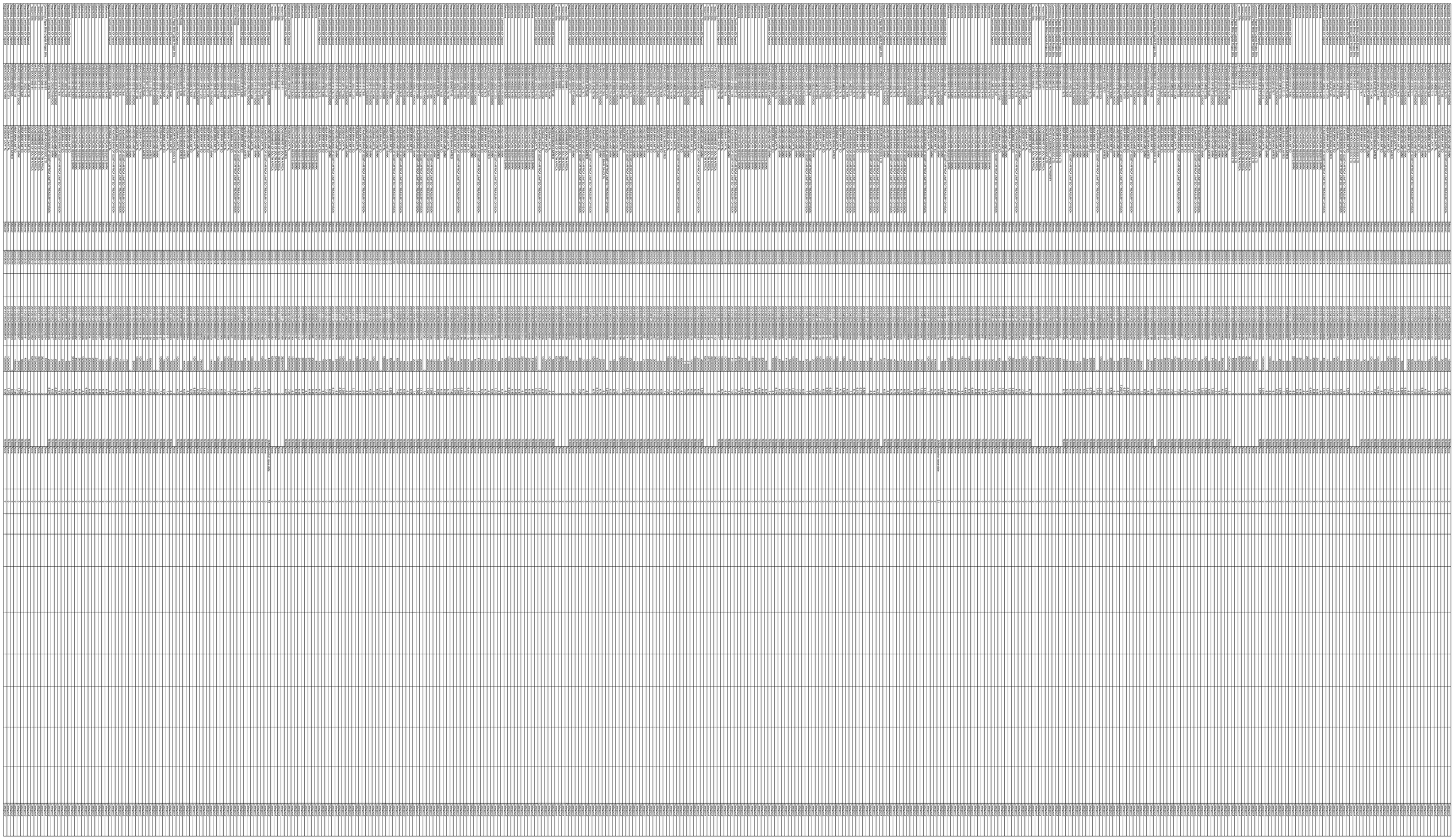
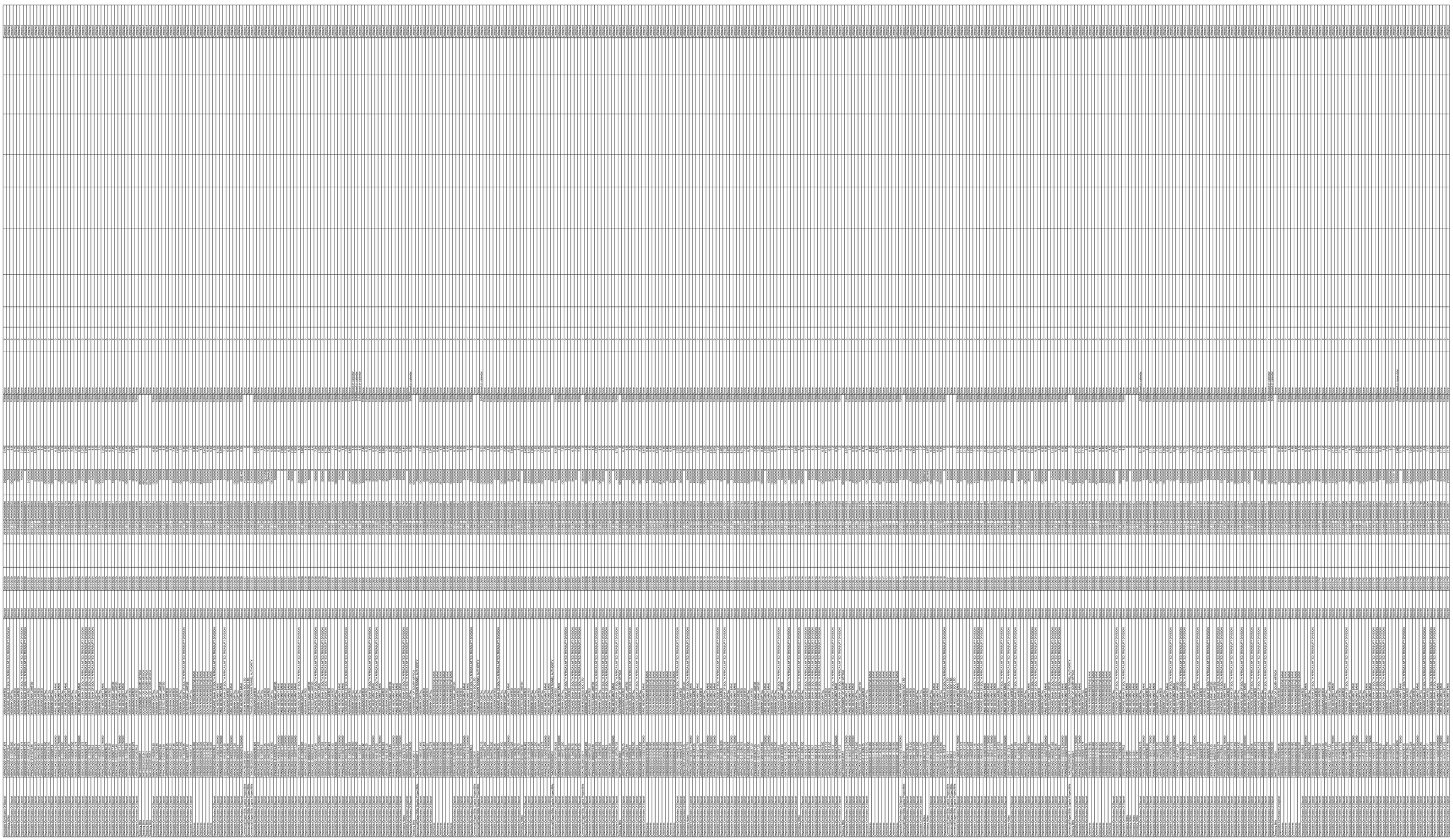
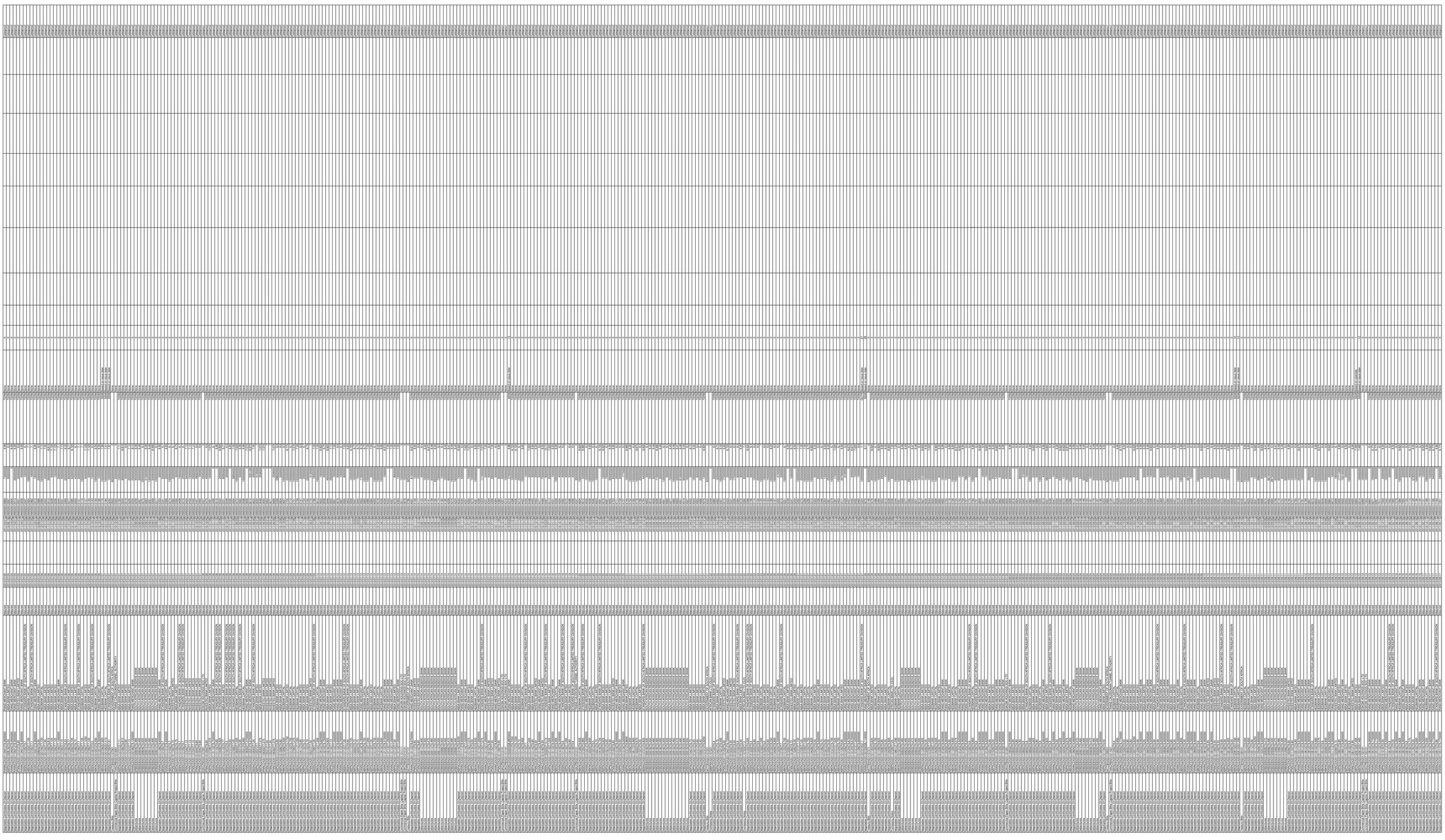
Enquiries

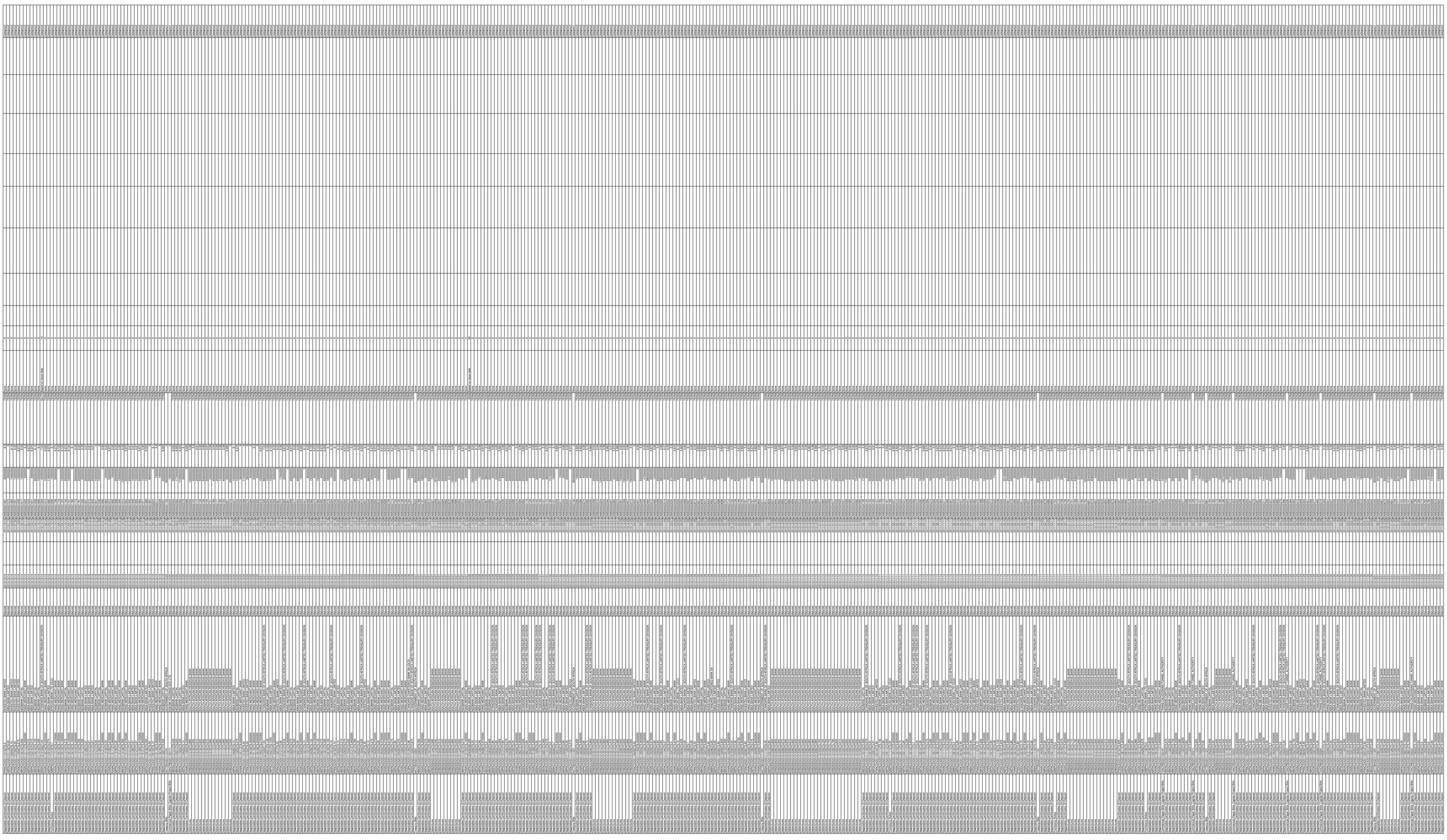
Money Market Instrument

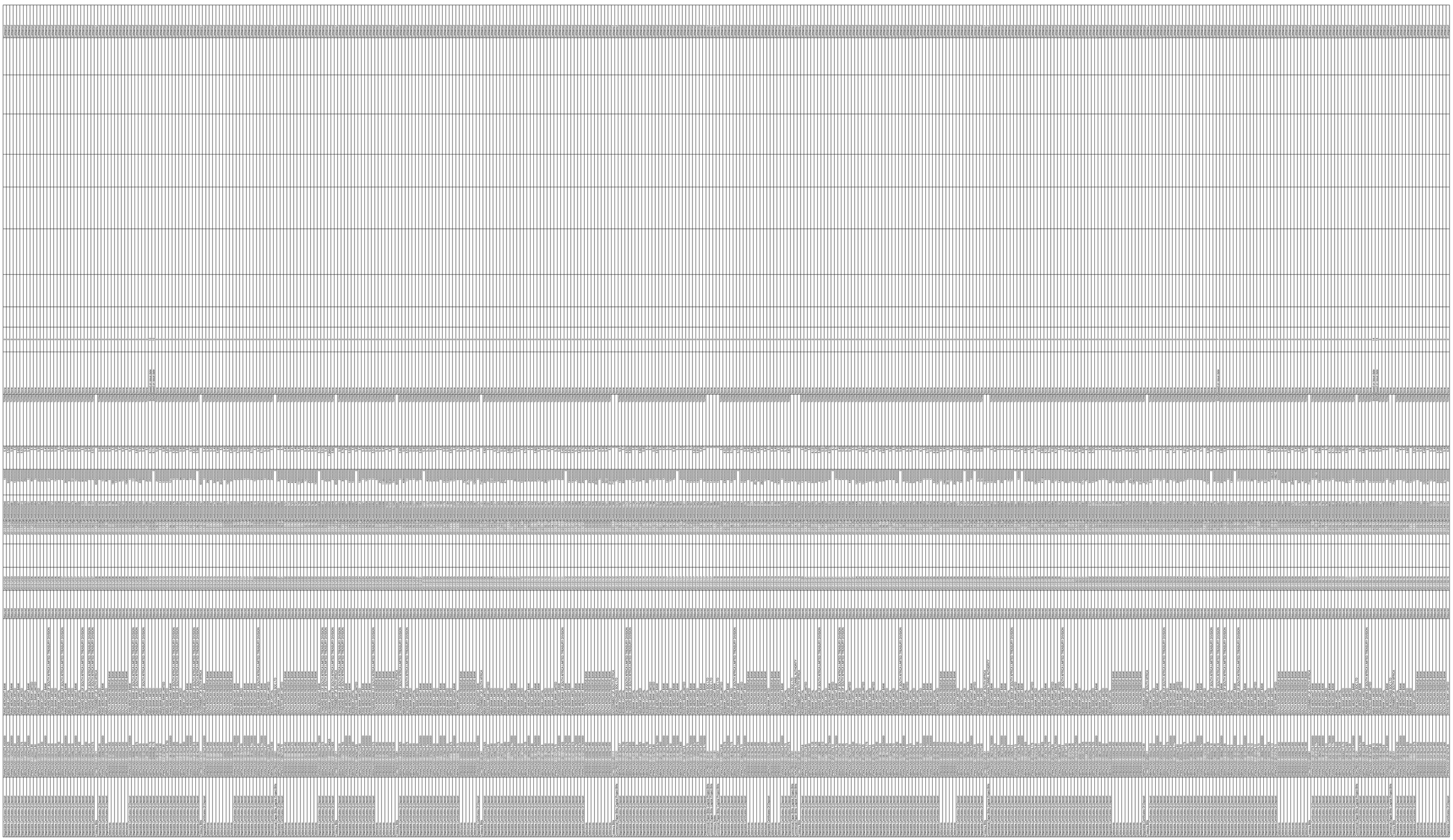
Instrument Type	Instrument Short Name	ISIN	Instrument Issuer	Issue Market	Date Issued	Date Of Maturity	Maturity Date	Coupon	Coupon Frequency	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Date	Coupon Rate	Coupon Rate Indicator	Prime Rate Indicator	Coupon Reset Frequency	Coupon Reset Frequency Indicator	Coupon Reset Date	Coupon Reset Date Indicator	Issuer Category
Treasury Bill	TREASURY BILL 07/01/2022	ZAG000184991	REPUBLIC OF SOUTH AFRICA (WITH TREASURY OFFICE)	Domestic	07/01/2021	07/01/2022														Sovereign

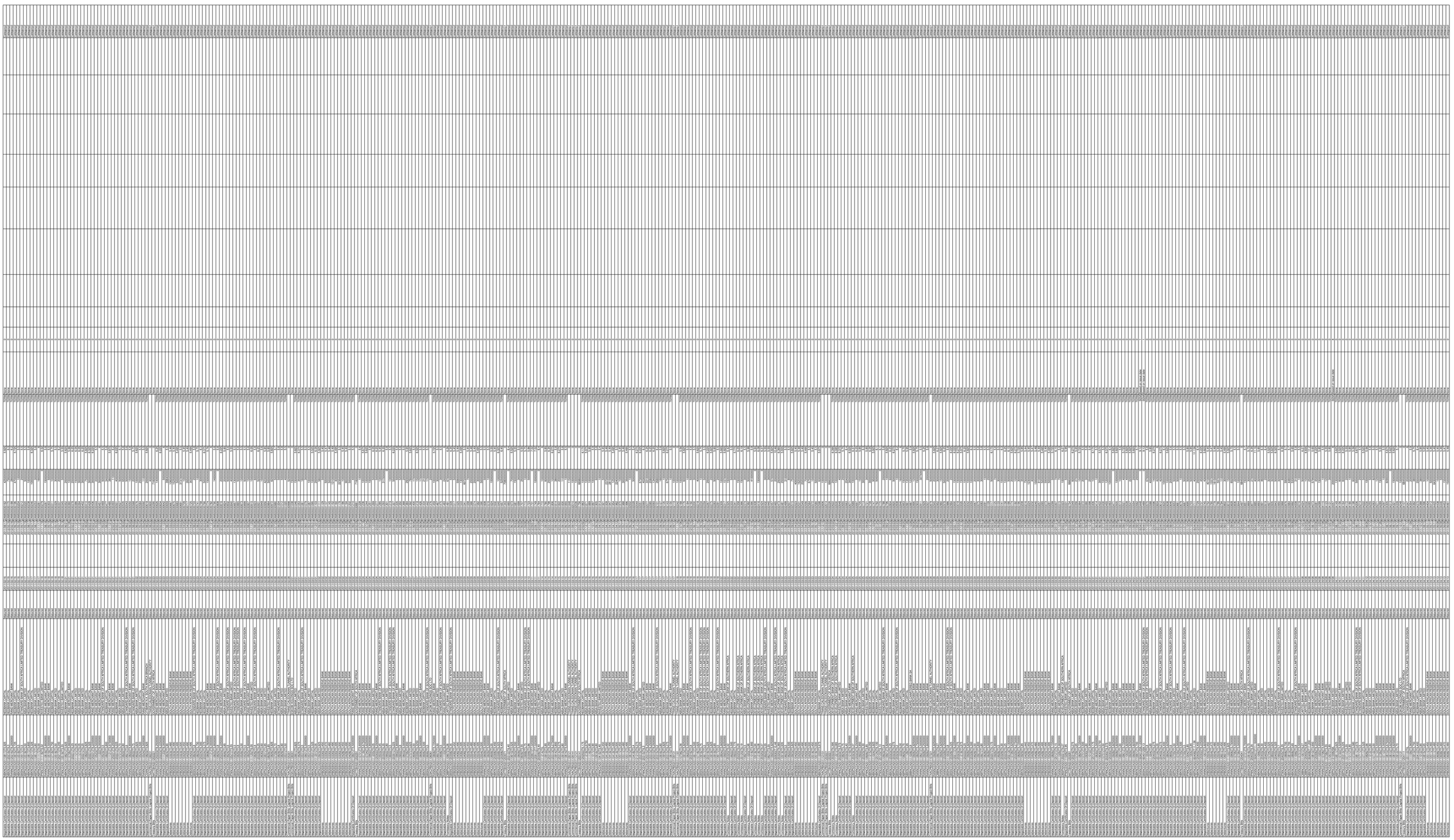


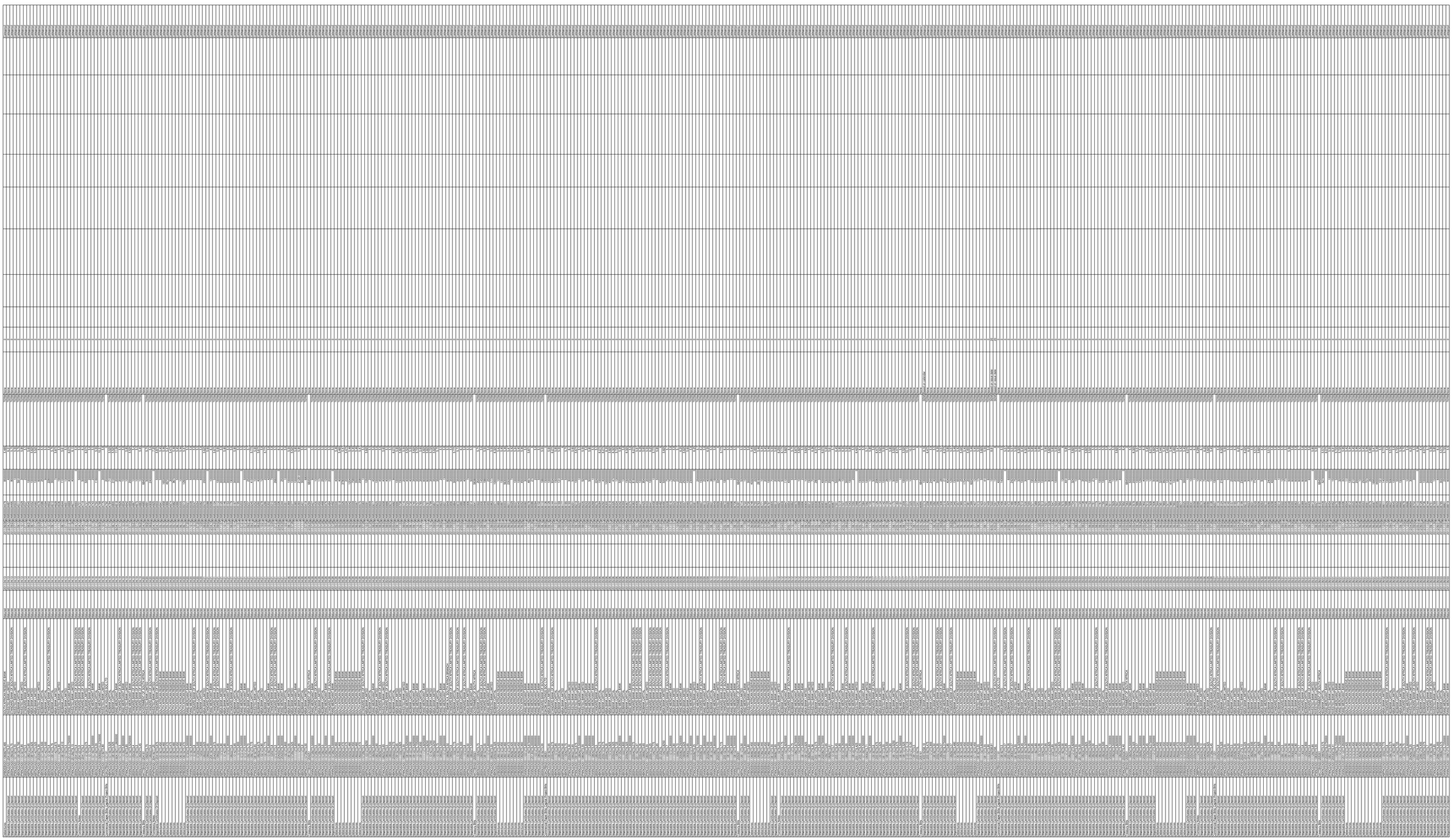


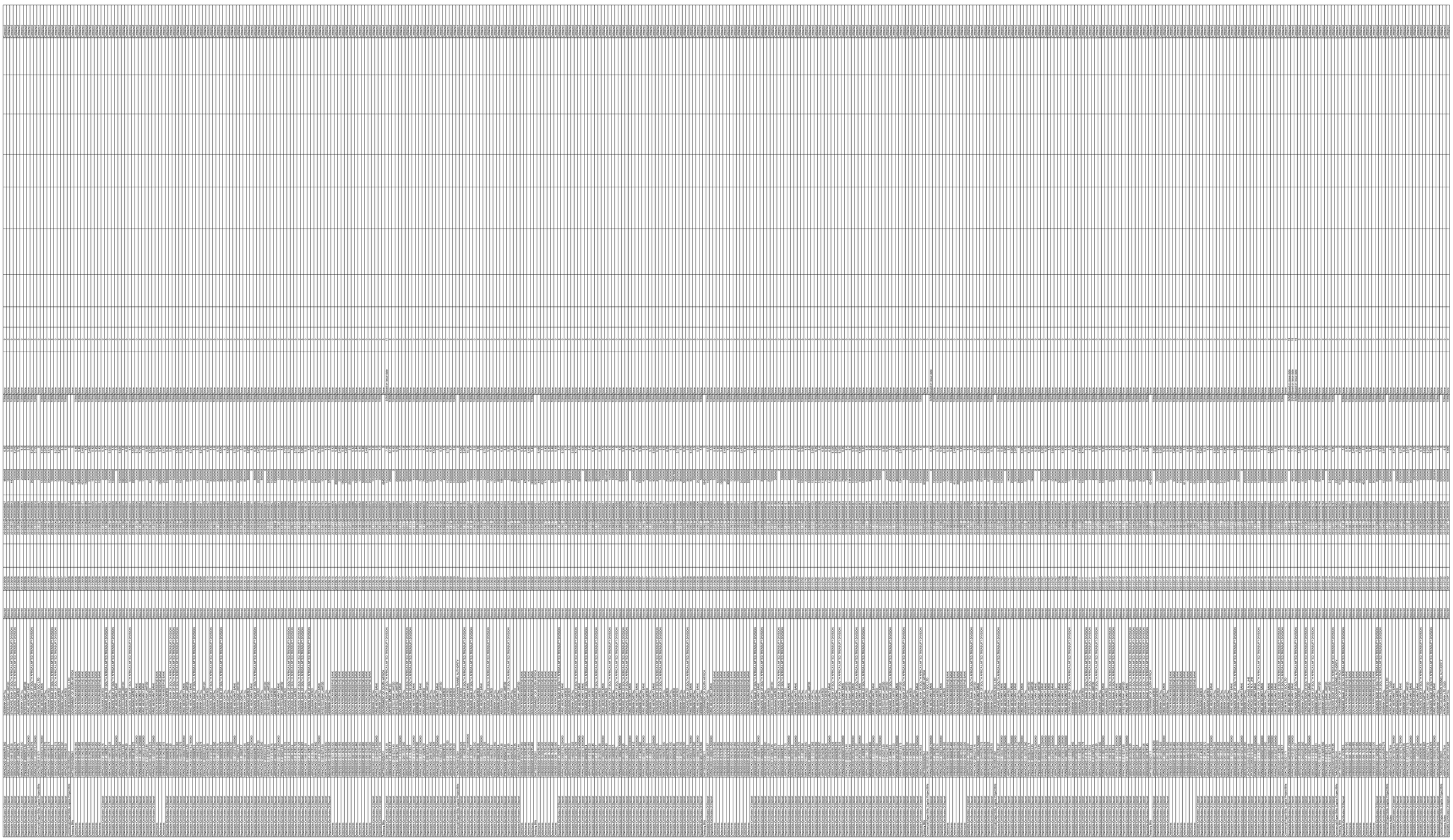












Negotiable Certificates Of Deposit	RANNCD0201000275,8500000	RAND MERCHANT BANK	Matured	2011/07/22		2012/02/21	AM00004312	1000000000	5,820	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201110302TS,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/22		2011/10/24	AM00004317	3000000000	5,5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201060275,1000000	RAND MERCHANT BANK	Matured	2011/07/22		2012/06/25	AM00003165	2600000	6,15	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201100275,50	ABSA BANK LIMITED	Matured	2011/07/22		2011/10/24	AM00004318	1000000000	5,5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201101,3275,5000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/22		2012/03/19	AM00003181	2000000000	5,805	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBKNCD0201201275,800	NEDBANK CAPITAL	Matured	2011/07/25		2012/01/23	AM00003189	1200000000	5,8	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	IPHNCD0201110302TS,58	INVESTEC BANK LIMITED	Matured	2011/07/25		2011/10/25	AM00004307	5000000000	5,58	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201100275,5000000	RAND MERCHANT BANK	Matured	2011/07/25		2011/10/25	AM00004315	20000000	5,5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBKNCD0201100275,5	NEDBANK CAPITAL	Matured	2011/07/25		2011/11/24	AM00004322	5000000	5,675	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201100275,5	ABSA BANK LIMITED	Matured	2011/07/25		2011/08/26	AM00003221	1000000	5,4	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201100275,5	ABSA BANK LIMITED	Matured	2011/07/25		2011/10/25	AM00004306	1000000	5,5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	IPHNCD0201110275,65	INVESTEC BANK LIMITED	Matured	2011/07/25		2011/11/25	AM00004326	500000	5,65	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201110302TS,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25		2011/10/24	AM00004304	14000000	5,5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201110302TS,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25		2011/12/23	AM00004372	11000000	5,775	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201207275,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25		2012/07/24	AM00004380	6000000	6,2	1TRM	None	0											Category2
Commercial Paper Bills: Capital Project Bills	TAACPB0201110201	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26		2011/10/26	AM00004389	2000000000	0	None	None	0											Category1
Commercial Paper Bills: Capital Project Bills	TAACPB0201110211	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26		2011/10/26	AM00004390	3000000000	0	None	None	0											Category1
Commercial Paper Bills: Capital Project Bills	TAACPB0201108101	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26		2011/08/12	AM00003397	1000000000	0	None	None	0											Category1
Negotiable Certificates Of Deposit	NBKNCD0201200275,835	NEDBANK CAPITAL	Matured	2011/07/26		2012/02/24	AM00003306	1000000000	5,835	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201200275,8300000	RAND MERCHANT BANK	Matured	2011/07/26		2012/02/24	AM00003306	1000000000	5,83	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBKNCD0201201275,800	NEDBANK CAPITAL	Matured	2011/07/26		2012/01/24	AM00003314	4000000	5,8	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201110275,50	ABSA BANK LIMITED	Matured	2011/07/26		2011/10/26	AM00004322	3100000	5,5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201110275,5	ABSA BANK LIMITED	Matured	2011/07/26		2011/11/24	AM00004328	1000000000	5,5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201201275,8000000	RAND MERCHANT BANK	Matured	2011/07/26		2012/01/24	AM00003348	5000000000	5,8	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	IPHNCD0201110275,71	INVESTEC BANK LIMITED	Matured	2011/07/26		2011/12/26	AM00003363	7000000	5,71	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201110275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/26		2012/07/24	AM00003371	50000000	5,8	1TRM	None	0											Category2
Treasury Bills	NATTBX0201207201	GOVERNMENT OF SOUTH AFRICA	Matured	2011/07/27		2011/07/27	AM00003132	6750000000	0	None	None	0											Category1
Negotiable Certificates Of Deposit	RANNCD0201200275,8000000	RAND MERCHANT BANK	Matured	2011/07/27		2012/01/27	AM00003415	5000000000	5,8	1TRM	None	0											Category2
Debentures	SRIDEB0201108275,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/24	AM00003416	500000	5,47	1TRM	None	0											Category2
Debentures	SRIDEB0201108275,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/24	AM00003421	1200000000	5,47	1TRM	None	0											Category2
Debentures	SRIDEB0201108275,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/24	AM00003439	1000000000	5,48	1TRM	None	0											Category2
Debentures	SRIDEB0201108275,485	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/24	AM00003447	40000000	5,485	1TRM	None	0											Category2
Debentures	SRIDEB0201108275,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/24	AM00003454	1720000000	5,49	1TRM	None	0											Category2
Debentures	SRIDEB0201108275,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/08/24	AM00003462	1720000000	5,495	1TRM	None	0											Category2
Debentures	SRIDEB0201109275,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/09/27	AM00003479	500000	5,47	1TRM	None	0											Category2
Debentures	SRIDEB0201109275,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/09/27	AM00003488	8600000000	5,48	1TRM	None	0											Category2
Debentures	SRIDEB0201109275,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27		2011/09/27	AM00003496	2500000000	5,48	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	IPHNCD0201110275,575	INVESTEC BANK LIMITED	Matured	2011/07/27		2011/12/27	AM00004304	1000000000	5,575	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201004275,035	ABSA BANK LIMITED	Matured	2011/07/27		2012/04/26	AM00004312	1500000000	6,025	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBKNCD0201200275,650	NEDBANK CAPITAL	Matured	2011/07/27		2012/02/24	AM00003320	4400000	5,65	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBKNCD0201110275,50	NEDBANK CAPITAL	Matured	2011/07/27		2011/10/26	AM00003328	1800000	5,5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201100275,5000000	RAND MERCHANT BANK	Matured	2011/07/27		2011/10/27	AM00003337	5000000	5,5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBKNCD0201201275,800	NEDBANK CAPITAL	Matured	2011/07/28		2012/01/26	AM00003353	500000	5,8	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBKNCD0201200275,300	NEDBANK CAPITAL	Matured	2011/07/28		2012/01/26	AM00003361	5000000000	5,3	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201201275,8700000	RAND MERCHANT BANK	Matured	2011/07/28		2012/02/23	AM00003379	5000000000	5,870	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBKNCD0201207275,300	NEDBANK CAPITAL	Matured	2011/07/28		2012/07/27	AM00003387	5900000000	6,3	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBKNCD0201110275,65	NEDBANK CAPITAL	Matured	2011/07/28		2011/10/27	AM00003395	1000000	5,65	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBKNCD0201207275,330	NEDBANK CAPITAL	Matured	2011/07/28		2012/07/26	AM00003403	8600000000	6,3	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	IPHNCD0201201275,5	INVESTEC BANK LIMITED	Matured	2011/07/28		2012/01/26	AM00003411	20000000	5,5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBKNCD0201110207TS,525	NEDBANK CAPITAL	Matured	2011/07/28		2011/10/27	AM00003429	500000000	5,525	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201100275,5000000	RAND MERCHANT BANK	Matured	2011/07/28		2011/10/27	AM00003437	6120000	5,5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201201275,8500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28		2012/01/26	AM00003445	460000	5,85	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBKNCD0201110275,525	NEDBANK CAPITAL	Matured	2011/07/28		2011/10/27	AM00003452	30000000	5,525	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201110302TS,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28		2011/12/27	AM00003460	4100000	5,775	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201110275,500	NEDBANK CAPITAL	Matured	2011/07/28		2011/10/27	AM00003686	1500000	5,5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBKNCD0201201275,560	NEDBANK CAPITAL	Matured	2011/07/28		2012/01/27	AM00003694	5000000	5,6	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201002675,88	ABSA BANK LIMITED	Matured	2011/07/28		2012/02/28	AM00003710	10	5,88	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201201275,88	ABSA BANK LIMITED	Matured	2011/07/28		2012/02/28	AM00003728	6921707	5,88	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201200275,6000000	RAND MERCHANT BANK	Matured	2011/07/29		2012/04/26	AM00003736	200000	6,025	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201110275,75	ABSA BANK LIMITED	Matured	2011/07/29		2011/10/28	AM00003744	1000000000	5,75	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	IPHNCD0201110275,71	INVESTEC BANK LIMITED	Matured	2011/07/29		2011/12/28	AM00003751	20000000	5,71	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201201275,8000000	RAND MERCHANT BANK	Matured	2011/07/29		2012/01/27	AM00003769	100000000	5,8	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201002675,90	ABSA BANK LIMITED	Matured	2011/07/29		2012/02/28	AM00003785	4730308	5,9	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201110275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29		2011/12/29	AM00003793	50	5,8	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201110302TS,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29		2011/10/28	AM00003811	8500000	5,8	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201110275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29		2011/10/28	AM00003829	3000000	5,8	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201110275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29		2011/12/28	AM00003837	9000000	5,8	1TRM	None	0											Category2
Commercial Paper Bills: Capital Project Bills	TAACPB0201108101	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/08/01		2011/08/08	AM00003850	500000000	0	None	None	0											Category1
Negotiable Certificates Of Deposit	CBBNCD0201207275,835	CAPITEC BANK LIMITED	Matured	2011/08/01		2012/07/31	AM00003835	35000000	6,835	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201004275,0250000	RAND MERCHANT BANK	Matured	2011/08/02		2012/04/30	AM00003843	1000000	6,025	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201003075,90	ABSA BANK LIMITED	Matured	2011/08/02		2012/03/02	AM00003868	500000000	5,9	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBKNCD0201201275,5	NEDBANK CAPITAL	Matured	2011/08/02		2012/02/01	AM00003876	1000000	5,5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201110275,55	ABSA BANK LIMITED	Matured	2011/08/02		2011/11/02	AM00004384	200000	5,55	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201201275,8000000	RAND MERCHANT BANK	Matured	2011/08/02		2012/01/31	AM00003892	100000000	5,8	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201201275,7250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02		2012/01/30	AM00003900	5000000	5,725	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201203075,8750000	RAND MERCHANT BANK	Matured	2011/08/02		2012/03/02	AM00003918	75000000	5,875	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBKNCD0201110275,5	NEDBANK CAPITAL	Matured	2011/08/02		2011/11/02	AM00004392	2000000	5,5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBKNCD0201200275,55	NEDBANK CAPITAL	Matured	2011/08/02		2012/02/01	AM00003926	500000000	5,55	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201002675,790	ABSA BANK LIMITED	Matured	2011/08/02		2012/06/02	AM00003942	3000000	6,175	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201004275,0250000	RAND MERCHANT BANK	Matured	2011/08/02		2012/04/30	AM00003959	0	6,025	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201110275,55	ABSA BANK LIMITED	Matured	2011/08/02		2011/10/31	AM00003967	1000000	5,55	1TRM	None	0											Category2
Treasury Bills	SBSNX0201108001TS,4	STANDARD BANK OF SOUTH AFRICA	Matured	2011/08/03		2011/08/03	AM00003975	2000000000	0	None	None	0											Category1
Treasury Bills	NATTBX0201208011	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/03		2012/08/01	AM00003777	6750000000	0	None	None	0											Category1
Negotiable Certificates Of Deposit	SBSNCD0201110275,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2011/11/03	AM00004398	3000000000	5,775	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201110275,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2011/11/03	AM00004401	3000000000	5,7	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201110275,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2011/11/03	AM00004407	5000000	5,55	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201110275,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2011/11/03	AM00004415	5000000	5,55	1TRM	None	0											Category2
Debentures	SRIDEB0201108275,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/31	AM00004422	10000000	5,45	1TRM	None	0											Category2
Debentures	SRIDEB0201108275,475	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/31	AM00004431	5000000	5,475	1TRM	None	0											Category2
Debentures	SRIDEB0201108275,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/31	AM00004449	4000000	5,48	1TRM	None	0											Category2
Debentures	SRIDEB0201108275,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/31	AM00004457	1000000	5,48	1TRM	None	0											Category2
Debentures	SRIDEB0201108275,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/31	AM00004464	1442000000	5,49	1TRM	None	0											Category2
Debentures	SRIDEB0201108275,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/31	AM00004472	1000000000	5,495	1TRM	None	0											Category2
Debentures	SRIDEB0201109275,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/30	AM00004480	8700000	5,5	1TRM	None	0											Category2
Debentures	SRIDEB0201109275,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/30	AM00004498	15000000	5,48	1TRM	None	0											Category2
Debentures	SRIDEB0201109275,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/30	AM00004506	1000000	5,49	1TRM	None	0											Category2
Debentures	SRIDEB0201109275,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/30	AM00004514	1500000000	5,495	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	IPHNCD0201110275,615	INVESTEC BANK LIMITED	Matured	2011/08/10		2011/11/10	AM00004555	150000000	5,615	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBKNCD0201109275,700	RAND MERCHANT BANK	Matured	2011/08/10		2011/09/09	AM00004563	300000000	5,7	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBKNCD0201201275,700	NEDBANK CAPITAL	Matured	2011/08/10		2011/09/09	AM00004580	3000000000	5,7	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBKNCD0201201275,700	NEDBANK CAPITAL	Matured	2011/08/10		2011/09/09	AM00004599	1000000000	5,7	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201201275,7000000	RAND MERCHANT BANK	Matured	2011/08/10		2011/11/09	AM00004605	500000000	5,7	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBKNCD0201109275,700	NEDBANK CAPITAL	Matured	2011/08/10		2011/09/09	AM00004613	300000000	5,7	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBKNCD0201207275,110	NEDBANK CAPITAL	Matured	2011/08/10		2012/07/11	AM00004621	20000000	6,125	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201207275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/10		2012/07/11	AM00004638	4500000000	6,125	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	IPHNCD0201207275,7	INVESTEC BANK LIMITED	Matured	2011/08/10		2012/01/11	AM00004646	25000000	5,7	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201110275,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/10		2011/11/10	AM00004653	2000000000	5,7	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201110275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/10		2011/11/10	AM00004661	3000000000	5,75	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201207275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/10		2012/07/11	AM00004679	1000000000	6,8	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201207275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/10		2012/07/11	AM00004687	1000000000	6,8	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201207275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/10		2012/07/11	AM00004695	1000000000	6,8	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201207275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/10		2012/07/11	AM00004703	4500000000	6,8	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	IPHNCD0201207275,10	INVESTEC BANK LIMITED	Matured	2011/08/10		2012/07/11	AM00004695	20250000	6,1	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBKNCD0201207275,100	NEDBANK CAPITAL	Matured	2011/08/10		2012/06/11	AM00004673	8000000	6,1	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201207275,105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/10		2012/06/11	AM00004711	2000000000	6,1	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201207275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/10		2012/07/11	AM00004729	2220000000	6,125	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	SBSNCD0201110275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/10		2011/11/10	AM00004737	8600000000	5,5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	ABPNCD0201110275,5	ABSA BANK LIMITED	Matured	2011/08/10		2011/11/10	AM00004744	1000000000	5,5	1TRM	None	0											Category2
Debentures	SRIDEB0201109275,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10		2011/09/07	AM00004752	500000	5,45	1TRM	None	0											Category2
Debentures	SRIDEB0201109275,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10		2011/09/07	AM00004761	700000000	5,45	1TRM	None	0											Category2
Debentures	SRIDEB0201109275,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10		2011/09/07	AM00004773	500000000	5,480	1TRM	None	0											Category2
Debentures	SRIDEB0201109275,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10		2011/09/07	AM00004781	1000000000	5,490	1TRM	None	0											Category2
Debentures	SRIDEB0201109275,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10		2011/09/07	AM00004791	1050000000	5,490	1TRM	None	0											Category2
Debentures	SRIDEB0201109275,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10		2011/09/07	AM00004809	4080000000	5,5	1TRM	None	0											Category2
Debentures	SRIDEB0201109275,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10		2011/09/06	AM00004817	1500000	5,45	1TRM	None	0											Category2
Debentures	SRIDEB0201110275,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10		2011/10/04	AM00004825	3000000	5,47	1TRM	None	0											Category2
Debentures	SRIDEB0201110275,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10		2011/10/04	AM00004833	3000000000	5,48	1TRM	None	0											Category2
Debentures	SRIDEB0201110275,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10		2011/10/04	AM00004841	500000000	5,5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	IPHNCD0201111102TS,615	INVESTEC BANK LIMITED	Matured	2011/08/10		2011/11/10	AM00004855	150000000	5,615	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201110275,5000000	RAND MERCHANT BANK	Matured	2011/08/10		2011/11/10	AM00004863	300000000	5,5	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBKNCD0201109275,700	NEDBANK CAPITAL	Matured	2011/08/11		2012/01/10	AM00004882	3000000	5,7	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	NBKNCD0201200275,150	NEDBANK CAPITAL	Matured	2011/08/11		2012/08/11	AM00004899	2000000	6,15	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201201275,7000000	RAND MERCHANT BANK	Matured	2011/08/11		2012/01/11	AM00004904	100000000	5,7	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	IPHNCD0201110275,7	INVESTEC BANK LIMITED	Matured	2011/08/11		2011/11/11	AM00004912	10000000	5,7	1TRM	None	0											Category2
Negotiable Certificates Of Deposit	RANNCD0201110275,450000

Floating Rate Notes	RAAFRN20120820JU03XXXPLB60,	RAND MERCHANT BANK	Matured	2011/08/30		2013/08/28	AAM000051739	11000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					
							AAM000051739															2013/08/30	
							AAM000051739		6.175												2011/08/30		
							AAM000051739														2011/11/30	2011/11/30	
							AAM000051739		6.2												2012/02/28	2012/02/28	
							AAM000051739														2012/05/30	2012/05/30	
							AAM000051739		5.675												2012/08/30	2012/08/30	
							AAM000051739		5.725												2012/11/30	2012/11/30	
							AAM000051739		5.685												2013/02/28	2013/02/28	
							AAM000051739		5.725												2013/05/30	2013/05/30	
Floating Rate Notes	RAAFRN20120820JU03XXXPLB33,	RAND MERCHANT BANK	Matured	2011/08/30		2013/08/28	AAM000051754	2000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined					Category3
							AAM000051754															2012/08/30	
							AAM000051754		5.905												2011/08/30		
							AAM000051754														2011/11/30	2011/11/30	
							AAM000051754		5.93												2012/02/28	2012/02/28	
							AAM000051754														2012/05/30	2012/05/30	
Negotiable Certificates Of Deposit	ABPNCD20111101275,525	ABSA BANK LIMITED	Matured	2011/08/30		2011/11/30	AAM000051773	195000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20111130273,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/30		2011/11/30	AAM000051782	6000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20120520JU03XXXPLB60,	NEDBANK CAPITAL	Matured	2011/08/30		2013/08/28	AAM000051747	5000000	6.175		OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/29				Category3
							AAM000051747		6.175												2011/08/30		
							AAM000051747		6.2												2012/02/28		
							AAM000051747		5.675												2012/08/28		
							AAM000051747		5.725												2013/02/28		
							AAM000051747		5.685												2013/05/28		
							AAM000051747		5.725												2013/05/28		
							AAM000051747		5.735												2013/08/28		
Negotiable Certificates Of Deposit	ABPNCD20111101275,525	ABSA BANK LIMITED	Matured	2011/08/31		2011/11/31	AAM000051770	50000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20111231273,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/02/29	AAM000051804	3000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20120229273,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/05/29	AAM000051846	3000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120220275,625	NEDBANK CAPITAL	Matured	2011/08/31		2012/02/28	AAM000051846	30000000	5.625		TERM	None											Category2
Debentures	SRBDEB20111026275,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/26	AAM000051883	10000000	5.4		TERM	None											Category2
Debentures	SRBDEB20111026275,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/10/26	AAM000051881	10000000	5.4		TERM	None											Category2
Debentures	SRBDEB20111026275,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/26	AAM000051878	251700000	5.49		TERM	None											Category2
Debentures	SRBDEB20111026275,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/26	AAM000051887	3453000000	5.5		TERM	None											Category2
Debentures	SRBDEB20111026275,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/26	AAM000051886	2000000000	5.5		TERM	None											Category2
Debentures	SRBDEB20111026275,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/26	AAM000051903	4000000	5.490		TERM	None											Category2
Debentures	SRBDEB20111026275,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/10/26	AAM000051911	110000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120120275,550	NEDBANK CAPITAL	Matured	2011/08/31		2012/01/26	AAM000051929	30000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120302275,775	ABSA BANK LIMITED	Matured	2011/08/31		2012/06/30	AAM000051937	12000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120229275,60	ABSA BANK LIMITED	Matured	2011/08/31		2012/02/29	AAM000051940	28000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20120230273,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/08/31	AAM000051995	5000000	5.325		TERM	None											Category2
Floating Rate Notes	RAAFRN20120820JU03XXXPLB33,	RAND MERCHANT BANK	Matured	2011/08/31		2013/08/28	AAM000051798	9000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined					Category3
							AAM000051798															2012/08/31	
							AAM000051798		5.905												2011/08/31		
							AAM000051798														2011/11/30	2011/11/30	
							AAM000051798		5.93												2012/02/28	2012/02/28	
							AAM000051798														2012/05/30	2012/05/30	
Floating Rate Notes	RAAFRN20120820JU03XXXPLB33,	RAND MERCHANT BANK	Matured	2011/08/31		2013/08/28	AAM000051820	120000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined					Category3
							AAM000051820															2012/08/30	
							AAM000051820		5.905												2011/08/31		
							AAM000051820														2011/11/30	2011/11/30	
							AAM000051820		5.93												2012/02/28	2012/02/28	
							AAM000051820														2012/05/30	2012/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130228JU03XXXPLP0.79114	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2013/02/28	AAM000051952	0	6.36614		ISDF	None		ZAR-JIBAR3	PLUS-0.79114-PRCT		None	Issuer Defined					Category3
							AAM000051952															2012/02/28	
							AAM000051952		6.36614												2011/08/31		
							AAM000051952														2011/11/30	2011/11/30	
							AAM000051952		6.39114												2012/02/28	2012/02/28	
							AAM000051952														2012/05/31	2012/05/31	
							AAM000051952		5.66614												2012/08/31	2012/08/31	
							AAM000051952		5.69114												2012/11/30	2012/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130228JU03XXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2013/02/28	AAM000051960	365000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							AAM000051960															2013/02/28	
							AAM000051960		6.025												2011/08/31		
							AAM000051960														2011/11/30	2011/11/30	
							AAM000051960		6.05												2012/02/28	2012/02/28	
							AAM000051960														2012/05/31	2012/05/31	
							AAM000051960		5.525												2012/08/31	2012/08/31	
							AAM000051960		5.575												2012/11/30	2012/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20120803JU00XXXPLP0.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2013/08/30	AAM000051978	400000000	5.805		ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined					Category3
							AAM000051978															2012/08/30	
							AAM000051978		5.820												2011/08/31		
							AAM000051978		5.835												2012/02/29		
Treasury Bills	NATTBX20120929Z1	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/31		2012/09/29	AAM000051986	6705000000	0			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20120830JU03XXXPLB35,	NEDBANK CAPITAL	Matured	2011/08/31		2012/08/30	AAM000051812	196000000	5.505		OUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							AAM000051812		5.505												2011/08/31		
							AAM000051812														2011/11/30		
							AAM000051812		5.56												2012/02/29		
							AAM000051812														2012/05/31		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130830JU03XXXPLB36,	NEDBANK CAPITAL	Matured	2011/08/31		2013/08/30	AAM000051994	160000000	5.935		OUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-36-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							AAM000051994		5.935												2011/08/31		
							AAM000051994														2011/11/30		
							AAM000051994		5.96												2012/02/28		
							AAM000051994														2012/05/30		
Linked Negotiable Certificates Of Deposit	RMALNCD20120830MPRMFRNMB325	RAND MERCHANT BANK	Matured	2011/08/31		2012/08/31	AAM000051976	10000000	5.75		MNTH	None		ZAR-PRIME-	MINUS-325-BPS		None	Ad Hoc					Category3
							AAM000051976		5.75												2011/08/31		
							AAM000051976		5.25												2012/07/02		
							AAM000051976		5.25												2012/07/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20120830JU03XXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2012/08/30	AAM000052026	250000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							AAM000052026															2012/08/30	
							AAM000052026		5.5												2011/09/01		
							AAM000052026		5.515												2011/12/01	2011/12/01	
							AAM000052026		5.505												2012/03/01	2012/03/01	
							AAM000052026														2012/06/01	2012/06/01	
Floating Rate Notes	RAAFRN20120820JU03XXXPL325	RAND MERCHANT BANK	Matured	2011/09/01		2012/08/30	AAM000052034	10000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							AAM000052034															2012/08/30	
							AAM000052034		5.5												2011/09/01		
							AAM000052034														2011/12/30	2011/12/30	
							AAM000052034		5.505												2012/02/29	2012/02/29	
							AAM000052034														2012/05/31	2012/05/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140820JU03XXXPLB35,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2014/08/28	AAM000052042	10000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							AAM000052042															2014/08/28	
							AAM000052042		6.425												2011/09/01		
							AAM000052042		6.45												2011/12/01	2011/12/01	
							AAM000052042		6.45												2012/03/01	2012/03/01	
							AAM000052042														2012/06/01	2012/06/01	
							AAM000052042		5.925												2012/09/03	2012/09/03	
							AAM000052042		5.975												2012/12/03	2012/12/03	
							AAM000052042		5.935												2013/03/01	2013/03/01	
							AAM000052042		5.97												2013/06/01	2013/06/01	
							AAM000052042		5.985												2013/09/02	2013/09/02	
							AAM000052042		6.05												2013/12/02	2013/12/02	
							AAM000052042		6.505												2014/03/03	2014/03/03	
							AAM000052042		6.65												2014/06/02	2014/06/02	
Floating Rate Notes	RAAFRN20120820JU03XXXPL0.6	RAND MERCHANT BANK	Matured	2011/09/01		2013/08/28	AAM000052075	29000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							AAM000052075															2013/08/28	
							AAM000052075		6.175												2011/09/01		
							AAM000052075		6.18												2011/12/01	2011/12/01	
							AAM000052075		6.2												2012/03/01	2012/03/01	
							AAM000052075														2012/06/01	2012/06/01	
							AAM000052075		5.675												2012/09/03	2012/09/03	
							AAM000052075		5.725												2012/12/03	2012/12/03	
							AAM000052075		5.685												2013/03/01	2013/03/01	
							AAM000052075		5.725												2013/06/03	2013/06/03	
Floating Rate Notes	ABFFRN20120831JU03XXXPL005,	ABSA BANK LIMITED	Matured	2011/09/01		2012/08/31	AAM000052109	50000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-05-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/30				Category3
							AAM000052109															2011/11/30	
							AAM000052109															2012/02/29	
							AAM000052109															2012/05/31	
							AAM000052109		5.905												2011/09/01		
							AAM000052109		5.95												2012/02/29		
							AAM000052109														2012/08/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20120813JU00XXXPLP0.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2012/08/31	AAM000052117	300000000	5.805		ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined					Category3
							AAM000052117															2012/08/31	
							AAM000052117		5.820												2011/09/01		
							AAM000052117		5.835												2012/03/01	2012/03/01	
Negotiable Certificates Of Deposit	ABPNCD20120104275,525	ABSA BANK LIMITED	Matured	2011/09/01		2012/01/04	AAM000052000	150000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD20120312275,6000000	RAND MERCHANT BANK	Matured	2011/09/01		2012/02/01	AAM000052018	4000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120302275,760	NEDBANK CAPITAL	Matured	2011/09/01		2012/02/02	AAM000052059	200000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120129275,600	NEDBANK CAPITAL	Matured	2011/09/01		2012/01/02	AAM000052067	100000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20111201275,50	ABSA BANK LIMITED	Matured	2011/09/01		2011/12/01	AAM000052091	10000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140820JU03XXXPL00.825	NEDBANK CAPITAL	Matured	2011/09/01		2014/08/28	AAM000052083	300000	5.825		OUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AAM000052083		5.825												2011/09/01		
							AAM000052083		6.425												2011/12/01		
							AAM000052083		6.425												2012/03/01		
							AAM000052083														2012/06/01		
							AAM000052083		5.9												2012/09/03		
							AAM000052083		5.95												2012/12/03		
							AAM000052083		5.995												2013/03/01		
							AAM000052083		5.95												2013/06/03		
							AAM000052083		5.955												2013/09/02		
							AAM000052083		6.025												2013/12/02		
							AAM000052083		6.5												2014/03/03		
							AAM000052083		6.65												2014/06/02		
Negotiable Certificates Of Deposit	NBNNCD20120302275,625	NEDBANK CAPITAL	Matured	2011/09/02		2012/03/02	AAM000052125	49000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20120402275,635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/04/02	AAM000052141	90000000	5.635		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD20120106275,5250000	RAND MERCHANT BANK	Matured	2011/09/02		2012/01/06	AAM000052168	5000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20111206275,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/01/06	AAM000052174	0	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120106275,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/01/06	AAM000052208	100000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120213275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/01/09	AAM000052216	2000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD20120312275,6000000	RAND MERCHANT BANK	Matured	2011/09/02		2012/02/01	AAM000052218	3864000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120402275,575	ABSA BANK LIMITED	Matured	2011/09/02		2012/04/02	AAM000052257	6000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120203275,625	NEDBANK CAPITAL	Matured	2011/09/02		2012/03/02	AAM000052295	40000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120229275,725	NEDBANK CAPITAL	Matured	2011/09/02		2012/04/02	AAM000052299	50000000	5.725		TERM	None											Category2
Floating Rate Notes	ABFFRN20140920JU03XXXPL880,	ABSA BANK LIMITED	Matured	2011/09/02		2014/09/02	AAM000052133	250000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2011/12/02				Category3
							AAM000052133															2012/12/02	
							AAM000052133															2013/06/04	
							AAM000052133															2013/12/02	
							AAM000052133															2014/09/02	
							AAM000052133															2015/03/04	
							AAM000052133															2015/06/03	
							AAM000052133															2015/09/02	
							AAM000052133															2016/03/02	
							AAM000052133															2016/06/02	
							AAM000052133															2016/09/02	
							AAM000052133															2017/03/02	
							AAM000052133															2017/06/02	
							AAM000052133															2017/09/02	
							AAM000052133															2018/03/02	
							AAM000052133															2018/06/02	
							AAM000052133															2018/09/02	
							AAM000052133															2019/03/02	
							AAM000052133															2019/06/02	
							AAM000052133															2019/09/02	
							AAM000052133															2020/03/02	
							AAM000052133															2020/06/02	
							AAM000052133															2020/09/02	
							AAM000052133															2021/03/02	
							AAM000052133															2021/06/02	
							AAM000052133															2021/09/02	
							AAM000052133															2022/03/02	
							AAM000052133															2022/06/02	
							AAM000052133															2022/09/02	
							AAM000052133		6.375												2011/09/02		
							AAM000052133		6.38												2011/12/02		
							AAM000052133		6.4												2012/03/02		
							AAM000052133		5.875												2012/09/02		
							AAM000052133		5.925												2012/12/02		
							AAM000052133		5.9												2013/03/04		
							AAM000052133		5.905												2013/06/03		
							AAM000052133		5.91												2013/09/02		
							AAM000052133		6.475												2014/03/03		
							AAM000052133		6.6												2014/06/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141202JU03XXXPL00.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2014/12/02	AAM000052166	200000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							AAM000052166															2014/12/02	
							AAM000052166		6.475												2011/09/02		
							AAM000052166		6.49												2011/12/02	2011/12/02	
							AAM000052166		6.5												2012/03/02	2012/03/02	
							AAM000052166														2012/06/04	2012/06/04	
							AAM000052166		5.975												2012/09/03	2012/09/03	
							AAM000052166		6.025												2012/12/03	2012/12/03	
							AAM000052166		6.05												2013/03/04	2013/03/04	
							AAM000052166		6.035												2013/09/02	2013/09/02	
							AAM000052166		6.1												2013/12/02	2013/12/02	
							AAM000052166		6.575												2014/03/03	2014/03/03	
							AAM000052166		6												2014/06/02	2014/06/02	
							AAM000052166		7.008												2014/09/02	2014/09/02	
Floating Rate Notes	RAAFRN20120820JU03XXXPL0.6	RAND MERCHANT BANK	Matured	2011/09/02		2013/08/28	AAM000052182	6000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							AAM000052182															2013/08/28	
							AAM000052182		6.175												2011/09/02		
							AAM000052182		6.18												2011/12/02	2011/12/02	
							AAM000052182		6.2												2012/03/02	2012/03/02	
							AAM000052182														2012/06/04	2012/06/04	
							AAM000052182		5.675												2012/09/03	2012/09/03	
							AAM000052182		5.725												2012/12/03	2012/12/03	
							AAM000052182		5.7												2013/03/04	2013/03/04	
							AAM000052182		5.725												2013/06/03	2013/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130820JU03XXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2013/08/30	AAM000052240	2000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							AAM000052240															2013/08/28	
							AAM000052240		6.175												2011/09/02		
							AAM000052240		6.18												2011/12/02	2011/12/02	
							AAM000052240		6.2												2012/03/02	2012/03/02	
							AAM000052240														2012/06/04	2012/06/04	
							AAM000052240		5.675												2012/09/03	2012/09/03	
							AAM000052240		5.725												2012/12/03	2012/12/03	
							AAM000052240		5.7												2013/03/04	2013/03/04	
							AAM000052240	

						ZAM000052745	6.15											2011/09/06			
						ZAM000052745	6.155											2011/12/06	2013/06/05		
						ZAM000052745	6.175											2012/03/05	2013/09/05		
						ZAM000052745	5.9											2012/06/05	2012/09/05		
						ZAM000052745	5.85											2012/09/05	2012/09/05		
						ZAM000052745	5.7											2012/12/05	2012/12/05		
						ZAM000052745	5.650											2013/03/05	2013/03/05		
						ZAM000052745	5.7											2013/06/05	2013/03/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120905SJU03XXXXPL3/25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06	2012/09/06	ZAM000052760	2000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
						ZAM000052760		5.9											2012/09/06		
						ZAM000052760		5.8										2011/09/06			
						ZAM000052760		5.950										2011/12/06	2011/12/06		
						ZAM000052760		5.925										2012/03/06	2012/03/06		
						ZAM000052760												2012/06/06	2012/06/06		
Floating Rate Notes	RAMFRN0120905SQU03XXXXPL3/25	RAND MERCHANT BANK	Matured	2011/09/06	2012/09/06	ZAM000052529	1000000	5.9		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
						ZAM000052529		5.9											2011/09/06		
						ZAM000052529		5.905											2011/12/06		
						ZAM000052529		5.950											2012/03/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0120905SJU03XXXXPL3/25	NEDBANK CAPITAL	Matured	2011/09/06	2012/09/06	ZAM000052554	3000000	5.9		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000052554		5.9											2011/09/06		
						ZAM000052554		5.905											2011/12/06		
						ZAM000052554		5.920											2012/03/06		
						ZAM000052554													2012/06/06		
Floating Rate Notes	RAMFRN0120303SQU03XXXXPL45	RAND MERCHANT BANK	Matured	2011/09/06	2013/03/06	ZAM000052570	165000000	6.025		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
						ZAM000052570		6.025											2011/09/06		
						ZAM000052570		6.05											2011/12/06		
						ZAM000052570		6.05											2012/03/06		
						ZAM000052570		5.925											2012/06/06		
						ZAM000052570		5.925											2012/12/06		
Floating Rate Notes	ABFFRN0120905SJU03XXXXPL3/25	ABSA BANK LIMITED	Matured	2011/09/06	2012/09/06	ZAM000052588	100000000	5.9		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
						ZAM000052588		5.9											2011/09/06		
						ZAM000052588		5.905											2011/12/06		
						ZAM000052588		5.925											2012/03/06		
Floating Rate Notes	RAMFRN0120905SQU03XXXXPL3/25	RAND MERCHANT BANK	Matured	2011/09/06	2012/09/06	ZAM000052596	100000000	5.9		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
						ZAM000052596		5.9											2011/09/06		
						ZAM000052596		5.905											2011/12/06		
						ZAM000052596		5.920											2012/03/06		
Floating Rate Notes	ABFFRN0120905SJU03XXXXPL3/250	ABSA BANK LIMITED	Matured	2011/09/06	2012/09/06	ZAM000052752	2000000	5.9		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
						ZAM000052752		5.9											2011/09/06		
						ZAM000052752		5.905											2011/12/06		
						ZAM000052752		5.920											2012/03/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140905SJU03XXXXPL0/.600	NEDBANK CAPITAL	Matured	2011/09/06	2014/09/06	ZAM000052778	15000000	5.925		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000052778		6.375											2011/09/06		
						ZAM000052778		6.38											2011/12/06		
						ZAM000052778		6.4											2012/03/06		
						ZAM000052778													2012/06/06		
						ZAM000052778		5.875											2012/09/06		
						ZAM000052778		5.925											2012/12/06		
						ZAM000052778		5.960											2013/03/06		
						ZAM000052778		5.925											2013/06/06		
						ZAM000052778		5.933											2013/09/06		
						ZAM000052778		6.01											2013/12/06		
						ZAM000052778		6.5											2014/03/06		
						ZAM000052778		6.6											2014/06/06		
Notes	ABBNZT0120905SJU03XXXXPL/B96.	AFRICAN BANK LTD (OLD)	Matured	2011/09/07	2012/09/07	ZAM000052968	250000000	6.135		ISDF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined				Category3
						ZAM000052968		6.135											2012/03/07		
						ZAM000052968		6.14										2011/09/07			
						ZAM000052968		6.145										2011/12/07	2011/12/07		
						ZAM000052968		6.18										2012/03/07	2012/06/07		
						ZAM000052968												2012/06/07	2012/09/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120906SJU03XXXXPL3/25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07	2012/09/07	ZAM000053040	68000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
						ZAM000053040													2012/09/06		
						ZAM000053040		5.9										2011/09/07			
						ZAM000053040		5.905										2011/12/07	2011/12/07		
						ZAM000053040		5.925										2012/03/07	2012/03/07		
						ZAM000053040												2012/06/07	2012/06/07		
Floating Rate Notes	ABFFRN0120906SJU03XXXXPL3/25	ABSA BANK LIMITED	Matured	2011/09/07	2012/09/07	ZAM000053123	52000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
						ZAM000053123													2011/12/06		
						ZAM000053123		5.9										2011/09/07			
						ZAM000053123		5.905										2011/12/06	2012/06/06		
						ZAM000053123		5.920										2012/03/06	2012/09/06		
						ZAM000053123												2012/06/06	2012/09/06		
Treasury Bills	NATBD0120905	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/07	2012/09/07	ZAM000052796	6700000000				None										Category2
Promissory Notes	CBBPN0120905ZR5L295	CAPITEC BANK LIMITED	Matured	2011/09/07	2012/09/07	ZAM000052796	6700000	6.250		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNC0120905ZR3T5.60	ABSA BANK LIMITED	Matured	2011/09/07	2012/03/07	ZAM000052794	200000000	5.6		TERM	None										Category2
Promissory Notes	CBBPN0120905ZR5L288	CAPITEC BANK LIMITED	Matured	2011/09/07	2012/09/06	ZAM000052802	6100000	6.398		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNC0120905ZR3T5.575000000	RAND MERCHANT BANK	Matured	2011/09/07	2012/03/07	ZAM000052810	0	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNC0120905ZR3T5.574000000	RAND MERCHANT BANK	Matured	2011/09/07	2012/03/07	ZAM000052828	2000000000	5.74		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNC0120905ZR3T5.5	NEDBANK CAPITAL	Matured	2011/09/07	2011/12/07	ZAM000052844	100000000	5.5		TERM	None										Category2
Debentures	SRICE0120111005TS.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/10/05	ZAM000052844	400000000	5.48		TERM	None										Category2
Debentures	SRICE0120111005TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/10/05	ZAM000052861	2000000000	5.490		TERM	None										Category2
Debentures	SRICE0120111005TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/11/02	ZAM000052869	120000000	5.48		TERM	None										Category2
Debentures	SRICE0120111005TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/11/02	ZAM000052877	600000000	5.48		TERM	None										Category2
Debentures	SRICE0120111005TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/10/05	ZAM000052885	1175000000	5.49		TERM	None										Category2
Debentures	SRICE0120111005TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/12/05	ZAM000052893	1000000000	5.5		TERM	None										Category2
Debentures	SRICE0120111005TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/12/05	ZAM000052901	1286000000	5.5		TERM	None										Category2
Debentures	SRICE0120111005TS.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/11/02	ZAM000052919	4000000000	5.48		TERM	None										Category2
Debentures	SRICE0120111005TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07	2011/10/05	ZAM000052927	700000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0120111007TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07	2011/12/07	ZAM000052935	50000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNC0120201207SS.585000	NEDBANK CAPITAL	Matured	2011/09/07	2012/03/07	ZAM000052943	2000000000	5.585		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNC0120120207SS.6200	NEDBANK CAPITAL	Matured	2011/09/07	2012/01/05	ZAM000052976	367000000	5.620		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0120111007TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07	2011/12/07	ZAM000052984	100000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNC0120120204275.5000000	RAND MERCHANT BANK	Matured	2011/09/07	2012/06/06	ZAM000052992	2800000000	5.620		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNC0120111207TS.50	ABSA BANK LIMITED	Matured	2011/09/07	2011/12/07	ZAM000053008	280000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNC0120120206275.675	ABSA BANK LIMITED	Matured	2011/09/07	2012/06/06	ZAM000053011	200000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0120111007TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07	2011/12/07	ZAM000053024	1000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0120111007TS.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07	2011/12/07	ZAM000053032	1000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNC0120111207TS.5050000	RAND MERCHANT BANK	Matured	2011/09/07	2012/03/06	ZAM000053073	2000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0120120406275.585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07	2012/04/06	ZAM000053099	500000000	5.585		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120905QJU03XXXXPL/B33.	NEDBANK CAPITAL	Matured	2011/09/07	2012/09/06	ZAM000052943	500000	5.905		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000052943		5.905										2011/09/07			
						ZAM000052943		5.91										2011/12/06			
						ZAM000052943		5.93										2012/03/06			
						ZAM000052943												2012/06/06			
Floating Rate Notes	ABFFRN0120905SJU03XXXXPL3/575	ABSA BANK LIMITED	Matured	2011/09/07	2013/09/06	ZAM000053057	110000000	6.16		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2011/12/07			Category3
						ZAM000053057		6.15										2011/09/07			
						ZAM000053057		6.100										2011/12/07			
						ZAM000053057		6.175										2012/03/07			
						ZAM000053057		5.85										2012/06/07			
						ZAM000053057		5.7										2012/12/07			
						ZAM000053057		5.7										2013/06/07			
						ZAM000053057		5.7										2013/06/07			
Floating Rate Notes	ABFFRN0120906SJU03XXXXPL3/25	ABSA BANK LIMITED	Matured	2011/09/07	2012/09/06	ZAM000053065	0	5.9		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
						ZAM000053065		5.9										2011/09/07			
						ZAM000053065		5.905										2011/12/06			
						ZAM000053065		5.920										2012/03/06			
Floating Rate Notes	RAMFRN0120906SJU03XXXXPL3/25	RAND MERCHANT BANK	Matured	2011/09/07	2012/09/06	ZAM000053081	82000000	5.9		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
						ZAM000053081		5.9										2011/09/07			
						ZAM000053081		5.905										2011/12/06			
						ZAM000053081		5.920										2012/03/06			
Floating Rate Notes	RAMFRN0120303SQU03XXXXPL/0.6	RAND MERCHANT BANK	Matured	2011/09/07	2013/09/06	ZAM000053107	10000000	6.175		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
						ZAM000053107		6.175										2011/09/07			
						ZAM000053107		6.2										2011/12/06			
						ZAM000053107		6.2										2012/03/06			
						ZAM000053107		5.875										2012/09/06			
						ZAM000053107		5.725										2012/12/06			
						ZAM000053107		5.725										2013/03/06			
						ZAM000053107		5.725										2013/06/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0120906SJU03XXXXPL3/25	NEDBANK CAPITAL	Matured	2011/09/07	2012/09/06	ZAM000053115	81000000	5.9		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000053115		5.9										2011/09/07			
						ZAM000053115		5.905										2011/12/06			
						ZAM000053115		5.920										2012/03/06			
						ZAM000053115												2012/06/06			
Negotiable Certificates Of Deposit	NBNNC0120120206275.600	NEDBANK CAPITAL	Matured	2011/09/08	2012/03/06	ZAM000053131	1000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNC0120120206275.625	ABSA BANK LIMITED	Matured	2011/09/08	2012/03/06	ZAM000053139	1000000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNC0120120207TS.700	NEDBANK CAPITAL	Matured	2011/09/08	2012/03/07	ZAM000053172	100000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNC0120120206275.675	INVESTEC BANK LIMITED	Matured	2011/09/08	2012/03/06	ZAM000053198	244000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNC0120120907275.7500000	RAND MERCHANT BANK	Matured	2011/09/08	2012/09/07	ZAM000053206	600000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNC0120120208275.625	INVESTEC BANK LIMITED	Matured	2011/09/08	2012/02/06	ZAM000053230	225000000	5.625		TERM	None										Category2
Floating Rate Notes	ABFFRN0120906SJU03XXXXPL/B60.	ABSA BANK LIMITED	Matured	2011/09/08	2013/09/06	ZAM000053214	340000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
						ZAM000053214													2011/12/06		
						ZAM000053214		6.175										2011/09/06			
						ZAM000053214		6.18										2011/12/06	2012/06/06		
						ZAM000053214		6.2										2012/03/06	2012/09/06		
						ZAM000053214												2012/06/06	2012/06/06		
						ZAM000053214		5.875										2012/09/06	2012/09/06		
						ZAM000053214		5.725										2012/12/06	2012/12/06		
						ZAM000053214		5.725										2013/03/06	2013/03/06		
						ZAM000053214												2013/06/06	2013/06/06		
Floating Rate Notes	ABFFRN0140906SJU03XXXXPL/B80.	ABSA BANK LIMITED	Matured	2011/09/08	2014/09/06	ZAM000053222	9000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
						ZAM000053222													2011/12/06		
						ZAM000053222		6.375										2011/09/06			
						ZAM000053222		6.38										2011/12/06	2013/06/06		
						ZAM000053222		6.4										2012/03/06	2013/09/06		
						ZAM000053222												2012/06/06	2012/09/06		
						ZAM000053222		5.875										2012/09/06	2012/09/06		
						ZAM000053222		5.925										2012/12/06	2012/12/06		
						ZAM000053222		5.925										2013/03/06	2014/09/06		
						ZAM000053222		5.925										2013/06/06	2014/06/06		
						ZAM000053222		5.933										2013/09/06	2013/09/06		
						ZAM000053222		6.01										2013/12/06	2013/12/06		
						ZAM000053222		6.505										2014/03/06	2014/03/06		
						ZAM000053222		6.6										2014/06/06	2013/09/06		
Notes	ABBNZT0140906SJU03XXXXPL/1.58	AFRICAN BANK LTD (OLD)	Matured	2011/09/08	2014/09/06	ZAM000053248	195000000	7.155		ISDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		None	Issuer Defined				Category3
						ZAM000053248													2012/12/10		
						ZAM000053248		7.155										2011/09/08			
						ZAM000053248		7.16										2011/12/08	2012/03/10		
						ZAM000053248		7.18										2012/03/08	2012/03/08		
						ZAM000053248												2012/06/08	2014/06/06		
						ZAM000053248		6.655										2012/09/10	2012/09/10		
						ZAM000053248		6.705										2012/12/10	2013/03/08		
						ZAM000053248		6.705										2013/03/08	2013/06/10		
						ZAM000053248		6.715										2013/06/08	2013/09/10		
						ZAM000053248		6.717										2013/09/08	2011/12/06		
						ZAM000053248		6.797										2013/12/08	2014/09/06		
						ZAM000053248		7.305										2014/03/10	2013/12/06		
						ZAM000053248		7.38										2014/06/06	2012/06/06		
Floating Rate Notes	RAMFRN0120906SJU03XXXXPL3/25	RAND MERCHANT BANK	Matured	2011/09/08	2012/09/06	ZAM000053149	100000000	5.9		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
						ZAM000053149		5.9										2011/09/06			
						ZAM000053149		5.905										2011/12/06			
						ZAM000053149		5.925										2012/03/06			
Floating Rate Notes	RAMFRN0120303SQU03XXXXPL/0.6	RAND MERCHANT BANK	Matured	2011/09/08	2013/09/06	ZAM000053164	100000000	6.175		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
						ZAM000053164		6.175										2011/09/06			
						ZAM000053164		6.18										2011/12/06			
						ZAM000053164		6.2										2012/03/06			
						ZAM000053164												2012/06/06			
						ZAM000053164		5.875										2012/09/06			
						ZAM000053164		5.725										2012/12/06			
						ZAM000053164		5.725										2013/03/06			
						ZAM000053164												2013/06/06			
Floating Rate Notes	RAMFRN0140904SJU03XXXXPL/0.775	RAND MERCHANT BANK	Matured	2011/09/08	2014/09/06	ZAM000053180	196000000	6.35		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
						ZAM000053180		6.35										2011/09/06			
						ZAM000053180		6.375										2011/12/06			
						ZAM000053180		6.375										2012/03/06			
						ZAM000053180		5.85										2012/09/06			
						ZAM000053180		5.9										2012/12/06			
						ZAM000053180		5.865										2013/03/06			
						ZAM000053180		5.875										2013/06/06			
						ZAM000053180		5.908										2013/09/06			
						ZAM000053180		5.992										2013/12/06			
						ZAM000053180		6.475										2014/03/06			
						ZAM000053180		6.575										2014/06/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0120906SJU03XXXXPL3/25	NEDBANK CAPITAL	Matured	2011/09/08	2012/09/06	ZAM000053255	31000000	5.9		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000053255		5.9										2011/09/06			
						ZAM000053255		5.905										2011/12/06			
						ZAM000053255		5.920										2012/03/06			
						ZAM000053255												2012/06/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD0120309SJU03XXXXPL/0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/09	2013/09/06	ZAM000053305	27000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
						ZAM000053305													2013/09/06		
						ZAM000053305		6.175										2011/09/09			
						ZAM000053305		6.18										2011/12/09			
						ZAM000053305		6.2										2012/03/09			
						ZAM000053305												2012/06/11			
						ZAM000053305		5.875										2012/09/10			
						ZAM000053305		5.725										2012/12/11			
						ZAM000053305		5.725										2013/03/11			
						ZAM000053305												2013/06/10			
Floating Rate Notes	ABFFRN0120910SJU03XXXXPL3/25	ABSA BANK LIMITED	Matured	2011/09/09	2012/09/10	ZAM000053313	20000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM000053313													2012/06/11		
						ZAM000053313		5.920										2011/09/09			
						ZAM000053313		5.95										2011/12/09	2011/12/09		
						ZAM000053313		5.95										2012/03/09	2012/03/09		
						ZAM000053313												2012/06/11	2012/09/10		
Floating Rate Notes	ABFFRN0140906SJU03XXXXPL/B80.	ABSA BANK LIMITED	Matured	2011/09/09	2014/09/06	ZAM000053347	16000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
						ZAM000053347													2011/12/06		
						ZAM000053347		6.375										2011/09/06			
						ZAM000053347		6.38										2011

						ZAM000053776		6.179										2011/09/10		
						ZAM000053776		6.18										2011/12/12	2013/06/13	
						ZAM000053776		6.2										2012/03/13	2012/06/12	
						ZAM000053776		6.42										2012/06/12	2012/09/12	
						ZAM000053776		5.675										2012/09/12	2012/12/12	
						ZAM000053776		5.725										2012/12/12	2013/12/12	
						ZAM000053776		5.729										2013/03/12	2013/03/12	
						ZAM000053776		5.745										2013/06/12	2011/12/12	
Negotiable Certificates Of Deposit	ABPNCD201203135TL65	ABSA BANK LIMITED	Matured	2011/09/13		2012/03/12	ZAM000053641	1320000000	5.15	TFR	None									Category2
Negotiable Certificates Of Deposit	NBNXCD201201287L39	NEDBANK CAPITAL	Matured	2011/09/13		2012/06/12	ZAM000053651	1000000000	5.73	TFR	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201201101TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/13		2012/01/12	ZAM000053680	1000000000	5.5	TFR	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201201101TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/13		2012/01/12	ZAM000053680	1000000000	5.525	TFR	None									Category2
Negotiable Certificates Of Deposit	NBNXCD201201087TL600	NEDBANK CAPITAL	Matured	2011/09/13		2012/01/06	ZAM000053693	2600000000	5.6	TFR	None									Category2
Negotiable Certificates Of Deposit	NBNXCD201201275TL625	NEDBANK CAPITAL	Matured	2011/09/13		2012/02/13	ZAM000053701	1000000000	5.625	TFR	None									Category2
Negotiable Certificates Of Deposit	NBNXCD201201287TL850	NEDBANK CAPITAL	Matured	2011/09/13		2012/06/12	ZAM000053719	600000000	5.85	TFR	None									Category2
Negotiable Certificates Of Deposit	NBNXCD201201287TL850	NEDBANK CAPITAL	Matured	2011/09/13		2012/03/12	ZAM000053719	200000000	5.85	TFR	None									Category2
Negotiable Certificates Of Deposit	RANXCD201201275TL6500000	RAND MERCHANT BANK	Matured	2011/09/13		2012/03/12	ZAM000053764	2000000	5.65	TFR	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201201187TL50	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/12	ZAM000053792	2000000	5.8	TFR	None									Category2
Negotiable Certificates Of Deposit	RANXCD201201187TL6000000	RAND MERCHANT BANK	Matured	2011/09/14		2012/03/12	ZAM000053800	1000000	5.8	TFR	None									Category2
Negotiable Certificates Of Deposit	SBXNCD201111187TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14		2011/12/14	ZAM000053818	1000000	5.5	TFR	None									Category2
Debentures	SRBDED201111012275.462	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053826	1000000000	5.46	TFR	None									Category2
Debentures	SRBDED201111012275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053834	2830000000	5.46	TFR	None									Category2
Debentures	SRBDED201111012275.465	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053842	1000000000	5.465	TFR	None									Category2
Debentures	SRBDED201111012275.465	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053859	1000000000	5.465	TFR	None									Category2
Debentures	SRBDED201111012275.475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053867	1000000000	5.475	TFR	None									Category2
Debentures	SRBDED201111012275.475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053875	1000000000	5.47	TFR	None									Category2
Debentures	SRBDED201111012275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053883	1000000000	5.45	TFR	None									Category2
Debentures	SRBDED201111012275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053891	1000000000	5.45	TFR	None									Category2
Debentures	SRBDED201111092775.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/09	ZAM000053909	1000000000	5.45	TFR	None									Category2
Debentures	SRBDED201111092775.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/09	ZAM000053917	1000000000	5.47	TFR	None									Category2
Debentures	SRBDED201111092775.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/09	ZAM000053925	1000000000	5.48	TFR	None									Category2
Negotiable Certificates Of Deposit	NBNXCD201201087TL610	NEDBANK CAPITAL	Matured	2011/09/14		2012/01/16	ZAM000053933	3540000000	5.61	TFR	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201209135TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14		2012/09/12	ZAM000053941	2000000	5.8	TFR	None									Category2
Negotiable Certificates Of Deposit	RANXCD201111187TL5000000	RAND MERCHANT BANK	Matured	2011/09/14		2011/12/14	ZAM000053966	1000000	5.5	TFR	None									Category2
Negotiable Certificates Of Deposit	RANXCD201201275TL5700000	RAND MERCHANT BANK	Matured	2011/09/14		2012/03/12	ZAM000053974	1000000000	5.7	TFR	None									Category2
Credit Linked Notes	IPNLNX201209135GUI01XXPLB38.	INVESTEC BANK LIMITED	Matured	2011/09/14		2012/09/12	ZAM000053982	10000000	5.950	ISDF	None	ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined				Category3
							ZAM000053982		5.950										2012/06/14	
							ZAM000053982		5.950									2011/09/14		
							ZAM000053982		5.96									2011/12/14	2012/09/13	
							ZAM000053982		5.96									2012/03/14	2012/03/14	
							ZAM000053982		5.973									2012/06/14	2011/12/14	
Floating Rate Notes	RAMFRNX201309133UJ03XXXXPL P0.6	RAND MERCHANT BANK	Matured	2011/09/14		2013/09/12	ZAM000053990	10000000	6.179	ISDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000053990		6.179										2013/09/12	
							ZAM000053990		6.179									2011/09/14		
							ZAM000053990		6.18									2011/12/12	2011/12/12	
							ZAM000053990		6.2									2012/03/12	2012/03/12	
							ZAM000053990		6.42									2012/06/12	2012/06/12	
							ZAM000053990		5.675									2012/09/12	2012/09/12	
							ZAM000053990		5.725									2012/12/12	2012/12/12	
							ZAM000053990		5.729									2013/03/12	2013/03/12	
							ZAM000053990		5.745									2013/06/12	2013/06/12	
Floating Rate Notes	ABFFRNX201209123UJ03XXXXPL B925.	ABSA BANK LIMITED	Matured	2011/09/14		2013/09/12	ZAM000054006	0	8.825	ISDF	None	ZAR-JIBAR3	PLUS-325-BPS		None	Issuer Defined				Category3
							ZAM000054006		8.825										2012/03/12	
							ZAM000054006		8.825									2011/09/14		
							ZAM000054006		8.83									2011/12/12	2012/09/12	
							ZAM000054006		8.85									2012/03/12	2012/06/12	
							ZAM000054006		8.845									2012/06/12	2011/12/12	
Floating Rate Notes	ABFFRNX201209123UJ03XXXXPL P0.325	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/12	ZAM000054014	150000000	5.9	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000054014		5.9										2012/03/12	
							ZAM000054014		5.9									2011/09/14		
							ZAM000054014		5.902									2011/12/12	2012/09/12	
							ZAM000054014		5.925									2012/03/12	2012/06/12	
							ZAM000054014		5.95									2012/06/12	2011/12/12	
Treasury Bills	NATTBX201209121	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/14		2012/09/12	ZAM000053339	6700000000	7		None									Category1
Negotiable Certificates Of Deposit	ABPNCD201409155TZ.02	ABSA BANK LIMITED	Matured	2011/09/15		2014/09/15	ZAM000054030	20000000	7.05	SEMI	Based on issue date	15								Category2
Floating Rate Notes	ABFFRNX201209173UJ03XXXXPL P0.325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/17	ZAM000054055	1900000	5.9	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000054055		5.9										2012/03/15	
							ZAM000054055		5.9									2011/09/15		
							ZAM000054055		5.902									2012/06/15	2012/06/15	
							ZAM000054055		5.925									2012/03/15	2011/12/15	
							ZAM000054055		5.93									2012/06/15	2012/09/17	
Floating Rate Notes	ABFFRNX201209173UJ03XXXXPL P0.325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/17	ZAM000054063	0	5.9	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000054063		5.9										2012/03/15	
							ZAM000054063		5.9									2011/09/15		
							ZAM000054063		5.902									2011/12/15	2012/06/15	
							ZAM000054063		5.925									2012/03/15	2011/12/15	
							ZAM000054063		5.93									2012/06/15	2012/09/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD201209143UJ03XXXXPL B38.	INVESTEC BANK LIMITED	Matured	2011/09/15		2012/09/14	ZAM000054089	60000000	5.955	ISDF	None	ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined				Category3
							ZAM000054089		5.955										2011/12/15	
							ZAM000054089		5.955									2011/09/15		
							ZAM000054089		5.96									2011/12/15	2012/09/14	
							ZAM000054089		5.96									2012/03/15	2012/03/15	
							ZAM000054089		5.975									2012/06/15	2012/06/15	
Floating Rate Notes	ABFFRNX201209173UJ03XXXXPL P0.33	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/17	ZAM000054139	20000000	5.905	ISDF	None	ZAR-JIBAR3	PLUS-0.33-PRCT		None	Issuer Defined				Category3
							ZAM000054139		5.905										2012/03/15	
							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	2012/09/17	
Floating Rate Notes	ABBFRNX201209143UJ03XXXXPL P0.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/15		2012/09/14	ZAM000054154	90000000	6.125	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000054154		6.125										2012/03/15	
							ZAM000054154		6.125									2011/09/15		
							ZAM000054154		6.13									2011/12/15	2012/06/15	
							ZAM000054154		6.14									2012/03/15	2012/09/15	
							ZAM000054154		6.145									2012/06/15	2012/06/15	
Floating Rate Notes	ABFFRNX201209123UJ03XXXXPL P0.325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/12	ZAM000054196	42000000	5.9	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000054196		5.9										2012/03/12	
							ZAM000054196		5.9									2011/09/15		
							ZAM000054196		5.902									2011/12/12	2012/09/12	
							ZAM000054196		5.925									2012/03/12	2012/06/12	
							ZAM000054196		5.93									2012/06/12	2011/12/12	
Negotiable Certificates Of Deposit	ABPNCD201111187TL50	ABSA BANK LIMITED	Matured	2011/09/15		2011/12/15	ZAM000054202	2000000	5.5	TFR	None									Category2
Negotiable Certificates Of Deposit	RANXCD201111187TL4500000	RAND MERCHANT BANK	Matured	2011/09/15		2011/11/15	ZAM000054240	4000000	5.45	TFR	None									Category2
Negotiable Certificates Of Deposit	SBXNCD201111187TL5	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2011/09/15		2011/12/15	ZAM000054253	1000000000	5.5	TFR	None									Category2
Negotiable Certificates Of Deposit	SPMNCD201111187TL50	INVESTEC BANK LIMITED	Matured	2011/09/15		2011/12/15	ZAM000054135	400000	5.5	TFR	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201203187TL65	ABSA BANK LIMITED	Matured	2011/09/15		2012/03/15	ZAM000054113	5000000	5.65	TFR	None									Category2
Negotiable Certificates Of Deposit	NBNXCD201203187TL655	NEDBANK CAPITAL	Matured	2011/09/15		2012/03/15	ZAM000054121	5000000	5.65	TFR	None									Category2
Negotiable Certificates Of Deposit	SBXNCD201111187TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15		2011/12/15	ZAM000054147	1100000000	5.5	TFR	None									Category2
Negotiable Certificates Of Deposit	RANXCD201201275TL6250000	RAND MERCHANT BANK	Matured	2011/09/15		2012/03/15	ZAM000054162	2000000	5.625	TFR	None									Category2
Negotiable Certificates Of Deposit	SBXNCD201201187TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15		2012/03/15	ZAM000054171	3000000	5.65	TFR	None									Category2
Linked Negotiable Certificates Of Deposit	NBNXCD201209143GU03XXXXPL B37	NEDBANK CAPITAL	Matured	2011/09/15		2012/09/14	ZAM000054201	1100000000	5.9	QUTR	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		5.97									2012/03/15		
							ZAM000054071		5.960									2012/06/15		
Floating Rate Notes	RAMFRNX201309123QJ03XXXXPL P0.6	RAND MERCHANT BANK	Matured	2011/09/15		2013/09/12	ZAM000054188	25000000	6.175	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2011/12/12		Category3
							ZAM000054188		6.175										2013/09/12	
							ZAM000054188		6.18									2011/09/15		
							ZAM000054188		6.2									2011/12/12		
							ZAM000054188		6.195									2012/03/12		
							ZAM000054188		5.675									2012/06/12		
							ZAM000054188		5.725									2012/09/12		
							ZAM000054188		5.729									2012/12/12		
							ZAM000054188		5.742									2013/06/12		
Negotiable Certificates Of Deposit	NBNXCD201202027TL585	NEDBANK CAPITAL	Matured	2011/09/16		2012/02/02	ZAM000054212	1000000000	5.585	TFR	None									Category2
Negotiable Certificates Of Deposit	RANXCD201201275TL5250000	RAND MERCHANT BANK	Matured	2011/09/16		2012/01/05	ZAM000054220	1000000000	5.525	TFR	None									Category2
Negotiable Certificates Of Deposit	NBNXCD201111187TL510	NEDBANK CAPITAL	Matured	2011/09/16		2011/12/16	ZAM000054238	1500000000	5.51	TFR	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201111187TL55	ABSA BANK LIMITED	Matured	2011/09/16		2012/03/16	ZAM000054337	1100000000	5.55	TFR	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201203187TL55	ABSA BANK LIMITED	Matured	2011/09/16		2012/03/16	ZAM000054245	1000000000	5.55	TFR	None									Category2
Floating Rate Notes	ABBFRNX201209143UJ03XXXXPL P0.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2012/09/14	ZAM000054246	30000000	6.125	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000054246		6.125										2012/03/14	
							ZAM000054246		6.125									2011/09/16		
							ZAM000054246		6.13									2011/12/16	2012/09/14	
							ZAM000054246		6.15									2012/03/16	2012/03/15	
							ZAM000054246		6.175									2012/06/16	2012/06/16	
Floating Rate Notes	ABBFRNX201209143UJ03XXXXPL P0.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2012/09/14	ZAM000054253	10000000	6.125	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000054253		6.125										2011/12/16	
							ZAM000054253		6.125									2011/09/16		
							ZAM000054253		6.13									2011/12/16	2012/09/14	
							ZAM000054253		6.15									2012/03/16	2012/03/16	
							ZAM000054253		6.175									2012/06/16	2012/06/16	
Floating Rate Notes	ABFFRNX201209143UJ03XXXXPL P0.325	ABSA BANK LIMITED	Matured	2011/09/16		2012/09/14	ZAM000054261	200000000	5.9	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000054261		5.9										2012/03/14	
							ZAM000054261		5.9									2011/09/16		
							ZAM000054261		5.902									2011/12/14	2012/09/14	
							ZAM000054261		5.925									2012/03/14	2011/12/14	
							ZAM000054261		5.93									2012/06/14	2012/06/14	
Floating Rate Notes	ABBFRNX201209143UJ03XXXXPL P0.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2012/09/14	ZAM000054279	20000000	6.125	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000054279		6.125										2011/12/14	
							ZAM000054279		6.125									2011/09/16		
							ZAM000054279		6.13									2011/12/16	2012/09/14	
							ZAM000054279		6.15									2012/03/16	2012/03/16	
							ZAM000054279		6.175									2012/06/16	2012/06/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201409173UJ03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/16		2014/03/17	ZAM000054295	410000000	6.375	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000054295		6.375										2014/03/17	
							ZAM000054295		6.38									2011/09/16		
							ZAM000054295		6.4									2011/12/16	2011/12/16	
							ZAM000054295		6.42									2012/03/16	2012/03/16	
							ZAM000054295		5.925									2012/06/16	2012/06/16	
							ZAM000054295		5.93									2012/09/17	2012/09/17	
							ZAM000054295		5.935									2012/12/16	2012/12/16	
							ZAM000054295		5.940									2013/03/16	2013/03/16	
							ZAM000054295		5.945									2013/06/16	2013/06/16	
							ZAM000054295		5.959									2013/09/16	2013/09/16	
							ZAM000054295		6.017									2013/12/17	2013/12/17	
Floating Rate Notes	RAMFRNX201209143UJ03XXXXPL P0.325	RAND MERCHANT BANK	Matured	2011/09/16		2013/09/12	ZAM000054311	0	5.9	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000054311		5.9										2013/09/14	
							ZAM000054311		5.9									2011/09/16		
							ZAM000054311		5.902									2011/12/14	2012/09/14	
							ZAM000054311		5.925									2012/03/14	2012/03/14	
							ZAM000054311		5.93									2012/06/14	2012/06/14	
Floating Rate Notes	ABBFRNX201503183UJ03XXXXPL P1.700	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2015/03/16	ZAM000054329	65000000	7.275	ISDF	None	ZAR-JIBAR3	PLUS-1.7-PRCT		None	Issuer Defined				Category3
							ZAM000054329		7.275										2014/03/17	
							ZAM000054329		7.275									2011/09/16		
							ZAM000054329		7.28									2011/12/16	2011/12/16	
							ZAM000054329		7.3									2012/03/16	2012/09/16	
							ZAM000054329		6.725									2012/06/16	2013/12/17	
							ZAM000054329		6.825									2012/12/17	2012/06/14	
							ZAM000054329		6.825									2013/03/16	2012/09/16	
							ZAM000054329		6.842									2013/06/16	2013/03/18	
							ZAM000054329		6.833									2013/09/16	2013/09/16	
							ZAM000054329		6.971									2013/12/17	2012/12/18	
							ZAM000054329		7.425									2014/03/17	2014/06/17	
							ZAM000054329		7.833									2014/06/16	2014/09/16	
							ZAM000054329		7.833									2014/09/16	2014/12/16	
							ZAM000054329		7.783									2014/12/17	2014/12/17	
Floating Rate Notes	RAMFRNX201209183UJ03XXXXPL P0.325	RAND MERCHANT BANK	Matured	2011/09/19		2012/09/18	ZAM000054401	50000000	5.9	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000054401		5.9										2012/09/18	
							ZAM000054401		5.9									2011/09/19		
							ZAM000054401		5.902									2011/12/19	2011/12/19	
							ZAM000054401		5.925									2012/03/19	2012/03/19	
							ZAM000054401		5.93									2012/06/19	2012/06/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201409183GU03XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19		2014/09/18	ZAM000054501	210000000	6.425	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000054501		6.425										2014/09/18	
							ZAM000054501		6.425									2011/09/19		
							ZAM000054501		6.43									2011/12/19	2011/12/19	
							ZAM000054501		6.45									2012/03/19	2012/03/19	
							ZAM000054501		6.475									2012/06/19	2012/06/19	
							ZAM000054501		5.925									2012/09/19	2012/09/18	
							ZAM000054501		5.975									2012/12/19	2012/12/19	
							ZAM000054501		5.975									2013/03/19	2013/03/19	
							ZAM000054501		5.99									2013/06/19	2013/06/19	
							ZAM000054501		6.025									2013/09/19	2013/09/19	
							ZAM000054501		6.06									2013/12/18	2013/12/18	
							ZAM000054501		6.575									2014/03/19	2014/03/19	
							ZAM000054501		6.65									2014/06/19	2014/06/19	
Negotiable Certificates Of Deposit	ABPNCD201202275.525	ABSA BANK LIMITED	Matured	2011/09/19		2012/01/20	ZAM000054345	1000000000	5.525	TFR	None									Category2
Negotiable Certificates Of Deposit	RANXCD201201275.5500000	RAND MERCHANT BANK	Matured	2011/09/19		2012/01/20	ZAM000054352	1000000000	5.55	TFR	None									Category2
Negotiable Certificates Of Deposit	NBNXCD201111187TL530000	NEDBANK CAPITAL	Matured	2011/09/19		2011/12/19	ZAM000054360	3000000	5.3	TFR	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201202275.55	ABSA BANK LIMITED	Matured	2011/09/19		2012/03/19	ZAM000054386	1100000000	5.55	TFR	None									Category2
Negotiable Certificates Of Deposit	RANXCD201202027TL5750000	RAND MERCHANT BANK	Matured	2011/09/19		2012/02/20	ZAM000054394	510000000	5.575	TFR	None									Category2
Negotiable Certificates Of Deposit	RANXCD201111187TL5000000	RAND MERCHANT BANK	Matured	2011/09/19		2011/12/19	ZAM000054402	1000000000	5.5	TFR	None									Category2
Negotiable Certificates Of Deposit	NBNXCD201201187TL600	NEDBANK CAPITAL	Matured	2011/09/19		2012/01/19	ZAM000054410	510000000	5.6	TFR	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201201187TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19		2012/01/19	ZAM000054428	510000000	5.6	TFR	None									Category2
Negotiable Certificates Of Deposit	NBNXCD201201275TL5	NEDBANK CAPITAL	Matured	2011/09/19

								ZAM000055037		5.925										2012/09/21	2012/09/21	
								ZAM000055037		5.975										2012/12/21	2012/12/21	
								ZAM000055037		5.975										2013/03/22	2013/03/22	
								ZAM000055037		5.963										2013/06/21	2013/06/21	
								ZAM000055037		5.963										2013/09/22	2013/09/22	
								ZAM000055037		6.067										2013/12/22	2013/12/22	
								ZAM000055037		6.575										2014/03/24	2014/03/24	
								ZAM000055037		6.656										2014/06/23	2014/06/23	
Treasury Bills	WATBS0K2012091R	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/21		2012/09/21	ZAM000054387	3000000000			None											Category1
Negotiable Certificates Of Deposit	NBNCD0K2012092TL575	ABSA BANK LIMITED	Matured	2011/09/21		2012/09/24	ZAM000054776	10000000	5.35		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0K2012092TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21		2012/09/21	ZAM000054782	3000000	5.8		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0K2011121TL500	NEDBANK CAPITAL	Matured	2011/09/21		2011/12/21	ZAM000054782	2000000	5.5		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0K2012020TL6250000	RAND MERCHANT BANK	Matured	2011/09/21		2012/03/26	ZAM000054808	0	5.625		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0K2012092TL600	NEDBANK CAPITAL	Matured	2011/09/21		2012/09/26	ZAM000054824	10000000	5.8		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0K2012092TL810	NEDBANK CAPITAL	Matured	2011/09/21		2012/09/21	ZAM000054840	35000000	5.81		TERM None											Category2
Negotiable Certificates Of Deposit	SBNCD0K2012092TL8	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2011/09/21		2012/09/21	ZAM000054857	3000000	5.8		TERM None											Category2
Debentures	SRDEB3K2011101927TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/27	ZAM000054857	1110000000	5.45		TERM None											Category2
Debentures	SRDEB3K2011101927TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/18	ZAM000054915	1000000000	5.450		TERM None											Category2
Debentures	SRDEB3K2011101927TL475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/27	ZAM000054923	27.7000000	5.41		TERM None											Category2
Debentures	SRDEB3K2011101927TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/18	ZAM000054931	1030000000	5.48		TERM None											Category2
Debentures	SRDEB3K2011101927TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/18	ZAM000054949	1000000	5.48		TERM None											Category2
Debentures	SRDEB3K2011101927TL475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/18	ZAM000054956	30000000	5.475		TERM None											Category2
Debentures	SRDEB3K2011101927TL475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/18	ZAM000054964	2000000	5.475		TERM None											Category2
Debentures	SRDEB3K2011111927TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/11/18	ZAM000054972	2400000000	5.48		TERM None											Category2
Debentures	SRDEB3K2011111927TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/11/18	ZAM000054980	2000000000	5.47		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0K2012092JT575.750	NEDBANK CAPITAL	Matured	2011/09/21		2012/09/21	ZAM000055045	16000000	5.76		TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0K1-9350030JU03XXXXPLB62.	NEDBANK CAPITAL	Matured	2011/09/21		2013/09/26	ZAM000054832	10000000	6.195		OUTR Based on issue date	31	ZAR-JIBAR3	PLUS-62-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000054832		6.195										2011/09/21		
								ZAM000054832		6.195										2011/12/21		
								ZAM000054832		6.22										2012/03/21		
								ZAM000054832												2012/06/21		
								ZAM000054832		5.695										2012/09/21		
								ZAM000054832		5.745										2012/12/21		
								ZAM000054832		5.745										2013/03/21		
								ZAM000054832		5.745										2013/06/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0K1-2092032JU03XXXXPLB0.380	NEDBANK CAPITAL	Matured	2011/09/21		2012/09/21	ZAM000054873	450000000	5.950		OUTR Based on issue date	21	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000054873		5.950										2011/09/21		
								ZAM000054873		5.960										2011/12/21		
								ZAM000054873		5.98										2012/03/21		
								ZAM000054873												2012/06/21		
Promissory Notes	CBBPN0K2012092JT8.425	CAPITEC BANK LIMITED	Matured	2011/09/22		2012/09/21	ZAM000055052	30000000	8.425		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0K2011122JT5.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22		2011/12/22	ZAM000055060	2000000000	5.5		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0K2011122JT5.500	NEDBANK CAPITAL	Matured	2011/09/22		2011/12/22	ZAM000055078	8000000	5.5		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120922SJ03XXXXPLD.165	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22		2012/03/26	ZAM000055086	8000000	5.74		ISDF None		ZAR-JIBAR3	PLUS-0.165-PRCT		None	Issuer Defined					Category3
								ZAM000055086		5.74											2012/03/21	
								ZAM000055086		5.74										2011/09/22		
								ZAM000055086		5.74										2011/12/22	2011/12/22	
Floating Rate Notes	RAMFRN0K2013092SJ03XXXXPL6.8	RAND MERCHANT BANK	Matured	2011/09/22		2013/09/22	ZAM000055094	10000000	6.175		OUTR Based on issue date	22	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2011/12/22				Category3
								ZAM000055094		6.175										2011/09/22		
								ZAM000055094		6.185										2011/12/22		
								ZAM000055094		6.2										2012/03/22		
								ZAM000055094		5.675										2012/09/22		
								ZAM000055094		5.725										2012/12/22		
								ZAM000055094		5.725										2013/03/22		
								ZAM000055094		5.742										2013/06/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120923SJ03XXXXPLD.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/09/21	ZAM000055144	200000000	5.8		ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000055144													2012/09/21	
								ZAM000055144		5.8										2011/09/23		
								ZAM000055144		5.91										2011/12/23	2011/12/23	
								ZAM000055144		5.925										2012/03/23	2012/03/23	
								ZAM000055144		5.925										2012/06/23	2012/06/23	
Floating Rate Notes	ABFFRN0K2012092SJ03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAM000055243	60000000	5.9		ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000055243		5.9										2011/09/21		
								ZAM000055243		5.91										2011/12/21	2011/12/21	
								ZAM000055243		5.925										2012/03/21	2012/03/21	
								ZAM000055243												2012/06/21	2012/06/21	
Floating Rate Notes	RAMFRN0K2012092SJ03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAM000055268	0	5.9		ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000055268													2012/09/21	
								ZAM000055268		5.9										2011/09/23		
								ZAM000055268		5.91										2011/12/21	2011/12/21	
								ZAM000055268		5.925										2012/03/22	2012/03/22	
								ZAM000055268		5.925										2012/06/22	2012/06/22	
Floating Rate Notes	RAMFRN0K2012092SJ03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAM000055276	25000000	5.9		ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000055276													2012/09/21	
								ZAM000055276		5.9										2011/09/23		
								ZAM000055276		5.91										2011/12/22	2011/12/22	
								ZAM000055276		5.925										2012/03/22	2012/03/22	
								ZAM000055276		5.925										2012/06/22	2012/06/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120923JU03XXXXPL375	INVESTEC BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAM000055284	65000000	5.95		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM000055284													2012/09/21	
								ZAM000055284		5.95										2011/09/23		
								ZAM000055284		5.96										2011/12/21	2011/12/21	
								ZAM000055284		5.975										2012/03/22	2012/03/22	
								ZAM000055284												2012/06/21	2012/06/21	
Floating Rate Notes	RAMFRN0K2012092JU03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAM000055292	0	5.9		ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000055292													2012/09/21	
								ZAM000055292		5.9										2011/09/23		
								ZAM000055292		5.91										2011/12/22	2011/12/22	
								ZAM000055292		5.925										2012/03/22	2012/03/22	
								ZAM000055292		5.93										2012/06/22	2012/06/22	
Negotiable Certificates Of Deposit	ABPNCD0K2012043ST5.70	ABSA BANK LIMITED	Matured	2011/09/23		2012/04/23	ZAM000055110	30000000	5.7		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0K2012023TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/03/22	ZAM000055110	21000000	5.575		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0K2011122TL55000	NEDBANK CAPITAL	Matured	2011/09/23		2012/01/12	ZAM000055128	40000000	5.55		TERM None											Category2
Promissory Notes	CBBPN0K2012092JT274.478	CAPITEC BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAM000055136	1900000	6.478		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0K2011107TL5250	ABSA BANK LIMITED	Matured	2011/09/23		2012/01/12	ZAM000055169	35000000	5.525		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0K2012020TL6250000	RAND MERCHANT BANK	Matured	2011/09/23		2012/03/26	ZAM000055185	5000000	5.625		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0K2011122TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2011/12/22	ZAM000055192	500000000	5.5		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0K2011122TL50	ABSA BANK LIMITED	Matured	2011/09/23		2011/12/22	ZAM000055201	700000	5.5		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0K2011127TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/01/12	ZAM000055219	2600000000	5.525		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0K2011122TL555	NEDBANK CAPITAL	Matured	2011/09/23		2011/12/22	ZAM000055235	2000000	5.55		TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120923JU03XXXXPL325	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/21	ZAM000055151	15000000	5.9		OUTR Based on issue date	23	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000055151		5.9										2011/09/23		
								ZAM000055151		5.91										2011/12/23		
								ZAM000055151		5.925										2012/03/22		
								ZAM000055151		5.92										2012/06/22		
Floating Rate Notes	RAMFRN0K2012092JU03XXXXPL075	RAND MERCHANT BANK	Matured	2011/09/23		2012/03/22	ZAM000055227	0	5.65		OUTR Based on issue date	23	ZAR-JIBAR3	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2011/12/22				Category3
								ZAM000055227		5.65										2011/09/23		
								ZAM000055227		5.68										2011/12/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD0120923QJ03XXXXPL375	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/21	ZAM000055250	60000000	5.95		OUTR Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000055250		5.95										2011/09/23		
								ZAM000055250		5.96										2011/12/22		
								ZAM000055250		5.975										2012/03/22		
								ZAM000055250		5.98										2012/06/22		
Negotiable Certificates Of Deposit	ABPNCD0K2012026TL675	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	ZAM000055326	430000000	5.675		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0K2012026TL70	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	ZAM000055367	500000000	5.7		TERM None											Category2
Negotiable Certificates Of Deposit	IPNCD0K2012026TL70	INVESTEC BANK LIMITED	Matured	2011/09/26		2012/03/26	ZAM000055375	30000000	5.7		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0K2012026TL65	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	ZAM000055383	200000	5.65		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0K2012127TL5500000	RAND MERCHANT BANK	Matured	2011/09/26		2012/12/26	ZAM000055391	7000000	5.55		TERM None											Category2
Floating Rate Notes	ABFFRN0K2014092SJ03XXXXPL880.	ABSA BANK LIMITED	Matured	2011/09/26		2014/09/26	ZAM000055483	200000000	6.375		ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
								ZAM000055483													2013/09/26	
								ZAM000055483		6.375										2011/09/26		
								ZAM000055483												2011/12/26	2011/12/27	
								ZAM000055483		6.4										2012/03/26	2012/03/26	
								ZAM000055483		6.405										2012/06/26	2012/06/26	
								ZAM000055483		5.875										2012/09/26	2012/09/26	
								ZAM000055483		5.925										2012/12/27	2012/12/27	
								ZAM000055483		5.93										2013/03/26	2013/03/26	
								ZAM000055483		5.94										2013/06/26	2013/06/26	
								ZAM000055483		5.955										2013/09/26	2013/09/27	
								ZAM000055483		6.017										2013/12/27	2014/09/26	
								ZAM000055483		6.525										2014/03/26	2014/03/26	
								ZAM000055483		6.625										2014/06/26	2013/03/26	
Negotiable Certificates Of Deposit	NBNCD0K2016092SE.310	NEDBANK CAPITAL	Matured	2011/09/26		2016/09/26	ZAM000055334	150000000	8.31		SEMI Based on issue date	26										Category2
Floating Rate Notes	RAMFRN0K2012026SJ03XXXXPL.325	RAND MERCHANT BANK	Matured	2011/09/26		2012/09/26	ZAM000055350	400000000	5.9		OUTR Based on issue date	26	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/27				Category3
								ZAM000055350		5.9										2011/09/26		
								ZAM000055350		5.915										2011/12/26		
								ZAM000055350		5.925										2012/03/27		
								ZAM000055350		5.93										2012/06/27		
Floating Rate Notes	RAMFRN0K2012027SQJ03XXXXPL075	RAND MERCHANT BANK	Matured	2011/09/26		2012/03/27	ZAM000055342	1000000	5.65		OUTR Based on issue date	26	ZAR-JIBAR3	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2011/12/27				Category3
								ZAM000055342		5.65										2011/09/26		
								ZAM000055342		5.68										2011/12/26		
Negotiable Certificates Of Deposit	SBSNCD0K2016092SE.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27		2016/09/26	ZAM000055409	150000000	8.33		SEMI Based on issue date	27										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150925SJ03XXXXPL1.06337	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27		2015/09/25	ZAM000055425	4000000	6.6397		ISDF None		ZAR-JIBAR3	PLUS-1.06337-PRCT		None	Issuer Defined					Category3
								ZAM000055425													2015/09/27	
								ZAM000055425		6.6397										2011/09/27		
								ZAM000055425												2011/12/27	2011/12/27	
								ZAM000055425		6.6605										2012/03/27	2012/03/27	
								ZAM000055425		6.6685										2012/06/27	2012/06/27	
								ZAM000055425		6.1857										2012/09/27	2012/09/27	
								ZAM000055425		6.1857										2012/12/27	2012/12/27	
								ZAM000055425		6.1857										2013/03/27	2013/03/27	
								ZAM000055425		6.2125										2013/06/27	2013/06/27	
								ZAM000055425		6.2865										2013/09/27	2013/09/27	
								ZAM000055425		6.2865										2013/12/27	2013/12/27	
								ZAM000055425		6.7891										2014/03/27	2014/03/27	
								ZAM000055425		6.8891										2014/06/27	2014/06/27	
								ZAM000055425		7.1901										2014/09/26	2014/09/26	
								ZAM000055425		7.1901										2014/12/26	2014/12/26	
								ZAM000055425		7.1701										2015/03/27	2015/03/27	
								ZAM000055425		7.1701										2015/06/26	2015/06/26	
Negotiable Certificates Of Deposit	CBBPN0K2012076L525	CAPITEC BANK LIMITED	Matured	2011/09/27		2012/09/27	ZAM000055417	31000000	8.525		TERM None											Category2
Floating Rate Notes	ABFFRN0K2012092TSJ03XXXXPL0.325	ABSA BANK LIMITED	Matured	2011/09/28		2012/09/21	ZAM000055468	250000000	5.9		ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000055468													2012/09/21	
								ZAM000055468		5.9										2011/09/28		
								ZAM000055468		5.915										2011/12/21	2011/12/21	
								ZAM000055468		5.925										2012/03/21	2012/03/21	
								ZAM000055468														
Negotiable Certificates Of Deposit	RANNCD0K2012042TL650000	RAND MERCHANT BANK	Matured	2011/09/28		2012/04/26	ZAM000055432	75000000	5.820		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0K2012042TL64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28		2012/04/26	ZAM000055441	100000000	5.64		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0K2012092TL700	NEDBANK CAPITAL	Matured	2011/09/28		2012/02/09	ZAM000055474	50000000	5.7		TERM None											Category2
Debentures	SRDEB3K2011102927TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAM000055508	1090000000	5.47		TERM None											Category2
Debentures	SRDEB3K2011102927TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAM000055516	1000000000	5.45		TERM None											Category2
Debentures	SRDEB3K2011102927TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAM000055524	1030000000	5.45		TERM None											Category2
Debentures	SRDEB3K2011102927TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAM000055532	1030000000	5.48		TERM None											Category2
Debentures	SRDEB3K2011102927TL465	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAM000055540	50000000	5.465		TERM None											Category2
Debentures	SRDEB3K2011102927TL475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAM000055557	50000000	5.475		TERM None											Category2
Debentures	SRDEB3K2011102927TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAM000055565	1000000	5.48		TERM None											Category2
Debentures	SRDEB3K2011112927TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/26	ZAM000055581	1000000000	5.48		TERM None											Category2
Debentures	SRDEB3K2011112927TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/26	ZAM000055599	1400000000	5.47		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0K2012081TL750	NEDBANK CAPITAL	Matured	2011/09/28		2012/08/31	ZAM000055607	6000000	5.75		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0K2012075L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28		2012/08/31	ZAM000055615	200000000	5.725		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0K2012026TL575	ABSA BANK LIMITED	Matured	2011/09/28		2012/02/26	ZAM000055623	100000000	5.575		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD0K2012026TL575	INVESTEC BANK LIMITED	Matured	2011/09/28		2012/02/26	ZAM000055631	50000000	5.575		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD0K2012081TL775	INVESTEC BANK LIMITED	Matured	2011/09/28		2012/08/31	ZAM000055649	5700000	5.775		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0K2012081TL750000	RAND MERCHANT BANK	Matured	2011/09/28		2012/08/31	ZAM000055656	250000	5.750		TERM None											Category2
Treasury Bills	WATBS0K2012093	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/28		2012/09/28	ZAM000054193	6800000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESCPZ0K2012032R1	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2012/03/28	ZAM000055480	100000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESCPZ0K2012092T1	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2012/09/21	ZAM000055490	100000000			None											Category1
Floating Rate Notes	RAMFRN0K2013092SJ03XXXXPL6.8	RAND MERCHANT BANK	Matured	2011/09/28		2013/09/28	ZAM000055498	20000000	6.175		OUTR Based on issue date	28	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2011/12/27				Category3
								ZAM000055498		6.175										2011/09/28		
								ZAM000055498		6.19										2011/12/28		
								ZAM000055498		6.2										2012/03/27		
								ZAM000055498		6.205										2012/06/27		
								ZAM000055498		5.665										2012/09/27		
								ZAM000055498		5.715										2012/12/27		
								ZAM000055498		5.75										2013/03/27		
								ZAM000055498		5.75										2013/06/27		
Negotiable Certificates Of Deposit	NBNCD0K2012012DS.525	NEDBANK CAPITAL	Matured	2011/09/29		2012/01/12	ZAM000055608	22000000	5.525		SEMI Based on issue date	29										Category2
Negotiable Certificates Of Deposit

								ZAMXXXX0645K														20120405	20120405		
Linked Negotiable Certificates Of Deposit	SBSLNCD20121003JU03XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06			2013/10/06	ZAMXXXX0645K	15000000	6.17	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3	
								ZAMXXXX0645K															2013/10/03		
								ZAMXXXX0645K		4.17												2011/10/06			
								ZAMXXXX0645K		6.2												2012/01/06	2012/01/06		
								ZAMXXXX0645K														2012/04/10	2012/04/10		
								ZAMXXXX0645K		6.19												2012/07/06	2012/07/06		
								ZAMXXXX0645K		5.675												2012/10/06	2012/10/06		
								ZAMXXXX0645K		5.719												2013/01/07	2013/01/07		
								ZAMXXXX0645K		5.742												2013/04/08	2013/04/08		
								ZAMXXXX0645K		5.307												2013/07/08	2013/07/08		
Floating Rate Notes	RAAFRN2012110043JU00XXXXPL325	RAND MERCHANT BANK	Matured	2011/10/06			2012/10/06	ZAMXXXX0640D	15000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3	
								ZAMXXXX0640D															2012/10/04		
								ZAMXXXX0640D		5.9												2011/10/06			
								ZAMXXXX0640D		5.925												2012/01/04	2012/01/04		
								ZAMXXXX0640D														2012/04/04	2012/04/04		
								ZAMXXXX0640D		5.95												2012/07/04	2012/07/04		
Floating Rate Notes	ABFFRN2012070053JU00XXXXPL275	ABSA BANK LIMITED	Matured	2011/10/06			2012/07/06	ZAMXXXX0649B	12000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3	
								ZAMXXXX0649B															2012/01/05		
								ZAMXXXX0649B		5.85												2011/10/06			
								ZAMXXXX0649B		5.875												2012/01/05	2012/07/05		
								ZAMXXXX0649B														2012/04/05	2012/04/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20121005DJ03XXXXPL3B0	NEDBANK CAPITAL	Matured	2011/10/06			2012/10/06	ZAMXXXX0650K	230000000	5.955	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
								ZAMXXXX0650K		5.955												2011/10/06			
								ZAMXXXX0650K		5.98												2012/01/06			
								ZAMXXXX0650K														2012/04/05			
								ZAMXXXX0650K		5.975												2012/07/06			
Linked Negotiable Certificates Of Deposit	IPNLNCD20121005JJ03XXXXPL8I8L	INVESTEC BANK LIMITED	Matured	2011/10/07			2012/10/08	ZAMXXXX0668B	350000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					Category3	
								ZAMXXXX0668B															2012/04/09		
								ZAMXXXX0668B		5.955												2011/10/07			
								ZAMXXXX0668B		5.99												2012/01/05	2012/07/05		
								ZAMXXXX0668B														2012/04/09	2012/01/05		
								ZAMXXXX0668B		5.975												2012/07/05	2012/10/05		
Floating Rate Notes	ABBFRN2012100053JU00XXXXPL5S0	AFRICAN BANK LTD (OLD)	Matured	2011/10/07			2012/10/08	ZAMXXXX0669K	15000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3	
								ZAMXXXX0669K															2012/04/11		
								ZAMXXXX0669K		6.125												2011/10/07			
								ZAMXXXX0669K		6.15												2012/01/09	2012/07/09		
								ZAMXXXX0669K														2012/04/10	2012/01/04		
								ZAMXXXX0669K		6.145												2012/07/09	2012/10/05		
Floating Rate Notes	ABFFRN2012100033JU00XXXXPL3J5	ABSA BANK LIMITED	Matured	2011/10/07			2012/10/08	ZAMXXXX0674E	29000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3	
								ZAMXXXX0674E															2012/01/04		
								ZAMXXXX0674E		5.8												2011/10/07			
								ZAMXXXX0674E		5.925												2012/01/04	2012/10/03		
								ZAMXXXX0674E														2012/04/04	2012/04/04		
								ZAMXXXX0674E		5.92												2012/07/04	2012/07/04		
Negotiable Certificates Of Deposit	CBBNCD20121005ZT6.365	CAPITEC BANK LIMITED	Matured	2011/10/07			2012/10/05	ZAMXXXX0663X	50000000	6.365	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBNCD20121005DJ0.8XXXX	NEDBANK CAPITAL	Matured	2011/10/07			2012/10/05	ZAMXXXX0664D	300000000	8.8	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBNCD20121005DJ0.8XXXX	NEDBANK CAPITAL	Matured	2011/10/07			2012/10/05	ZAMXXXX0664D	350000000	8.8	TERM	None											Category2	
Negotiable Certificates Of Deposit	IPNNCD20121002TL775	INVESTEC BANK LIMITED	Matured	2011/10/07			2012/10/02	ZAMXXXX0667Q	8000000	5.775	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBNNCD20121002DJ73.625	NEDBANK CAPITAL	Matured	2011/10/07			2012/04/02	ZAMXXXX0673B	2000000	5.625	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABBNCD20121007ZT5.90	AFRICAN BANK LTD (OLD)	Matured	2011/10/07			2012/07/06	ZAMXXXX0675J	115000000	5.9	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD20121110ZT5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07			2011/11/08	ZAMXXXX0677Q	1400000	5.35	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD20121004ZT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07			2012/04/04	ZAMXXXX0677P	1000000	5.625	TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD20121005DJ03XXXXPL3S0	NEDBANK CAPITAL	Matured	2011/10/07			2012/10/05	ZAMXXXX0678K	350000000	5.925	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
								ZAMXXXX0678K		5.925												2011/10/07			
								ZAMXXXX0678K		5.95												2012/01/06			
								ZAMXXXX0678K														2012/04/05			
								ZAMXXXX0678K		5.945												2012/07/06			
Floating Rate Notes	RAAFRN2014010853QJ03XXXXPL65	RAND MERCHANT BANK	Matured	2011/10/07			2014/01/08	ZAMXXXX0647J	200000000	6.225	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2012/01/09				Category3	
								ZAMXXXX0647J		6.225												2011/10/07			
								ZAMXXXX0647J		6.24												2012/01/09			
								ZAMXXXX0647J		6.245												2012/07/08			
								ZAMXXXX0647J		5.725												2012/10/08			
								ZAMXXXX0647J		5.756												2013/01/08			
								ZAMXXXX0647J		5.773												2013/04/08			
								ZAMXXXX0647J		5.79												2013/07/08			
								ZAMXXXX0647J		5.765												2013/10/08			
Floating Rate Notes	RAAFRN2012070053QJ03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/07			2012/07/06	ZAMXXXX0704	2000000	5.85	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/05				Category3	
								ZAMXXXX0704		5.85												2011/10/07			
								ZAMXXXX0704		5.85												2012/01/05			
								ZAMXXXX0704		5.875												2012/04/05			
Floating Rate Notes	RAAFRN2013110030QJ03XXXXPL6J6	RAND MERCHANT BANK	Matured	2011/10/07			2013/10/08	ZAMXXXX0672Q	6000000	6.175	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/01/09				Category3	
								ZAMXXXX0672Q		6.175												2011/10/07			
								ZAMXXXX0672Q		6.2												2012/01/09			
								ZAMXXXX0672Q		6.2												2012/04/09			
								ZAMXXXX0672Q		6.205												2012/07/09			
								ZAMXXXX0672Q		5.675												2012/10/09			
								ZAMXXXX0672Q		5.719												2013/01/09			
								ZAMXXXX0672Q		5.742												2013/04/09			
								ZAMXXXX0672Q		5.767												2013/07/09			
Floating Rate Notes	RAAFRN2012100538MJ01XXXXPL3T5	RAND MERCHANT BANK	Matured	2011/10/07			2013/10/08	ZAMXXXX0663J	450000000	5.85	MNTH	None	7	ZAR-JIBAR1	PLUS-0.375-PRCT		None	Monthly Payment Cycle	2011/11/07				Category3	
								ZAMXXXX0663J		5.85												2011/10/07			
								ZAMXXXX0663J		5.8												2011/11/07			
								ZAMXXXX0663J		5.85												2011/12/07			
								ZAMXXXX0663J		5.846												2012/01/08			
								ZAMXXXX0663J		5.84												2012/02/07			
								ZAMXXXX0663J		5.86												2012/03/07			
								ZAMXXXX0663J		5.87												2012/05/07			
								ZAMXXXX0663J		5.876												2012/06/07			
								ZAMXXXX0663J		5.860												2012/07/09			
								ZAMXXXX0663J		5.325												2012/08/07			
								ZAMXXXX0663J		5.318												2012/09/07			
Negotiable Certificates Of Deposit	RANNCD20120706ZT5.870000	RAND MERCHANT BANK	Matured	2011/10/10			2012/07/06	ZAMXXXX0663	10000000	5.87	TERM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD20120410ZT5.625000	RAND MERCHANT BANK	Matured	2011/10/10			2012/04/10	ZAMXXXX0663	20000000	5.625	TERM	None											Category2	
Negotiable Certificates Of Deposit	IPNNCD20121006TL55	INVESTEC BANK LIMITED	Matured	2011/10/10			2012/01/06	ZAMXXXX0664X	2000000	5.55	TERM	None											Category2	
Negotiable Certificates Of Deposit	IPNNCD20121007TL55	INVESTEC BANK LIMITED	Matured	2011/10/10			2012/01/08	ZAMXXXX0665X	4000000	5.55	TERM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD20121006ZT5.500000	RAND MERCHANT BANK	Matured	2011/10/10			2012/01/06	ZAMXXXX0667K	1000000	5.5	TERM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD20121007ZT5.600000	RAND MERCHANT BANK	Matured	2011/10/10			2012/01/08	ZAMXXXX0668K	1000000	5.6	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABBNCD20121006ZT6.125	AFRICAN BANK LTD (OLD)	Matured	2011/10/10			2012/10/06	ZAMXXXX0691V	1500000000	6.125	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABBNCD20121004ZT5.65	ABSA BANK LIMITED	Matured	2011/10/10			2012/04/10	ZAMXXXX0692B	4000000	5.6	TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20121003DJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/10			2013/10/08	ZAMXXXX0687	2000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3	
								ZAMXXXX0687															2013/10/08		
								ZAMXXXX0687		6.225												2011/10/10			
								ZAMXXXX0687		6.25												2012/01/10	2012/01/10		
								ZAMXXXX0687														2012/04/10	2012/04/10		
								ZAMXXXX0687		6.240												2012/07/10	2012/07/10		
								ZAMXXXX0687		5.725												2012/10/10	2012/10/10		
								ZAMXXXX0687		5.746												2013/01/10	2013/01/10		
								ZAMXXXX0687		5.775												2013/04/10	2013/04/10		
								ZAMXXXX0687		5.8												2013/07/10	2013/07/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20121003JJ03XXXXPL8A0	INVESTEC BANK LIMITED	Matured	2011/10/10			2012/10/08	ZAMXXXX0688	160000000	5.975	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3	
								ZAMXXXX0688															2012/04/10		
								ZAMXXXX0688		5.970												2011/10/10			
								ZAMXXXX0688		6												2012/01/10	2012/01/10		
								ZAMXXXX0688														2012/04/10	2012/10/08		
								ZAMXXXX0688		5.995												2012/07/10	2012/07/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20121008JJ03XXXXPL8I6L	INVESTEC BANK LIMITED	Matured	2011/10/10			2013/10/08	ZAMXXXX0692	3000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined					Category3	
								ZAMXXXX0692															2012/10/08		
								ZAMXXXX0692		6.225												2011/10/10			
								ZAMXXXX0692		6.26												2012/01/08	2012/01/08		
								ZAMXXXX0692														2012/04/10	2013/10/08		
								ZAMXXXX0692		6.235												2012/07/08	2012/07/08		
								ZAMXXXX0692		5.725												2012/10/08	2012/10/10		
								ZAMXXXX0692		5.746												2013/01/08	2013/01/08		
								ZAMXXXX0692		5.765												2013/04/08	2013/04/08		
								ZAMXXXX0692		5.802												2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20121008QJ03XXXXPL8S3L	NEDBANK CAPITAL	Matured	2011/10/10			2012/10/08	ZAMXXXX0679L	1000000	5.905	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle	Issuer Defined					Category3	
								ZAMXXXX0679L		5.905												2011/10/10			
								ZAMXXXX0679L		5.93												2012/01/10			
								ZAMXXXX0679L														2012/04/10			
								ZAMXXXX0679L		5.925												2012/07/10			
Floating Rate Notes	RAAFRN2013110080QJ03XXXXPL8J6	RAND MERCHANT BANK	Matured	2011/10/10			2013/10/08	ZAMXXXX0681	8000000	6.175	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/01/09				Category3	
								ZAMXXXX0681		6.175												2011/10/10			
								ZAMXXXX0681		6.2												2012/01/08			
								ZAMXXXX0681		6.195												2012/07/08			
								ZAMXXXX0681		5.725												2012/10/08			
								ZAMXXXX0681		5.706												2013/01/08			
								ZAMXXXX0681		5.725												2013/04/09			
								ZAMXXXX0681		5.75												2013/07/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD20131008QJ03XXXXPL8B0L	NEDBANK CAPITAL	Matured	2011/10/10			2013/10/08	ZAMXXXX0682B	230000000	6.175	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined					Category3	
								ZAMXXXX0682B		6.175												2011/10/10			
								ZAMXXXX0682B		6.2												2012/01/08			
								ZAMXXXX0682B														2012/04/08			
								ZAMXXXX0682B		6.195												2012/07/08			
								ZAMXXXX0682B		5.675												2012/10/08			
								ZAMXXXX0682B		5.706												2013/01/08			
								ZAMXXXX0682B		5.725												2013/04/08			
								ZAMXXXX0682B		5.75												2013/07/08			
Floating Rate Notes	ABBFRN2012080JU03XXXXPL3D5	ABSA BANK LIMITED	Matured	2011/10/11			2012/10/08	ZAMXXXX0636	8000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3	
								ZAMXXXX0636															2012/10/08		
								ZAMXXXX0636		5.8												2011/11/11			
								ZAMXXXX0636		5.925												2012/01/10	2012/01/10		
								ZAMXXXX0636														2012/04/10	2012/04/10		
								ZAMXXXX0636		5.92												2012/07/10	2012/07/10		
Floating Rate Notes	ABFFRN2012110130JU00XXXXPL8I0L	ABSA BANK LIMITED	Matured	2011/10/11			2013/10/08	ZAMXXXX0685	185000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3	
								ZAMXXXX0685															2012/04/10		
								ZAMXXXX0685		5.925												2011/10/11			
								ZAMXXXX0685		5.95												2012/01/10	2012/07/10		
								ZAMXXXX0685														2012/04/10	2012/10/10		
								ZAMXXXX0685		5.945												2012/07/10	2013/10/10		
Floating Rate Notes	RAAFRN2012121012JU00XXXXPL3J5	RAND MERCHANT BANK	Matured	2011/10/11			2012/12/10	ZAMXXXX0693	0	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3	
								ZAMXXXX0693															2013/10/10		
								ZAMXXXX0693		5.925												2011/10/11			
								ZAMXXXX0693		5.95												2012/01/10	2012/01/10		
								ZAMXXXX0693														2012/04/10	2012/04/10		
								ZAMXXXX0693		5.945												2012/07/10	2012/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20121010JU03XXXXPL3J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11			2012/10/10	ZAMXXXX0709	100000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3	
								ZAMXXXX0709															2012/10/10		
								ZAMXXXX0709		5.925												2011/10/11			
								ZAMXXXX0709		5.95												2012/01/11	2012/01/11		
								ZAMXXXX0709														2012/04/11	2012/04/11		
								ZAMXXXX0709		5.935												2012/07/11	2012/07/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20121010JU03XXXXPL6I5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11			2013/10/10	ZAMXXXX0708	70000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3	
								ZAMXXXX0708															2013/10/10		
								ZAMXXXX0708		6.225												2011/10/11			
								ZAMXXXX0708		6.26												2012/01/11	2012/01/11		
								ZAMXXXX0708														2012/04/11	2012/04/11		
								ZAMXXXX0708		6.235												2012/07/11	2012/07/11		
								ZAMXXXX0708		5.725												2012/10/11	2012/10/11		
								ZAMXXXX0708		5.775												2013/04/11	2013/04/11		
								ZAMXXXX0708		5.8												2013/07/11	2013/07/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20121009JU03XXXXPL3J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11			2012/10/08	ZAMXXXX0706	100000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3	
								ZAMXXXX0706															2012/10/08		
								ZAMXXXX0706		5.925												2011/10/11			
								ZAMXXXX0706		5.95												2012/01/11	2012/01/11		
								ZAMXXXX0706														2012/04/11	2012/04/11		
								ZAMXXXX0706		5.935												2012/07/11	2012/07/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151012ZJ03XXXXPL1.06264	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11			2015/10/12	ZAMXXXX0724	0	6.63744	ISDF	None		ZAR-JIBAR3	PLUS-1.06264-PRCT		None	Issuer Defined					Category3	
								ZAMXXXX0724															2015/10/12		
								ZAMXXXX0724		6.63744												2011/10/11			
								ZAMXXXX0724		6.6626												2012/01/11	2012/01/11		
								ZAMXXXX0724														2012/04/11	2012/04/11		
								ZAMXXXX0724		6.6416												2012/07/11	2012/07/11		
								ZAMXXXX0724		6.1376												2012/10/11	2012/10/11		
								ZAMXXXX0724		6.1454												2013/01/11	2013/01/11		
								ZAMXXXX0724		6.1876												2013/04/11	2013/04/11		
								ZAMXXXX0724		6.2344												2013/07/11	2013/07/11		
								ZAMXXXX0724		6.2566												2013/10/11	2013/10/11		
								ZAMXXXX0724		6.2876												2014/01/13	2014/01/13		
								ZAMXXXX0724		6.8126												2014/04/11	2014/04/11		
								ZAMXXXX0724		6.8956												2014/07/11	2014/07/11		
								ZAMXXXX0724		7.1376												2014/10/10	2014/10/13		
								ZAMXXXX0724		7.1876												2015/01/12	2015/01/12		
								ZAMXXXX0724		7.2344												2015/04/10	2015/04/10		
								ZAMXXXX0724		7.2566												2015/07/10	2015/07/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD20121010JJ03XXXXPL8A0	INVESTEC BANK LIMITED	Matured	2011/10/11			2013/10/10	ZAMXXXX0782	190000000	5.975	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3	
								ZAMXXXX0782															2012/07/11		
								ZAMXXXX0782		5.975												2011/10/11			
								ZAMXXXX0782		6												2012/01/11	2012/01/11		
								ZAMXXXX0782														2012/04/11	2012/10/11		
								ZAMXXXX0782		5.985												2012/07/11	2013/04/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20121010JU03XXXXPL3J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11			2013/10/10	ZAMXXXX0732	300000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3	
								ZAMXXXX0732															2012/04/10		
								ZAMXXXX0732		5.925												2011/10/11			
								ZAMXXXX0732		5.95												2012

Negotiable Certificates Of Deposit	SBSNCD0201204123TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13		2012/04/12	AM0005571421	87000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201201180TS.575	INVESTEC BANK LIMITED	Matured	2011/10/13		2012/01/18	AM0005571454	100000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201201197TS.500	NEDBANK CAPITAL	Matured	2011/10/13		2012/01/12	AM0005571462	4000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201201197TS.500000	STANDARD BANK	Matured	2011/10/13		2012/01/12	AM0005571470	500000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201201197TS.55	ABSA BANK LIMITED	Matured	2011/10/13		2012/01/12	AM0005571504	4000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201201197TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13		2012/01/12	AM0005571553	4000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201410120QJ03XXXXPLP0.850	NEDBANK CAPITAL	Matured	2011/10/13		2014/10/13	AM0005571563	35000000	6.425		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0005571563		6.425											2011/10/13				
							AM0005571563		6.449											2012/01/13				
							AM0005571563		6.472											2012/04/13				
							AM0005571563		6.496											2012/07/13				
							AM0005571563		5.925											2012/10/12				
							AM0005571563		5.931											2013/01/11				
							AM0005571563		5.876											2013/04/10				
							AM0005571563		6											2013/07/10				
							AM0005571563		5.94											2013/10/10				
							AM0005571563		6.075											2014/01/10				
							AM0005571563		6.4											2014/04/11				
							AM0005571563		6.663											2014/07/11				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310110QJ03XXXXPLP0.650	NEDBANK CAPITAL	Matured	2011/10/13		2013/10/11	AM0005571571	35000000	6.255		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0005571571		6.035											2011/10/10				
							AM0005571571		6.045											2012/01/10				
							AM0005571571		6.225											2012/04/10				
							AM0005571571		6.225											2012/07/10				
							AM0005571571		5.726											2012/10/10				
							AM0005571571		5.731											2013/01/11				
							AM0005571571		5.775											2013/04/10				
							AM0005571571		5.8											2013/07/10				
Linked Negotiable Certificates Of Deposit	NBNLNCD0140411XQJ03XXXXPLP0.750	NEDBANK CAPITAL	Matured	2011/10/13		2014/04/11	AM0005571589	35000000	6.75		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0005571589		6.350											2011/10/13				
							AM0005571589		6.340											2012/01/10				
							AM0005571589		6.35											2012/04/10				
							AM0005571589		6.325											2012/07/10				
							AM0005571589		5.825											2012/10/10				
							AM0005571589		5.829											2013/01/10				
							AM0005571589		5.875											2013/04/10				
							AM0005571589		5.9											2013/07/10				
							AM0005571589		5.950											2013/10/11				
							AM0005571589		5.975											2014/01/10				
Linked Negotiable Certificates Of Deposit	NBNLNCD0140410120QJ03XXXXPLP0.800	NEDBANK CAPITAL	Matured	2011/10/13		2014/10/13	AM0005571488	7000000	6.375		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0005571488		6.375											2011/10/13				
							AM0005571488		6.395											2012/01/13				
							AM0005571488		6.4											2012/04/12				
							AM0005571488		6.375											2012/07/12				
							AM0005571488		5.876											2012/10/12				
							AM0005571488		5.881											2013/01/11				
							AM0005571488		5.925											2013/04/12				
							AM0005571488		5.95											2013/07/12				
							AM0005571488		5.942											2013/10/11				
							AM0005571488		6.025											2014/01/10				
							AM0005571488		6.50											2014/04/11				
							AM0005571488		6.635											2014/07/11				
Floating Rate Notes	RANFRN0201210123QJ03XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/10/13		2012/10/12	AM0005571496	0	5.925		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/12					Category3
							AM0005571496		5.935											2011/10/13				
							AM0005571496		5.945											2012/01/12				
							AM0005571496		5.95											2012/04/12				
							AM0005571496		5.925											2012/07/12				
Negotiable Certificates Of Deposit	ABPNCD0201201168TS.50	ABSA BANK LIMITED	Matured	2011/10/14		2012/01/16	AM0005571660	4000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201201128TS.55	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/01/12	AM0005571686	4000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201201128TS.55	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/04/12	AM0005571694	4000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBICEB2011112TS.5500000	STANDARD BANK	Matured	2011/10/14		2012/01/12	AM0005571751	500000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201201132TS.50	ABSA BANK LIMITED	Matured	2011/10/14		2012/01/12	AM0005571761	3000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201201162TS.5500	NEDBANK CAPITAL	Matured	2011/10/14		2013/01/16	AM0005571769	10000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201204127TS.675	NEDBANK CAPITAL	Matured	2011/10/14		2012/04/16	AM0005571777	64000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201204162TS.625	NEDBANK CAPITAL	Matured	2011/10/14		2012/04/16	AM0005571785	110000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201201120TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2012/01/12	AM0005571793	350000000	5.5		TERM	None												Category2
Floating Rate Notes	RANFRN0201411010QJ03XXXXPLP0.775	RAND MERCHANT BANK	Matured	2011/10/14		2014/10/14	AM0005571803	0	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							AM0005571803		6.35											2014/10/14				
							AM0005571803		6.35											2011/10/14				
							AM0005571803		6.379											2012/01/10	2012/01/10			
							AM0005571803													2012/04/10	2012/04/10			
							AM0005571803		6.37											2012/07/10	2012/07/10			
							AM0005571803		5.869											2012/10/10	2012/10/10			
							AM0005571803		5.869											2013/01/10	2013/01/10			
							AM0005571803		5.9											2013/04/10	2013/04/10			
							AM0005571803		5.925											2013/07/10	2013/07/10			
							AM0005571803		5.91											2013/10/10	2013/10/10			
							AM0005571803													2014/01/10	2014/01/10			
							AM0005571803		6.05											2014/04/10	2014/04/10			
							AM0005571803		6.2											2014/07/10	2014/07/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201207123QJ03XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2012/07/12	AM0005571837	7000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						Category3
							AM0005571837		5.825											2011/10/14				
							AM0005571837		5.851											2012/01/16	2012/01/16			
							AM0005571837		5.875											2012/04/12	2012/04/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310103JQ03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2013/10/11	AM0005571845	2000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
							AM0005571845		6.375											2013/10/11				
							AM0005571845		6.225											2011/10/14				
							AM0005571845		6.251											2012/01/16	2012/01/16			
							AM0005571845		6.25											2012/04/16	2012/04/16			
							AM0005571845		6.225											2012/07/16	2012/07/16			
							AM0005571845		5.725											2012/10/15	2012/10/15			
							AM0005571845		5.731											2013/01/14	2013/01/14			
							AM0005571845		5.775											2013/04/15	2013/04/15			
							AM0005571845		5.8											2013/07/15	2013/07/15			
Floating Rate Notes	ABFFRN0201210115JQ03XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/10/14		2013/10/11	AM0005571852	1000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-BPS		None	Issuer Defined						Category3
							AM0005571852		5.925											2013/10/11				
							AM0005571852		5.935											2011/10/14				
							AM0005571852		5.96											2012/01/11	2012/01/11			
							AM0005571852													2012/04/11	2012/04/11			
							AM0005571852		5.935											2012/07/11	2012/07/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD0140410093JQ03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2014/10/08	AM0005571678	8000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							AM0005571678													2014/10/08				
							AM0005571678		6.425											2011/10/14				
							AM0005571678		6.451											2012/01/16	2012/01/16			
							AM0005571678		6.45											2012/04/16	2012/04/16			
							AM0005571678		6.425											2012/07/16	2012/07/16			
							AM0005571678		5.925											2012/10/15	2012/10/15			
							AM0005571678		5.931											2013/01/14	2013/01/14			
							AM0005571678		5.975											2013/04/15	2013/04/15			
							AM0005571678		6											2013/07/15	2013/07/15			
							AM0005571678		5.950											2013/10/14	2013/10/14			
							AM0005571678		6.075											2014/01/14	2014/01/14			
							AM0005571678		6.6											2014/04/14	2014/04/14			
							AM0005571678		6.885											2014/07/14	2014/07/14			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210113JQ03XXXXPLB35.	INVESTEC BANK LIMITED	Matured	2011/10/14		2013/10/11	AM0005571702	17000000	5.995		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined						Category3
							AM0005571702													2012/07/11	2012/07/11			
							AM0005571702		5.995											2011/10/14				
							AM0005571702		5.98											2012/01/11	2012/01/11			
							AM0005571702													2012/04/11	2012/04/11			
							AM0005571702		5.995											2012/07/11	2012/10/11			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310103JQ03XXXXPLB66.	INVESTEC BANK LIMITED	Matured	2011/10/14		2013/10/11	AM0005571728	20000000	6.235		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined						Category3
							AM0005571728													2012/04/11	2012/04/11			
							AM0005571728		6.235											2011/10/14				
							AM0005571728		6.36											2012/01/10	2012/01/10			
							AM0005571728													2012/04/10	2012/01/10			
							AM0005571728		6.255											2012/07/10	2013/10/10			
							AM0005571728		5.755											2012/10/10	2012/10/10			
							AM0005571728		5.764											2013/01/10	2013/01/10			
							AM0005571728		5.795											2013/04/10	2013/07/10			
							AM0005571728		5.81											2013/07/10	2013/04/10			
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201201131	ESKOM HOLDINGS SOC LTD	Matured	2011/10/14		2012/01/13	AM0005571629	5000000				None												Category1
Floating Rate Notes	RANFRN0201211511QJ03XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/10/14		2012/10/11	AM0005571587	13000000	5.925		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/11					Category3
							AM0005571587		5.925											2011/10/14				
							AM0005571587		5.93											2012/01/11				
							AM0005571587		5.935											2012/04/11				
Linked Negotiable Certificates Of Deposit	NBNLNCD0140410090JJ03XXXXPLP0.800	NEDBANK CAPITAL	Matured	2011/10/14		2014/10/08	AM0005571595	12000000	6.375		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0005571595		6.375											2011/10/14				
							AM0005571595		6.4											2012/01/10				
							AM0005571595													2012/04/10				
							AM0005571595		6.395											2012/07/10				
							AM0005571595		5.895											2012/10/10				
							AM0005571595		5.894											2013/01/10				
							AM0005571595		5.925											2013/04/10				
							AM0005571595		5.95											2013/07/10				
							AM0005571595		5.942											2013/10/10				
							AM0005571595		6.025											2014/01/10				
							AM0005571595		6.55											2014/04/10				
							AM0005571595		6.620											2014/07/10				
Floating Rate Notes	RANFRN0201207123QJ03XXXXPLQ.275	RAND MERCHANT BANK	Matured	2011/10/14		2012/07/11	AM0005571611	29000000	5.85		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/13					Category3
							AM0005571611		5.85											2011/10/14				
							AM0005571611		5.81											2012/01/13				
							AM0005571611		5.879											2012/04/13				
Linked Negotiable Certificates Of Deposit	NBNLNCD0121012JQ03XXXXPLP0.400	NEDBANK CAPITAL	Matured	2011/10/14		2013/10/11	AM0005571744	54000000	5.975		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0005571744		5.975											2011/10/14				
							AM0005571744		5.999											2012/01/12				
							AM0005571744		6											2012/04/12				
							AM0005571744		5.975											2012/07/12				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201201232JQ03XXXXPLP0.380	NEDBANK CAPITAL	Matured	2011/10/14		2013/10/11	AM0005571753	100000000	5.955		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0005571753		5.951											2011/10/14				
							AM0005571753		5.96											2012/01/11				
							AM0005571753		5.95											2012/04/11				
Negotiable Certificates Of Deposit	SBSNCD0201201197TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/07/17	AM0005571819	30000000	5.725		TERM	None												Category2
Promissory Notes	CBBPNX0201201218TS.435	CAPITEC BANK LIMITED	Matured	2011/10/17		2012/10/16	AM0005571827	50000000	6.435		TERM	None												Category2
Negotiable Certificates Of Deposit	SBICEB2011112TS.5500000	STANDARD BANK	Matured	2011/10/17		2012/01/12	AM0005571835	500000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201201175TS.5000	ABSA BANK LIMITED	Matured	2011/10/17		2012/01/17	AM0005571843	5000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201201175TS.55000	NEDBANK CAPITAL	Matured	2011/10/17		2012/01/17	AM0005571851	10000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201201175TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/01/17	AM0005571868	5000000	5.5		TERM	None												Category2
Promissory Notes	ABBPNX0201210ZE18.125	AFRICAN BANK LTD (OLD)	Matured	2011/10/17		2013/10/16	AM0005571876	154000000	6.125		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201204027TS.675	NEDBANK CAPITAL	Matured	2011/10/17		2012/04/16	AM0005571884	250000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201201182TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2012/01/18	AM0005571900	3000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201201182TS.5	ABSA BANK LIMITED	Matured	2011/10/18		2012/01/18	AM0005571918	5000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201201172TS.55	INVESTEC BANK LIMITED	Matured	2011/10/18		2012/01/16	AM0005571926	4000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201201187TS.65	ABSA BANK LIMITED	Matured	2011/10/18		2012/04/18	AM0005571934	335000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201204187TS.655	NEDBANK CAPITAL	Matured	2011/10/18		2012/04/18	AM0005571942	1000000	5.655		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140410417JQ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2014/04/17	AM0005571959	180000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							AM0005571959													2014/04/17				
							AM0005571959		6.375											2011/10/18				
							AM0005571959		6.401											2012/01/18	2012/01/18			
							AM0005571959		6.4											2012/04/18	2012/04/18			
							AM0005571959		6.375											2012/07/18	2012/07/18			
							AM0005571959		5.876											2012/10/18	2012/10/18			
							AM0005571959		5.881											2013/01/18	2013/01/18			
							AM0005571959		5.925											2013/04/18	2013/04/18			
							AM0005571959		5.95											2013/07/18	2013/07/18			
							AM0005571959		5.942											2013/10/18	2013/10/18			
							AM0005571959		6.025											2014/01/20	2014/01/20			
Floating Rate Notes	ABFFRN0201210173JJ03XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/10/18		2013/10/17	AM0005571967	55000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							AM0005571967													2012/04/17				
							AM0005571967		5.925											2011/10/18				
							AM0005571967		5.946											2012/01/17	2012/01/17			
							AM0005571967		5.95											2012/04/17	2012/07/17			
							AM0005571967		5.925											2012/07/17	2012/10/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310173JJ03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2013/10/17	AM0005571983	20000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
							AM0005571983		6.225											2013/10/17				
							AM0005571983		6.225											2011/10/18				
							AM0005571983		6.251											2012/01/18	2012/01/18			
							AM0005571983		6.25											2012/04/18	2012/04/18			
							AM0005571983		6.225											2012/07/18	2012/07/18			
							AM0005571983		5.725											2012/10/18	2012/10/18			
							AM0005571983		5.731											2013/01/18	2013/01/18			
							AM0005571983		5.775											2013/04/18	2013/04/18			
							AM0005571983		5.8											2013/07/18	2013/07/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201410163JJ03XXXXPLB67.	INVESTEC BANK LIMITED	Matured	2011/10/18		2014/10/16	AM0005571991	28000000	6.440		ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined						Category3
							AM0005571991													2013/04/18				
							AM0005571991		6.440											2011/10/18				
							AM0005571991		6.471											2012/01/16	2012/01/16			
							AM0005571991		6.47											2012/04/16	2012/04/16			
							AM0005571991		6.44											2012/07/16	2012/07/16			
							AM0005571991		5.945											2012/10/16	2012/10/16			
							AM0005571991		5.951											2013/01/16	2013/01/16			
							AM0005571991		5.995											2013/04/16	2012/01/16			
							AM0005571991		6.01											2013/07/16	2013/04/16			
							AM0005571991		6.012											2013/10/16	2014/01/16			
							AM0005571991		6.095											2014/01/16	2013/10/16			
							AM0005571991		6.651											2014/04/16	2014/10/16			
							AM0005571991		6.703											2014/07/16	2014/07/16			
Floating Rate Notes	RANFRN0201211017SQJ03XXXXPLQ.35	RAND MERCHANT BANK	Matured	2011/10/18		2012/10/17	AM0005571892	200000000	5.925		OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/17					Category3
							AM0005571892		5.925											2011/10/18				
							AM0005571892		5.951											2012/01/17				
							AM0005571892		5.96											2012/04/17				
							AM0005571892		5.925											2012/07/17				
Floating Rate Notes	RANFRN0201207173QJ03XXXXPLQ.275	RAND MERCHANT BANK	Matured	2011/10/18		2012/07/17	AM0005571975	30000000	5.85		OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/17					Category3
							AM0005571975		5.85										

Linked Negotiable Certificates Of Deposit	NBNLNCD20121315SQJ03XXXXPLPD,380	NEDBANK CAPITAL	Matured	2011/10/21		2013/10/18	AMA00005440	1280000000	5.955		OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined			2011/10/21		Category3
							AMA00005440		5.955												2012/01/18		
							AMA00005440		5.981												2012/04/18		
							AMA00005440		5.952												2012/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20121315SQJ03XXXXPLB40,	NEDBANK CAPITAL	Matured	2011/10/21		2013/10/18	AMA00005478	300000000	5.973		OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined			2011/10/21		Category3
							AMA00005478		5.973												2012/01/18		
							AMA00005478		5.996												2012/04/18		
							AMA00005478		5.9												2012/07/18		
Negotiable Certificates Of Deposit	RANNCD0201204232TL6700000	RAND MERCHANT BANK	Matured	2011/10/24		2012/04/23	AMA00005667	36000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201201232TL5000000	RAND MERCHANT BANK	Matured	2011/10/24		2012/01/23	AMA00005667	13000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201201242TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/24		2013/01/24	AMA00005643	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201204242TL70	INVESTEC BANK LIMITED	Matured	2011/10/24		2012/04/24	AMA00005650	3000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201204262TL6800000	RAND MERCHANT BANK	Matured	2011/10/24		2012/04/26	AMA00005668	0	5.685		TERM	None											Category2
Floating Rate Notes	RMAFRN0201215233JU03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/10/24		2013/10/25	AMA00005625	500000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							AMA00005625		5.925												2012/10/25		
							AMA00005625		5.902												2011/10/24		2012/01/25
							AMA00005625		5.946												2012/04/25		2012/07/25
							AMA00005625		5.95												2012/04/25		2012/07/25
							AMA00005625		5.426												2012/07/25		2012/10/25
Commercial Paper Bills: Capital Project Bills	TAACPB0201110311	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/10/24		2011/10/31	AMA00005676	1500000000				None											Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB0201201311	MTSC TRANS CALEDONIAN TUNNEL	Matured	2011/10/25		2011/12/13	AMA00005678	1000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB0201201241	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/10/25		2012/01/24	AMA00005679	3000000000				None											Category1
Floating Rate Notes	ABIFFRN0201210243JU03XXXXPL375	ABSA BANK LIMITED	Matured	2011/10/25		2012/10/24	AMA00005692	500000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AMA00005692		5.95												2012/07/24		
							AMA00005692		5.95												2011/10/25		2012/10/24
							AMA00005692		5.919												2012/04/24		2012/07/24
							AMA00005692		5.42												2012/07/24		2012/10/24
Linked Negotiable Certificates Of Deposit	ABPLNCD0201310243PRMXXXXMPS,02875	ABSA BANK LIMITED	Matured	2011/10/25		2013/10/24	AMA00005728	0	8.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc					Category3
							AMA00005728														2013/07/24		
							AMA00005728														2012/10/24		
							AMA00005728														2012/04/24		
							AMA00005728														2011/10/24		
							AMA00005728														2013/04/24		
							AMA00005728														2012/07/24		
							AMA00005728														2013/01/24		
							AMA00005728														2013/10/24		
							AMA00005728		8.97125											2011/10/25				
							AMA00005728		5.72125											2012/01/18				
Floating Rate Notes	ABIFFRN0201210243JU03XXXXPL8	AFRICAN BANK LTD (OLD)	Matured	2011/10/25		2012/10/24	AMA00005742	3000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA00005742														2012/07/24		
							AMA00005742		6.175											2011/10/25				
							AMA00005742		6.196											2012/01/24		2012/04/24		
							AMA00005742		6.3											2012/04/24		2013/10/24		
							AMA00005742		5.925											2012/07/24		2012/01/24		
Linked Negotiable Certificates Of Deposit	ABPLNCD0201310243PRMXXXXMPS,02875	ABSA BANK LIMITED	Matured	2011/10/25		2013/10/24	AMA00005775	200000000	8.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc					Category3
							AMA00005775														2013/07/24		
							AMA00005775														2013/10/24		
							AMA00005775														2012/04/24		
							AMA00005775														2012/10/24		
							AMA00005775														2011/01/24		
							AMA00005775														2012/07/24		
							AMA00005775														2011/07/24		
							AMA00005775														2013/01/24		
							AMA00005775		8.97125											2011/10/25				
							AMA00005775		5.72125											2012/01/18				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210243JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/10/24	AMA00005783	100000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							AMA00005783														2012/10/24		
							AMA00005783		5.902											2011/10/25				
							AMA00005783		5.946											2012/01/25		2012/04/25		
							AMA00005783		5.95											2012/04/25		2012/07/25		
							AMA00005783		5.426											2012/07/25		2012/10/25		
Negotiable Certificates Of Deposit	RANNCD0201201242TL5000000	RAND MERCHANT BANK	Matured	2011/10/25		2012/01/24	AMA00005790	20000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201201242TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2013/01/24	AMA00005718	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201204242TL5	INVESTEC BANK LIMITED	Matured	2011/10/25		2012/04/24	AMA00005718	7000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201201242TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2013/01/24	AMA00005718	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201204252TL675	ABSA BANK LIMITED	Matured	2011/10/26		2012/04/25	AMA00005791	100000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201201252TL50	ABSA BANK LIMITED	Matured	2011/10/26		2012/01/25	AMA00005809	30000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201204252TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/25	AMA00005802	0	5.675		TERM	None											Category2
Debentures	SRIDEB20111123275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/25	AMA00005892	400000000	5.44		TERM	None											Category2
Debentures	SRIDEB20111123275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/25	AMA00005892	300000000	5.44		TERM	None											Category2
Debentures	SRIDEB20111123275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	AMA00005908	30000000	5.440		TERM	None											Category2
Debentures	SRIDEB20111123275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	AMA00005916	110000000	5.43		TERM	None											Category2
Debentures	SRIDEB20111123275.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	AMA00005924	30000000	5.435		TERM	None											Category2
Debentures	SRIDEB20111123275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/26	AMA00005932	150000000	5.46		TERM	None											Category2
Debentures	SRIDEB20111123275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/26	AMA00005940	100000000	5.46		TERM	None											Category2
Debentures	SRIDEB20111123275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/27	AMA00005957	1050000000	5.45		TERM	None											Category2
Debentures	SRIDEB20111123275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/27	AMA00005965	230000000	5.46		TERM	None											Category2
Debentures	SRIDEB20111123275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/27	AMA00005973	750000000	5.46		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201204262TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26	AMA00005999	670000000	5.675		TERM	None											Category2
Promissory Notes	SBIPRN2011110275TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/10/25	AMA00006005	500000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201204262TL675	NEDBANK CAPITAL	Matured	2011/10/26		2012/04/26	AMA00006030	8000000	5.675		TERM	None											Category2
Floating Rate Notes	RMAFRN0201215233JU03XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/26		2013/10/25	AMA00005817	400000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							AMA00005817														2013/10/25		
							AMA00005817		5.902											2011/10/26				
							AMA00005817		5.946											2012/01/25		2012/04/25		
							AMA00005817		5.95											2012/04/25		2012/07/25		
							AMA00005817		5.426											2012/07/25		2012/10/25		
Floating Rate Notes	RMAFRN0201203243JU03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/26		2012/07/24	AMA00005833	5000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
							AMA00005833														2012/07/24		
							AMA00005833		5.85											2011/10/26				
							AMA00005833		5.871											2012/01/24		2012/01/24		
							AMA00005833		5.875											2012/04/24		2012/04/24		
Linked Negotiable Certificates Of Deposit	ABPLNCD0201310143PRMXXXXMPS,02875	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/14	AMA00005874	0	8.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc					Category3
							AMA00005874														2013/04/14		
							AMA00005874														2012/04/14		
							AMA00005874														2013/07/15		
							AMA00005874														2011/11/14		
							AMA00005874														2012/08/13		
							AMA00005874														2012/12/13		
							AMA00005874														2012/01/14		
							AMA00005874														2013/10/14		
							AMA00005874														2013/01/14		
							AMA00005874														2013/09/13		
							AMA00005874														2013/08/13		
							AMA00005874														2012/02/13		
							AMA00005874														2013/04/13		
							AMA00005874														2013/05/13		
							AMA00005874														2013/03/13		
							AMA00005874														2013/06/13		
							AMA00005874														2012/11/13		
							AMA00005874														2013/12/13		
							AMA00005874														2012/03/13		
							AMA00005874														2012/10/13		
							AMA00005874														2012/01/13		
							AMA00005874		8.97125											2011/10/26				
							AMA00005874		5.72125											2012/01/18				
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210253JU03XXXXPLB40,	INVESTEC BANK LIMITED	Matured	2011/10/26		2013/10/25	AMA00005881	11000000	5.973		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							AMA00005881														2012/10/25		
							AMA00005881		5.973											2011/10/26				
							AMA00005881		5.996											2012/01/25		2012/01/25		
							AMA00005881		6											2012/04/25		2012/04/25		
							AMA00005881		5.47											2012/07/25		2012/07/25		
Linked Negotiable Certificates Of Deposit	ABPLNCD0201310143PRMXXXXMPS,875	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/14	AMA00005921	200000000	6.125		ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc					Category3
							AMA00005921														2013/04/14		
							AMA00005921														2011/10/14		
							AMA00005921														2013/06/13		
							AMA00005921														2011/11/14		
							AMA00005921														2012/08/13		
							AMA00005921														2012/12/13		
							AMA00005921														2012/01/13		
							AMA00005921														2013/04/13		
							AMA00005921														2011/03/13		
							AMA00005921														2013/05/13		
							AMA00005921														2012/03/13		
							AMA00005921														2012/10/13		
							AMA00005921														2012/01/13		
							AMA00005921		6.125											2011/10/26				
							AMA00005921		2.875											2012/01/18				
Linked Negotiable Certificates Of Deposit	ABPLNCD0201210183PRMXXXXMPD,25	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/18	AMA00005947	6000000	5.75		ISDF	None		ZAR-PRIME	MINUS-3.25-PRCT		None	Ad Hoc					Category3
							AMA00005947														2012/06/18		
							AMA00005947														2012/02/10		
							AMA00005947														2012/05/18		
							AMA00005947														2012/08/20		
							AMA00005947														2012/12/18		
							AMA00005947														2012/09/18		
							AMA00005947														2012/03/18		
							AMA00005947														2012/07/18		
							AMA00005947														2012/01/18		
							AMA00005947														2011/11/18		
							AMA00005947														2011/12/18		
							AMA00005947		5.75											2011/10/26				
							AMA00005947		2.5											2012/01/18				
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210253JU03XXXXPLB30,	INVESTEC BANK LIMITED	Matured	2011/10/26		2012/10/25	AMA00005954	30000000	5.950		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
							AMA00005954														2012/10/25		
							AMA00005954		5.950											2011/10/26				
							AMA00005954		5.976											2012/01/25		2012/01/25		
							AMA00005954		5.98											2012/04/25		2012/04/25		
							AMA00005954		5.450											2012/07/25		2012/07/25		
Floating Rate Notes	SCBFRN0201210253JU03XXXXPL,B30,	STANDARD CHARTERED BANK SA (OLD)	Matured	2011/10/26		2012/10/25	AMA00005962	0	5.950		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
							AMA00005962														2012/10/25		
							AMA00005962		5.926											2011/10/26				
							AMA00005962		5.946											2012/01/26		2012/01/26		
							AMA00005962		5.95											2012/04/26		2012/04/26		
							AMA00005962		5.425											2012/07/26		2012/07/26		
Treasury Bills	NATTBX0201210241	GOVERNMENT OF SOUTH AFRICA	Matured	2011/10/26		2012/10/26	AMA00005845	6662000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201201262NL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/01/26	AMA00005851	2000000	5.5		MUTU	None	28										Category2
Negotiable Certificates Of Deposit	SBSNCD0201201262NL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26	AMA00005860	7000000	5.675		MUTU	None	28										Category2
Floating Rate Notes	ABIFFRN0201210253JU03XXXXPL,B30,	ABSA BANK LIMITED	Matured	2011/10/27		2012/10/26	AMA00005908	24000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
							AMA00005908		5.925												2012/01/26		
							AMA00005908		5.902											2011/10/27				
							AMA00005908		5.946											2012/01/26		2012/07/25		
							AMA00005908		5.95											2012/04/25		2012/04/25		
							AMA00005908		5.425											2012/07/25		2012/10/25		
Floating Rate Notes	ABIFFRN0201210253JU03XXXXPL,B30,	ABSA BANK LIMITED	Matured	2011/10/27		2012/10/26	AMA00005916	43000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
							AMA00005916														2012/07/26		
							AMA00005916		5.925											2011/10/27				
							AMA00005916		5.946											2012/01/26		2012/10/26		
							AMA00005916		5.95											2012/04/26		2012/04/26		
							AMA00005916		5.425											2012/07/26		2012/07/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310243JU03XXXXPL,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27		2013/10/24	AMA00005925	120000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							AMA00005925														2013/10/24		
							AMA00005925		6.225											2011/10/27				
							AMA00005925		6.246											2012/01/27		2012/01/27		
							AMA00005925		6.25											2012/04/26		2012/04/26		
							AMA00005925		5.725											2012/07/27		2012/07/27		
							AMA00005925													2012/10/27		2012/10/27		
							AMA00005925		5.731											2013/01/28		2013/01/28		
							AMA00005925		5.775											2013/04/26		2013/04/26		
							AMA00005925		5.795											2013/07/26		2013/07/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304293JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27		2013/04/26	AMA00005946	100000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							AMA00005946														2013/04/26		
							AMA00005946		6.07											2011/10/27				
							AMA00005946		6.275											2012/01/27		2012/01/27		
							AMA00005946		6.04											2012/04/26		2012/04/26		
							AMA00005946		6.071											2012/07/27		2012/07/27		
							AMA00005946		6.075											2012/10/26		2012/10/26		
							AMA00005946		5.55											2012/07/27		2012/07/27		
							AMA00005946													2013/01/26		2013/01/26		
							AMA00005946		5.556											2013/01/26		2013/01/26		
Floating Rate Notes	RMAFRN0201410233JU03XXXXPL,B25	RAND MERCHANT BANK	Matured	2011/10/27		2014/10/23	AMA00006023	120000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							AMA00006023														2014/10/23		
							AMA00006023		6.4											2011/10/27				
							AMA00006023		6.421											2012/01/23		2012/01/23		
							AMA00006023		6.425											2012/04/23		2012/04/23		
							AMA00006023		6											2012/07/23		2012/07/23		
							AMA00006023		5.906											2012/10/23		2012/10/23		
							AMA00006023		5.95											2013/01/23		2013/01/23		
							AMA00006023		5.975											2013/04/23		2013/04/23		
							AMA00006023		5.95											2013/07/23		2013/07/23		
							AMA00006023		5.95											2013/10/23		2013/10/23		
							AMA00006023		6											2014/04/23		2014/04/23		
							AMA00006023		6.783											2014/07/23		2014/07/23		
Floating Rate Notes	RAAFRN0201210233JU03XXXXPL0,375	RAND MERCHANT BANK	Matured	2011/10/27		2013/10/23	AMA00006011	200000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AMA00006011														2012/10/23		
							AMA00006011		5.95											2011/10/27				
							AMA00006011		5.976											2012/01/23		2012/01/23		
							AMA00006011		5.976											2012/04/23		2012/04/23		
							AMA00006011		5.45											2012/07/23		2012/07/23		
Negotiable Certificates Of Deposit	NBNNCD0201201262TL575	NEDBANK CAPITAL	Matured	2011/10/27		2012/01/26	AMA00006096	128000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201201262TL50	ABSA BANK LIMITED	Matured	2011/10/27		2012/01/26	AMA00006096	25000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201204272TL5000000	RAND MERCHANT BANK	Matured	2011/10/27		2012/04/27	AMA00006112	50000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201201242TL2500000	RAND MERCHANT BANK	Matured	2011/10/27		2012/01/24	AMA00006112	217500000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCD0201210262TL490	CAPITEC BANK LIMITED	Matured	2011/10/27		2012/10/26	AMA00006161	21000000	6.450		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201204272TL725	NEDBANK CAPITAL	Matured	2011/10/27		2012/04/27	AMA00006179	240000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201201272TL500	NEDBANK CAPITAL	Matured	2011/10/27		2012/01/27	AMA00006187	2000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201201272TL55	INVESTEC BANK LIMITED	Matured	2011/10/27		2012/01/26	AMA00006195	300000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201204272TL675	NEDBANK CAPITAL	Matured	2011/10/27		2012/04/26	AMA00006237	1000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201204272TL5	STANDARD BANK OF SOUTH AFRICA LIM

Negotiable Certificates Of Deposit	ABPNCD0201112SETS.325	ABSA BANK LIMITED	Matured	2011/11/02		2011/11/02	ZAAM0000081S	145000000	5.325	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201202012TS.5000000	RAND MERCHANT BANK	Matured	2011/11/02		2012/02/01	ZAAM0000091	1000000	5.5	TERM	None															Category2
Floating Rate Notes	RMAFRN0201211013UI03XXXXPL.P0.35	RAND MERCHANT BANK	Matured	2011/11/02		2012/11/01	ZAAM0000962S	1000000000	5.925	OUTR	Based on issue date	2	ZAR.JIBARS	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/01								Category3
							ZAAM0000962S		5.925												2011/11/02					
							ZAAM0000962S		5.946												2012/02/01					
							ZAAM0000962S		5.95												2012/05/02					
							ZAAM0000962S		5.425												2012/08/01					
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310113UE03XXXXPL.P0.625	NEDBANK CAPITAL	Matured	2011/11/02		2013/10/31	ZAAM0000965S	1200000000	6.2	OUTR	Based on issue date	2	ZAR.JIBARS	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
							ZAAM0000965S		5.4												2011/11/02					
							ZAAM0000965S		6.221												2012/02/01					
							ZAAM0000965S		6.245												2012/05/02					
							ZAAM0000965S		6.3												2012/08/01					
							ZAAM0000965S		5.706												2012/11/02					
							ZAAM0000965S		5.75												2013/02/04					
							ZAAM0000965S		5.8												2013/05/02					
Floating Rate Notes	RMAFRN0201412003QJ03XXXXPL.P0.825	RAND MERCHANT BANK	Matured	2011/11/02		2014/10/31	ZAAM0000982S	170000000	6.4	OUTR	Based on issue date	2	ZAR.JIBARS	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2012/01/30								Category3
							ZAAM0000982S		5.4												2011/11/02					
							ZAAM0000982S		6.521												2012/01/30					
							ZAAM0000982S		6.425												2012/04/30					
							ZAAM0000982S		5.8												2012/07/30					
							ZAAM0000982S		5.906												2012/10/30					
							ZAAM0000982S		5.9												2013/01/30					
							ZAAM0000982S		5.875												2013/07/30					
							ZAAM0000982S		5.967												2013/10/30					
							ZAAM0000982S		6.511												2014/01/30					
							ZAAM0000982S		6.6												2014/04/30					
							ZAAM0000982S		6.75												2014/07/30					
Negotiable Certificates Of Deposit	ABNNCD0201202012TS.500	NEDBANK CAPITAL	Matured	2011/11/03		2012/02/01	ZAAM0000987	1000000	5.5	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201202012TS.52	ABSA BANK LIMITED	Matured	2011/11/03		2012/02/01	ZAAM0000988S	80000000	5.2	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201202475.900	NEDBANK CAPITAL	Matured	2011/11/03		2012/02/06	ZAAM0000990	1000000	5.9	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201202012TS.6500000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	ZAAM0000994S	0	5.65	TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD0201202012TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2012/02/02	ZAAM0000995	2500000000	5.5	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201202012TS.6750000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	ZAAM0000003	2000000000	5.675	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201202012TS.6800000	RAND MERCHANT BANK	Matured	2011/11/03		2012/08/01	ZAAM0000004	2000000000	5.68	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201202012TS.575	ABSA BANK LIMITED	Matured	2011/11/03		2012/10/30	ZAAM0000045	500000000	5.575	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201202012TS.6500000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	ZAAM0000136	3000000	5.65	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201202475.65	ABSA BANK LIMITED	Matured	2011/11/03		2012/04/30	ZAAM0000144	2000000000	5.65	TERM	None															Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201202021	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/02/02	ZAAM0000984S	10000000			None															Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201204301	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/04/30	ZAAM0000986	500000000			None															Category1
Floating Rate Notes	ABFFRN0201210313UI03XXXXPL.B65.	ABSA BANK LIMITED	Matured	2011/11/03		2013/10/31	ZAAM0000991	100000000	6.225	ISDF	None		ZAR.JIBARS	PLUS-65-BPS		None	Issuer Defined									Category3
							ZAAM0000991		6.225												2011/11/02					
							ZAAM0000991		6.248												2012/01/31					
							ZAAM0000991		6.25												2012/03/31					
							ZAAM0000991		5.725												2012/07/31					
							ZAAM0000991		6												2012/10/31					
							ZAAM0000991		5.731												2013/01/31					
							ZAAM0000991		5.775												2013/04/30					
							ZAAM0000991		5.792												2013/07/31					
Floating Rate Notes	ABFFRN0201211013UI03XXXXPL.B06.	ABSA BANK LIMITED	Matured	2011/11/03		2013/11/01	ZAAM0000992	810000000	5.935	ISDF	None		ZAR.JIBARS	PLUS-36-BPS		None	Issuer Defined									Category3
							ZAAM0000992		5.935												2012/08/01					
							ZAAM0000992		5.935												2011/11/03					
							ZAAM0000992		5.95												2012/02/01					
							ZAAM0000992		5.96												2012/05/02					
							ZAAM0000992		5.425												2012/08/01					
Floating Rate Notes	RMAFRN0201211013UI03XXXXPL.P0.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/01	ZAAM0000993	490000000	5.925	ISDF	None		ZAR.JIBARS	PLUS-0.35-PRCT		None	Issuer Defined									Category3
							ZAAM0000993		5.925												2012/11/01					
							ZAAM0000993		5.925												2011/11/03					
							ZAAM0000993		5.945												2012/02/01					
							ZAAM0000993		5.95												2012/05/02					
							ZAAM0000993		5.425												2012/08/01					
Linked Negotiable Certificates Of Deposit	SBSLNCD0141103UJ03XXXXPL.P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/11/03	ZAAM0000995	10000000	6.425	ISDF	None		ZAR.JIBARS	PLUS-0.85-PRCT		None	Issuer Defined									Category3
							ZAAM0000995		6.425												2014/11/03					
							ZAAM0000995		6.446												2011/11/03					
							ZAAM0000995		6.45												2012/02/03					
							ZAAM0000995		5.925												2012/05/02					
							ZAAM0000995		5												2012/08/01					
							ZAAM0000995		5.931												2012/11/05					
							ZAAM0000995		5.975												2013/02/04					
							ZAAM0000995		5.95												2013/05/02					
							ZAAM0000995		5.963												2013/08/05					
							ZAAM0000995		5.992												2013/11/04					
							ZAAM0000995		6.525												2014/02/03					
							ZAAM0000995		6.625												2014/05/05					
							ZAAM0000995		6.825												2014/08/04					
Floating Rate Notes	RMAFRN0201411003UJ03XXXXPL.P0.825	RAND MERCHANT BANK	Matured	2011/11/03		2014/11/03	ZAAM0000997	0	6.4	ISDF	None		ZAR.JIBARS	PLUS-0.825-PRCT		None	Issuer Defined									Category3
							ZAAM0000997		6.4												2014/11/03					
							ZAAM0000997		6.4												2011/11/03					
							ZAAM0000997		6.421												2012/02/03					
							ZAAM0000997		6.425												2012/05/03					
							ZAAM0000997		5.9												2012/08/03					
							ZAAM0000997		5												2012/11/05					
							ZAAM0000997		5.906												2013/02/04					
							ZAAM0000997		5.925												2013/05/02					
							ZAAM0000997		5.956												2013/08/05					
							ZAAM0000997		5.967												2013/11/04					
							ZAAM0000997		6.5												2014/02/03					
							ZAAM0000997		6.6												2014/05/05					
							ZAAM0000997		6.8												2014/08/04					
Linked Negotiable Certificates Of Deposit	SBSLNCD0130503UJ03XXXXPL.P0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/05/02	ZAAM0000999	2200000000	6.05	ISDF	None		ZAR.JIBARS	PLUS-0.475-PRCT		None	Issuer Defined									Category3
							ZAAM0000999		6.05												2013/05/02					
							ZAAM0000999		6.05												2011/11/03					
							ZAAM0000999		6.071												2012/02/03					
							ZAAM0000999		6.075												2012/05/03					
							ZAAM0000999		5.55												2012/08/03					
							ZAAM0000999		5												2012/11/05					
							ZAAM0000999		5.556												2013/02/04					
Linked Negotiable Certificates Of Deposit	IPNLNCD0121103UJ03XXXXPL.B38.	INVESTEC BANK LIMITED	Matured	2011/11/03		2013/11/01	ZAAM0000997	740000000	5.950	ISDF	None		ZAR.JIBARS	PLUS-38-BPS		None	Issuer Defined									Category3
							ZAAM0000997														2012/02/01					
							ZAAM0000997		5.950												2011/11/03					
							ZAAM0000997		5.575												2012/02/01					
							ZAAM0000997		5.96												2012/05/02					
							ZAAM0000997		5.400												2012/08/01					
Floating Rate Notes	ABBFRN0201411003UJ03XXXXPL.P1.85	AFRICAN BANK LTD (OLD)	Matured	2011/11/03		2014/11/03	ZAAM0001011	900000000	7.425	ISDF	None		ZAR.JIBARS	PLUS-1.85-PRCT		None	Issuer Defined									Category3
							ZAAM0001011		7.425												2013/08/05					
							ZAAM0001011		7.446												2011/11/03					
							ZAAM0001011		7.45												2012/02/03					
							ZAAM0001011		6.925												2012/05/02					
							ZAAM0001011		7												2012/08/01					
							ZAAM0001011		6.931												2012/11/05					
							ZAAM0001011		6.975												2013/05/02					
							ZAAM0001011		6.988												2013/08/05					
							ZAAM0001011		6.990												2013/11/04					
							ZAAM0001011		7.425												2014/02/03					
							ZAAM0001011		7.625												2014/05/05					
							ZAAM0001011		7.825												2014/08/04					
Linked Negotiable Certificates Of Deposit	SBSLNCD0141103UJ03XXXXPL.F1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/03	ZAAM0001029	0	8.36	ISDF	None		ZAR.JIBARS	PLUS-1-PRCT		None	Issuer Defined									Category3
							ZAAM0001029														2016/11/03					
							ZAAM0001029		6.579												2011/11/03					
							ZAAM0001029		6.596												2012/02/03					
							ZAAM0001029		6.6												2012/05/03					
							ZAAM0001029		6.075												2012/08/03					
							ZAAM0001029		6.08												2012/11/05					
							ZAAM0001029		6.125												2013/02/04					
							ZAAM0001029		6.125												2013/05/02					
							ZAAM0001029		6.145												2013/08/05					
							ZAAM0001029		6.675												2013/11/04					
							ZAAM0001029		6.775												2014/02/03					
							ZAAM0001029		6.975												2014/05/05					
							ZAAM0001029		7.075												2014/08/04					
							ZAAM0001029		7.1												2014/11/03					
							ZAAM0001029		7.175												2015/02/02					
							ZAAM0001029		7.19												2015/05/04					
							ZAAM0001029		7.317												2015/11/03					
							ZAAM0001029		7.992												2016/02/02					
							ZAAM0001029		8.3												2016/05/03					
							ZAAM0001029		8.356												2016/08/04					
Linked Negotiable Certificates Of Deposit	SBSLNCD0161103UJ03XXXXPL.P1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/03	ZAAM0001052	5000000000	8.53	ISDF	None		ZAR.JIBARS	PLUS-1.175-PRCT		None	Issuer Defined									Category3
							ZAAM0001052														2016/11/03					
							ZAAM0001052		6.76												2011/11/03					
							ZAAM0001052		6.771												2012/02/03					
							ZAAM0001052		6.775												2012/05/03					
							ZAAM0001052		6.25												2012/08/03					
							ZAAM0001052		6												2012/11/05					
							ZAAM0001052		6.299												2013/02/04					
							ZAAM0001052		6.3												2013/05/02					
							ZAAM0001052		6.306												2013/08/05					
							ZAAM0001052		6.317												2013/11/04					
							ZAAM0001052		6.95												2014/02/03					
							ZAAM0001052		6.95												2014/05/05					
							ZAAM0001052		7.125												2014/08/04					
							ZAAM0001052		7.25												2014/11/03					
							ZAAM0001052		7.275												2015/02/02					
							ZAAM0001052		7.290												2015/05/04					
							ZAAM0001052		7.475												2015/08/03					
							ZAAM0001052		7.455												2015/11/03					
							ZAAM0001052		8.156												2016/02/02					
							ZAAM0001052		8.533												2016/05/04					
Linked Negotiable Certificates Of Deposit	SBSLNCD0141003UJ03XXXXPL.P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/10/30	ZAAM0001060	100000000	6.425	ISDF	None		ZAR.JIBARS	PLUS-0.85-PRCT		None	Issuer Defined									Category3
							ZAAM0001060		6.425												2014/10/30					
							ZAAM0001060		6.446												2011/11/03					
							ZAAM0001060		6.45												2012/02/03					
							ZAAM0001060		5.925												2012/05/02					
							ZAAM0001060		5												2012/08/01					
							ZAAM0001060		5.931												2012/11/05					
							ZAAM0001060		5.975												2013/02/04					
							ZAAM0001060		5.95												2013/05/02					
							ZAAM0001060		5.963												2013/08/05					
							ZAAM0001060		5.992												2013/11/04					
							ZAAM0001060		6.525												2014/02/03					
							ZAAM0001060		6.625												2014/05/05					
							ZAAM0001060		6.825												2014/08/04					
Linked Negotiable Certificates Of Deposit	SBSLNCD0131013UJ03XXXXPL.P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/10/31	ZAAM0001076	160000000	6.205	ISDF	None		ZAR.JIBARS	PLUS-0.65-PRCT		None	Issuer Defined									Category3
							ZAAM0001076		6.205												2013/10/31					
							ZAAM0001076		6.226												2011/11/03					
							ZAAM0001076		6.246												2012/02/03					
							ZAAM0001076		6.25												2012/05/03					
							ZAAM0001076		5.725												2012/08/03					
							ZAAM0001076		6												2012/11/05					
							ZAAM0001076		5.731												2013/02/04					
							ZAAM0001076		5.75												2013/05/02					
							ZAAM0001076		5.763												2013/08/05					
Floating Rate Notes	ABFFRN0201611003UJ03XXXXPL.F1.175	ABSA BANK LIMITED	Matured	2011/11/03		2016/11/03	ZAAM0001102	5000000000	8.53	ISDF	None		ZAR.JIBARS	PLUS-1.175-PRCT		None	Issuer Defined									Category3
							ZAAM0001102														2013/05/03					
							ZAAM0001102		6.76												2011/11/03					
							ZAAM0001102		6.771												2012/02/03					
							ZAAM0001102		6.775												2012/05/03					
							ZAAM0001102		6.3												2012/08/03					
							ZAAM0001102		6.256												2012/11/05					
							ZAAM0001102		6												2013/05/02					
							ZAAM0001102		6.306												2013/08/05					
							ZAAM0001102		6.317												2013/11/04					
							ZAAM0001102		6.85												2014/02/03					
							ZAAM0001102		6.95												2014/05/05					
							ZAAM0001102		7.15												2014/08/04					
							ZAAM0001102		7.25												2014/11/03					
							ZAAM0001102		7.275												2015/02/02					
							ZAAM0001102		7.290												2015/05/04					
							ZAAM0001102		7.475												2015/08/03					
							ZAAM0001102		7.465												2015/11/03					
							ZAAM0001102		8.156												2016/02/02					
							ZAAM0001102		8.475												2016/05/03					
							ZAAM0001102		8.533												2016/08/04					
Floating Rate Notes	RMAFRN0201211013UJ03XXXXPL.P0.35	RAND MERCHANT BANK	Matured	2011/11/03		2013/11/01	ZAAM0001110	240000000	5.925	ISDF	None		ZAR.JIBARS	PLUS-0.35-PRCT		None	Issuer Defined									Category3
							ZAAM0001110		5.925												2013/11/01					
							ZAAM0001110		5.925												2011/11/03					
							ZAAM0001110		5.946												2012/02/01					
							ZAAM0001110		5.95												2012/05/02					
							ZAAM0001110		5.425												2012/08/01					
Linked Negotiable Certificates Of Deposit	SBSLNCD0121103UJ03XXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2012/11/01	ZAAM0001128	450000000	5.925	ISDF	None		ZAR.JIBARS	PLUS-0.35-PRCT		None	Issuer Defined									Category3
							ZAAM0001128		5.925												2012/11/01					
							ZAAM0001128		5.925												2011/11/03					
							ZAAM0001128		5.946												2012/02/01					
							ZAAM0001128		5.95												2012/05/02					
							ZAAM0001128		5.425												2012/08/01					
Floating Rate Notes	RMAFRN0201211003UJ03XXXXPL.P0.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/01	ZAAM0001151	200000000	5.925	ISDF	None		ZAR.JIBARS	PLUS-0.35-PRCT		None	Issuer Defined									Category3
							ZAAM0001151		5.925												2012/11/01					
							ZAAM0001151		5.925												2011/11/03					
							ZAAM0001151		5.946												2012/02/01					
							ZAAM0001151		5.95												2012/05/02					
							ZAAM0001151		5.425												2012/08/01					
Linked Negotiable Certificates Of Deposit	NBNLNCD0121103QJ03XXXXPL.P0.450	NEDBANK CAPITAL	Matured	2011/11/03		2013/11/04	ZAAM0001064	1170000000	6.025	OUTR	Based on issue date	3	ZAR.JIBARS	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
							ZAAM0001064		6.025												2011/11/03					
							ZAAM0001064		6.047												2012/02/03					
							ZAAM0001064		6.05												2012/05/03					
							ZAAM0001064		5.525												2012/08/01					
Floating Rate Notes	RMAFRN0201211023QJ03XXXXPL.P0.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	ZAAM0001958	390000000	5.925	OUTR	Based on issue date	3	ZAR.JIBARS	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/02								Category3
							ZAAM0001958		5.925												2011/11/03					
							ZAAM0001958		5.946												2012/02/02					
							ZAAM0001958		5.95												2012/05/02					
							ZAAM0001958		5.425												2012/08/02					
Floating Rate Notes	RMAFRN0201211003QJ03XXXXPL.P0.35	RAND MERCHANT BANK	Matured	2011/11/03		2013/11/02	ZAAM0001086	0	5.925	OUTR	Based on issue date	3	ZAR.JIBARS	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/02								Category3
							ZAAM0001086		5.925												2011/11/03					
							ZAAM0001086		5.946												2012/02/02					
							ZAAM0001086		5.95												2012/05/02					
							ZAAM0001086		5.425												2012/08/02					
Linked Negotiable Certificates Of Deposit	NBNLNCD0121103QJ03XXXXPL.P0.400	NEDBANK CAPITAL	Matured	2011/11/03		2013/11/02	ZAAM0001004	450000000	5.975	OUTR	Based on issue date	3	ZAR.JIBARS	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
							ZAAM0001004		5.975												2011/11/03					
							ZAAM0001004		5.996												2012/02/02					
							ZAAM0001004		6												2012/05/02					
							ZAAM0001004		5.475												2012/08/02					
Floating Rate Notes	AB

								ZAMXX0000342	6.95											2014/05/05			
								ZAMXX0000342	7.135											2014/06/01			
								ZAMXX0000342	7.25											2014/11/03			
								ZAMXX0000342	7.405											2015/03/02			
								ZAMXX0000342	7.255											2015/05/04			
								ZAMXX0000342	7.475											2015/06/03			
								ZAMXX0000342	7.495											2015/11/02			
								ZAMXX0000342	8.155											2016/03/01			
								ZAMXX0000342	8.475											2015/05/05			
								ZAMXX0000342	8.925											2016/06/01			
Linked Negotiable Certificates Of Deposit	NBNLNCD0016110130JU03XXXXPLP1,150	NEDBANK CAPITAL	Matured	2011/11/04		2016/11/03		ZAMXX0000441	5.5000000		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2011/11/04			Category3
								ZAMXX0000441	6.725											2011/11/04			
								ZAMXX0000441	6.748											2012/02/01			
								ZAMXX0000441	6.75											2012/04/30			
								ZAMXX0000441	6.205											2012/08/01			
								ZAMXX0000441	6											2012/10/01			
								ZAMXX0000441	6.231											2013/02/01			
								ZAMXX0000441	6.274											2013/05/01			
								ZAMXX0000441	6.262											2013/08/01			
								ZAMXX0000441	6.292											2013/11/01			
								ZAMXX0000441	6.625											2014/01/31			
								ZAMXX0000441	6.925											2014/05/05			
								ZAMXX0000441	7.025											2014/06/02			
								ZAMXX0000441	7.225											2014/10/31			
								ZAMXX0000441	7.29											2015/02/02			
								ZAMXX0000441	7.261											2015/04/30			
								ZAMXX0000441	7.45											2015/07/31			
								ZAMXX0000441	7.75											2015/10/31			
								ZAMXX0000441	8.13											2016/03/01			
								ZAMXX0000441	8.45											2016/05/02			
								ZAMXX0000441	8.9											2016/08/01			
Negotiable Certificates Of Deposit	RANNCD0012006275,5000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/02/06		ZAMXX0000480	6500000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0012006275,55	INVESTEC BANK LIMITED	Matured	2011/11/07		2012/02/06		ZAMXX0000480	10000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0012060175,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/06/07		ZAMXX0000508	1500000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0012060175,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/06/07		ZAMXX0000508	500000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0012002275,65	ABSA BANK LIMITED	Matured	2011/11/07		2012/02/06		ZAMXX0000512	4000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0012006275,75	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06		ZAMXX0000540	1000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0012002275,65	ABSA BANK LIMITED	Matured	2011/11/07		2012/06/06		ZAMXX0000557	10000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0012006275,5000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/02/06		ZAMXX0000565	10500000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0012002275,6500000	RAND MERCHANT BANK	Matured	2011/11/07		2012/05/07		ZAMXX0000572	15000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0012012275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/02/07		ZAMXX0000615	2000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0012012275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/02/07		ZAMXX0000615	3000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0012002275,55	ABSA BANK LIMITED	Matured	2011/11/07		2012/02/07		ZAMXX0000656	20000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0012106275,7500	NEDBANK CAPITAL	Matured	2011/11/07		2012/11/06		ZAMXX0000672	5000000	5.7	TERM	None											Category2
Floating Rate Notes	ABBFRNX0121106SJU03XXXXPLP0,65	AFRICAN BANK LTD (OLD)	Matured	2011/11/07		2012/11/06		ZAMXX0000466	20000000	6.2225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2012/08/07			Category3
								ZAMXX0000466		6.25										2012/08/07			
								ZAMXX0000466		6.245										2011/11/07			
								ZAMXX0000466		6.24										2012/02/07	2012/05/07		
								ZAMXX0000466		6.26										2012/05/07	2012/11/06		
								ZAMXX0000466		5.725										2012/08/07	2012/02/07		
Floating Rate Notes	ABBFRNX0120050730JU03XXXXPLP0,320	AFRICAN BANK LTD (OLD)	Matured	2011/11/07		2012/05/07		ZAMXX0000474	50000000	5.895	ISDF	None		ZAR-JIBAR3	PLUS-0.32-PRCT		None	Issuer Defined			2012/05/07		Category3
								ZAMXX0000474		5.895										2011/11/07			
								ZAMXX0000474		5.89										2012/05/07	2012/05/07		
Floating Rate Notes	ABBFRNX0121106SJU03XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06		ZAMXX0000524	10000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			2012/05/07		Category3
								ZAMXX0000524		5.925										2011/11/07			
								ZAMXX0000524		5.946										2012/02/06	2012/11/06		
								ZAMXX0000524		5.96										2012/05/07	2012/08/06		
								ZAMXX0000524		5.425										2012/08/06	2012/02/06		
Floating Rate Notes	ABBFRNX0141107SJU03XXXXPLP0,875	ABSA BANK LIMITED	Matured	2011/11/07		2014/11/07		ZAMXX0000581	190000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2014/02/07		Category3
								ZAMXX0000581		5.45										2011/11/07			
								ZAMXX0000581		6.471										2012/02/07	2012/06/07		
								ZAMXX0000581		6.475										2012/05/07	2012/05/07		
								ZAMXX0000581		5.95										2012/08/07	2012/08/07		
								ZAMXX0000581		5										2012/11/07	2013/11/07		
								ZAMXX0000581		5.995										2013/02/07	2013/02/07		
								ZAMXX0000581		6										2013/05/07	2013/05/07		
								ZAMXX0000581		6.008										2013/08/07	2013/08/07		
								ZAMXX0000581		6.05										2013/11/07	2013/11/07		
								ZAMXX0000581		6.55										2014/02/07	2014/11/07		
								ZAMXX0000581		6										2014/05/07	2014/11/07		
								ZAMXX0000581		6.650										2014/08/07	2014/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130500730JU03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2013/05/07		ZAMXX0000607	141000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2013/05/07		Category3
								ZAMXX0000607		6.075										2011/11/07			
								ZAMXX0000607		6.07										2012/02/07	2012/02/07		
								ZAMXX0000607		5.75										2012/05/07	2012/05/07		
								ZAMXX0000607		5.575										2012/08/07	2012/08/07		
								ZAMXX0000607		5										2012/11/07	2012/11/07		
								ZAMXX0000607		5.581										2013/02/07	2013/02/07		
Floating Rate Notes	ABFFRNX0121106SJU03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06		ZAMXX0000623	300000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2012/05/07		Category3
								ZAMXX0000623		5.95										2011/11/07			
								ZAMXX0000623		5.931										2012/02/06	2012/11/06		
								ZAMXX0000623		5.975										2012/05/07	2012/08/06		
								ZAMXX0000623		5.45										2012/08/06	2012/02/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0141107SJU03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2014/11/07		ZAMXX0000631	1000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2014/11/07		Category3
								ZAMXX0000631		6.425										2011/11/07			
								ZAMXX0000631		6.42										2012/02/07	2012/02/07		
								ZAMXX0000631		6.45										2012/05/07	2012/05/07		
								ZAMXX0000631		5.925										2012/08/07	2012/08/07		
								ZAMXX0000631		5										2012/11/07	2012/11/07		
								ZAMXX0000631		5.931										2013/02/07	2013/02/07		
								ZAMXX0000631		5.95										2013/05/07	2013/05/07		
								ZAMXX0000631		5.965										2013/08/07	2013/08/07		
								ZAMXX0000631		6.005										2013/11/07	2013/11/07		
								ZAMXX0000631		6.525										2014/02/07	2014/02/07		
								ZAMXX0000631		6										2014/05/07	2014/05/07		
								ZAMXX0000631		6.635										2014/08/07	2014/08/07		
Floating Rate Notes	RANFRNX0141106SJU03XXXXPLP0,825	RAND MERCHANT BANK	Matured	2011/11/07		2014/11/06		ZAMXX0000680	0	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2014/11/06		Category3
								ZAMXX0000680		6.4										2011/11/07			
								ZAMXX0000680		6.421										2012/02/06	2012/02/06		
								ZAMXX0000680		6.425										2012/05/07	2012/05/07		
								ZAMXX0000680		5.9										2012/08/06	2012/08/06		
								ZAMXX0000680		5										2012/11/06	2012/11/06		
								ZAMXX0000680		5.906										2013/02/06	2013/02/06		
								ZAMXX0000680		5.95										2013/05/06	2013/05/06		
								ZAMXX0000680		5.958										2013/08/06	2013/08/06		
								ZAMXX0000680		5.967										2013/11/06	2013/11/06		
								ZAMXX0000680		6.5										2014/02/06	2014/02/06		
								ZAMXX0000680		6.6										2014/05/06	2014/05/06		
								ZAMXX0000680		6.685										2014/08/06	2014/08/06		
Floating Rate Notes	RANFRNX0121106QJU03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/11/07		2013/11/06		ZAMXX0000599	0	5.925	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/06				Category3
								ZAMXX0000599		5.925										2011/11/07			
								ZAMXX0000599		5.946										2012/02/06			
								ZAMXX0000599		5.95										2012/05/07			
								ZAMXX0000599		5.425										2012/06/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0121106SQJU03XXXXPLP0,350	NEDBANK CAPITAL	Matured	2011/11/07		2013/11/06		ZAMXX0000664	150000000	5.925	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAMXX0000664		5.925										2011/11/07			
								ZAMXX0000664		5.946										2012/02/06			
								ZAMXX0000664		5.95										2012/05/07			
								ZAMXX0000664		5.425										2012/06/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD0131107SJU03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2013/11/07		ZAMXX0000688	100000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2013/11/07		Category3
								ZAMXX0000688		6.25										2011/11/08			
								ZAMXX0000688		6.271										2012/02/06	2012/02/06		
								ZAMXX0000688		6.279										2012/05/06	2012/05/06		
								ZAMXX0000688		5.79										2012/08/06	2012/08/06		
								ZAMXX0000688		5										2012/11/06	2012/11/06		
								ZAMXX0000688		5.756										2013/02/06	2013/02/06		
								ZAMXX0000688		5.8										2013/05/06	2013/05/06		
								ZAMXX0000688		5.808										2013/08/06	2013/08/06		
Floating Rate Notes	ABFFRNX0131107SJU03XXXXPLB65,	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/07		ZAMXX0000706	100000000	6.205	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			2013/05/07		Category3
								ZAMXX0000706		6.205										2011/11/08			
								ZAMXX0000706		6.246										2012/02/07	2012/02/07		
								ZAMXX0000706		6.25										2012/05/07	2012/05/07		
								ZAMXX0000706		5.72										2012/08/07	2012/08/07		
								ZAMXX0000706		5										2012/11/07	2013/11/07		
								ZAMXX0000706		5.731										2013/02/07	2013/08/07		
								ZAMXX0000706		5.775										2013/05/07	2013/11/07		
								ZAMXX0000706		5.785										2013/08/07	2013/02/07		
Floating Rate Notes	ABFFRNX0131107SJU03XXXXPLB65,	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/07		ZAMXX0000715	8000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			2013/05/07		Category3
								ZAMXX0000715		5.925										2011/11/08			
								ZAMXX0000715		5.946										2012/02/07	2012/11/07		
								ZAMXX0000715		5.95										2012/05/07	2012/08/07		
								ZAMXX0000715		5.425										2012/08/07	2012/02/07		
Floating Rate Notes	ABFFRNX0131005SJU03XXXXPLB50,	ABSA BANK LIMITED	Matured	2011/11/08		2013/05/08		ZAMXX0000763	430000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								ZAMXX0000763		6.075										2011/11/08	2012/02/07		
								ZAMXX0000763		6.096										2012/02/08	2012/05/08		
								ZAMXX0000763		6.1										2012/05/08	2012/08/06		
								ZAMXX0000763		5.575										2012/08/06	2013/05/06		
								ZAMXX0000763		5										2012/11/06	2012/11/06		
								ZAMXX0000763		5.581										2013/02/06	2013/02/06		
Commercial Paper Bills: Capital Project Bills	ESKCPB0120201	ESKOM HOLDINGS SOC LTD	Matured	2011/11/08		2012/02/07		ZAMXX0000767	3000000	5		None											Category1
Negotiable Certificates Of Deposit	NBNNCD0120012275,50000	NEDBANK CAPITAL	Matured	2011/11/08		2012/02/07		ZAMXX0000714	500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0120006275,725	NEDBANK CAPITAL	Matured	2011/11/08		2012/06/06		ZAMXX0000722	800000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120012275,5000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/02/10		ZAMXX0000730	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0120006275,60000	NEDBANK CAPITAL	Matured	2011/11/08		2012/03/06		ZAMXX0000748	1440000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120012275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2012/02/08		ZAMXX0000771	5000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120012275,5000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/02/08		ZAMXX0000781	1000000	5.5	TERM	None											Category2
Floating Rate Notes	ABFFRNX0131108SJU03XXXXPLB75	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/08		ZAMXX0000789	100000000	6.25	QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2012/02/08				Category3
								ZAMXX0000789		6.25										2011/11/08			
								ZAMXX0000789		6.271										2012/02/08			
								ZAMXX0000789		6.275										2012/05/08			
								ZAMXX0000789		5.75										2012/08/08			
								ZAMXX0000789		5										2012/11/08			
								ZAMXX0000789		5.8										2013/05/08			
								ZAMXX0000789		5.808										2013/08/08			
Negotiable Certificates Of Deposit	RANNCD0120012275,5000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/02/11		ZAMXX0000813	1500000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120012275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2012/02/08		ZAMXX0000821	85000000	5.5	TERM	None											Category2
Treasury Bills	NWTTBX0120121031	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/09		2012/10/31		ZAMXX0000325	5800000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0131107SJU03XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09		2013/11/08		ZAMXX0000870	3000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2013/11/08		Category3
								ZAMXX0000870		6.25										2011/11/08			
								ZAMXX0000870		6.275										2012/02/08	2012/02/08		
								ZAMXX0000870		6										2012/05/08	2012/05/08		
								ZAMXX0000870		5.79										2012/08/10	2012/08/10		
								ZAMXX0000870		5										2012/11/08	2012/11/08		
								ZAMXX0000870		5.756										2013/02/11	2013/02/11		
								ZAMXX0000870		5.8										2013/05/08	2013/05/08		
								ZAMXX0000870		5.808										2013/08/12	2013/08/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0141106SJU03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09		2014/11/06		ZAMXX0000896	100000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2014/11/06		Category3
								ZAMXX0000896		6.425										2011/11/09			
								ZAMXX0000896		6.44										2012/02/06	2012/02/06		
								ZAMXX0000896		6.45										2012/05/06	2012/05/06		
								ZAMXX0000896		5.925										2012/08/10	2012/08/10		
								ZAMXX0000896		5										2012/11/06	2012/11/06		
								ZAMXX0000896		5.931										2013/02/11	2013/02/11		
								ZAMXX0000896		5.95										2013/05/10	2013/05/10		
								ZAMXX0000896		5.965										2013/08/12	2013/08/12		
								ZAMXX0000896		6.005										2013/11/11	2013/11/11		
								ZAMXX0000896		6.525										2014/02/10	2014/02/10		
								ZAMXX0000896		6.633										2014/05/06	2014/05/06		
								ZAMXX0000896		6.675										2014/08/11	2014/08/11		
Floating Rate Notes	RANFRNX0121106SJU03XXXXPLP0,35	RAND MERCHANT BANK	Matured	2011/11/09		2012/11/06		ZAMXX0000904	4500000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			2012/11/06		Category3
								ZAMXX0000904		5.925										2011/11/09			
								ZAMXX0000904		5.946										2012/02/06	2012/02/06		
								ZAMXX0000904		5.95										2012/05/06	2012/05/06		
								ZAMXX0000904		5.425										2012/08/06	2012/08/06		
Floating Rate Notes	RANFRNX0141107SJU03XXXXPLP0,825	RAND MERCHANT BANK	Matured	2011/11/09		2014/11/07		ZAMXX0000987	0	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2014/11/07		Category3
								ZAMXX0000987		6.4										2011/11/09			
								ZAMXX0000987		6.421										2012/02/07	2012/02/07		
								ZAMXX0000987		6.425										2012/05/07	2012/05/07		
								ZAMXX0000987		5.9										2012/08/07	2012/08/07		
								ZAMXX0000987		5										2012/11/07	2012/11/07		
								ZAMXX0000987		5.906										2013/02/07	2013/02/07		
								ZAMXX0000987		5.95										2013/05/07	2013/05/07		
								ZAMXX0000987		5.956										2013/08/07	2013/08/07		
								ZAMXX0000987		6										2013/11/07	2014/02/07		
								ZAMXX0000987		6.5										2014/02/07	2014/05/07		
								ZAMXX0000987		6										2014/05/07	2014/08/07		
								ZAMXX0000987		6.606										2014/08/07	2014/08/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0131107SJU03XXXXPLB68,	INVESTEC BANK LIMITED	Matured	2011/11/09		2013/11/08		ZAMXX0001019	3000000	6.250	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined					Category3
								ZAMXX0001019		6.250										2011/11/09	2012/08/01		
								ZAMXX0001019		6.255										2011/11/09			
								ZAMXX0001019		6.25										2012/02/07	2012/02/07		
								ZAMXX0001019		4.38										2012/05/07	2012/05/07		
								ZAMXX0001019		5.759										2012/08/07	2013/11/07		
								ZAMXX0001019		5										2012/11/07	2012/11/07		
								ZAMXX0001019		5.761										2013/02/07	2013/02/07		
								ZAMXX0001019		5.805										2013/05/07	2013/05/07		
								ZAMXX0001019		5.813										2013/08/07	2013/08/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0121106SJU03XXXXPLB40,	INVESTEC BANK LIMITED	Matured	2011/11/09		2013/11/08		ZAMXX0001035	1000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								ZAMXX0001035		5.875										2011/11/09	2012/02/08		
								ZAMXX0001035		5.896										2012/02/08	2012/05/08	

								ZAM000001423		6												2012/11/05	2012/11/05		
								ZAM000001423		6.005												2013/05/11	2013/05/11		
Negotiable Certificates Of Deposit	SBSNCD0201200117S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/11		2012/05/11	ZAM000001308	5600000000	5.675		TFM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201200175.50000	NEDBANK CAPITAL	Matured	2011/11/11		2012/05/11	ZAM000001360	20000000000	5.5		TFM	None													Category2
Negotiable Certificates Of Deposit	RANXCD0201200627S.7000000	RAND MERCHANT BANK	Matured	2011/11/11		2012/06/08	ZAM000001360	7100000000	5.7		TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201200807S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/11		2012/06/08	ZAM000001370	70000000	5.7		TFM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201200127S.70000	NEDBANK CAPITAL	Matured	2011/11/11		2012/06/11	ZAM000001381	70000000	5.7		TFM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201200127S.50000	NEDBANK CAPITAL	Matured	2011/11/11		2012/03/12	ZAM000001399	22000000	5.5		TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201200127S.45	ABSA BANK LIMITED	Matured	2011/11/11		2012/11/12	ZAM000001415	25000000	5.4		TFM	None													Category2
Negotiable Certificates Of Deposit	RANXCD0201200127S.5.000000	RAND MERCHANT BANK	Matured	2011/11/11		2012/06/12	ZAM000001421	6000000	5.5		TFM	None													Category2
Floating Rate Notes	RMAFRN0201201380Au03XXXXPL90.35	RAND MERCHANT BANK	Matured	2011/11/11		2012/11/12	ZAM000001274	70000000	5.935		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Quarterly Payment Cycle	2012/02/08							Category3
								ZAM000001274		5.925												2011/11/11			
								ZAM000001274		5.946												2012/02/08			
								ZAM000001274		5.95												2012/05/08			
Floating Rate Notes	RMAFRN0201311070Au03XXXXPL65	RAND MERCHANT BANK	Matured	2011/11/11		2013/11/11	ZAM000001274	2000000	5.425		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Quarterly Payment Cycle	2012/02/07				2012/08/08			Category3
								ZAM000001282		6.225												2011/11/11			
								ZAM000001282		6.246												2012/02/07			
								ZAM000001282		6.25												2012/05/07			
								ZAM000001282		5.725												2012/08/07			
								ZAM000001282		5.731												2012/10/07			
								ZAM000001282		5.775												2013/05/07			
								ZAM000001282		5.8												2013/08/07			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201300103Au03XXXXPL525	NEDBANK CAPITAL	Matured	2011/11/11		2013/05/12	ZAM000001332	470000000	5.525		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
								ZAM000001332		6.1												2011/11/11			
								ZAM000001332		6.125												2012/02/05			
								ZAM000001332														2012/05/06			
								ZAM000001332		5.8												2012/11/06			
								ZAM000001332														2013/02/06			
								ZAM000001332		5.805												2013/05/06			
Floating Rate Notes	RMAFRN0201211009Qu03XXXXPL90.35	RAND MERCHANT BANK	Matured	2011/11/11		2012/11/08	ZAM000001407	50000000	5.925		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Quarterly Payment Cycle	2012/02/09				2012/08/08			Category3
								ZAM000001407		5.925												2011/11/11			
								ZAM000001407		5.95												2012/02/08			
								ZAM000001407		5.425												2012/08/10			
Floating Rate Notes	RMAFRN0201211133Au03XXXXPL90.35	RAND MERCHANT BANK	Matured	2011/11/14		2012/11/14	ZAM000001456	49000000	5.935		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined						2012/11/13		Category3
								ZAM000001456		5.925												2011/11/14			
								ZAM000001456		5.95												2012/02/14	2012/02/14		
								ZAM000001456														2012/05/14	2012/05/14		
								ZAM000001456		5.425												2012/08/14	2012/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201211133Au03XXXXPL95.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2012/11/13	ZAM000001464	100000000	5.935		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined						2012/11/13		Category3
								ZAM000001464														2011/11/14			
								ZAM000001464		5.925												2012/02/14	2012/02/14		
								ZAM000001464		5.95												2012/05/14	2012/05/14		
								ZAM000001464														2012/08/14	2012/08/14		
								ZAM000001464		5.425															
Floating Rate Notes	ABFFRN0201211133Au03XXXXPL95.35	ABSA BANK LIMITED	Matured	2011/11/14		2012/11/14	ZAM000001472	1000000	5.935		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined						2012/11/13		Category3
								ZAM000001472														2012/02/13			
								ZAM000001472		5.925												2011/11/14			
								ZAM000001472		5.95												2012/05/14	2012/05/14		
								ZAM000001472														2012/08/14	2012/11/13		
								ZAM000001472		5.431												2012/08/13	2012/08/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201211143Jul03XXXXPL838.	INVESTEC BANK LIMITED	Matured	2011/11/14		2012/11/14	ZAM000001548	50000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS	None	Issuer Defined						2012/11/13		Category3
								ZAM000001548		5.955												2011/11/14			
								ZAM000001548		5.98												2012/02/14	2012/02/14		
								ZAM000001548														2012/05/14	2012/05/14		
								ZAM000001548		5.455												2012/08/14	2012/08/14		
Negotiable Certificates Of Deposit	RANNCD0201200128T5.5000000	RAND MERCHANT BANK	Matured	2011/11/14		2012/02/14	ZAM000001449	200000000	5.5		TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201200127S.5	ABSA BANK LIMITED	Matured	2011/11/14		2012/05/14	ZAM000001495	2000000	5.5		TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201211127T5.4	RAND MERCHANT BANK	Matured	2011/11/14		2013/11/14	ZAM000001506	200000000	5.675		TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201211127T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2012/11/14	ZAM000001506	5000000	5.4		TFM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201211127T5.950	NEDBANK CAPITAL	Matured	2011/11/14		2013/11/14	ZAM000001514	181000000	5.95		TFM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201211127T5.95	INVESTEC BANK LIMITED	Matured	2011/11/14		2013/11/14	ZAM000001522	4000000	5.95		TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201200127S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2012/01/13	ZAM000001530	150000000	5.4		TFM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201200127S.780	NEDBANK CAPITAL	Matured	2011/11/14		2012/06/14	ZAM000001538	301000000	5.78		TFM	None													Category2
Floating Rate Notes	RMAFRN0201211133Au03XXXXPL90.35	RAND MERCHANT BANK	Matured	2011/11/15		2012/11/15	ZAM000001589	16000000	5.935		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined						2012/11/13		Category3
								ZAM000001589														2012/11/13			
								ZAM000001589		5.925												2011/11/15			
								ZAM000001589		5.95												2012/02/15	2012/02/15		
								ZAM000001589														2012/05/15	2012/05/15		
								ZAM000001589		5.425												2012/08/15	2012/08/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311143Jul03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15		2013/11/15	ZAM000001605	60000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined						2013/11/14		Category3
								ZAM000001605		6.25												2011/11/15			
								ZAM000001605		6.275												2012/02/15	2012/02/15		
								ZAM000001605														2012/05/15	2012/05/15		
								ZAM000001605		5.75												2012/08/15	2012/08/15		
								ZAM000001605														2012/11/15	2012/11/15		
								ZAM000001605		5.756												2013/02/15	2013/02/15		
								ZAM000001605		5.8												2013/05/15	2013/05/15		
								ZAM000001605		5.808												2013/08/15	2013/08/15		
Floating Rate Notes	ABFFRN0201305153Ju03XXXXPL850.	ABSA BANK LIMITED	Matured	2011/11/15		2013/05/15	ZAM000001688	54000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.85-BPS	None	Issuer Defined						2013/05/15		Category3
								ZAM000001688														2011/11/15			
								ZAM000001688		6.075												2012/02/15	2012/02/15		
								ZAM000001688		6.1												2012/05/15	2012/05/15		
								ZAM000001688														2012/08/15	2012/11/15		
								ZAM000001688		5.575												2012/11/15	2012/08/15		
								ZAM000001688														2013/02/15	2013/02/15		
								ZAM000001688		5.585												2013/05/15	2013/05/15		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15		2013/11/14	ZAM000001639	50000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211161	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15		2013/11/15	ZAM000001647	20000000				None													Category1
Negotiable Certificates Of Deposit	CBBKCD0201211127T6.455	CAPITEC BANK LIMITED	Matured	2011/11/15		2013/11/15	ZAM000001571	200000000	6.455		TFM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201200127S.750	NEDBANK CAPITAL	Matured	2011/11/15		2012/05/15	ZAM000001587	150000000	5.75		TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201200127S.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15		2012/03/15	ZAM000001613	150000000	5.6		TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201200127S.5000000	RAND MERCHANT BANK	Matured	2011/11/15		2012/08/15	ZAM000001621	50000000	5.5		TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201200127S.65	ABSA BANK LIMITED	Matured	2011/11/15		2012/02/15	ZAM000001662	100000000	5.65		TFM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201200127S.55	INVESTEC BANK LIMITED	Matured	2011/11/15		2012/02/15	ZAM000001662	100000	5.55		TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201200127S.7000000	RAND MERCHANT BANK	Matured	2011/11/15		2012/05/15	ZAM000001670	1000000	5.7		TFM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201200127S.75000	NEDBANK CAPITAL	Matured	2011/11/15		2012/05/15	ZAM000001686	18000000	5.75		TFM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311130Qu03XXXXPL1.160	NEDBANK CAPITAL	Matured	2011/11/15		2015/11/15	ZAM000001563	204000000	6.735		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.16-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
								ZAM000001563		6.735												2011/11/15			
								ZAM000001563		6.76												2012/02/15			
								ZAM000001563														2012/05/15			
								ZAM000001563		6.235												2012/08/15			
								ZAM000001563		6.242												2012/11/15			
								ZAM000001563		6.265												2013/02/15			
								ZAM000001563		6.275												2013/05/15			
								ZAM000001563		6.351												2013/08/15			
								ZAM000001563		6.35												2013/12/15			
								ZAM000001563		4.96												2014/02/15			
								ZAM000001563		7.235												2014/08/15			
								ZAM000001563		7.250												2014/11/16			
								ZAM000001563		7.26												2015/02/15			
								ZAM000001563		7.275												2015/05/15			
								ZAM000001563		7.46												2015/08/14			
Treasury Bills	NATTBX0201211141	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/16		2013/11/16	ZAM000001357	5840000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD0201411332BL1100000	RAND MERCHANT BANK	Matured	2011/11/16		2014/11/16	ZAM000001977	0	8.11		GEM	Based on issue date	16												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201211153Ju03XXXXPL35.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2013/11/16	ZAM000001712	240000000	5.935		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined						2013/11/15		Category3
								ZAM000001712														2011/11/16			
								ZAM000001712		5.925												2012/02/16	2012/02/16		
								ZAM000001712		5.95												2012/05/16	2012/05/16		
								ZAM000001712		5.425												2012/08/16	2012/08/16		
Floating Rate Notes	ABFFRN0201211153Ju03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/11/16		2013/11/16	ZAM000001720	39000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined						2012/02/15		Category3
								ZAM000001720														2011/11/16			
								ZAM000001720		5.925												2012/02/15	2012/02/15		
								ZAM000001720		5.95												2012/05/15	2012/11/15		
								ZAM000001720														2012/08/15	2012/08/15		
								ZAM000001720		5.425															
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305153Ju03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2013/05/16	ZAM000001829	180000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined						2013/05/16		Category3
								ZAM000001829														2011/11/16			
								ZAM000001829		6.075												2012/02/16			
								ZAM000001829		6.1												2012/05/16	2012/05/16		
								ZAM000001829														2012/08/16	2012/08/16		
								ZAM000001829		5.575												2012/11/16	2012/11/16		
								ZAM000001829														2013/02/16	2013/11/16		
								ZAM000001829		5.583												2013/02/16	2013/02/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311130Qu03XXXXPL0.71	NEDBANK CAPITAL	Matured	2011/11/16		2013/11/16	ZAM000001845	708000000	6.285		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.71-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
								ZAM000001845		6.285												2011/11/16			
								ZAM000001845		6.3												2012/02/16			
								ZAM000001845														2012/05/16			
								ZAM000001845		5.789												2012/08/16			
								ZAM000001845														2012/11/16			
								ZAM000001845		5.795												2013/02/16			
								ZAM000001845		5.805												2013/05/16			
								ZAM000001845		5.842												2013/08/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201211153Qu03XXXXPL0.425	NEDBANK CAPITAL	Matured	2011/11/16		2013/11/16	ZAM000001985	206000000	6		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
								ZAM000001985		6												2011/11/16			
								ZAM000001985		6.020												2012/02/16			
								ZAM000001985														2012/05/16			
								ZAM000001985		5.5												2012/08/16			
Negotiable Certificates Of Deposit	ABPNCD0201200187S.80	ABSA BANK LIMITED	Matured	2011/11/16		2012/06/16	ZAM000001738	8000000	5.8		TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201200127S.7200000	RAND MERCHANT BANK	Matured	2011/11/16		2012/06/16	ZAM000001738	3000000	5.725		TFM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201200127S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2012/06/16	ZAM000001746	3000000	5.75		TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201211127T5.970000	RAND MERCHANT BANK	Matured	2011/11/16		2013/11/16	ZAM000001753	4700000	5.970		TFM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201200127S.7500	NEDBANK CAPITAL	Matured	2011/11/16		2012/05/16	ZAM000001761	3000000	5.775		TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201200127S.75	ABSA BANK LIMITED	Matured	2011/11/16		2012/05/16	ZAM000001779	8000000	5.75		TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201200127S.50	ABSA BANK LIMITED	Matured	2011/11/16		2012/05/16	ZAM000001787	10000000	5.5		TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201200127S.5600000	RAND MERCHANT BANK	Matured	2011/11/16		2012/05/16	ZAM000001796	20000000	5.560		TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201200127S.7600000	ABSA BANK LIMITED	Matured	2011/11/16		2012/05/16	ZAM000001796	2000000	5.525		TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201200127S.7000000	RAND MERCHANT BANK	Matured	2011/11/16		2012/05/16	ZAM000001796	2000000	5.525		TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201200127S.55	ABSA BANK LIMITED	Matured	2011/11/16		2012/05/16	ZAM000001796	2000000	5.525		TFM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201200127S.750	NEDBANK CAPITAL	Matured	2011/11/16		2012/05/16	ZAM000001796	2000000	5.525		TFM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201200127S.725	NEDBANK CAPITAL	Matured	2011/11/16		2012/05/16	ZAM000001796	2000000	5.525		TFM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311130Qu03XXXXPL70.710	NEDBANK CAPITAL	Matured	2011/11/17		2013/11/16	ZAM000002116	117000000	6.285		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.71-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
								ZAM000002116		6.285												2011/11/17			
								ZAM000002116		6.31												2012/02/16			
								ZAM000002116														2012/05/16			
								ZAM000002116		5.789												2012/08/16			
								ZAM000002116														2012/11/16			
								ZAM000002116		5.792												2013/02/16			
								ZAM000002116		5.835												2013/05/16			
								ZAM000002116		5.844												2013/08/16			
Floating Rate Notes	RMAFRN0201211153Qu03XXXXPL90.375	RAND MERCHANT BANK	Matured	2011/11/17		2012/11/16	ZAM000002124	150000000	5.95		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.375-PRCT	None	Quarterly Payment Cycle	2012/02/16				2012/08/16			Category3
								ZAM000002124		5.925												2011/11/17			
								ZAM000002124		5.975												2012/02/16			
								ZAM000002124		5.45												2012/08/16			
Floating Rate Notes	RMAFRN0201311153Qu03XXXXPL675	RAND MERCHANT BANK	Matured	2011/11/17		2013/11/16	ZAM000002140	38000000	6.25		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.675-PRCT	None	Quarterly Payment Cycle	2012/02/16							Category3
								ZAM000002140		6.25												2011/11/17			
								ZAM000002140		6.275												2012/02/16			
								ZAM000002140		6.3												2012/05/16			
								ZAM000002140		5.775												2012/08/16			
								ZAM000002140		5.8												2012/10/16			
								ZAM000002140		5.808												2013/08/16			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201200177	ESKOM HOLDINGS SOC LTD	Matured	2011/11/18		2012/02/17	ZAM000002207	20000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211181	ESKOM HOLDINGS SOC LTD	Matured	2011/11/18		2013/11/18	ZAM000002215	20000000				None													Category1
Commercial Paper Bills: Capital Project Bills	RACPB0201200181	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/11/18		2012/02/16	ZAM000001993	4000000000				None													Category1
Floating Rate Notes	ABFFRN0201211153Qu03XXXXPL835	AFRICAN BANK LTD (QLD)	Matured	2011/11/18		2013/11/18	ZAM000002223	150000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined						2013/11/18		Category3
								ZAM000002223														2011/11/18			
								ZAM000002223		6.225												2012/02/20	2012/02/20		
								ZAM000002223		6.25												2012/05/18	2012/05/18		
								ZAM000002223		5.725												2012/08/20	2012/08/20		
								ZAM000002223		5.75															
Floating Rate Notes	RMAFRN0201411133Qu03XXXXPL825	RAND MERCHANT BANK	Matured	2011/11/18		2014/11/18	ZAM000002280	350000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined						2014/11/18		Category3
								ZAM000002280		6.4												2011/11/18			
								ZAM000002280		6.425												2012/02/18	2012/02/18		
								ZAM000002280														2012/05/18	2012/05/18		
								ZAM000002280		5.906												2012/08/18	2012/08/18		
								ZAM000002280		5.9												2012/11/18	2012/11/18		
								ZAM000002280		5.906												2013/02/18	2013/02/18		
								ZAM000002280		5.95												2013/05/18	2013/05/18		
								ZAM000002280		6.006												2013/08/18	2013/08/18		
								ZAM000002280		6.05												2013/11/18	2013/11/18		
								ZAM000002280		6.45												2014/02/18	2014/02/18		
								ZAM000002280		6.455												2014/05/18	2014/05/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201411133Ju03XX

Negotiable Certificates Of Deposit	SBSNCD20210042027L6S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21			2010/04/22	AM0000002579	20000000	5.65		TERM	None															Category2
Floating Rate Notes	RMAFRN0021411200QJ03XXXXPLP0J8Z5	RMB MERCHANT BANK	Matured	2011/11/21			2014/11/20	AM0000002421	2000000	5.4		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.825-PRCT			None	Quarterly Payment Cycle	2012/02/20							Category3
								AM0000002421		5.4														2011/11/21			
								AM0000002421		6.425														2011/12/21			
								AM0000002421		5.9														2012/08/20			
								AM0000002421		5.9														2012/11/20			
								AM0000002421		5.906														2013/02/20			
								AM0000002421		5.95														2013/05/20			
								AM0000002421		5.956														2013/08/20			
								AM0000002421		6.011														2013/11/20			
								AM0000002421		6.1														2014/02/20			
								AM0000002421		6.625														2014/05/20			
								AM0000002421		6.9														2014/08/20			
Linked Negotiable Certificates Of Deposit	NBNLNCD20121120SQJ03XXXXPLP0J375	NEDBANK CAPITAL	Matured	2011/11/21			2012/11/20	AM0000002447	31000000	5.95		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
								AM0000002447		5.95														2011/11/21			
								AM0000002447		5.875														2012/02/21			
								AM0000002447		5														2012/05/21			
								AM0000002447		5.45														2012/08/21			
Linked Negotiable Certificates Of Deposit	NBNLNCD20131113SQJ03XXXXPL0J75	NEDBANK CAPITAL	Matured	2011/11/21			2013/11/20	AM0000002482	52000000	5.25		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
								AM0000002482		5.25														2011/11/21			
								AM0000002482		5.275														2012/02/21			
								AM0000002482		5														2012/05/21			
								AM0000002482		5.3														2012/08/21			
								AM0000002482		5.756														2012/11/21			
								AM0000002482		5.758														2013/02/21			
								AM0000002482		5.8														2013/05/21			
Linked Negotiable Certificates Of Deposit	NBNLNCD20141120SQJ03XXXXPL0J825	NEDBANK CAPITAL	Matured	2011/11/21			2014/11/20	AM0000002496	65000000	5.4		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
								AM0000002496		5.4														2011/11/21			
								AM0000002496		6.425														2012/02/21			
								AM0000002496		5														2012/05/21			
								AM0000002496		5.8														2012/08/21			
								AM0000002496		5.906														2012/11/21			
								AM0000002496		5.956														2013/02/21			
								AM0000002496		5.95														2013/05/21			
								AM0000002496		6.011														2013/08/21			
								AM0000002496		6.1														2013/11/21			
								AM0000002496		6.625														2014/02/21			
								AM0000002496		6.9														2014/05/21			
								AM0000002496		6.9														2014/08/21			
Linked Negotiable Certificates Of Deposit	NBNLNCD20121220SQJ03XXXXPLB4A1	NEDBANK CAPITAL	Matured	2011/11/21			2012/11/20	AM0000002503	360000000	5.995		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-41-BPS			Quarterly Payment Cycle	Issuer Defined								Category3
								AM0000002503		5.995														2011/11/21			
								AM0000002503		6.1														2012/02/21			
								AM0000002503		5														2012/05/21			
								AM0000002503		5.495														2012/08/20			
Linked Negotiable Certificates Of Deposit	NBNLNCD20131120SQJ03XXXXPLB5G	NEDBANK CAPITAL	Matured	2011/11/21			2013/11/20	AM0000002537	0	6.075		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS			Quarterly Payment Cycle	Issuer Defined								Category3
								AM0000002537		6.075														2011/11/21			
								AM0000002537		6.1														2012/02/21			
								AM0000002537		5														2012/05/21			
								AM0000002537		5.575														2012/08/21			
								AM0000002537		5.581														2012/11/21			
								AM0000002537		5.583														2013/02/21			
								AM0000002537		5.625														2013/05/21			
								AM0000002537		5.633														2013/08/21			
Linked Negotiable Certificates Of Deposit	NBNLNCD20130521SQJ03XXXXPLB5G	NEDBANK CAPITAL	Matured	2011/11/21			2013/05/21	AM0000002652	150000000	5.575		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS			Quarterly Payment Cycle	Issuer Defined								Category3
								AM0000002652		6.075														2011/11/21			
								AM0000002652		6.1														2012/02/21			
								AM0000002652		5														2012/05/21			
								AM0000002652		5.575														2012/08/21			
								AM0000002652		5.581														2012/11/21			
								AM0000002652		5.583														2013/02/21			
Commercial Paper Bills: Capital Project Bills	ESKCPB20121211	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22			2011/11/22	AM0000002675	30000000				None															Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120222	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22			2012/02/22	AM0000002676	30000000				None															Category1
Negotiable Certificates Of Deposit	IPHNCD20220227TL60	INVESTEC BANK LIMITED	Matured	2011/11/22			2012/02/22	AM0000002686	350000000	5.6		TERM	None															Category2
Negotiable Certificates Of Deposit	IPHNCD20220227TL60	INVESTEC BANK LIMITED	Matured	2011/11/22			2012/02/22	AM0000002694	150000000	5.6		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20120222TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22			2012/02/22	AM0000002702	10000000	5.5		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20212022TL6000000	RMB MERCHANT BANK	Matured	2011/11/22			2012/02/22	AM0000002710	6000000	5.6		TERM	None															Category2
Negotiable Certificates Of Deposit	IPHNCD20220227TL6000000	INVESTEC BANK LIMITED	Matured	2011/11/22			2012/02/22	AM0000002728	3000000	5.85		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20120222TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22			2012/02/22	AM0000002736	5000000	5.6		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNHCD20120222TL72000	NEDBANK CAPITAL	Matured	2011/11/22			2012/02/22	AM0000002744	150000000	5.725		TERM	None															Category2
Negotiable Certificates Of Deposit	IPHNCD20120222TL75	INVESTEC BANK LIMITED	Matured	2011/11/22			2012/05/22	AM0000002751	3000000	5.75		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNHCD20120222TL75000	NEDBANK CAPITAL	Matured	2011/11/22			2012/02/22	AM0000002769	100000	5.5		TERM	None															Category2
Treasury Bills	NATTBILK20121211	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/23			2012/11/21	AM0000002336	5844000000				None															Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20121123SJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23			2012/11/20	AM0000002785	8000000	5.935		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined								Category3
								AM0000002785																2012/11/20			
								AM0000002785		5.935														2011/11/20	2012/02/23		
								AM0000002785		5.95														2012/02/20	2012/05/23		
								AM0000002785		5.420														2012/08/20	2012/08/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130523SJ03XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23			2013/05/21	AM0000002793	150000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT			None	Issuer Defined								Category3
								AM0000002793		6.075														2011/11/23		2013/05/21	
								AM0000002793		6.1														2012/02/23		2012/02/23	
								AM0000002793		5.575														2012/05/23		2012/05/23	
								AM0000002793		5.581														2012/08/23		2012/08/23	
								AM0000002793		5.583														2012/11/23		2012/11/23	
								AM0000002793		5.583														2013/02/23		2013/02/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150523SJ03XXXXPLF1J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23			2015/05/22	AM0000002876	300000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined								Category3
								AM0000002876																2015/05/22			
								AM0000002876		6.625														2011/11/23			
								AM0000002876		6.69														2012/02/23	2012/02/23		
								AM0000002876																2012/05/23	2012/05/23		
								AM0000002876		6.125														2012/08/23	2012/08/23		
								AM0000002876		6.156														2012/11/23	2012/11/23		
								AM0000002876		6.133														2013/02/23	2013/02/23		
								AM0000002876		6.175														2013/05/23	2013/05/23		
								AM0000002876		6.183														2013/08/23	2013/08/23		
								AM0000002876		6.225														2013/11/23	2013/11/23		
								AM0000002876		6.725														2014/02/24	2014/02/24		
								AM0000002876		6.85														2014/05/23	2014/05/23		
								AM0000002876		7.195														2014/08/25	2014/08/25		
								AM0000002876		7.133														2014/11/24	2014/11/24		
								AM0000002876		7.15														2015/02/23	2015/02/23		
Negotiable Certificates Of Deposit	NBNCD20120602ST5.850	NEDBANK CAPITAL	Matured	2011/11/23			2012/06/22	AM0000002777	240000000	5.85		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD20120602ST5.850	NEDBANK CAPITAL	Matured	2011/11/23			2012/06/22	AM0000002785	100000000	5.85		TERM	None															Category2
Debentures	SRBDE0620111201375.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23			2012/01/18	AM0000002819	15000000	5.4		TERM	None															Category2
Debentures	SRBDE0620111201275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23			2011/12/21	AM0000002827	350000000	5.44		TERM	None															Category2
Debentures	SRBDE0620111201275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23			2011/12/21	AM0000002835	484400000	5.45		TERM	None															Category2
Debentures	SRBDE0620121180715.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23			2012/01/18	AM0000002843	451000000	5.41		TERM	None															Category2
Debentures	SRBDE0620111201275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23			2011/12/21	AM0000002850	600000000	5.43		TERM	None															Category2
Debentures	SRBDE0620111201275.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23			2011/12/21	AM0000002868	10000000	5.5		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20212022TL6000000	RMB MERCHANT BANK	Matured	2011/11/23			2012/02/22	AM0000002884		5.6		TERM	None															Category2
Negotiable Certificates Of Deposit	IPHNCD20220227TL60	INVESTEC BANK LIMITED	Matured	2011/11/23			2012/02/22	AM0000002892	250150000	5.6		TERM	None															Category2
Negotiable Certificates Of Deposit	IPHNCD20220427TL60	INVESTEC BANK LIMITED	Matured	2011/11/23			2012/02/22	AM0000002900	150000000	5.6		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20212022TL6000000	RMB MERCHANT BANK	Matured	2011/11/23			2012/08/22	AM0000002918	5000000	5.9		TERM	None															Category2
Promissory Notes	CBBPNX20121222TL576	CAPITEC BANK LIMITED	Matured	2011/11/24			2012/11/22	AM0000002926	15000000	6.576		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNHCD20120224TL75	NEDBANK CAPITAL	Matured	2011/11/24			2012/02/24	AM0000002942	150000000	5.75		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20120224TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/24			2012/02/24	AM0000002934	150000000	5.75		TERM	None															Category2
Floating Rate Notes	ABFFRN0021211230JQ03XXXXPL3G	ABSA BANK LIMITED	Matured	2011/11/24			2011/11/24	AM0000002924		5.920		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined								Category3
								AM0000002924																2012/02/24			
								AM0000002924		5.920														2011/11/24			
								AM0000002924		5.95														2012/02/20	2012/05/23		
								AM0000002924																2012/05/23	2012/11/23		
								AM0000002924		5.420														2012/08/20	2012/08/20		
Floating Rate Notes	ABFFRN0021211230JQ03XXXXPL3G	ABSA BANK LIMITED	Matured	2011/11/24			2012/11/22	AM0000002975	50000000	5.920		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined								Category3
								AM0000002975																2012/02/22			
								AM0000002975		5.920														2011/11/24			
								AM0000002975		5.95														2012/02/20	2012/05/23		
								AM0000002975																2012/05/23	2012/11/23		
								AM0000002975		5.420														2012/08/22	2012/08/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD20121123SQJ03XXXXPLB4G	NEDBANK CAPITAL	Matured	2011/11/24			2013/11/22	AM0000002983	200000000	5.975		QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS			Quarterly Payment Cycle	Issuer Defined								Category3
								AM0000002983		5.975														2011/11/24			
								AM0000002983		6														2012/02/17			
								AM0000002983																2012/05/24			
								AM0000002983		5.475														2012/08/24			
Commercial Paper Bills: Capital Project Bills	ESKCPB20121211231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25			2011/11/25	AM0000003000	30000000				None															Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120225231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25			2012/02/25	AM0000003117	100000000				None															Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120825231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25			2012/08/24	AM0000003005	150000000				None															Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20121211231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25			2011/11/25	AM0000003018	160000000				None															Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20121211231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25			2011/11/25	AM0000003031	5000000				None															Category1
Floating Rate Notes	RMAFRN0021355275JQ03XXXXPL0J3	RMB MERCHANT BANK	Matured	2011/11/25			2013/05/27	AM0000003148	250000000	6.075		QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT			None	Quarterly Payment Cycle	2012/02/27							Category1
								AM0000003148		6.075														2011/11/25			
								AM0000003148		5.5														2012/02/27			
								AM0000003148		5.574														2012/08/27			
								AM0000003148		5.625														2012/11/27			
								AM0000003148		5.595														2013/02/27			
Linked Negotiable Certificates Of Deposit	NBNLNCD20121125SQJ03XXXXPL0J42	NEDBANK CAPITAL	Matured	2011/11/25			2013/11/25	AM0000003247	285000000	5.995		QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-42-BPS			Quarterly Payment Cycle	Issuer Defined								Category3
								AM0000003247		5.995														2011/11/25			
								AM0000003247		6.02														2012/02/25			
								AM0000003247																2012/05/22			
								AM0000003247		5.495														2012/08/22			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130524SJ03XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25			2013/05/24	AM0000003130	9000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined								Category3
								AM0000003130																2013/05/24			
								AM0000003130		6.075														2011/11/25			
								AM0000003130		4														2012/02/27	2012/02/27		
								AM0000003130																2012/05/26	2012/05/26		
								AM0000003130		5.575														2012/08/27	2012/08/27		
								AM0000003130		5.625														2012/11/26	2012/11/26		
								AM0000003130		5.583														2013/02/26	2013/02/26		
Floating Rate Notes	ABFFRN0021305243JQ03XXXXPL4Y5	ABSA BANK LIMITED	Matured	2011/11/25			2013/05/24	AM0000003155	5000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined								Category3
								AM0000003155																2012/02/24			
								AM0000003155		6.05														2011/11/25			
								AM0000003155		6.075														2012/02/24	2012/11/26		
								AM0000003155																2012/05/24	2012/05/24		
								AM0000003155		5.58														2012/08/24	2012/08/24		
								AM0000003155		5.6														2012/11/26	2013/05/24		
								AM0000003155		5.575														2013/02/25	2013/02/25		
Negotiable Certificates Of Deposit	RANNCD20120224TL5000000	RMB MERCHANT BANK	Matured	2011/11/25			2012/02/24	AM0000003161	5000000	5.6		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20120225TL750000	RMB MERCHANT BANK	Matured	2011/11/25			2012/05/25	AM0000003207	2000000	5.75		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20120225TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25			2012/05/25	AM0000003215	5000000	5.75		TERM	None															Category2
Negotiable Certificates Of Deposit	IPHNCD20120225TL80	INVESTEC BANK LIMITED	Matured	2011/11/25			2012/05/25	AM0000003049	2000000	5.8		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNHCD20120425TL825	NEDBANK CAPITAL	Matured	2011/11/25			2012/06/25	AM0000003056	100000000	5.825		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNHCD20120525TL775	NEDBANK CAPITAL	Matured	2011/11/25			2012/05/25	AM0000003064	190000000	5.775		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNHCD20120525TL775	NEDBANK CAPITAL	Matured	2011/11/25			2012/05/25	AM0000003072	100000000	5.775		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNHCD20120725TL875	NEDBANK CAPITAL	Matured	2011/11/25			2012/07/25	AM0000003080	100000000	5.875		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNHCD20120925TL95	NEDBANK CAPITAL	Matured	2011/11/25			2012/09/25	AM0000003098	100000000	5.95		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20121128ZT6.05	ABSA BANK LIMITED	Matured	2011/11/25			2012/11/28	AM0000003106	0	6.05		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20121128ZT6.05	ABSA BANK LIMITED	Matured	2011/11/25			2012/08/27	AM0000003114	0	5.9		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20121125TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25			2012/02/27	AM0000003122	200000000	5.75		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20121125TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25			2012/02/27	AM0000003130	50000000	5.75		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20120224TL4000000	RMB MERCHANT BANK	Matured	2011/11/25			2012/02/24	AM0000003215	0	5.4		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20120224TL5000000	RMB MERCHANT BANK	Matured	2011/11/25			2012/02/24	AM0000003221	1000000	5.5		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20120425TL6750000	RMB MERCHANT BANK	Matured	2011/11/25			2012/04/25	AM0000003239	1000000	5.675		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20120425TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25			2012/04/25	AM0000003254	50000000	5.5		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20120225TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25			2012/02/24	AM0000003262	1000000	5.5		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNHCD20120425TL5	NEDBANK CAPITAL	Matured	2011/11/25			2012/04/25	AM0000003288	100000000	5.5		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNHCD20120425TL5	NEDBANK CAPITAL	Matured	2011/11/25			2012/04/25	AM0000003296	300000000	5.5		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20120425TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25			2012/04/25	AM0000003304	300000000	5.5		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20120425TL4000000	RMB MERCHANT BANK	Matured	2011/11/25			2012/01/24	AM0000003312	1000000	5.4		TERM	None															Category2
Commercial Paper Bills: Capital Project Bills	TAXCPB20121121231	TRANS GALEDCHAN TUNNEL AUTHORITY	Matured	2011/11/28			2011/12/28	AM0000003387	30000000				None															Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120225231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/28			2012/05/28	AM0000003452	20000000				None															Category1
Negotiable Certificates Of Deposit	RANNCD20120228TL5000000	RMB MERCHANT BANK	Matured	2011/11/28			2012/02/28	AM0000003479	5000000	5.5		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20121127ZT5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/28			2012/11/27	AM0000003338	65000

							ZAM00044203														2012-06-04	2012-06-04	
							ZAM00044203		5.709												2012-09-05	2012-12-03	
							ZAM00044203		5.805												2012-12-03	2013-03-03	
							ZAM00044203		5.805												2013-03-04	2013-06-03	
							ZAM00044203		5.805												2013-06-03	2013-09-03	
							ZAM00044203		5.813												2013-09-03	2013-09-03	
Floating Rate Notes	ABFFRNX201312033JU03XXXXPLP0.6750	ABSA BANK LIMITED	Matured	2011/12/05		2013/12/05	ZAM00044211	152000000	6.250		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM00044211		6.250													2013/09/03	
							ZAM00044211		6.250												2011/12/05		
							ZAM00044211		6.373												2012/03/05	2012/06/03	
							ZAM00044211														2012/06/04	2012/09/03	
							ZAM00044211		5.79												2012/09/03	2012/12/03	
							ZAM00044211		5.8												2012/12/03	2013/03/04	
							ZAM00044211		5.779												2013/03/04	2013/06/04	
							ZAM00044211		5.8												2013/06/03	2013/09/03	
							ZAM00044211		5.813												2013/09/03	2013/09/03	
Negotiable Certificates Of Deposit	NBNLNCD201202025TL6D500	NEDBANK CAPITAL	Matured	2011/12/05		2012/06/05	ZAM00044266	40000000	5.805		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD201202002TL60	INVESTEC BANK LIMITED	Matured	2011/12/05		2012/02/06	ZAM00044096	30000000	5.4		TERM	None											Category2
Promissory Notes	CBBPNX2012120477E.465	CAPITEC BANK LIMITED	Matured	2011/12/05		2012/12/06	ZAM00044134	1500000	6.465		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201202025TL5000000	RAND MERCHANT BANK	Matured	2011/12/05		2012/03/05	ZAM00044112	20000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201201137TL5	ABSA BANK LIMITED	Matured	2011/12/05		2012/01/11	ZAM00044132	20000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201206047TL7000000	RAND MERCHANT BANK	Matured	2011/12/05		2012/06/06	ZAM00044138	17000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201201137TL5	ABSA BANK LIMITED	Matured	2011/12/05		2012/01/11	ZAM00044132	20000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD201202027TL65	INVESTEC BANK LIMITED	Matured	2011/12/05		2012/02/06	ZAM00044151	20000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201202005TL7202	ABSA BANK LIMITED	Matured	2011/12/05		2012/06/05	ZAM00044187	12000000	5.725		TERM	None											Category2
Floating Rate Notes	RAAFFRNX2012204JU03XXXXPLP0.375	RAND MERCHANT BANK	Matured	2011/12/05		2012/12/05	ZAM00044670	1000000	5.955		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/03/05				Category3
							ZAM00044670		5.955												2011/12/05		
							ZAM00044670		5.41												2012/03/05		
							ZAM00044670		5.41												2012/06/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD201312033KJ03XXXXPLB70.	NEDBANK CAPITAL	Matured	2011/12/05		2013/12/05	ZAM00044179	100000000	6.28		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00044179		6.28												2011/12/05		
							ZAM00044179		6.3												2012/03/05		
							ZAM00044179														2012/06/05		
							ZAM00044179		5.775												2012/09/05		
							ZAM00044179		5.808												2012/12/05		
							ZAM00044179		5.808												2013/03/05		
							ZAM00044179		5.825												2013/06/05		
							ZAM00044179		5.832												2013/09/05		
Floating Rate Notes	ABFFRNX2012206SJU03XXXXPLP0.375	ABSA BANK LIMITED	Matured	2011/12/06		2012/12/06	ZAM00044260	80000000	5.955		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/03/06				Category3
							ZAM00044260		5.955												2011/12/06		
							ZAM00044260		5.973												2012/03/06		
							ZAM00044260		6.000												2012/06/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201212056JJ03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2011/12/06		2012/12/06	ZAM00044252	80000000	6.000		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00044252		6.000												2011/12/06		
							ZAM00044252		6.020												2012/05/05		
							ZAM00044252														2012/06/05		
							ZAM00044252		6.3												2012/06/05		
Negotiable Certificates Of Deposit	IPHNCD201212042TL05	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/12/06	ZAM00044229	47000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201200607TL725	ABSA BANK LIMITED	Matured	2011/12/06		2012/06/06	ZAM00044227	130000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201201137TL55	ABSA BANK LIMITED	Matured	2011/12/06		2012/01/12	ZAM00044245	20000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201203067TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAM00044302	127000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201212037TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/06	ZAM00044419	500000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201203022TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAM00044336	200000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201201137TL5	ABSA BANK LIMITED	Matured	2011/12/06		2012/01/11	ZAM00044245	20000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD201206027TL8	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/06/06	ZAM00044331	180000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD201206027TL95	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/09/06	ZAM00044389	261000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD201203027TL65	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/03/06	ZAM00044277	200000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201206067TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/06/06	ZAM00044393	5000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201203067TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAM00044441	400000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201203067TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAM00044419	200000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201203SJU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/06	ZAM00044278	80000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM00044278														2012/12/06		
							ZAM00044278		5.955												2011/12/06		
							ZAM00044278		5.976												2012/03/06	2012/03/06	
							ZAM00044278														2012/06/06	2012/06/06	
							ZAM00044278		5.45												2012/09/06	2012/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201212043JU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/06	ZAM00044286	70000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM00044286														2012/12/06		
							ZAM00044286		5.955												2011/12/06		
							ZAM00044286		5.976												2012/03/06	2012/03/06	
							ZAM00044286														2012/06/06	2012/06/06	
							ZAM00044286		5.45												2012/09/06	2012/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201412043JU03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2014/12/06	ZAM00044294	6000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM00044294														2014/12/06		
							ZAM00044294		6.43												2011/12/06		
							ZAM00044294		5.45												2012/03/06	2012/03/06	
							ZAM00044294														2012/06/06	2012/06/06	
							ZAM00044294		5.920												2012/09/06	2012/09/06	
							ZAM00044294		5.375												2012/12/06	2012/12/06	
							ZAM00044294		5.975												2013/03/06	2013/03/06	
							ZAM00044294		5.975												2013/06/06	2013/06/06	
							ZAM00044294		5.983												2013/09/06	2013/09/06	
							ZAM00044294		6.06												2013/12/06	2013/12/06	
							ZAM00044294		6.556												2014/03/06	2014/03/06	
							ZAM00044294		6.56												2014/06/06	2014/06/06	
							ZAM00044294		6.983												2014/09/06	2014/09/06	
Floating Rate Notes	RAAFFRNX2012206SJJ03XXXXPLP0.375	RAND MERCHANT BANK	Matured	2011/12/06		2012/12/06	ZAM00044328	30000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM00044328														2012/12/06		
							ZAM00044328		5.955												2011/12/06		
							ZAM00044328		5.976												2012/03/06	2012/03/06	
							ZAM00044328														2012/06/06	2012/06/06	
							ZAM00044328		5.45												2012/09/06	2012/09/06	
Linked Negotiable Certificates Of Deposit	IPHLNCD201312053JJ03XXXXPLB70.	INVESTEC BANK LIMITED	Matured	2011/12/06		2013/12/06	ZAM00044385	17000000	6.28		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM00044385														2012/12/06		
							ZAM00044385		6.28												2011/12/06		
							ZAM00044385		6.3												2012/03/06	2012/03/06	
							ZAM00044385														2012/06/06	2012/06/06	
							ZAM00044385		5.775												2012/09/06	2012/09/06	
							ZAM00044385		5.825												2012/12/06	2012/12/06	
							ZAM00044385		5.808												2013/03/06	2013/03/06	
							ZAM00044385		5.825												2013/06/06	2013/06/06	
							ZAM00044385		5.833												2013/09/06	2013/09/06	
Floating Rate Notes	ABFFRNX2011207SJJ03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2011/12/07		2016/12/07	ZAM00044427	5000000	6.53		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2012/03/07				Category3
							ZAM00044427		6.775												2011/12/07		
							ZAM00044427		6.775												2012/03/07		
							ZAM00044427		6.25												2012/06/07		
							ZAM00044427		6.3												2012/12/07		
							ZAM00044427		6.3												2013/03/07		
							ZAM00044427		6.350												2013/06/07		
							ZAM00044427		6.375												2013/09/07		
							ZAM00044427		6.9												2013/12/07		
							ZAM00044427		6.975												2014/06/06		
							ZAM00044427		7.506												2014/09/06		
							ZAM00044427		7.256												2014/12/06		
							ZAM00044427		7.306												2015/06/06		
							ZAM00044427		7.308												2015/09/07		
							ZAM00044427		7.475												2015/12/07		
							ZAM00044427		7.550												2016/12/07		
							ZAM00044427		8.150												2016/03/07		
							ZAM00044427		8.485												2016/06/07		
							ZAM00044427		8.533												2016/09/07		
Treasury Bills	NATTBX0201212051	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/07		2012/12/07	ZAM00000000	584000000				None											Category1
Floating Rate Notes	ABBFRNX2012206SJU03XXXXPLP0.700	AFRICAN BANK LTD (QLD)	Matured	2011/12/07		2012/12/06	ZAM00044567	380000000	6.28		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM00044567														2012/03/07		
							ZAM00044567		6.28												2011/12/07		
							ZAM00044567		6.3												2012/03/07	2012/06/07	
							ZAM00044567														2012/06/07	2012/09/07	
							ZAM00044567		5.775												2012/09/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	IPHLNCD201212060JJ03XXXXPLB41.	INVESTEC BANK LIMITED	Matured	2011/12/07		2013/12/06	ZAM00044583	20000000	5.99		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined					Category3
							ZAM00044583														2012/03/07		
							ZAM00044583		5.99												2011/12/07		
							ZAM00044583		6.01												2012/03/07	2012/06/07	
							ZAM00044583														2012/06/07	2012/09/07	
							ZAM00044583		5.481												2012/09/07	2012/12/07	
Negotiable Certificates Of Deposit	RANNCD201203067TL5000000	RAND MERCHANT BANK	Matured	2011/12/07		2012/03/06	ZAM00044443	10000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201203067TL55000	NEDBANK CAPITAL	Matured	2011/12/07		2012/03/06	ZAM00044445	20000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD201203067TL55	INVESTEC BANK LIMITED	Matured	2011/12/07		2012/03/06	ZAM00044450	20000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201212067TL5750000	RAND MERCHANT BANK	Matured	2011/12/07		2012/12/06	ZAM00044468	30000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201203067TL500	NEDBANK CAPITAL	Matured	2011/12/07		2012/03/07	ZAM00044476	1000000	5.5		TERM	None											Category2
Debentures	SRBDEB201201042TL435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/06	ZAM00044484	1250000000	5.435		TERM	None											Category2
Debentures	SRBDEB201201042TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/06	ZAM00044484	500000000	5.45		TERM	None											Category2
Debentures	SRBDEB201201042TL445	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/06	ZAM00044500	1250000000	5.445		TERM	None											Category2
Debentures	SRBDEB201201042TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/06	ZAM00044518	1500000000	5.45		TERM	None											Category2
Debentures	SRBDEB201201042TL445	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/06	ZAM00044526	1500000000	5.44		TERM	None											Category2
Debentures	SRBDEB201202012TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/02/17	ZAM00044534	4000000	5.4		TERM	None											Category2
Debentures	SRBDEB201202012TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/02/17	ZAM00044542	2000000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD201212067TL5	INVESTEC BANK LIMITED	Matured	2011/12/07		2012/12/06	ZAM00044559	30000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201200607TL725	ABSA BANK LIMITED	Matured	2011/12/07		2012/06/06	ZAM00044575	14000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201206067TL7250000	RAND MERCHANT BANK	Matured	2011/12/07		2012/06/06	ZAM00044581	125000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201204107TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/04/10	ZAM00044609	20000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201206067TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/06/07	ZAM00044617	100000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201203067TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/03/07	ZAM00044625	1000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201203067TL5425	NEDBANK CAPITAL	Matured	2011/12/07		2012/03/07	ZAM00044633	10000000	5.425		TERM	None											Category2
Commercial Paper Bills Capital Project Bills	MTCCP0201203001	TRANS CALEDONIAN TUNNEL AUTHORITY (MMTS SAVINGS	Matured	2011/12/08		2012/03/08	ZAM00044738	50000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD201312060SL420	NEDBANK CAPITAL	Matured	2011/12/08		2013/12/06	ZAM00044660	10000000	6.42		SEMI	Based on issue date	8										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201312060JJ03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2011/12/08		2012/12/06	ZAM00044666	140000000	5.955		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00044666		5.955												2011/12/06		
							ZAM00044666		5.975												2012/03/06		
							ZAM00044666														2012/06/06		
							ZAM00044666		5.45												2012/09/06		
Negotiable Certificates Of Deposit	RANNCD201203067TL7250000	RAND MERCHANT BANK	Matured	2011/12/08		2012/06/06	ZAM00044674	10000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201204107TL65	ABSA BANK LIMITED	Matured	2011/12/08		2012/04/10	ZAM00044716	200000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201206067TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08		2012/06/08	ZAM00044724	800000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201206067TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08		2012/06/07	ZAM00044732	150000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201206067TL725	NEDBANK CAPITAL	Matured	2011/12/08		2012/06/07	ZAM00044740	400000000	5.725		TERM	None											Category2
Floating Rate Notes	RAAFFRNX2012206TJU03XXXXPLP0.5	RAND MERCHANT BANK	Matured	2011/12/08		2013/06/10	ZAM00044641	48000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM00044641		6.05												2013/06/10		
							ZAM00044641		6.06												2011/12/08		
							ZAM00044641		6.1												2012/03/07	2012/03/07	
							ZAM00044641														2012/06/07	2012/06/07	
							ZAM00044641		5.575												2012/09/07	2012/09/07	
							ZAM00044641		5.625												2012/12/07	2012/12/07	
							ZAM00044641		5.625												2013/03/07	2013/03/07	
Floating Rate Notes	ABFFRNX2012206JJ03XXXXPLP0.375	ABSA BANK LIMITED	Matured	2011/12/08		2012/12/08	ZAM00044658	20000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM00044658														2012/06/08		
							ZAM00044658		5.955												2011/12/08		
							ZAM00044658		5.975												2012/03/08	2012/03/08	
							ZAM00044658														2012/06/08	2012/06/08	
							ZAM00044658		5.45												2012/09/08	2012/09/08	
Floating Rate Notes	ABBFRNX2012207SJJ03XXXXPLP0.75	AFRICAN BANK LTD (QLD)	Matured	2011/12/09		2012/12/07	ZAM00044799	100000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM00044799														2012/12/07		
							ZAM00044799		6.33												2011/12/09		
							ZAM00044799		6.35												2012/03/09	2012/03/09	
							ZAM00044799														2012/06/09	2012/06/09	
							ZAM00044799		5.825												2012/09/11	2012/09/11	
Floating Rate Notes	ABBFRNX2012209JJ03XXXXPLP1.25	AFRICAN BANK LTD (QLD)	Matured	2011/12/09		2013/12/09	ZAM00044807	20000000	6.83		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					Category3
							ZAM00044807														2012/12/09		
							ZAM00044807		6.83												2011/12/09		
							ZAM00044807		6.88												2012/03/09	2012/03/09	
							ZAM00044807														2012/06/11	2012/06/11	
							ZAM00044807		6.325												2012/09/10	2012/09/10	
							ZAM00044807		6.375												2012/12/10	2012/12/10	
							ZAM00044807		6.375												2013/03/11	2013/03/11	
							ZAM00044807		6.375												2013/06/10	2013/06/10	
							ZAM00044807		6.383												2013/09/09	2013/09/09	
Floating Rate Notes	RAAFFRNX2012207SJJ03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2011/12/09		2012/12/09	ZAM00044815	314000000	5.98		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM00044815														2012/12/09		
							ZAM00044815		5.98												2011/12/09		
							ZAM00044815		6												2012/03/07	2012/03/07	
							ZAM00044815														2012/06/07	2012/06/07	
							ZAM00044815		5.475												2012/09/07	2012/09/07	
Floating Rate Notes	RAAFFRNX2013060TJJ03XXXXPLP0.5	RAND MERCHANT BANK	Matured	2011/12/09		2013/06/10	ZAM00044823	70000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM00044823														2013/06/10		
							ZAM00044823		6.06												2011/12/09		
							ZAM00044823		6.1												2012/03/07	2012/03/07	
							ZAM00044823														2012/06/07	2012/06/07	
							ZAM00044823		5.575												2012/09/07	2012/09/07	
							ZAM00044823		5.625									

Negotiable Certificates Of Deposit	ABPNCD201-20202675.54	ABSA BANK LIMITED	Matured	2011/12/30		2012/03/28	AM0000005598	100000000	5.54	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201-21218776.13	ABSA BANK LIMITED	Matured	2011/12/30		2012/12/28	AM0000005606	50000000	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201-21202775.875	ABSA BANK LIMITED	Matured	2011/12/30		2012/09/28	AM0000005614	36000000	5.975	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201-21202775.875	ABSA BANK LIMITED	Matured	2011/12/30		2012/09/28	AM0000005622	36000000	5.975	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201-20302775.500000	RAND MERCHANT BANK	Matured	2011/12/30		2012/03/28	AM0000005663	100000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201-21218776.05	ABSA BANK LIMITED	Matured	2011/12/30		2012/12/18	AM0000005671	8000000	6.05	TERM	None														Category2
Treasury Bills	NATTBX201212101	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/31		2012/12/14	AM0000005408	5840000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201212141	ESKOM HOLDINGS SOC LTD	Matured	2011/12/21		2012/12/14	AM0000005705	250000000			None														Category1
Negotiable Certificates Of Deposit	NBNCD201-20302775.52500	NEDBANK CAPITAL	Matured	2011/12/21		2012/03/20	AM0000005697	3000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	BPHNCD201-20311875.75	INVESTEC BANK LIMITED	Matured	2011/12/21		2012/04/18	AM0000005713	200000000	5.75	TERM	None														Category2
Debentures	SRBDEB201-20118775.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	AM0000005721	2000000000	5.4	TERM	None														Category2
Debentures	SRBDEB201-20118775.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	AM0000005739	500000000	5.43	TERM	None														Category2
Debentures	SRBDEB201-20118775.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2013/01/18	AM0000005747	1350000000	5.48	TERM	None														Category2
Debentures	SRBDEB201-20118775.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	AM0000005754	1000000000	5.47	TERM	None														Category2
Debentures	SRBDEB201-20118775.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	AM0000005762	40000000	5.435	TERM	None														Category2
Debentures	SRBDEB201-20118775.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	AM0000005770	2000000000	5.4	TERM	None														Category2
Debentures	SRBDEB201-20118775.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	AM0000005788	1000000000	5.4	TERM	None														Category2
Debentures	SRBDEB201-20118775.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/02/18	AM0000005796	400000000	5.45	TERM	None														Category2
Floating Rate Notes	ABSFRN201-20821.3u20XXXXPLP1.00	AFRICAN BANK LTD JSE	Matured	2011/12/21		2012/06/21	AM0000005804	4000000000	6.585	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined							
							AM0000005804															2012/06/21			
							AM0000005804		6.585												2011/12/21				
							AM0000005804		6.6												2012/03/22	2012/03/22			
							AM0000005804														2012/06/21	2012/06/21			
							AM0000005804		6.075												2012/09/21	2012/09/21			
							AM0000005804		6.125												2012/12/21	2012/12/21			
							AM0000005804		6.125												2013/03/22	2013/03/22			
Linked Negotiable Certificates Of Deposit	NBNLNCD0015201303UE03XXXXPLP1.150	NEDBANK CAPITAL	Matured	2011/12/22		2015/12/21	AM0000005846	1500000000	7.46	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0000005846		6.75												2011/12/22				
							AM0000005846		6.75												2012/03/21				
							AM0000005846		6.225												2012/06/22				
							AM0000005846		6.275												2012/12/22				
							AM0000005846		6.275												2013/03/22				
							AM0000005846		6.250												2013/06/22				
							AM0000005846		6.375												2013/12/22				
							AM0000005846		6.35												2014/03/22				
							AM0000005846		6.875												2014/03/22				
							AM0000005846		4.95												2014/06/22				
							AM0000005846		7.265												2014/09/22				
							AM0000005846		7.242												2014/12/22				
							AM0000005846		7.235												2015/03/22				
							AM0000005846		7.235												2015/06/22				
							AM0000005846		7.435												2015/09/21				
Floating Rate Notes	RAAFRN201212243JU03XXXXPL20.375	RAND MERCHANT BANK	Matured	2011/12/22		2012/12/24	AM0000005853	50000000	5.96	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
							AM0000005853															2012/12/24			
							AM0000005853		5.96												2011/12/22				
							AM0000005853		5.96												2012/03/22	2012/03/22			
							AM0000005853		5.36												2012/06/22	2012/06/22			
							AM0000005853		5.45												2012/09/22	2012/09/22			
Negotiable Certificates Of Deposit	SBBNCD201-20302775.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/03/22	AM0000005903	17000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBBNCD201-20861775.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/06/21	AM0000005838	10000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201-20917775.505000	RAND MERCHANT BANK	Matured	2011/12/22		2012/06/12	AM0000005861	5000000	5.505	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201-20302775.525	NEDBANK CAPITAL	Matured	2011/12/22		2012/03/22	AM0000005879	6000000	5.525	TERM	None														Category2
Floating Rate Notes	ABSFRN201-21523u20JU03XXXXPL00.86	ABSA BANK LIMITED	Matured	2011/12/23		2014/12/23	AM0000005887	2000000000	6.86	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	2012/03/23	Issuer Defined							Category2
							AM0000005887		6.440												2011/12/23				
							AM0000005887		6.46												2012/03/22				
							AM0000005887		6.460												2012/06/22				
							AM0000005887		5.935												2012/09/22				
							AM0000005887		5.985												2012/12/24				
							AM0000005887		5.985												2013/03/22				
							AM0000005887		5.892												2013/09/22				
							AM0000005887		5.892												2013/12/22				
							AM0000005887		6.077												2014/03/24				
							AM0000005887		6.585												2014/06/22				
							AM0000005887		6.585												2014/09/22				
Linked Negotiable Certificates Of Deposit	NBNLNCD201212205QJE03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2011/12/23		2013/12/23	AM0000005903	10000000	5.96	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0000005903		5.96												2011/12/23				
							AM0000005903		5.875												2012/03/23				
							AM0000005903														2012/06/20				
							AM0000005903		5.45												2012/09/20				
Negotiable Certificates Of Deposit	ABPNCD201-20302775.52	ABSA BANK LIMITED	Matured	2011/12/23		2012/03/23	AM0000005895	4000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201-20302775.500000	RAND MERCHANT BANK	Matured	2011/12/23		2012/03/23	AM0000005911	2000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201-20502775.750000	RAND MERCHANT BANK	Matured	2011/12/23		2012/06/22	AM0000005929	2000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201-20302775.500000	RAND MERCHANT BANK	Matured	2011/12/23		2012/03/22	AM0000005937	1000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBBNCD201-21218775.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/01/23	AM0000005952	1000000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBBNCD201-20202775.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/03/23	AM0000005960	1000000000	5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	SBBNCD201-20302775.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/03/23	AM0000005978	1000000000	5.325	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201-20262u52JU03XXXXPLP0.520	NEDBANK CAPITAL	Matured	2011/12/28		2013/06/28	AM0000005986	270000000	6.52	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.52-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0000005986		6.11												2011/12/28				
							AM0000005986		6.12												2012/03/28				
							AM0000005986		6.125												2012/06/28				
							AM0000005986		5.585												2012/09/28				
							AM0000005986		5.638												2012/12/28				
							AM0000005986		5.638												2013/03/28				
Linked Negotiable Certificates Of Deposit	NBNLNCD201-40627QJE03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2011/12/28		2014/06/27	AM0000005993	250000000	6.365	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0000005993		6.365												2011/12/28				
							AM0000005993		6.375												2012/03/28				
							AM0000005993		6.365												2012/06/28				
							AM0000005993		5.894												2012/09/28				
							AM0000005993		5.925												2012/12/28				
							AM0000005993		5.925												2013/03/28				
							AM0000005993		5.904												2013/09/27				
							AM0000005993		5.904												2013/12/27				
							AM0000005993		5.925												2014/03/28				
							AM0000005993		5.925												2014/06/27				
Floating Rate Notes	ABSFRN201212283JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2011/12/29		2012/12/29	AM0000006125	1200000000	5.98	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined							Category3
							AM0000006125															2012/12/29			
							AM0000006125		5.98												2011/12/29				
							AM0000006125		6												2012/03/28	2012/03/28			
							AM0000006125		6.000												2012/06/28	2012/06/28			
							AM0000006125		6.025												2012/09/28	2012/09/28			
Floating Rate Notes	ABSFRN201-40627JU03XXXXPL877.	ABSA BANK LIMITED	Matured	2011/12/29		2014/06/27	AM0000006133	1250000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None		Issuer Defined							Category3
							AM0000006133															2013/12/27			
							AM0000006133		5.36												2011/12/28				
							AM0000006133		5.37												2012/03/27	2012/09/27			
							AM0000006133		5.375												2012/06/27	2012/06/27			
							AM0000006133		5.633												2012/09/27	2012/09/27			
							AM0000006133		5.645												2012/12/27	2012/12/27			
							AM0000006133		5.895												2013/03/27	2013/03/27			
							AM0000006133		5.92												2013/06/27	2014/06/27			
							AM0000006133		5.902												2013/09/27	2013/12/27			
							AM0000006133		5.987												2013/12/27	2013/03/27			
							AM0000006133		6.495												2014/03/27	2014/03/27			
Floating Rate Notes	ABSFRN201-30628JU03XXXXPL525	ABSA BANK LIMITED	Matured	2011/12/29		2013/06/28	AM0000006158	9000000	6.115	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined							Category3
							AM0000006158															2012/12/28			
							AM0000006158		6.110												2011/12/28				
							AM0000006158		6.125												2012/03/28	2012/03/28			
							AM0000006158		6.13												2012/06/28	2012/06/28			
							AM0000006158		5.588												2012/09/28	2012/09/28			
							AM0000006158		5.638												2012/12/28	2012/12/28			
							AM0000006158		5.65												2013/03/28	2012/06/28			
Negotiable Certificates Of Deposit	SBBNCD201-20302775.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/29		2012/03/29	AM0000006166	2000000	5.525	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201-41202qJE03XXXXPL825	NEDBANK CAPITAL	Matured	2011/12/30		2014/12/29	AM0000006265	2000000	6.4	QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0000006265		6.42												2011/12/30				
							AM0000006265		6.425												2012/03/27				
							AM0000006265		6.43												2012/06/27				
							AM0000006265		5.96												2012/09/27				
							AM0000006265		5.96												2012/12/27				
							AM0000006265		5.975												2013/03/27				
							AM0000006265		5.956												2013/09/27				
							AM0000006265		5.96												2013/12/27				
							AM0000006265		6.73												2014/03/27				
							AM0000006265		6.93												2014/06/27				
							AM0000006265		6.956												2014/09/29				
Negotiable Certificates Of Deposit	ABPNCD201-20702775.75	ABSA BANK LIMITED	Matured	2011/12/30		2012/07/02	AM0000006298	4000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201-20302775.525	ABSA BANK LIMITED	Matured	2011/12/30		2012/03/30	AM0000006276	2000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBBNCD201-20302775.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2012/03/30	AM0000006257	3000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201-20112775.7	ABSA BANK LIMITED	Matured	2011/12/30		2012/01/30	AM0000006284	2000000	5.7	TERM	None														Category2
Floating Rate Notes	RAAFRN201-21227JE03XXXXPL675	RAND MERCHANT BANK	Matured	2011/12/30		2013/12/30	AM0000006174	3000000	6.23	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined							Category3
							AM0000006174															2013/12/30			
							AM0000006174		6.27												2011/12/30				
							AM0000006174		6.275												2012/03/30	2012/03/30			
							AM0000006174		6.28												2012/06/29	2012/06/29			
							AM0000006174		5.738												2012/09/28	2012/09/28			
							AM0000006174		5.8												2012/12/28	2012/12/28			
							AM0000006174		5.8												2013/03/28	2013/03/28			
							AM0000006174		5.825												2013/06/28	2013/06/28			
							AM0000006174		5.836												2013/09/30	2013/09/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD0012127SJE03XXXXPL975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2013/12/27	AM0000006182	1360000000	5.97	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
							AM0000006182															2012/12/27			
							AM0000006182		5.97												2011/12/30				
							AM0000006182		5.975												2012/03/30	2012/03/30			
							AM0000006182		5.98												2012/06/29	2012/06/29			
							AM0000006182		5.438												2012/09/28	2012/09/28			
Floating Rate Notes	ABSFRN201-21227JU03XXXXPL675	ABSA BANK LIMITED	Matured	2011/12/30		2013/12/30	AM0000006190	11000000	6.27	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined							Category3
							AM0000006190															2013/12/30			
							AM0000006190		6.27												2011/12/30				
							AM0000006190		6.275												2012/03/27	2012/03/27			
							AM0000006190		6.28												2012/06/27	2012/06/27			
							AM0000006190		5.798												2012/09/27	2012/09/27			
							AM0000006190		5.8												2012/12/27	2012/12/27			
							AM0000006190		5.8												2013/03/27	2013/03/27			
							AM0000006190		5.823												2013/06/27	2013/06/27			
							AM0000006190		5.836												2013/09/27	2013/09/27			
Floating Rate Notes	RAAFRN201212273JU03XXXXPL375	RAND MERCHANT BANK	Matured	2011/12/30		2013/12/30	AM0000006224	120000000	5.91	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
							AM0000006224															2012/12/27			
							AM0000006224		5.91												2011/12/30				
							AM0000006224		5.975												2012/03/30	2012/03/30			
							AM0000006224		5.98												2012/06/29	2012/06/29			
							AM0000006224		5.438												2012/09/28	2012/09/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD0014122093JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2014/12/29	AM0000006232	15000000	6.445	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined							Category3
							AM0000006232															2014/12/29			
							AM0000006232		6.445												2011/12/30				
							AM0000006232		6.45												2012/03/30	2012/03/30			
							AM0000006232		6.455												2012/06/29	2012/06/29			
							AM0000006232		5.913												2012/09/28	2012/09/28			
							AM0000006232		5.975												2012/12/31	2012/12/31			
							AM0000006232		5.975												2013/03/28	2013/03/28			
							AM0000006232		6												2013/06/28	2013/06/28			
							AM0000006232		5.989												2013/09/30	2013/09/30			
							AM0000006232		6.05												2013/12/30	2013/12/30			
							AM0000006232		6.370												2014/03/31	2014/03/31			
							AM0000006232		6.875												2014/06/30	2014/06/30			
							AM0000006232		6.995												2014/09/30	2014/09/30			
Floating Rate Notes	ABSFRN201412293JU03XXXXPL885.	ABSA BANK LIMITED	Matured	2011/12/30		2014/12/29	AM0000006240	9000000	6.445	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined							Category3
							AM0000006240															2013/12/29			
							AM0000006240		6.445												2011/12/30				
							AM0000006240		6.45												2012/03/30	2012/03/30			
							AM0000006240		6.455												2012/06/29	2012/06/29			
							AM0000006240		5.925												2012/09/28	2012/09/28			
							AM0000006240		5.975												2012/12/31	2012/12/31			
							AM0000006240		5.975												2013/03/28	2013/03/28			
							AM0000006240		6												2013/06/28	2014/12/29			
							AM0000006240		5.989												2013/09/27	2013/09/27			
							AM0000006240		6.067												2013/12/27	2013/09/26			
							AM0000006240		6.575												2014/03/26	2014/03/26			
							AM0000006240		6.675												2014/06/26	2014/06/26			
							AM0000006240		6.875												2014/09/26	2012/03/26			
Linked Negotiable Certificates Of Deposit	IPNLNCD201312273JU03XXXXPL868.	INVESTEC BANK LIMITED	Matured	2011/12/30		2013/12/27	AM0000006299	6000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None		Issuer Defined							Category3
							AM0000006299															2012/06/27			
							AM0000006299		6.275												2011/12/30				
							AM0000006299		6.28												2012/03/27	2012/03/27			
							AM0000006299		6.285												2012/06/27	2012/03/27			
							AM0000006299		5.743												2012/09/27	2012/09/27			
							AM0000006299		5.805												2012/12/27	2012/12/27			
							AM0000006299		5.805												2013/06/27	2012/12/27			
							AM0000006299		5.815												2013/09/27	2013/09/27			
Linked Negotiable Certificates Of Deposit	NBNLNCD2013010303QJE03XXXXPL840.	NEDBANK CAPITAL	Matured	2012/01/03		2013/01/03	AM0000006372	35000000	5.995	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0000006372		5.99												2012/01/03				
							AM0000006372														2012/04/03				
							AM0000006372		6.050												2012/07/03				
							AM0000006372		5.476												2012/10/03				
Linked Negotiable Certificates Of Deposit	IPNLNCD0013010303JU03XXXXPL525	INVESTEC BANK LIMITED	Matured	2012/01/03		2013/07/02	AM0000006398	247000000	6.12	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined							Category3
							AM0000006398															2013/01/03			
							AM0000006398		6.12												2012/01/03				
							AM0000006398		6.125												2012/04/03	2012/07/03			
							AM0000006398		6.13												2012/07/02	2012/10/03			
							AM0000006398		5.6												2012/10/03	2013/07/03			
							AM0000006398		5.644												2013/01/03	2013/04/03			
							AM0000006398		5.65												2013/04/03	2013/04/03			
Linked Negotiable Certificates Of Deposit	IPNLNCD2013010303JU03XXXXPL838.	INVESTEC BANK LIMITED	Matured	2012/01/03		2013/01/03	AM0000006406	8000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined							Category3
							AM0000006406															2013/01/03			
							AM0000006406		5.875										

Floating Rate Notes	ABIFRNX201301043USXXXXPL75	AFRICAN BANK LTD (OLD)	Matured	2012/01/06		2013/01/06	ZAM000006802	25000000	5.49													2012/10/04	2013/01/04	
							ZAM000006828		5.35		IDF	None		ZAR-JIBAR	PLUS-0.75-PRCT			None		Issuer Defined				Category3
							ZAM000006828																2012/10/08	
							ZAM000006828		6.39													2012/01/06		
							ZAM000006828															2012/04/10	2013/01/04	
							ZAM000006828		6.345													2012/07/06	2012/07/06	
							ZAM000006828		5.825													2012/10/08	2012/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013070SUJ03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06		2013/07/06	ZAM000006844	4000000	8.1		IDF	None		ZAR-JIBAR	PLUS-0.5-PRCT			None		Issuer Defined				Category3
							ZAM000006844																2013/07/06	
							ZAM000006844		6.1													2012/01/06		
							ZAM000006844															2012/04/10	2012/04/10	
							ZAM000006844		6.095													2012/07/06	2012/07/06	
							ZAM000006844		5.575													2012/10/08	2012/10/08	
							ZAM000006844		5.618													2013/01/07	2013/01/07	
							ZAM000006844		5.625													2013/04/08	2013/04/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014070SUJ03XXXXPL79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06		2014/07/06	ZAM000006869	125000000	6.39		IDF	None		ZAR-JIBAR	PLUS-0.79-PRCT			None		Issuer Defined				Category3
							ZAM000006869																2014/07/06	
							ZAM000006869		6.39													2012/01/06		
							ZAM000006869															2012/04/10	2012/04/10	
							ZAM000006869		6.365													2012/07/06	2012/07/06	
							ZAM000006869		5.895													2012/10/08	2012/10/08	
							ZAM000006869		5.908													2013/01/07	2013/01/07	
							ZAM000006869		5.925													2013/04/08	2013/04/08	
							ZAM000006869		5.932													2013/07/08	2013/07/08	
							ZAM000006869		5.932													2013/10/07	2013/10/07	
							ZAM000006869		6.015													2014/01/06	2014/01/06	
							ZAM000006869		6.525													2014/04/07	2014/04/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013070SUJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06		2013/01/06	ZAM000006877	5000000	5.675		IDF	None		ZAR-JIBAR	PLUS-0.375-PRCT			None		Issuer Defined				Category3
							ZAM000006877																2013/01/06	
							ZAM000006877		5.975													2012/01/06		
							ZAM000006877															2012/04/10	2012/04/10	
							ZAM000006877		5.97													2012/07/06	2012/07/06	
							ZAM000006877		5.45													2012/10/08	2012/10/08	
Floating Rate Notes	ABIFRNX0015013063USXXXXPL91.90	AFRICAN BANK LTD (OLD)	Matured	2012/01/06		2015/01/06	ZAM000006885	145000000	7.5		IDF	None		ZAR-JIBAR	PLUS-1.9-PRCT			None		Issuer Defined				Category3
							ZAM000006885																2014/07/06	
							ZAM000006885		7.5													2012/01/06		
							ZAM000006885															2012/04/10	2013/01/10	
							ZAM000006885		7.495													2012/07/10	2013/10/10	
							ZAM000006885		6.975													2012/10/10	2015/01/06	
							ZAM000006885		6.994													2013/01/10	2013/07/10	
							ZAM000006885		7.025													2013/04/10	2014/10/10	
							ZAM000006885		7.04													2013/07/10	2014/04/10	
							ZAM000006885		7.042													2013/10/10	2014/06/10	
							ZAM000006885		7.125													2014/01/10	2013/06/10	
							ZAM000006885		7.65													2014/04/10	2012/10/10	
							ZAM000006885		7.725													2014/07/10	2013/04/10	
							ZAM000006885		7.75													2014/10/10	2012/07/10	
Negotiable Certificates Of Deposit	ABIPNCD0201304052TL5JX	ABSA BANK LIMITED	Matured	2012/01/06		2013/04/06	ZAM000006117	3000000	5.525		TFR	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201307062TL82	ABSA BANK LIMITED	Matured	2012/01/06		2012/07/06	ZAM000006145	100000000	5.82		TFR	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201307062TL82	ABSA BANK LIMITED	Matured	2012/01/06		2012/07/06	ZAM000006778	100000000	5.82		TFR	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201301047TL20000	NEDBANK CAPITAL	Matured	2012/01/06		2013/01/06	ZAM000006810	8000000000	6.2		TFR	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201307062TL870	NEDBANK CAPITAL	Matured	2012/01/06		2012/07/06	ZAM000006893	4100000000	5.81		TFR	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201204101	ESKOM HOLDINGS SOC LTD	Matured	2012/01/09		2012/04/10	ZAM000006102	40000000				None												Category1
Negotiable Certificates Of Deposit	IPMNCD0201304052TL17500	INVESTEC BANK LIMITED	Matured	2012/01/09		2013/04/09	ZAM000006163	4,175,000	4.175		TFR	None												Category2
Negotiable Certificates Of Deposit	IPMNCD0201301037TL20	INVESTEC BANK LIMITED	Matured	2012/01/09		2013/01/09	ZAM000006919	3000000	6.2		TFR	None												Category2
Promissory Notes	ABIPRX0201301085TL6	AFRICAN BANK LTD (OLD)	Matured	2012/01/09		2013/01/09	ZAM000006937	150000000	5.8		TFR	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201307062TL80000	NEDBANK CAPITAL	Matured	2012/01/09		2012/07/09	ZAM000006938	5000000	5.8		TFR	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201306067TL70000	NEDBANK CAPITAL	Matured	2012/01/09		2012/06/09	ZAM000006943	3000000	5.7		TFR	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201305075TL85000	NEDBANK CAPITAL	Matured	2012/01/09		2012/05/09	ZAM000006948	100000	5.85		TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301085TL1000000	RAND MERCHANT BANK	Matured	2012/01/09		2013/01/09	ZAM000006953	1000000	5.9		TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201304102TL50000	RAND MERCHANT BANK	Matured	2012/01/09		2012/04/10	ZAM000006957	4000000	5.55		TFR	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201205087TL65	ABSA BANK LIMITED	Matured	2012/01/09		2012/05/09	ZAM000006962	16000000	5.65		TFR	None												Category2
Negotiable Certificates Of Deposit	IPMNCD0201204107TL55	INVESTEC BANK LIMITED	Matured	2012/01/09		2012/04/10	ZAM000006708	0	5.55		TFR	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201209107TL90000	NEDBANK CAPITAL	Matured	2012/01/09		2012/09/10	ZAM000006716	150000	5.9		TFR	None												Category2
Negotiable Certificates Of Deposit	IPMNCD0201207062TL85	INVESTEC BANK LIMITED	Matured	2012/01/09		2012/07/09	ZAM000006724	2000000	5.85		TFR	None												Category2
Floating Rate Notes	ABIFRNX0015013059USXXXXPL890.	ABSA BANK LIMITED	Matured	2012/01/09		2015/01/09	ZAM000006950	350000000	8.6		IDF	None		ZAR-JIBAR	PLUS-90-BPS			None		Issuer Defined				Category3
							ZAM000006950																2012/07/09	
							ZAM000006950		8.6													2012/01/09		
							ZAM000006950															2012/04/10	2012/04/10	
							ZAM000006950		6.495													2012/07/09	2014/07/09	
							ZAM000006950		5.975													2012/10/09	2015/01/09	
							ZAM000006950		6.006													2013/01/09	2014/10/09	
							ZAM000006950		6.025													2013/04/09	2014/07/09	
							ZAM000006950		6.05													2013/07/09	2013/07/09	
							ZAM000006950		6.042													2013/10/09	2014/01/09	
							ZAM000006950		6.125													2014/01/09	2013/10/09	
							ZAM000006950		6.633													2014/04/09	2014/04/09	
							ZAM000006950		6.25													2014/07/09	2013/10/09	
							ZAM000006950		6.075													2014/10/09	2013/10/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301083USXXXXPL400	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/09	ZAM000006940	380000000	6		IDF	None		ZAR-JIBAR	PLUS-0.4-PRCT			Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000006940																2012/07/09	
							ZAM000006940		6													2012/01/09		
							ZAM000006940															2012/04/10	2013/01/09	
							ZAM000006940		5.995													2012/07/09	2013/10/09	
							ZAM000006940		5.9													2012/10/09	2013/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301083PRMXXXMIP3.1	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/09	ZAM000006957	5000000	5.4		IDF	None		ZAR-PRIME	MINUS-3.1-PRCT			None		Ad Hoc				Category3
							ZAM000006957																2012/09/10	
							ZAM000006957																2012/09/09	
							ZAM000006957																2013/01/08	
							ZAM000006957																2012/11/09	
							ZAM000006957																2012/06/11	
							ZAM000006957																2012/08/10	
							ZAM000006957																2012/08/10	
							ZAM000006957																2012/05/09	
							ZAM000006957																2012/13/10	
							ZAM000006957																2012/07/09	
							ZAM000006957																2012/09/09	
							ZAM000006957																2012/04/10	
Floating Rate Notes	RANFRNX0014012003USXXXXPL675	RAND MERCHANT BANK	Matured	2012/01/10		2014/01/06	ZAM000006981	1000000	6.275		IDF	None		ZAR-JIBAR	PLUS-0.675-PRCT			None		Issuer Defined				Category3
							ZAM000006981																2014/01/06	
							ZAM000006981		6.275													2012/01/10		
							ZAM000006981															2012/04/10	2012/04/10	
							ZAM000006981		6.21													2012/07/10	2012/07/10	
							ZAM000006981		5.75													2012/10/10	2012/10/10	
							ZAM000006981		5.768													2013/01/10	2013/01/10	
							ZAM000006981		5.8													2013/04/10	2013/04/10	
							ZAM000006981		5.825													2013/07/10	2013/07/10	
							ZAM000006981		5.81													2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501083USXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10		2015/01/06	ZAM000007037	180000000	6.45		IDF	None		ZAR-JIBAR	PLUS-0.85-PRCT			None		Issuer Defined				Category3
							ZAM000007037																2015/01/06	
							ZAM000007037		6.45													2012/01/10		
							ZAM000007037															2012/04/10	2012/04/10	
							ZAM000007037		6.445													2012/07/10	2012/07/10	
							ZAM000007037		5.925													2012/10/10	2012/10/10	
							ZAM000007037		5.905													2013/01/10	2013/01/10	
							ZAM000007037		5.875													2013/04/10	2013/04/10	
							ZAM000007037		5.85													2013/07/10	2013/07/10	
							ZAM000007037		5.850													2013/10/10	2013/10/10	
							ZAM000007037		6.075													2014/01/10	2014/01/10	
							ZAM000007037		6.4													2014/04/10	2014/04/10	
							ZAM000007037		6.675													2014/07/10	2014/07/10	
							ZAM000007037		6.75													2014/10/10	2014/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401093USXXXXPL868.	NEDBANK CAPITAL	Matured	2012/01/10		2014/01/06	ZAM000007115	2000000	6.28		IDF	None		ZAR-JIBAR	PLUS-68-BPS			Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000007115																2013/01/10	
							ZAM000007115		6.28													2012/01/10		
							ZAM000007115															2012/04/10	2014/01/06	
							ZAM000007115		6.215													2012/07/10	2012/07/10	
							ZAM000007115		5.755													2012/10/10	2012/10/10	
							ZAM000007115		5.774													2013/01/10	2013/01/10	
							ZAM000007115		5.805													2013/04/10	2013/04/10	
							ZAM000007115		5.83													2013/07/10	2013/04/10	
							ZAM000007115		5.805													2013/10/10	2012/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201401093USXXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10		2014/01/06	ZAM000007123	2000000	6.275		IDF	None		ZAR-JIBAR	PLUS-0.675-PRCT			None		Issuer Defined				Category3
							ZAM000007123																2014/01/06	
							ZAM000007123		6.275													2012/01/10		
							ZAM000007123															2012/04/10	2012/04/10	
							ZAM000007123		6.21													2012/07/10	2012/07/10	
							ZAM000007123		5.75													2012/10/10	2012/10/10	
							ZAM000007123		5.765													2013/01/10	2013/01/10	
							ZAM000007123		5.8													2013/04/10	2013/04/10	
							ZAM000007123		5.825													2013/07/10	2013/07/10	
							ZAM000007123		5.81													2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401093USXXXXPL425	NEDBANK CAPITAL	Matured	2012/01/10		2013/01/06	ZAM000007131	330000000	6.025		IDF	None		ZAR-JIBAR	PLUS-0.425-PRCT			Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000007131																2012/04/10	
							ZAM000007131		6.025													2012/01/10		
							ZAM000007131															2012/07/10	2012/07/10	
							ZAM000007131		6.05													2012/10/10	2013/01/06	
							ZAM000007131		5.5													2012/10/10	2012/10/10	
Floating Rate Notes	ABIFRNX0201301093USXXXXPL840.	ABSA BANK LIMITED	Matured	2012/01/10		2013/01/06	ZAM000007164	330000000	6		IDF	None		ZAR-JIBAR	PLUS-40-BPS			None		Issuer Defined				Category3
							ZAM000007164																2012/07/06	
							ZAM000007164		6													2012/01/10		
							ZAM000007164															2012/04/10	2013/01/06	
							ZAM000007164		5.995													2012/07/06	2012/07/06	
							ZAM000007164		5.475													2012/10/06	2012/04/10	
Floating Rate Notes	ABIFRNX0014012003USXXXXPL675	ABSA BANK LIMITED	Matured	2012/01/10		2014/01/06	ZAM000007172	3000000	6.275		IDF	None		ZAR-JIBAR	PLUS-0.675-PRCT			None		Issuer Defined				Category3
							ZAM000007172																2012/07/06	
							ZAM000007172		6.275													2012/01/10		
							ZAM000007172															2012/04/10	2013/10/06	
							ZAM000007172		6.21													2012/07/10	2013/01/06	
							ZAM000007172		5.75													2012/10/10	2013/01/06	
							ZAM000007172		5.761													2013/01/06	2013/01/06	
							ZAM000007172		5.8													2013/04/06	2012/04/10	
							ZAM000007172		5.825													2013/07/06	2012/10/06	
							ZAM000007172		5.81													2013/10/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014012003USXXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/01/10		2014/01/06	ZAM000007248	40000000	6.8		IDF	None		ZAR-JIBAR	PLUS-75-BPS			None		Issuer Defined				Category3
							ZAM000007248																2013/07/06	
							ZAM000007248		6.8													2012/01/06		
							ZAM000007248															2012/04/10	2014/01/06	
							ZAM000007248		6.345													2012/07/10	2012/07/10	
							ZAM000007248		5.825													2012/10/10	2012/10/10	
							ZAM000007248		5.844													2013/01/10	2013/07/10	
							ZAM000007248		5.85													2013/04/10	2014/01/10	
							ZAM000007248		5.8													2013/07/10	2014/01/10	
							ZAM000007248		5.825													2013/10/10	2013/10/10	
Floating Rate Notes	ABIFRNX0014012003USXXXXPL675	ABSA BANK LIMITED	Matured	2012/01/10		2014/01/06	ZAM000007214	17000000	6.275		IDF	None		ZAR-JIBAR	PLUS-0.675-PRCT			None		Issuer Defined				Category3
							ZAM000007214																2013/01/10	
							ZAM000007214		6.275													2012/01/10		
							ZAM000007214															2012/04/10	2012/04/10	
							ZAM000007214		6.21													2012/07/10	2012/07/10	
							ZAM000007214		5.75													2012/10/10	2012/10/10	
							ZAM000007214		5.768													2013/01/10	2013/07/10	
							ZAM000007214		5.8													2013/04/10	2014/01/10	
							ZAM000007214		5.825													2013/07/10	2013/07/10	
							ZAM000007214		5.81													2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014012003USXXXXPL870.	INVESTEC BANK LIMITED	Matured	2012/01/10		2014/01/06	ZAM000007248	21000000	6.7		IDF	None		ZAR-JIBAR	PLUS-70-BPS			None		Issuer Defined				Category3
							ZAM000007248																2013/04/06	
							ZAM000007248		6.7													2012/01/06		
							ZAM000007248															2012/04/10	2014/01/06	
							ZAM000007248		6.295													2012/07/06	2012/07/06	
							ZAM000007248		5.775													2012/10/06	2012/10/06	
							ZAM000007248		5.795													2013/01/06	2013/01/06	
							ZAM000007248		5.825													2013/04/06	2012/07/06	
							ZAM000007248		5.795													2013/07/06	2012/06/10	
							ZAM000007248		5.84													2013/10/06	2013/10/06	
Floating Rate Notes	SCBFRNX0014012003USXXXXPL867.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/10		2014/01/06	ZAM000007255	2000000	6.27		IDF	None		ZAR-JIBAR	PLUS-67-BPS			None		Issuer Defined				Category3
							ZAM000007255																2014/01/06	
							ZAM000007255		6.27													2012/01/10		
							ZAM000007255															2012/04/10	2013/01/10	
							ZAM000007255		6.260													2012/07/10	2012/07/10	
							ZAM000007255		5.745													2012/10/10	2012/10/10	
							ZAM000007255		5.765													2013/01/10	2013/07/10	
							ZAM000007255		5.795													2013/04/10	2013/04/10	
							ZAM000007255		5.82													2013/07/10	2014/01/10	
							ZAM000007255		5.812													2013/10/10	2013/10/10	
Negotiable Certificates Of Deposit	NBNNCD0201301093TL20000	NEDBANK CAPITAL	Matured	2012/01/10		2013/01/06	ZAM000007065	120000000	6.2		TFR	None												Category2
Promissory Notes	ABIPRX0201301093TL6	AFRICAN BANK LTD (OLD)	Matured	2012/01/10		2013/01/06	ZAM000007073	150000000	5.8		TFR	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201301093TL15	ABSA BANK LIMITED	Matured	2012/01/10		2013/01/06	ZAM000007099	200000000	6.15		TFR	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201204107TL500	NEDBANK CAPITAL	Matured	2012/01/10		2012/04/10	ZAM000007149	1000000	5.35		TFR	None												Category2
Negotiable Certificates Of Deposit	IPMNCD0201301093TL10000	INVESTEC BANK LIMITED	Matured	2012/01/10		2013/01/06	ZAM000007136	0	6.1		TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201304102TL1000000	RAND MERCHANT BANK	Matured	2012/01/10		2012/04/10	ZAM000007142	200000	5.45		TFR	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201204107TL65	ABSA BANK LIMITED	Matured	2012/01/10		2012/04/10	ZAM000007198	1000000	5.55		TFR	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201204107TL525	ABSA BANK LIMITED	Matured	2012/01/10		2012/04/10	ZAM000007222	12000000	5.525		TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201207062TL8500000	RAND MERCHANT BANK	Matured	2012/01/10		2012/07/10	ZAM000007230	4000000	5.85		TFR	None												Category2
Treasury Bills	NATTBX0201301091	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/11		2013/01/09	ZAM000006786	5990000000	0			None												Category1
Floating Rate Notes	ABIFRNX0201301093USXXXXPL375.	ABSA BANK LIMITED	Matured	2012/01/11		2013/01/10	ZAM000007479	50000000	5.975		QUTR	Based on issue date	11	ZAR-JIBAR	PLUS-0.375-PRCT			None		Quarterly Payment Cycle	2012/04/11			Category3
							ZAM000007479		5.975														2012/01/11	
							ZAM000007479		5.96														2012/01/11	
							ZAM000007479		5.975														2012/13/11	
Negotiable Certificates Of Deposit	ABIPNCD0201205117TL65	ABSA BANK LIMITED	Matured	2012/01/11		2012/05/11	ZAM000007487	4000000	5.45		TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201209107TL90000000	RAND MERCHANT BANK	Matured	2012/01/11		2012/09/11	ZAM000007547	51000000	5.65		TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201204107TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2012/04/11	ZAM000007594	250000000	5.8		TFR	None												Category2
Negotiable Certificates Of Deposit	IPMNCD0201204107TL55	INVESTEC BANK LIMITED	Matured	2012/01/11		2012/04/10	ZAM000007362	30000000	5.55		TFR	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201209107TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2012/09/11	ZAM000007370	321000000	5.9		TFR	None												Category2
Debentures	SRBDB0201202082TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/02/06	ZAM000007388	180000000	5.46		TFR	None										

Negotiable Certificates Of Deposit	JPNCXD0201201713ETL80	JP MORGAN CHASE N.A.-IHB	Matured	2012/01/13			2012/01/13	ZAM000080707	70000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	JPNCXD0201201713ETL85	JP MORGAN CHASE N.A.-IHB	Matured	2012/01/13			2012/01/13	ZAM000080135	5000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCXD0201201213TEL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/01/13	ZAM000080113	50000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCXD0201201213TEL10	ABSA BANK LIMITED	Matured	2012/01/13			2012/01/13	ZAM000080119		6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCXD0201201213TEL10	INVESTEC BANK LIMITED	Matured	2012/01/13			2012/01/13	ZAM000080139	5700000	6.14	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCX0201401102ML68	ABSA BANK LIMITED	Matured	2012/01/13			2014/01/02	ZAM000067917	60000000	6.68	ISDF	None													Category2
								ZAM000067917															2014/01/02		
								ZAM000067917															2012/07/10		
								ZAM000067917															2013/07/10		
								ZAM000067917															2013/01/11		
Negotiable Certificates Of Deposit	SBSNCX0201204022TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/04/12	ZAM000067924	100000000	5.575	TERM	None													Category2
Promissory Notes	CBBPNX0201301127ETL585	CAPITEC BANK LIMITED	Matured	2012/01/13			2013/01/17	ZAM000067942	20000000	6.585	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCX0201301127ETL292	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/17	ZAM000067869	100000000	6.29	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCX0201200207TL61	ABSA BANK LIMITED	Matured	2012/01/13			2012/06/02	ZAM000067875	50000000	5.61	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCX0201200107TL7000000	RAND MERCHANT BANK	Matured	2012/01/13			2012/06/13	ZAM000067891	500000000	5.7	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301113UE03XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/13	ZAM000067867	201000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000067867															2013/01/11		
								ZAM000067867		6.051												2012/01/13			
								ZAM000067867		6.06												2012/04/11	2012/04/11		
								ZAM000067867		6.030												2012/07/11	2012/07/11		
								ZAM000067867		5.525												2012/10/11	2012/10/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301113PRMXXXXMPL08	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	ZAM000067883	40000000	5.42	ISDF	None		ZAR-PRIME	MINUS-3.08-PRCT		None	Ad Hoc							Category3
								ZAM000067883															2013/11/11		
								ZAM000067883															2012/05/14		
								ZAM000067883															2012/06/13		
								ZAM000067883															2012/08/13		
								ZAM000067883															2012/09/13		
								ZAM000067883															2012/10/13		
								ZAM000067883															2012/11/13		
								ZAM000067883															2012/12/13		
								ZAM000067883															2012/06/13		
								ZAM000067883															2013/01/11		
								ZAM000067883															2012/07/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301113UE03XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	ZAM000067909	100000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000067909															2013/01/11		
								ZAM000067909		6.001												2012/01/13			
								ZAM000067909		6												2012/04/11	2012/04/11		
								ZAM000067909		5.999												2012/07/11	2012/07/11		
								ZAM000067909		5.470												2012/10/11	2012/10/11		
Floating Rate Notes	RAMFRN0201301113UE03XXXXPL375	RAND MERCHANT BANK	Matured	2012/01/13			2013/01/11	ZAM000067871	50000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
								ZAM000067871															2013/01/11		
								ZAM000067871		5.575												2012/01/13			
								ZAM000067871		5.575												2012/04/11	2012/04/11		
								ZAM000067871		5.96												2012/07/11	2012/07/11		
								ZAM000067871		5.675												2012/10/11	2012/10/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301113UE03XXXXPL420	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	ZAM000068089	100000000	6.01	ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000068089															2013/01/11		
								ZAM000068089		6.020												2012/01/13			
								ZAM000068089		6.02												2012/04/11	2012/04/11		
								ZAM000068089		6.005												2012/07/11	2012/07/11		
								ZAM000068089		5.495												2012/10/11	2012/10/11		
Negotiable Certificates Of Deposit	NBNXCD0201301107ETL7500	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/16	ZAM000068114	140000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201201207ETL01000	NEDBANK CAPITAL	Matured	2012/01/16			2012/07/02	ZAM000068124	100000000	5.81	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201204107TL5200	ABSA BANK LIMITED	Matured	2012/01/16			2012/04/16	ZAM000068182	30000000	5.5250	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201207107ETL8000000	RAND MERCHANT BANK	Matured	2012/01/16			2012/07/16	ZAM000068170	80000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201204107TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2012/04/16	ZAM000068196	1000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201201607ETL87	ABSA BANK LIMITED	Matured	2012/01/16			2012/06/16	ZAM000068126	50 700000	5.1	TERM	None													Category2
Floating Rate Notes	ABFFRN0201301115UE03XXXXPL375	ABSA BANK LIMITED	Matured	2012/01/16			2013/01/16	ZAM000068129	230000000	5.975	OUTH	Based on issue date	16	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/04/16						Category3
								ZAM000068129		5.975												2012/01/16			
								ZAM000068129		5.975												2012/04/16			
								ZAM000068129		5.96												2012/10/16			
								ZAM000068129		5.45															
Linked Negotiable Certificates Of Deposit	SBSLNCD0201207163UE03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2012/07/16	ZAM000068188	0	5.801	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined							Category3
								ZAM000068188															2012/07/11		
								ZAM000068188		5.801												2012/01/16			
								ZAM000068188		5.8												2012/04/16	2012/04/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201207163UE03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2012/07/16	ZAM000068204	200000000	5.801	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined							Category3
								ZAM000068204		5.801												2012/07/16			
								ZAM000068204														2012/01/16			
								ZAM000068204		5.8												2012/04/16	2012/04/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301153UE03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2013/01/16	ZAM000068212	150000000	6.01	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
								ZAM000068212															2013/01/16		
								ZAM000068212		6.001												2012/01/16			
								ZAM000068212		6												2012/04/16	2012/04/16		
								ZAM000068212		5.970												2012/07/16	2012/07/16		
								ZAM000068212		5.475												2012/10/16	2012/10/16		
Floating Rate Notes	RAMFRN0201301153UE03XXXXPL375	RAND MERCHANT BANK	Matured	2012/01/16			2013/01/16	ZAM000068220	220000000	5.975	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
								ZAM000068220															2013/01/16		
								ZAM000068220		5.970												2012/01/16			
								ZAM000068220		5.975												2012/04/16	2012/04/16		
								ZAM000068220		5.95												2012/07/16	2012/07/16		
								ZAM000068220		5.475												2012/10/16	2012/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301153UE03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2013/01/16	ZAM000068246	210000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
								ZAM000068246															2013/01/16		
								ZAM000068246		6.001												2012/01/16			
								ZAM000068246		6												2012/04/16	2012/04/16		
								ZAM000068246		5.970												2012/07/16	2012/07/16		
								ZAM000068246		5.475												2012/10/16	2012/10/16		
Floating Rate Notes	SCBFRN0201301153UE03XXXXPL837,	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/16			2013/01/16	ZAM000068253	100000000	5.971	ISDF	None		ZAR-JIBAR3	PLUS-37-BPS		None	Issuer Defined							Category3
								ZAM000068253															2013/01/16		
								ZAM000068253		5.971												2012/01/16			
								ZAM000068253		5.97												2012/04/16	2012/07/16		
								ZAM000068253		5.946												2012/07/16	2013/01/16		
								ZAM000068253		5.445												2012/10/16	2012/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501153UE03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2015/01/16	ZAM000068261	8000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined							Category3
								ZAM000068261															2015/01/16		
								ZAM000068261		6.475												2012/01/16			
								ZAM000068261		6.475												2012/04/16	2012/04/16		
								ZAM000068261		6.45												2012/07/16	2012/07/16		
								ZAM000068261		5.95												2012/10/16	2012/10/16		
								ZAM000068261		5.956												2013/01/16	2013/01/16		
								ZAM000068261		6.025												2013/04/16	2013/04/16		
								ZAM000068261		6.005												2013/07/16	2013/07/16		
								ZAM000068261		6.017												2013/10/16	2013/10/16		
								ZAM000068261		6.1												2014/01/16	2014/01/16		
								ZAM000068261		6.042												2014/04/16	2014/04/16		
								ZAM000068261		6.136												2014/07/16	2014/07/16		
								ZAM000068261		5.95												2014/10/16	2014/10/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401143UE03XXXXPL700	NEDBANK CAPITAL	Matured	2012/01/16			2014/01/16	ZAM000068287	70000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000068287															2012/01/16		
								ZAM000068287		6.301												2012/01/16			
								ZAM000068287		6.3												2012/04/16	2012/07/16		
								ZAM000068287		6.275												2012/07/16	2012/10/16		
								ZAM000068287		5.79												2012/10/16	2013/01/16		
								ZAM000068287		5.850												2013/04/16	2013/04/16		
								ZAM000068287		5.85												2013/07/16	2013/07/16		
								ZAM000068287		5.842												2013/10/16	2013/10/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201207163UE03XXXXPL820,	INVESTEC BANK LIMITED	Matured	2012/01/16			2012/07/16	ZAM000068295	150000000	5.801	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined							Category3
								ZAM000068295															2012/04/16		
								ZAM000068295		5.801												2012/01/16			
								ZAM000068295		5.8												2012/04/16	2012/07/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301153UE03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/16	ZAM000068303	290000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000068303															2012/10/16		
								ZAM000068303		6.001												2012/01/16			
								ZAM000068303		6												2012/04/16	2012/04/16		
								ZAM000068303		5.975												2012/07/16	2012/07/16		
								ZAM000068303		5.470												2012/10/16	2012/10/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201301153UE03XXXXPL843,	INVESTEC BANK LIMITED	Matured	2012/01/16			2013/01/16	ZAM000068311	53000000	6.031	ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined							Category3
								ZAM000068311															2012/04/16		
								ZAM000068311		6.031												2012/01/16			
								ZAM000068311		6.03												2012/04/16	2012/07/16		
								ZAM000068311		6.005												2012/07/16	2012/10/16		
								ZAM000068311		5.505												2012/10/16	2012/10/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301153UE03XXXXPL430	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/16	ZAM000068329	150000000	6.031	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000068329															2012/10/16		
								ZAM000068329		6.031												2012/01/16			
								ZAM000068329		6.05												2012/04/16	2012/07/16		
								ZAM000068329		6.005												2012/07/16	2013/01/16		
								ZAM000068329		5.505												2012/10/16	2012/10/16		
Negotiable Certificates Of Deposit	ABPNCX0201207275L80	ABSA BANK LIMITED	Matured	2012/01/17			2012/07/17	ZAM000068337	20000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCX0201101107ETL9700	NEDBANK CAPITAL	Matured	2012/01/17			2013/10/17	ZAM000068345	50000000	5.970	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCX0201301107ETL1500	NEDBANK CAPITAL	Matured	2012/01/17			2013/01/17	ZAM000068352	100000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCX0201207107TL80	ABSA BANK LIMITED	Matured	2012/01/17			2012/07/17	ZAM000068386	111000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCX0201207107TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2012/07/17	ZAM000068394	100000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCX0201301107ETL25	NEDBANK CAPITAL	Matured	2012/01/17			2013/01/17	ZAM000068428	78000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCX0201207107TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2012/07/17	ZAM000068401	3000000	5.8	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB0201202111	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/17			2012/02/17	ZAM000068402	3000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301153UE03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/17			2013/01/16	ZAM000068360	420000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000068360															2012/04/17		
								ZAM000068360		6.001												2012/01/17			
								ZAM000068360		6												2012/04/17	2012/07/17		
								ZAM000068360		5.970												2012/07/17	2012/10/17		
								ZAM000068360		5.475												2012/10/17	2012/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501153UE03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2015/01/16	ZAM000068378	29000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined							Category3
								ZAM000068378															2015/01/16		
								ZAM000068378		6.475												2012/01/17			
								ZAM000068378		6.475												2012/04/17	2012/04/17		
								ZAM000068378		6.45												2012/07/17	2012/07/17		
								ZAM000068378		5.95												2012/10/17	2012/10/17		
								ZAM000068378		5.956												2013/01/17	2013/01/17		
								ZAM000068378		6												2013/04/17	2013/04/17		
								ZAM000068378		6.020												2013/07/17	2013/07/17		
								ZAM000068378		6.017												2013/10/17	2013/10/17		
								ZAM000068378		6.1												2014/01/17	2014/01/17		
								ZAM000068378		6.160												2014/04/17	2014/04/17		
								ZAM000068378		6.136												2014/07/17	2014/07/17		
								ZAM000068378		6.95												2014/10/17	2014/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301153UE03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2013/01/17	ZAM000068394	30000000	6.001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
								ZAM000068394															2013/01/17		
								ZAM000068394		6.001												2012/01/17			
								ZAM000068394		6												2012/04/17	2012/04/17		
								ZAM000068394		5.970												2012/07/17	2012/07/17		
								ZAM000068394		5.475												2012/10/17	2012/10/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201301153UE03XXXXPL843,	INVESTEC BANK LIMITED	Matured	2012/01/17			2013/01/16	ZAM000068436	15000000	6.031	ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined							Category3
								ZAM000068436															2013/10/16		
								ZAM000068436		6.031												2012/01/17			
								ZAM000068436		6.03												2012/04/16	2012/04/16		
								ZAM000068436		6.005												2012/07/16	2012/07/16		
								ZAM000068436		5.505												2012/10/16	2012/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501153UE03XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2015/01/16	ZAM000068444	200000000	6.501	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							Category3
								ZAM000068444															2015/01/16		
								ZAM000068444		6.501												2012/01/17			
								ZAM000068444		6.5												2012/04/17	2012/04/17		
								ZAM000068444		6.475												2012/07/17	2012/07/17		
								ZAM000068444		5.975												2012/10/17	2012/10/17		
								ZAM000068444		5.981												2013/01/17	2013/01/17		
								ZAM000068444		6.025												2013/04/17	2013/04/17		
								ZAM000068444		6.03												2013/07/17	2013/07/17		
								ZAM000068444		6.075												2013/10/17	2013/10/17		
								ZAM000068444		6.125												2014/01/17	2014/01/17		
								ZAM000068444		6.679												2014/04/17	2014/04/17		
								ZAM000068444		6.72												2014/07/17	2014/07/17		
								ZAM000068444		6.975												2014/10/17	2014/10/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201701173UE03XXXXPL240	NEDBANK CAPITAL	Matured	2012/01/17			2017/01/17	ZAM000068469	100000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.24-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000068469															2014/10/17		
								ZAM000068469		6.841												2012/01/17			
								ZAM000068469		6.86												2012/04/17	2015/04/16		
								ZAM000068469		6.815												2012/07/17	2013/10/17		
								ZAM000068469		6.315												2012/10/17	2013/01/17		
								ZAM000068469		6.921												2013/01/17	2014/04/17		
								ZAM000068469		7.015												2013/04/17	2014/07/17		
								ZAM000068469		6.38												2013/07/17	2015/01/17		
								ZAM000068469		6.362												2013/10/17	2017/01/17		
								ZAM000068469		6.460												2014/01/17	2014/01/17		
								ZAM000068469		7.013												2014/04/17	2015/01/17		
								ZAM000068469		7.072												2014/07/17	2015/04/16		
								ZAM000068469		7.301												2014/10/17	2015/01/16		
								ZAM000068469		7.348												2014/10/17	2015/07/17		
								ZAM000068469		7.398												2015/01/16	2016/01/17		
								ZAM000068469		7.548												2015/04/16	2016/04/16		
								ZAM000068469		7.898												2015/10/16	2016/07/16		
								ZAM000068469		8.106												2016/01/16	2017/01/16		
								ZAM000068469		8.106												2016/10/16	2018/04/17		
								ZAM000068469		8.507												2016/04/16	2016/07/15		
								ZAM000068469		8.58												2016/07/15	2016/04/17		
								ZAM000068469		8.598												2016/10/17	2016/10/17		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201204

Commercial Paper Bills: Capital Project Bills	ESKCPEK201207051	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25		2012/07/25	AM0000069036	10000000			None														Category1
Commercial Paper Bills: Capital Project Bills	MTDCPE201200241	TRANS LESEDI(KAY TUNNEL AUTHORITY MMTS SAVINGS)	Matured	2012/01/25		2012/02/08	AM0000069111	8000000			None														Category1
Treasury Bills	NATTBK201201231	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/25		2013/01/23	AM0000069115	5999000000			None														Category1
Floating Rate Notes	ABIFRN201501233JI03XXXXPLB85	ABSA BANK LIMITED	Matured	2012/01/25		2015/01/23	AM0000069202	4000000	6.446	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined							Category1
							AM0000069202																2013/04/23		
							AM0000069202		6.446													2012/01/25				
							AM0000069202		6.45													2012/04/23	2012/04/23			
							AM0000069202		5.925													2012/07/23	2012/07/23			
							AM0000069202															2012/10/23	2012/07/23			
							AM0000069202		5.931													2012/10/23	2012/10/23			
							AM0000069202		5.93													2013/01/23	2013/01/23			
							AM0000069202		6													2013/07/23	2013/07/23			
							AM0000069202		5.990													2013/10/23	2013/10/23			
							AM0000069202		6.076													2014/01/23	2014/04/23			
							AM0000069202		6.625													2014/04/23	2014/10/23			
							AM0000069202		6.625													2014/07/23	2015/10/23			
							AM0000069202		6.925													2014/10/23	2015/11/23			
Floating Rate Notes	RAMFRN201301243JI03XXXXPLP04	RAND MERCHANT BANK	Matured	2012/01/25		2013/01/24	AM0000069328	5500000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
							AM0000069328																2013/01/24		
							AM0000069328		5.996													2012/01/25				
							AM0000069328		6													2012/04/25	2012/04/25			
							AM0000069328		5.470													2012/07/25	2012/07/25			
							AM0000069328															2012/10/25	2012/10/25			
Floating Rate Notes	RAMFRN201307253JI03XXXXPLP0.55	RAND MERCHANT BANK	Matured	2012/01/25		2013/07/25	AM0000069377	53000000	6.146	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined							Category3
							AM0000069377																2013/07/25		
							AM0000069377		6.146													2012/01/25				
							AM0000069377		6.15													2012/04/25	2012/04/25			
							AM0000069377		5.625													2012/07/25	2012/07/25			
							AM0000069377															2012/10/25	2012/10/25			
							AM0000069377		5.631													2013/01/25	2013/01/25			
							AM0000069377		5.675													2013/04/25	2013/04/25			
Linked Negotiable Certificates Of Deposit	IPNLNCD20150123JI03XXXXPLB87.	INVESTEC BANK LIMITED	Matured	2012/01/25		2015/01/23	AM0000069392	4000000	6.466	ISDF	None		ZAR-JIBAR3	PLUS-87-BPS		None		Issuer Defined							Category3
							AM0000069392																2013/10/23		
							AM0000069392		6.466													2012/01/25				
							AM0000069392		6.47													2012/04/23	2012/07/23			
							AM0000069392		5.940													2012/07/23	2012/07/23			
							AM0000069392															2012/10/23	2012/04/23			
							AM0000069392		5.951													2013/01/24	2014/01/24			
							AM0000069392		5.995													2013/04/23	2013/04/23			
							AM0000069392		6.05													2013/07/23	2014/04/23			
							AM0000069392		6.072													2013/10/23	2013/10/23			
							AM0000069392		6.075													2014/01/23	2014/07/23			
							AM0000069392		6.644													2014/04/23	2015/01/23			
							AM0000069392		6.828													2014/07/23	2014/07/23			
							AM0000069392		6.945													2014/10/23	2014/10/24			
Linked Negotiable Certificates Of Deposit	IPNLNCD20140124JI03XXXXPLB72.	INVESTEC BANK LIMITED	Matured	2012/01/25		2014/01/24	AM0000069400	4000000	6.316	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined							Category3
							AM0000069400																2013/10/24		
							AM0000069400		6.316													2012/01/25				
							AM0000069400		6.32													2012/04/25	2012/07/25			
							AM0000069400		5.795													2012/07/25	2012/07/25			
							AM0000069400															2012/10/25	2012/04/25			
							AM0000069400		5.801													2013/01/24	2014/01/24			
							AM0000069400		5.845													2013/04/25	2013/01/24			
							AM0000069400		5.851													2013/07/24	2013/07/24			
							AM0000069400		5.862													2013/10/24	2012/10/24			
Commercial Paper Bills: Capital Project Bills	ESKCPEK201204261	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/04/26	AM0000069426	150000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK201207261	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/26	AM0000069476	167000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK201207261	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/26	AM0000069509	100000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK201207271	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/27	AM0000069511	100000000			None														Category1
Negotiable Certificates Of Deposit	NBKNCD20121202215.50	NEDBANK LIMITED	Matured	2012/01/26		2012/12/26	AM0000069525	200000	5.8	TERMF	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20121202215.50	ABSA BANK LIMITED	Matured	2012/01/26		2012/12/26	AM0000069547	200000000	5.525	TERMF	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20121204275.525	ABSA BANK LIMITED	Matured	2012/01/26		2012/04/26	AM0000069447	250000000	5.525	TERMF	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20121204275.52500	NEDBANK CAPITAL	Matured	2012/01/26		2012/04/26	AM0000069483	30000000	5.525	TERMF	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20121204276.050	NEDBANK CAPITAL	Matured	2012/01/26		2012/10/26	AM0000069525	150000000	6.05	TERMF	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20121204275.60	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/04/26	AM0000069533	414000000	5.6	TERMF	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20121202275.6	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/10/26	AM0000069541	200000000	6.2	TERMF	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20121202275.8	NEDBANK CAPITAL	Matured	2012/01/26		2012/10/26	AM0000069564	200000000	6.8	TERMF	None														Category2
Negotiable Certificates Of Deposit	RANNCD20121204275.6500000	RAND MERCHANT BANK	Matured	2012/01/26		2012/04/26	AM0000069574	9000000	5.65	TERMF	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20121207275.85000	NEDBANK CAPITAL	Matured	2012/01/26		2012/07/26	AM0000069582	5000000	5.85	TERMF	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20121077275.90000	NEDBANK CAPITAL	Matured	2012/01/26		2012/07/27	AM0000069590	10000000	5.9	TERMF	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20121004275.025	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/04/26	AM0000069616	1760000000	6.025	TERMF	None														Category2
Notes	ABIRNCF20130125JT8.65	AFRICAN BANK LTD (OCD)	Matured	2012/01/26		2013/01/25	AM0000069624	500000000	8.65	TERMF	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20121207275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26		2012/07/26	AM0000069632	10000000	5.9	TERMF	None														Category2
Floating Rate Notes	ABIFRN201401273JI03XXXXPLB72.	ABSA BANK LIMITED	Matured	2012/01/26		2014/01/27	AM0000069418	1000000000	6.316	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined							Category3
							AM0000069418																2012/07/26		
							AM0000069418		6.316													2012/01/26				
							AM0000069418		6.32													2012/04/26	2012/04/26			
							AM0000069418		5.795													2012/07/26	2012/07/26			
							AM0000069418															2012/10/26	2013/01/26			
							AM0000069418		5.801													2013/01/26	2013/01/26			
							AM0000069418		5.845													2013/04/26	2012/04/26			
							AM0000069418		5.87													2013/07/26	2013/07/26			
							AM0000069418		5.860													2013/10/26	2012/10/26			
Linked Negotiable Certificates Of Deposit	NBKLNCD20130125JI03XXXXPL90.400	NEDBANK CAPITAL	Matured	2012/01/26		2013/01/25	AM0000069442	50000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0000069442																2012/07/25		
							AM0000069442		5.996													2012/01/26				
							AM0000069442		6													2012/04/25	2012/04/25			
							AM0000069442		5.470													2012/07/25	2013/01/25			
							AM0000069442															2012/10/25	2012/10/25			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130125JI03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26		2013/01/25	AM0000069491	200000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
							AM0000069491																2013/01/25		
							AM0000069491		5.996													2012/01/26				
							AM0000069491		6													2012/04/25	2012/04/25			
							AM0000069491		5.470													2012/07/26	2012/07/26			
							AM0000069491															2012/10/26	2012/10/26			
Linked Negotiable Certificates Of Deposit	NBKLNCD20130125JI03XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/26		2013/01/25	AM0000069608	147000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0000069608																2012/07/25		
							AM0000069608		6.046													2012/01/26				
							AM0000069608		6.05													2012/04/25	2012/04/25			
							AM0000069608		5.525													2012/07/25	2013/01/25			
							AM0000069608															2012/10/25	2012/10/25			
Linked Negotiable Certificates Of Deposit	IPNLNCD20120726JI03XXXXPLB55.	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/07/26	AM0000069632	100000000	5.796	ISDF	None		ZAR-JIBAR3	PLUS-0.0-BPS		None		Issuer Defined							Category3
							AM0000069632																2012/07/26		
							AM0000069632		5.796													2012/01/26				
							AM0000069632		5.8													2012/04/26	2012/04/26			
Linked Negotiable Certificates Of Deposit	IPNLNCD20130125JI03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/01/26		2013/01/25	AM0000069640	100000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined							Category3
							AM0000069640																2012/10/25		
							AM0000069640		6.046													2012/01/26				
							AM0000069640		6.05													2012/04/25	2012/07/25			
							AM0000069640		5.525													2012/07/25	2013/01/25			
							AM0000069640															2012/10/25	2012/04/25			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130125JI03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26		2013/01/25	AM0000069657	7000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
							AM0000069657																2013/01/25		
							AM0000069657		5.996													2012/01/26				
							AM0000069657		6													2012/04/26	2012/04/26			
							AM0000069657		5.470													2012/07/26	2012/07/26			
							AM0000069657															2012/10/26	2012/10/26			
Floating Rate Notes	ABIFRN201301253JI03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/01/26		2013/01/25	AM0000069665	35000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined							Category3
							AM0000069665																2012/07/25		
							AM0000069665		5.996													2012/01/26				
							AM0000069665		6													2012/04/25	2012/04/25			
							AM0000069665		5.470													2012/07/25	2013/01/25			
							AM0000069665															2012/10/25	2012/10/25			
Floating Rate Notes	RAMFRN201501233JI03XXXXPLB75	RAND MERCHANT BANK	Matured	2012/01/26		2015/01/23	AM0000069673	140000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined							Category3
							AM0000069673																2015/01/23		
							AM0000069673		6.471													2012/01/26				
							AM0000069673		6.475													2012/04/23	2012/04/23			
							AM0000069673		5.95													2012/07/23	2012/07/23			
							AM0000069673															2012/10/23	2012/10/23			
							AM0000069673		5.956													2013/01/23	2013/01/23			
							AM0000069673		6													2013/04/23	2013/04/23			
							AM0000069673		6.020													2013/07/23	2013/07/23			
							AM0000069673		6.031													2013/10/23	2013/10/23			
							AM0000069673		6.1													2014/01/23	2014/01/23			
							AM0000069673		6.625													2014/04/23	2014/04/23			
							AM0000069673		6.833													2014/07/23	2014/07/23			
							AM0000069673		6.9													2014/10/23	2014/10/23			
Floating Rate Notes	ABIFRN201501233JI03XXXXPLB75	ABSA BANK LIMITED	Matured	2012/01/26		2015/01/23	AM0000069681	4000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined							Category3
							AM0000069681																2013/04/23		
							AM0000069681		6.471													2012/01/26				
							AM0000069681		6.475													2012/04/23	2012/07/23			
							AM0000069681		5.95													2012/07/23	2012/07/23			
							AM0000069681															2012/10/23	2012/10/23			
							AM0000069681		5.956													2013/01/23	2014/01/23			
							AM0000069681		6													2013/04/23	2013/01/23			
							AM0000069681		6.020													2013/07/23	2013/07/23			
							AM0000069681		6.031													2013/10/23	2013/10/23			
							AM0000069681		6.1													2014/01/23	2014/01/23			
							AM0000069681		6.625													2014/04/23	2014/10/23			
							AM0000069681		6.95													2014/10/23	2015/01/23			
Floating Rate Notes	RAMFRN201301253JI03XXXXPLP04	RAND MERCHANT BANK	Matured	2012/01/26		2013/01/25	AM0000069699	2000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
							AM0000069699																2013/01/25		
							AM0000069699		5.996													2012/01/26				
							AM0000069699		6													2012/04/25	2012/04/25			
							AM0000069699		5.470													2012/07/25	2012/07/25			
							AM0000069699															2012/10/25	2012/10/25			
Linked Negotiable Certificates Of Deposit	IPNLNCD20140124JI03XXXXPLB73.	INVESTEC BANK LIMITED	Matured	2012/01/26		2014/01/24	AM0000069715	21000000	6.326	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined							Category3
							AM0000069715																2013/04/24		
							AM0000069715		6.326													2012/01/26				
							AM0000069715		6.33													2012/04/24	2012/10/24			
							AM0000069715		5.800													2012/07/24	2013/10/24			
							AM0000069715															2012/10/24	2014/01/24			
							AM0000069715		5.811													2013/01/24	2013/01/24			
							AM0000069715		5.855													2013/04/24	2013/07/24			
							AM0000069715		5.871													2013/07/24	2013/07/24			
							AM0000069715		5.873													2013/10/24	2012/04/24			
Linked Negotiable Certificates Of Deposit	IPNLNCD20130125JI03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012/01/26		2013/01/25	AM0000069723	17000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined							Category3
							AM0000069723																2012/10/25		
							AM0000069723		6.046													2012/01/26				
							AM0000069723		6.05													2012/04/25	2012/07/25			
							AM0000069723		5.525													2012/07/25	2013/01/25			
							AM0000069723															2012/10/25	2012/04/25			
Negotiable Certificates Of Deposit	CBWNCD20130125JT6.63	CAPITEC BANK LIMITED	Matured	2012/01/27		2013/01/25	AM0000069731	20000000	6.63	TERMF	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20130125JT6.22500	NEDBANK CAPITAL	Matured	2012/01/27		2013/01/25	AM0000069764	15000000	6.225	TERMF	None														Category2
Negotiable Certificates Of Deposit	RANNCD20130125JT6.225000	RAND MERCHANT BANK	Matured	2012/01/27		2013/01/25	AM0000069772	6000000	6.225	TERMF	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20120730275.90000	NEDBANK CAPITAL	Matured	2012/01/27		2012/07/30	AM0000069798	150000000	5.9	TERMF	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120730275.9000000	RAND MERCHANT BANK	Matured	2012/01/27		2012/07/30	AM0000069806	10000000	5.9	TERMF	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120730275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27		2012/07/30	AM0000069814	150000000	5.15	TERMF	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120727275.8900000	RAND MERCHANT BANK	Matured	2012/01/27		2012/07/27	AM0000069830	30000000	5.8	TERMF	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20120124275.125	NEDBANK CAPITAL	Matured	2012/01/27		2012/04/27	AM0000069855	200000000	6.175	TERMF	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20120124275.175	ABSA BANK LIMITED	Matured	2012/01/27		2012/04/27	AM0000069863	250000000	6.175	TERMF	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20120124275.65	INVESTEC BANK LIMITED	Matured	2012/01/27		2012/04/27	AM0000069855	3500000	5.65	TERMF	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20120730275.85000	NEDBANK CAPITAL	Matured	2012/01/27		2012/07/30	AM0000069871	200000000	5.85	TERMF	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK201204301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27		2012/04/30	AM0000069749	150000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK201204301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27		2012/04/30	AM0000069757	150000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK201204301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27		2012/04/30	AM0000069781	160000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK201204301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27		2012/04/30	AM0000069897	150000000			None														Category1
Negotiable Certificates Of Deposit	ZIMNCD20140127259.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27		2014/01/27	AM0000069889	600000000	6.59	SEMIB	Based on issue date	27													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20130125JI03XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/27		2013/01/25	AM0000069814	50000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0000069814																2012/07/25		
							AM0000069814		5.996													2012/01/27				
							AM0000069814		6													2012/04/25	2012/04/25			
							AM0000069814		5.470													2012/07/25	2013/01/25			
							AM0000069814															2012/10/25	2012/10/25			
Linked Negotiable Certificates Of Deposit	NBKLNCD20130125JI03XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/27		2013/01/25	AM0000069871	600000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0000069871																2012/07/25		
							AM0000069871		6.046													2012/01/27				
							AM0000069871		6.05													2012/04/25	2012/04/25			
							AM0000069871		5.525													2012/07/25	2013/01/25			
							AM0000069871															2012/10/25	2012/10/25			
Linked Negotiable Certificates Of Deposit	SBSLNCD20120727SJI03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27		2012/07/27	AM0000069905	150000000	5.796	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined							Category3
							AM0000069905																2012/07/27		
							AM0000069905		5.796													2012/01/27				
							AM0000069905		6													2012/04/27	2012/04/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD20170127SJI03XXXXPL2.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27		2017/01/27	AM0000069921	70000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined							Category3
							AM0000069921																2017/01/27		
							AM0000069921		6.796													2012/01/27				
							AM0000069921		6.8													2012/04/30	2012/04/30			
							AM0000069921		6.275													2012/07/31	2012/07/31			
							AM0000069921															2012/10/30	2012/10/30			
							AM0000069921		6.281													2013/01/30	2013/01/30			
							AM0000069921		6.325													2013/04/30	2013/04/30			
							AM

Negotiable Certificates Of Deposit	RANNCD0201210927LS150000	RAND MERCHANT BANK	Matured	2012/01/31	2012/10/26	ZAM000070326	3000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201208017LS5000	NEDBANK CAPITAL	Matured	2012/01/31	2012/08/31	ZAM000070341	5000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205025TS3000000	RAND MERCHANT BANK	Matured	2012/01/31	2012/05/02	ZAM000070358	6100000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201209027LS10000000	RAND MERCHANT BANK	Matured	2012/01/31	2012/09/27	ZAM000070366	20000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201208052TL375	INVESTEC BANK LIMITED	Matured	2012/01/31	2012/08/02	ZAM000070374	2000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201301202TS6,1500000	RAND MERCHANT BANK	Matured	2012/01/31	2013/01/02	ZAM000070408	3100000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201209027LT5	INVESTEC BANK LIMITED	Matured	2012/01/31	2012/09/03	ZAM000070416	3000000	5.75	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012012011	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31	2013/01/20	ZAM000070226	200000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012012011	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01	2013/01/20	ZAM000070234	100000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	WTCCPB2012020011	TRANS NZOIA EDOMAN TUNNEL AUTHORITY BWP PF	Matured	2012/02/01	2012/03/14	ZAM000070242	4000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	WTCCPB2012020011	TRANS NZOIA EDOMAN TUNNEL AUTHORITY VREEAP PIF	Matured	2012/02/01	2012/03/14	ZAM000070250	4000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2011301303UX0XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/31	2011/01/30	ZAM000070291	250000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined								Category2
						ZAM000070291		5.996										2012/01/31					2012/10/30
						ZAM000070291		6										2012/04/30					2012/04/30
						ZAM000070291		5.475										2012/07/30					2012/07/30
						ZAM000070291		5.99										2012/10/30					2012/10/30
Floating Rate Notes	RAMFRN2015012SUJ0XXXXPL875	RAND MERCHANT BANK	Matured	2012/01/31	2015/01/28	ZAM000070333	29000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined								Category3
						ZAM000070333													2015/01/28				
						ZAM000070333		6.471										2012/01/31					
						ZAM000070333		6.475										2012/04/30		2012/04/30			
						ZAM000070333		5.99										2012/07/30		2012/07/30			
						ZAM000070333												2012/10/30		2012/10/30			
						ZAM000070333		5.996										2013/01/28		2013/01/28			
						ZAM000070333		6										2013/04/28		2013/04/28			
						ZAM000070333		6.025										2013/07/28		2013/07/28			
						ZAM000070333		6.011										2013/10/28		2013/10/28			
						ZAM000070333		6										2014/01/28		2014/01/28			
						ZAM000070333		6.1										2014/04/28		2014/04/28			
						ZAM000070333		6.653										2014/07/28		2014/07/28			
						ZAM000070333		6.95										2014/10/28		2014/10/28			
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012050021	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01	2012/05/02	ZAM000070432	114000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012080111	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01	2012/08/01	ZAM000070440	160000000			None													Category1
Treasury Bills	NATTBX2012013B1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/01	2012/01/31	ZAM000069963	5990000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201209027LS6,1500000	RAND MERCHANT BANK	Matured	2012/02/01	2012/09/27	ZAM000070481	1500000	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201301127LS5,20	INVESTEC BANK LIMITED	Matured	2012/02/01	2013/01/27	ZAM000070481	20000000	6.2	TERM	None													Category2
Debentures	SRBDEB2012020275L485	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01	2012/02/02	ZAM000070499	300000000	5.485	TERM	None													Category2
Debentures	SRBDEB2012020275L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01	2012/02/02	ZAM000070507	400000000	5.49	TERM	None													Category2
Debentures	SRBDEB2012022975L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01	2012/02/29	ZAM000070515	150000000	5.495	TERM	None													Category2
Debentures	SRBDEB2012022975L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01	2012/02/29	ZAM000070522	400000	5.4	TERM	None													Category2
Debentures	SRBDEB2012022975L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01	2012/02/29	ZAM000070531	4280000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201209027LS5,5000000	RAND MERCHANT BANK	Matured	2012/02/01	2012/09/27	ZAM000070549	5500000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201027LS25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01	2012/10/26	ZAM000070512	300000000	5.525	TERM	None													Category2
Floating Rate Notes	ABIFFRN2012020225JU03XXXXPL95	AFRICAN BANK LTD (OLD)	Matured	2012/02/01	2015/02/02	ZAM000070465	140000000	7.545	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT	None	Issuer Defined								Category3
						ZAM000070465		7.545										2012/02/01					
						ZAM000070465		7.545										2012/05/02		2012/05/02			
						ZAM000070465		7.025										2012/08/01		2012/08/01			
						ZAM000070465		7.031										2012/11/01		2012/11/01			
						ZAM000070465		7.031										2013/02/01		2013/02/01			
						ZAM000070465		7.075										2013/05/02		2013/05/02			
						ZAM000070465		7.095										2013/08/01		2013/08/01			
						ZAM000070465		7.095										2013/11/01		2013/11/01			
						ZAM000070465		7.725										2014/02/01		2014/02/01			
						ZAM000070465		7.725										2014/05/02		2014/05/02			
						ZAM000070465		7.958										2014/08/01		2014/08/01			
						ZAM000070465		8.025										2014/11/02		2014/05/02			
Floating Rate Notes	RAMFRN2013080135JU0XXXXPL95	RAND MERCHANT BANK	Matured	2012/02/01	2013/08/01	ZAM000070473	4000000	6.095	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined								Category3
						ZAM000070473		6.095										2012/02/01					2013/08/01
						ZAM000070473		6.095										2012/05/02		2012/05/02			
						ZAM000070473		5.57										2012/08/01		2012/08/01			
						ZAM000070473		5.575										2012/11/01		2012/11/01			
						ZAM000070473		5.581										2013/02/01		2013/02/01			
						ZAM000070473		5.625										2013/05/02		2013/05/02			
Linked Negotiable Certificates Of Deposit	IPMLNCD2015020225JX0XXXXPL890	INVESTEC BANK LIMITED	Matured	2012/02/01	2015/02/02	ZAM000070549	34000000	5.495	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined								Category3
						ZAM000070549		5.495										2012/02/01					
						ZAM000070549		6										2012/05/02		2012/05/02			
						ZAM000070549		5.575										2012/08/01		2012/08/01			
						ZAM000070549		5.581										2012/11/01		2012/11/01			
						ZAM000070549		6.025										2013/02/01		2013/02/01			
						ZAM000070549		6.031										2013/05/02		2013/05/02			
						ZAM000070549		6.042										2013/11/01		2013/11/01			
						ZAM000070549		6.575										2014/02/02		2014/02/02			
						ZAM000070549		6.675										2014/05/02		2014/11/02			
						ZAM000070549		6.958										2014/08/01		2014/08/01			
						ZAM000070549		7.025										2014/11/02		2014/05/02			
Linked Negotiable Certificates Of Deposit	NBKLNCD2013020135JX0XXXXPL425	NEDBANK CAPITAL	Matured	2012/02/01	2013/02/01	ZAM000070556	50000000	6.021	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000070556		6.021										2012/02/01					2013/02/01
						ZAM000070556		6.025										2012/05/02		2012/05/02			
						ZAM000070556		5.5										2012/08/01		2012/08/01			
						ZAM000070556												2012/11/01		2012/11/01			
Floating Rate Notes	RAMFRN2013020135JU0XXXXPL04	RAND MERCHANT BANK	Matured	2012/02/01	2013/02/01	ZAM000070580	0	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined								Category3
						ZAM000070580												2012/02/01		2013/02/01			
						ZAM000070580		5.996										2012/05/02					
						ZAM000070580		6										2012/08/01		2012/05/02			
						ZAM000070580		5.475										2012/08/01		2012/08/01			
						ZAM000070580												2012/11/01		2012/11/01			
Floating Rate Notes	ABIFFRN2013020135JU0XXXXPL840.	ABSA BANK LIMITED	Matured	2012/02/01	2013/02/01	ZAM000070598	50000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined								Category3
						ZAM000070598												2012/02/01		2013/02/01			
						ZAM000070598		5.996										2012/05/02					
						ZAM000070598		6										2012/08/01		2012/11/01			
						ZAM000070598		5.475										2012/08/01		2012/08/01			
						ZAM000070598												2012/11/01		2012/05/02			
Linked Negotiable Certificates Of Deposit	IPMLNCD2014020235JX0XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012/02/01	2014/02/01	ZAM000070606	0	6.325	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS	None	Issuer Defined								Category3
						ZAM000070606		6.325										2012/02/01		2013/02/01			
						ZAM000070606		5.33										2012/05/02		2013/08/01			
						ZAM000070606		5.805										2012/08/01		2013/05/02			
						ZAM000070606												2012/11/01		2012/08/01			
						ZAM000070606		5.811										2013/02/01		2013/11/01			
						ZAM000070606		5.853										2013/05/02		2013/02/01			
						ZAM000070606		5.863										2013/08/01		2012/11/01			
						ZAM000070606		5.872										2013/11/01		2012/05/02			
Floating Rate Notes	RAMFRN2014020235JU0XXXXPL05.7	RAND MERCHANT BANK	Matured	2012/02/01	2014/02/02	ZAM000070614	1000000	6.296	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined								Category3
						ZAM000070614		6.296										2012/02/01		2014/02/03			
						ZAM000070614		6.296										2012/05/02					
						ZAM000070614		5.33										2012/08/01		2012/05/02			
						ZAM000070614		5.775										2012/11/02		2012/08/01			
						ZAM000070614												2013/02/04		2012/11/01			
						ZAM000070614		5.781										2013/05/02		2013/02/04			
						ZAM000070614		5.826										2013/08/01		2013/05/02			
						ZAM000070614		5.833										2013/11/04		2013/08/01			
Floating Rate Notes	ABIFFRN2014020235JU03XXXXPL870.	ABSA BANK LIMITED	Matured	2012/02/01	2014/02/02	ZAM000070622	60000000	6.296	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined								Category3
						ZAM000070622		6.296										2012/02/01		2013/02/01			
						ZAM000070622		6.3										2012/05/02		2013/11/01			
						ZAM000070622		5.775										2012/08/01		2014/02/03			
						ZAM000070622												2012/11/01		2012/05/02			
						ZAM000070622		5.781										2013/02/01		2012/08/01			
						ZAM000070622		5.825										2013/05/02		2013/08/01			
						ZAM000070622		5.833										2013/08/01		2013/05/02			
						ZAM000070622		5.843										2013/11/01		2013/11/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013020135JX03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01	2013/02/01	ZAM000070630	50000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined								Category3
						ZAM000070630												2012/02/01		2013/02/01			
						ZAM000070630		5.996										2012/05/02					
						ZAM000070630		6										2012/08/01		2012/05/02			
						ZAM000070630		5.475										2012/08/01		2012/08/01			
						ZAM000070630												2012/11/01		2012/11/01			
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020235JX0XXXXPL725.	NEDBANK CAPITAL	Matured	2012/02/01	2014/02/02	ZAM000070648	60000000	6.321	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000070648		6.321										2012/02/01		2013/02/01			
						ZAM000070648		6.325										2012/05/02		2013/11/01			
						ZAM000070648		5.8										2012/08/01		2014/02/03			
						ZAM000070648												2012/11/01		2012/05/02			
						ZAM000070648		5.806										2013/02/01		2012/08/01			
						ZAM000070648		5.85										2013/05/02		2013/05/02			
						ZAM000070648		5.858										2013/08/01		2013/08/01			
						ZAM000070648		5.871										2013/11/01		2013/11/01			
Floating Rate Notes	RAMFRN2015020235JU0XXXXPL875	RAND MERCHANT BANK	Matured	2012/02/01	2015/02/02	ZAM000070655	34000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined								Category3
						ZAM000070655													2015/02/02				
						ZAM000070655		6.471										2012/02/01					
						ZAM000070655		6.475										2012/05/02		2012/05/02			
						ZAM000070655		5.95										2012/08/01		2012/08/01			
						ZAM000070655												2012/11/02		2012/11/02			
						ZAM000070655		5.956										2013/02/04		2013/02/04			
						ZAM000070655		6										2013/05/02		2013/05/02			
						ZAM000070655		6.008										2013/08/02		2013/08/02			
						ZAM000070655		6.011										2013/11/04		2014/08/04			
						ZAM000070655		6.55										2014/02/03		2014/02/03			
						ZAM000070655		6.653										2014/05/02		2014/05/02			
						ZAM000070655		6.95										2014/08/04		2014/08/04			
						ZAM000070655		6.95										2014/11/03		2014/11/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014020235JX03XXXXPL05.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01	2014/02/02	ZAM000070663	80000000	6.296	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined								Category3
						ZAM000070663													2014/02/03				
						ZAM000070663		6.296										2012/02/01					
						ZAM000070663		6.3										2012/05/02		2012/05/02			
						ZAM000070663		5.775										2012/08/01		2012/08/01			
						ZAM000070663												2012/11/01		2012/11/01			
						ZAM000070663		5.781										2013/02/01		2013/02/01			
						ZAM000070663		5.825										2013/05/02		2013/05/02			
						ZAM000070663		5.833										2013/08/01		2013/08/01			
						ZAM000070663		5.861										2013/11/01		2013/11/01			
Floating Rate Notes	ABIFFRN2015020235JU03XXXXPL875	ABSA BANK LIMITED	Matured	2012/02/01	2015/02/02	ZAM000070671	34000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined								Category3
						ZAM000070671													2015/02/02				
						ZAM000070671		6.471										2012/02/01					
						ZAM000070671		6.475										2012/05/02		2012/05/02			
						ZAM000070671		5.95										2012/08/01		2012/08/01			
						ZAM000070671												2012/11/01		2012/11/01			
						ZAM000070671		5.956										2013/02/01		2013/02/01			
						ZAM000070671		6										2013/05/02		2013/05/02			
						ZAM000070671		6.008										2013/08/01		2014/08/01			
						ZAM000070671		6.011										2013/11/01		2014/11/03			
						ZAM000070671		6.55										2014/02/03		2014/02/03			
						ZAM000070671		6.653										2014/05/02		2014/05/02			
						ZAM000070671		6.95										2014/08/01		2013/08/01			
						ZAM000070671		6.95										2014/11/02		2013/11/01			
Linked Negotiable Certificates Of Deposit	NBKLNCD2015020235JX0XXXXPL875	NEDBANK CAPITAL	Matured	2012/02/01	2015/02/02	ZAM000070689	34000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000070689													2015/02/01				
						ZAM000070689		6.471										2012/02/01					
						ZAM000070689		6.475										2012/05/02		2012/11/01			
						ZAM000070689		5.95										2012/08/01		2012/05/02			
						ZAM000070689												2012/11/01		2012/08/01			
						ZAM000070689		5.956										2013/02/01		2012/08/01			
						ZAM000070689		6										2013/05/02		2013/05/02			
						ZAM000070689		6.008										2013/08/01		2014/08/01			
						ZAM000070689		6.011										2013/11/01		2014/11/03			
						ZAM000070689		6.55										2014/02/03		2014/02/03			
						ZAM000070689		6.653										2014/05/02		2014/05/02			
						ZAM000070689		6.95										2014/08/01		2013/11/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD2015020235JX03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01	2015/02/02	ZAM000070697	34000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined								Category3
						ZAM000070697													2015/02/02				
						ZAM000070697		6.471										2012/02/01					
						ZAM000070697		6.475										2012/05/02		2012/05/02			
						ZAM000070697		5.95										2012/08/01		2012/08/01			
						ZAM000070697												2012/11/01		2012/11/01			
						ZAM000070697		5.956										2013/02/01		2013/02/01			
						ZAM000070697		6										2013/05/02		2013/05/02			
						ZAM000070697		6.008										2013/08/01		2013/08/01			
						ZAM000070697		6.011										2013/11/01		2014/11/03			
						ZAM000070697		6.55										2014/02/03		2014/02/03			
						ZAM000070697		6.653										2014/05/02		2014/05/02			
						ZAM000070697		6.95										2014/11/03		2014/11/03			
Floating Rate Notes	RAMFRN2013013MU01XXXXPL04	RAND MERCHANT BANK	Matured	2012/02/01	2013/01/31	ZAM000070457	0	5.895	MNTH	None	2	ZAR-JIBAR1	PLUS-0.4-PRCT	None	Monthly Payment Cycle	2012/03/02							Category3
						ZAM000070457		5.895										2012/02/01					
						ZAM000070457		5.895										2012/03/02					
						ZAM000070457		5.895										2012/04/02					
						ZAM000070457		5.895										2012/05/02					
						ZAM000070457		5.9										2012/06/04					
						ZAM000070457		5.35										2012/06/02					
						ZAM000070457		5.9										2012/06/04					
						ZAM000070457		5.905										2012/09/02					
						ZAM000070457		5.348										2012/10/02					
						ZAM000070457		5.338										2012/10/02					
						ZAM000070457		5.348										2012/11/02					
						ZAM000070457		5.35										2012/11/02					
						ZAM000070457		5.413										2013/01/02					
Negotiable Certificates Of Deposit	NBKNCD2012020275L60000	NEDBANK CAPITAL	Matured	2012/02/02	2012/03/02	ZAM000070217	60000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012030275L29500	NEDBANK CAPITAL	Matured	2012/02/02	2012/03/27	ZAM000070134	240000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012012275L1750000	RAND MERCHANT BANK	Matured	2012/02/02	2012/12/27	ZAM000070270	0	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012020275L1500000	RAND MERCHANT BANK	Matured	2012/02/02	2012/03/01	ZAM000070788	800000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012042275L55000	NEDBANK CAPITAL	Matured	2012/02/02	2012/04/26	ZAM000070808	55000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012042627LS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/02	2012/04/26	ZAM000070846	300000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012020275L2500000	RAND MERCHANT BANK	Matured	2012/02/02	2012/02/27	ZAM000070951	2500000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012020275L70000	NEDBANK CAPITAL	Matured	2012/02/02	2012/02/27	ZAM000070861	400000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012070275L25500	NEDBANK CAPITAL	Matured	2012/02/02	2012/07/26	ZAM000070945	300000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012010275L77500	NEDBANK CAPITAL	Matured	2012/02/02	2012/01/26	ZAM000070952	250000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012013012TL22500	NEDBANK CAPITAL	Matured	2012/02/02	2012/03/01	ZAM000070960	219900000	6.225	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012012275L600000	RAND MERCHANT BANK	Matured	2012/02/02	2012/12/27	ZAM000070986	0	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012082

							ZAM000070911	6.175													2012/08/01	2015/05/04	
							ZAM000070911	7													2012/11/01	2012/11/01	
							ZAM000070911	6.181													2013/03/01	2014/10/31	
							ZAM000070911	6.203													2013/04/01	2013/05/02	
							ZAM000070911	6.213													2013/06/01	2013/05/02	
							ZAM000070911	6.242													2013/11/01	2012/08/01	
							ZAM000070911	6.779													2014/02/02	2013/08/01	
							ZAM000070911	6.875													2014/05/05	2015/02/02	
							ZAM000070911	7.006													2014/08/01	2014/08/01	
							ZAM000070911	7.173													2014/10/31	2014/05/02	
							ZAM000070911	7.21													2015/02/02	2015/02/02	
							ZAM000070911	7.213													2015/05/04	2015/02/02	
							ZAM000070911	7.4													2015/08/03	2015/08/03	
							ZAM000070911	7.417													2015/11/02	2015/11/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD201602023JI33XXXXPL51.150	NEDBANK CAPITAL	Matured	2012/02/02	2016/02/02	ZAM000070929	200000000	7.47	ISDF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000070929		6.746												2012/02/02	2013/02/01	
						ZAM000070929		6.79												2012/05/02	2014/11/04	
						ZAM000070929		6.205												2012/08/02	2015/05/04	
						ZAM000070929		6.231												2012/11/02	2013/11/02	
						ZAM000070929		6.273												2013/02/04	2014/05/02	
						ZAM000070929		6.28												2013/05/02	2013/05/02	
						ZAM000070929		6.292												2013/08/02	2013/08/02	
						ZAM000070929		6.292												2013/10/04	2012/08/02	
						ZAM000070929		6.502												2014/02/02	2014/02/02	
						ZAM000070929		6.502												2014/05/05	2015/02/02	
						ZAM000070929		7.125												2014/08/04	2013/11/04	
						ZAM000070929		7.225												2014/11/03	2014/05/02	
						ZAM000070929		7.25												2015/02/02	2014/08/04	
						ZAM000070929		7.267												2015/05/04	2016/02/02	
						ZAM000070929		7.45												2015/08/04	2015/08/04	
						ZAM000070929		7.467												2015/11/04	2015/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201702023JI33XXXXPL21.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/02	2017/02/02	ZAM000070978	150000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS 1.22-PRCT		None	Issuer Defined					Category3
						ZAM000070978															2017/02/02		
						ZAM000070978		6.613												2012/02/02			
						ZAM000070978		6.33												2012/05/02	2012/05/02		
						ZAM000070978		6.256												2012/08/02	2012/08/02		
						ZAM000070978														2012/11/02	2012/11/02		
						ZAM000070978		6.301												2013/02/04	2013/02/04		
						ZAM000070978		6.346												2013/05/02	2013/05/02		
						ZAM000070978		6.353												2013/08/02	2013/08/02		
						ZAM000070978		6.353												2013/11/02	2013/08/02		
						ZAM000070978		6.895												2014/02/02	2014/02/02		
						ZAM000070978		6.995												2014/05/02	2014/05/02		
						ZAM000070978		7.195												2014/08/04	2014/08/04		
						ZAM000070978		7.295												2014/11/03	2014/11/03		
						ZAM000070978		7.325												2015/02/02	2014/11/03		
						ZAM000070978		7.325												2015/05/04	2015/02/02		
						ZAM000070978		7.52												2015/08/03	2015/08/03		
						ZAM000070978		7.537												2015/11/02	2015/11/02		
						ZAM000070978		8.203												2016/02/02	2016/02/02		
						ZAM000070978		8.53												2016/05/05	2016/05/03		
						ZAM000070978		8.578												2016/08/03	2016/08/03		
						ZAM000070978		8.578												2016/11/02	2016/11/02		
Commercial Paper Bills/ Capital Project Bills	ESKCPR0X2012050541	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03	2012/05/08	ZAM000071075	100000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0X2012080331	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03	2012/08/02	ZAM000071083	100000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0X2012080331	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03	2012/08/02	ZAM000071085	100000000			None												Category1
Promissory Notes	ABBPRX0X2012020111	AFRICAN BANK LTD (OLD)	Matured	2012/02/03	2012/03/01	ZAM000071133	100000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0X2012050541	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03	2012/05/08	ZAM000071136	140000000			None												Category1
Negotiable Certificates Of Deposit	NBNCXD201202012TB-25000	NEDBANK CAPITAL	Matured	2012/02/03	2012/02/13	ZAM000071091	25000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201202013JI33XXXXPL7.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/03	2012/02/13	ZAM000071092	100000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201201012TL825	ABSA BANK LIMITED	Matured	2012/02/03	2012/08/02	ZAM000071109	150000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201211012TL975	ABSA BANK LIMITED	Matured	2012/02/03	2013/11/01	ZAM000071117	0	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201208022TL8000000	RAND MERCHANT BANK	Matured	2012/02/03	2012/08/02	ZAM000071141	1500000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201208132TL85	ABSA BANK LIMITED	Matured	2012/02/03	2012/08/13	ZAM000071158	5000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCXD201204012TL75000	NEDBANK CAPITAL	Matured	2012/02/03	2012/04/03	ZAM000071174	1750000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCXD201204012TL75000	NEDBANK CAPITAL	Matured	2012/02/03	2012/04/03	ZAM000071175	1750000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201211012TL975	ABSA BANK LIMITED	Matured	2012/02/03	2013/11/01	ZAM000071206	100000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201202012TL55	INVESTEC BANK LIMITED	Matured	2012/02/03	2012/08/02	ZAM000071224	300000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201206012TL6500000	RAND MERCHANT BANK	Matured	2012/02/03	2012/06/01	ZAM000071240	55000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201206012TL65000	NEDBANK CAPITAL	Matured	2012/02/03	2012/06/01	ZAM000071257	100000000	5.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201208033JI33XXXXPL50.225	NEDBANK CAPITAL	Matured	2012/02/03	2012/08/02	ZAM000071026	200000000	5.921	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000071026															2012/08/02		
						ZAM000071026		5.921												2012/02/02			
						ZAM000071026		5.826												2012/05/02	2012/05/02		
Floating Rate Notes	ABFFRN201202033JI33XXXXPL11.750	ABSA BANK LIMITED	Matured	2012/02/03	2012/08/02	ZAM000071042	150000000	5.771	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined					Category3
						ZAM000071042															2012/08/02		
						ZAM000071042		5.771												2012/02/02			
						ZAM000071042		5.775												2012/05/02	2012/05/02		
Floating Rate Notes	ABFFRN201402033JI33XXXXPL10.725	ABSA BANK LIMITED	Matured	2012/02/03	2014/02/03	ZAM000071182	325000000	6.321	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAM000071182															2012/08/03		
						ZAM000071182		6.321												2012/02/03			
						ZAM000071182		6.326												2012/05/03	2012/05/03		
						ZAM000071182		5.8												2012/08/03	2013/05/03		
						ZAM000071182														2012/11/03	2012/08/03		
						ZAM000071182		5.906												2013/02/04	2013/08/03		
						ZAM000071182		5.93												2013/05/03	2013/02/04		
						ZAM000071182		5.956												2013/08/02	2013/11/04		
						ZAM000071182		5.967												2013/11/04	2014/02/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD201302013JI33XXXXPL846.	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												2012/02/02			
						ZAM000071232		6.08												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	ABFFRN201402033JI33XXXXPL870.	ABSA BANK LIMITED	Matured	2012/02/03	2014/02/03	ZAM000071265	210000000	6.296	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
						ZAM000071265															2012/08/03		
						ZAM000071265		6.296												2012/02/03			
						ZAM000071265		6.3												2012/05/03	2012/05/03		
						ZAM000071265		5.775												2012/08/03	2013/05/03		
						ZAM000071265														2012/11/03	2013/11/04		
						ZAM000071265		5.781												2012/02/04	2013/08/03		
						ZAM000071265		5.825												2013/05/03	2013/02/04		
						ZAM000071265		5.829												2013/08/02	2013/05/03		
						ZAM000071265		5.842												2013/11/04	2014/02/03		
Floating Rate Notes	ABFFRN201502033JI33XXXXPL875.	ABSA BANK LIMITED	Matured	2012/02/03	2015/02/02	ZAM000071273	910000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
						ZAM000071273															2012/08/03		
						ZAM000071273		6.471												2012/02/03			
						ZAM000071273		6.475												2012/05/03	2014/11/03		
						ZAM000071273		5.95												2012/08/03	2012/05/03		
						ZAM000071273														2012/11/03	2014/05/02		
						ZAM000071273		5.950												2013/02/04	2014/05/02		
						ZAM000071273		6												2013/05/03	2013/02/04		
						ZAM000071273		6.036												2013/08/05	2013/08/03		
						ZAM000071273		6.017												2013/11/04	2013/11/04		
						ZAM000071273		6.05												2014/02/03	2013/08/05		
						ZAM000071273		6.45												2014/05/04	2013/11/04		
						ZAM000071273		6.49												2014/08/04	2013/11/04		
						ZAM000071273		5.95												2014/11/03	2012/05/03		
Floating Rate Notes	RAMFRN201303013JI33XXXXPL40.4	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		5.479												2012/08/02	2012/08/03		
						ZAM000071281														2012/11/02	2012/11/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD201302013JI33XXXXPL846.	INVESTEC BANK LIMITED	Matured	2012/02/03	2013/02/01	ZAM000071299	202000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
						ZAM000071299															2013/02/01		
						ZAM000071299		6.046												2012/02/02			
						ZAM000071299		6.05												2012/05/02	2012/05/03		
						ZAM000071299		5.525												2012/08/01	2012/08/01		
						ZAM000071299														2012/11/01	2012/11/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD201302013JI33XXXXPL42.425	NEDBANK CAPITAL	Matured	2012/02/03	2013/02/01	ZAM000071307	108000000	6.021	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000071307															2013/02/01		
						ZAM000071307		6.021												2012/02/03			
						ZAM000071307		6.25												2012/05/03	2012/11/01		
						ZAM000071307		5.75												2012/08/01	2012/08/01		
						ZAM000071307														2012/11/01	2012/05/03		
Floating Rate Notes	RAMFRN201402033JI33XXXXPL70.7	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												2012/08/03	2012/08/03		
						ZAM000071315														2012/11/03	2012/11/03		
						ZAM000071315		5.781												2013/02/04	2013/02/04		
						ZAM000071315		5.825												2013/05/03	2013/05/03		
						ZAM000071315		5.833												2013/08/06	2013/08/06		
						ZAM000071315		5.842												2013/11/04	2013/11/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201402033JI33XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012/02/03	2014/02/03	ZAM000071323	10000000	6.326	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined					Category3
						ZAM000071323															2012/11/03		
						ZAM000071323		6.326												2012/02/03			
						ZAM000071323		6.33												2012/05/03	2013/11/04		
						ZAM000071323		5.805												2012/08/03	2012/08/03		
						ZAM000071323														2012/11/03	2013/08/05		
						ZAM000071323		5.811												2013/02/04	2013/08/05		
						ZAM000071323		5.850												2013/05/03	2013/02/04		
						ZAM000071323		5.862												2013/08/02	2013/05/03		
						ZAM000071323		5.872												2013/11/04	2013/02/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD201402033JI33XXXXPL50.700	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												2012/08/03	2013/05/03		
						ZAM000071331														2012/11/03	2012/11/05		
						ZAM000071331		5.781												2013/02/04	2013/08/05		
						ZAM000071331		5.825												2013/05/03	2013/02/04		
						ZAM000071331		5.842												2013/08/02	2014/11/03		
						ZAM000071331		5.842												2013/11/04	2014/02/03		
Negotiable Certificates Of Deposit	ABPNCD201201012TL815	ABSA BANK LIMITED	Matured	2012/02/06	2012/08/06	ZAM000071506	100000000	5.815	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201207012TL7600000	RAND MERCHANT BANK	Matured	2012/02/06	2012/07/02	ZAM000071564	200000000	5.765	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201206012TL6500000	RAND MERCHANT BANK	Matured	2012/02/06	2012/06/01	ZAM000071572	200000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201203012TL15	ABSA BANK LIMITED	Matured	2012/02/06	2012/03/02	ZAM000071588	400000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201207012TL825	NEDBANK CAPITAL	Matured	2012/02/06	2012/07/06	ZAM000071406	125000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201208012TL875	ABSA BANK LIMITED	Matured	2012/02/06	2012/08/06	ZAM000071421	100000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	CBRNCD201203012TL475	CAPITEC BANK LIMITED	Matured	2012/02/06	2012/02/06	ZAM000071432	170000000	4.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD201203012TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/06	2012/08/06	ZAM000071430	50000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201203012TL35000000	NEDBANK CAPITAL	Matured	2012/02/06	2012/02/06	ZAM000071465	350000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201206012TL6500000	RAND MERCHANT BANK	Matured	2012/02/06	2012/06/01	ZAM000071463	100000000	5.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201702023JI33XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/06	2017/02/02	ZAM000071549	400000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
						ZAM000071549															2017/02/02		
						ZAM000071549		6.796												2012/02/06			
						ZAM000071549		6.8												2012/05/07	2012/05/07		
						ZAM000071549		6.275												2012/08/06	2012/08/06		
						ZAM000071549														2012/11/06	2012/11/06		
						ZAM000071549		6.281												2013/02/06	2013/02/06		
						ZAM000071549		6.319												2013/05/06	2013/05/06		
						ZAM000071549		6.333												2013/08/06	2013/08/06		
						ZAM000071549		6.342												2013/11/06	2013/11/06		
						ZAM000071549		6.875												2014/02/06	2014/02/06		
						ZAM000071549		6.975												2014/05/06	2014/05/06		
						ZAM000071549		7.175												2014/08/06	2014/08/06		
						ZAM000071549		7.273												2014/11/06	2014/11/06		
						ZAM000071549		7.3												2015/02/06	2014/11/06		
						ZAM000071549		7.317												2015/05/06	2015/02/06		
						ZAM000071549		7.3												2015/08/06	2015/08/06		
						ZAM000071549		7.317												2015/11/06	2015/11/06		
						ZAM000071549		8.183												2016/02/06	2016/02/06		
						ZAM000071549		8												2016/05/06	2016/05/06		
						ZAM000071549		8.358												2016/08/06	2016/08/06		
						ZAM000071549		8.358												2016/11/07	2016/11/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD201308023JI33XXXXPL52.525	NEDBANK CAPITAL	Matured	2012/02/06	2013/08/02	ZAM000071380	60000000	6.121	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000071380															2013/05/06		
						ZAM000071380		6.121												2012/02/06			
						ZAM000071380		6.125												2012/05/07	2013/05/06		
						ZAM000071380														2012/08/06	2012/08/06		
						ZAM000071380														2012/11/06	2013/08/02		
						ZAM000071380		5.656												2013/02/06	2012/08/06		
						ZAM000071380		5.66												2013/05/06	2012/05/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD201302023JI33XXXXPL450.	NEDBANK CAPITAL	Matured	2012/02/06	2013/02/06	ZAM000071448	170000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000071448															2013/05/06		
						ZAM000071448		6.046												2012/02/06			
						ZAM000071448		5.95												2012/05/07	2012/08/07		
						ZAM000071448		5.525												2012/08/01	2013/05/06		
						ZAM000071448														2012/11/01	2012/11/01		
Negotiable Certificates Of Deposit	RANNCD201208072TL8000000	RAND MERCHANT BANK	Matured	2012/02/07	2012/08/07	ZAM000071504	150000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD201302062TL25000	NEDBANK CAPITAL	Matured	2012/02/07	2013/02/06	ZAM000071554	681000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD201203012TL5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/07	2012/03/06	ZAM000071570	500000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201208012TL875	ABSA BANK LIMITED	Matured	2012/02/07	2012/08/07	ZAM000071584	100000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201201012TL825	ABSA BANK LIMITED	Matured	2012/02/09	2012/08/10	ZAM000071576	0	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201201012TL825	ABSA BANK LIMITED	Matured	2012/02/09	2012/08/10	ZAM000071584	100000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201211012TL6075	NEDBANK CAPITAL	Matured	2012/02/09	2012/11/012	ZAM000071616	380000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201203012TL5000000	RAND MERCHANT BANK	Matured	2012/02/09	2012/03/09	ZAM000071624	500000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD201208012TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09	2012/08/09	ZAM000071640	200000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD201208012TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09	2012/08/09	ZAM000071657	650000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201205012TL5250000	RAND MERCHANT BANK	Matured	2012/02/09	2012/05/10	ZAM000071665	7250000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201205012TL5250000	RAND MERCHANT BANK	Matured	2012/02/09	2012/05/10	ZAM000071129	3100000000	5.525	TERM	None											

Negotiable Certificates Of Deposit	ABPNCD0201008117TL65	ABSA BANK LIMITED	Matured	2012-02/09		2012/06/11	ZAM000079971	50000000	5.65		TERM	None												Category2
Notes	ABBNK0720201503SD08.435	AFRICAN BANK LTD (OLD)	Matured	2012-02/09		2015/02/06	ZAM000071992	1000000	8.435		ISDF	None											2014/08/06	Category2
							ZAM000071992																2014/08/06	
							ZAM000071992																2014/08/06	
							ZAM000071992																2012/08/06	
							ZAM000071992																2012/08/06	
							ZAM000071992																2014/02/06	
							ZAM000071992																2014/02/10	
Negotiable Certificates Of Deposit	CBBNCD0201702009D39.3100	CAPITEC BANK LIMITED	Matured	2012-02/09		2017/02/06	ZAM000081208	50000000	9.31		SEMI	Based on issue date	9											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012020131	ESKOM HOLDINGS SOC LTD	Matured	2012-02/09		2012/04/12	ZAM000071968	100000000				None												Category1
Notes	ABBNK0720201302005JU03XXXXPLP0.90	AFRICAN BANK LTD (OLD)	Matured	2012-02/09		2013/02/06	ZAM000071992	1740000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							ZAM000072073																2012/11/06	
							ZAM000072073		6.8													2012/02/06		
							ZAM000072073															2012/05/06	2012/05/06	
							ZAM000072073		5.975													2012/08/10	2012/08/10	
							ZAM000072073															2012/11/06	2013/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602093JU03XXXXPLF1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2016/02/06	ZAM000072081	0	7.45		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined					Category3
							ZAM000072081																2016/02/06	
							ZAM000072081		6.725													2012/02/06		
							ZAM000072081															2012/05/06	2012/05/06	
							ZAM000072081		6.2													2012/08/10	2012/08/10	
							ZAM000072081															2012/11/06	2013/11/06	
							ZAM000072081		6.205													2013/02/11	2013/02/11	
							ZAM000072081		6.258													2013/05/06	2013/05/06	
							ZAM000072081		6.258													2013/08/12	2013/08/12	
							ZAM000072081		6.5													2013/11/11	2013/11/11	
							ZAM000072081		6.6													2014/02/10	2014/02/10	
							ZAM000072081		6.725													2014/05/12	2014/05/12	
							ZAM000072081		7.01													2014/08/11	2014/08/11	
							ZAM000072081		7.217													2014/11/10	2014/11/10	
							ZAM000072081		7.225													2015/02/09	2015/02/09	
							ZAM000072081		7.25													2015/05/11	2015/05/11	
							ZAM000072081		7.425													2015/08/11	2015/08/11	
							ZAM000072081		7.45													2015/11/09	2015/11/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308083JU03XXXXPLP9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2013/08/06	ZAM000072099	65000000	9		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							ZAM000072099																2013/08/06	
							ZAM000072099		6.1													2012/02/06		
							ZAM000072099															2012/05/06	2012/05/06	
							ZAM000072099		5.575													2012/08/10	2012/08/10	
							ZAM000072099															2012/11/06	2012/11/06	
							ZAM000072099		5.581													2013/02/11	2013/02/11	
							ZAM000072099		5.805													2013/05/06	2013/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602093JU03XXXXPLF1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2016/02/06	ZAM000072107	120000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined					Category3
							ZAM000072107																2016/02/06	
							ZAM000072107		6.725													2012/02/06		
							ZAM000072107															2012/05/06	2012/05/06	
							ZAM000072107		6.2													2012/08/10	2012/08/10	
							ZAM000072107															2012/11/06	2012/11/06	
							ZAM000072107		6.205													2013/02/11	2013/02/11	
							ZAM000072107		6.258													2013/05/06	2013/05/06	
							ZAM000072107		6.258													2013/08/12	2013/08/12	
							ZAM000072107		6.5													2013/11/11	2013/11/11	
							ZAM000072107		6.6													2014/02/10	2014/02/10	
							ZAM000072107		6.725													2014/05/12	2014/05/12	
							ZAM000072107		7.01													2014/08/11	2014/08/11	
							ZAM000072107		7.217													2014/11/10	2014/11/10	
							ZAM000072107		7.225													2015/02/09	2015/02/09	
							ZAM000072107		7.25													2015/05/11	2015/05/11	
							ZAM000072107		7.425													2015/08/11	2015/08/11	
							ZAM000072107		7.45													2015/11/09	2015/11/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201402073JU03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2014/02/06	ZAM000073115	50000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							ZAM000073115																2014/02/01	
							ZAM000073115		6.2													2012/02/06		
							ZAM000073115															2012/05/06	2012/05/06	
							ZAM000073115		5.775													2012/08/10	2012/08/10	
							ZAM000073115															2012/11/06	2012/11/06	
							ZAM000073115		5.781													2013/02/11	2013/02/11	
							ZAM000073115		5.802													2013/05/06	2013/05/06	
							ZAM000073115		5.833													2013/08/12	2013/08/12	
							ZAM000073115		5.875													2013/11/11	2013/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201302083JU03XXXXPLP2.425	NEDBANK CAPITAL	Matured	2012-02/09		2013/02/06	ZAM000073131	90000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000073131																2012/08/06	
							ZAM000073131		6.025													2012/02/06		
							ZAM000073131															2012/05/06	2012/11/06	
							ZAM000073131		5.5													2012/08/06	2012/05/06	
							ZAM000073131															2012/11/06	2013/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201302083JU03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012-02/09		2013/02/06	ZAM000073149	25000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
							ZAM000073149																2012/11/06	
							ZAM000073149		6.05													2012/02/06		
							ZAM000073149															2012/05/06	2012/05/06	
							ZAM000073149		5.525													2012/08/10	2012/08/10	
							ZAM000073149															2012/11/06	2013/02/06	
Floating Rate Notes	RMAFRN0201302083JU03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012-02/09		2013/02/06	ZAM000073156	60000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000073156																2013/02/06	
							ZAM000073156		6													2012/02/06		
							ZAM000073156															2012/05/06	2012/05/06	
							ZAM000073156		5.475													2012/08/06	2012/08/06	
							ZAM000073156															2012/11/06	2012/11/06	
Floating Rate Notes	RMAFRN0201402073JU03XXXXPLP0.7	RAND MERCHANT BANK	Matured	2012-02/09		2014/02/07	ZAM000073172	130000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							ZAM000073172																2014/02/01	
							ZAM000073172		6.3													2012/02/06		
							ZAM000073172															2012/05/07	2012/05/07	
							ZAM000073172		5.779													2012/08/07	2012/08/07	
							ZAM000073172															2012/11/07	2012/11/07	
							ZAM000073172		5.78													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	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201702103JU03XXXXPLP1.250	NEDBANK CAPITAL	Matured	2012-02/09		2017/02/06	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													2012/02/06		
							ZAM000073180															2012/05/10	2016/11/10	
							ZAM000073180		6.505													2012/08/10	2015/05/12	
							ZAM000073180															2012/11/10	2014/08/12	
							ZAM000073180		6.331													2013/02/12	2014/02/12	
							ZAM000073180		6.375													2013/05/10	2016/02/12	
							ZAM000073180		6.366													2013/08/12	2015/08/10	
							ZAM000073180		6.425													2013/11/10	2015/02/12	
							ZAM000073180		6.505													2014/02/12	2014/05/12	
							ZAM000073180		7.042													2014/05/12	2013/08/12	
							ZAM000073180		7.125													2014/08/11	2014/11/12	
							ZAM000073180		7.242													2014/11/10	2014/11/12	
							ZAM000073180		7.35													2015/02/10	2015/05/10	
							ZAM000073180		7.375													2015/05/10	2017/08/10	
							ZAM000073180		7.55													2015/08/10	2016/08/12	
							ZAM000073180		7.625													2015/11/10	2016/11/12	
							ZAM000073180		8.275													2016/02/12	2021/11/12	
							ZAM000073180		8.558													2016/05/12	2016/05/12	
							ZAM000073180		8.6													2016/08/12	2016/08/12	
							ZAM000073180		8.605													2016/11/10	2020/05/10	
Floating Rate Notes	RMAFRN0201502083JU03XXXXPLP0.875	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													2012/02/06		
							ZAM000073198															2012/05/07	2012/05/07	
							ZAM000073198		5.98													2012/08/06	2012/08/06	
							ZAM000073198															2012/11/06	2012/11/06	
							ZAM000073198		5.956													2013/02/06	2013/02/06	
							ZAM000073198															2013/05/06	2013/05/06	
							ZAM000073198		6.006													2013/08/06	2013/08/06	
							ZAM000073198		6.011													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	NBKLNCD0201302083JU03XXXXPLP0.500	NEDBANK CAPITAL	Matured	2012-02/09		2013/08/06	ZAM000073206	36000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000073206																2013/05/06	
							ZAM000073206		6.1													2012/02/06		
							ZAM000073206															2012/05/06	2012/05/06	
							ZAM000073206		5.575													2012/08/06	2012/08/06	
							ZAM000073206															2012/11/06	2012/11/06	
							ZAM000073206		5.581													2013/02/06	2013/02/06	
							ZAM000073206		5.805													2013/05/06	2013/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201302083JU03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012-02/09		2013/02/06	ZAM000073214	70000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
							ZAM000073214																2012/02/06	
							ZAM000073214		6.05													2012/02/06		
							ZAM000073214															2012/05/06	2012/05/06	
							ZAM000073214		5.525													2012/08/06	2012/08/06	
							ZAM000073214															2012/11/06	2012/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201502083JU03XXXXPLB95.	INVESTEC BANK LIMITED	Matured	2012-02/09		2015/02/06	ZAM000073222	100000000	6.95		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category3
							ZAM000073222																2015/02/06	
							ZAM000073222		6.95													2012/02/06		
							ZAM000073222															2012/05/07	2014/11/06	
							ZAM000073222		6.005													2012/08/06	2012/08/06	
							ZAM000073222															2012/11/06	2013/11/06	
							ZAM000073222		6.031													2013/02/06	2013/02/06	
							ZAM000073222		6.075													2013/05/06	2013/05/06	
							ZAM000073222		6.080													2013/08/06	2014/02/06	
							ZAM000073222		6.050													2013/11/06	2013/11/06	
							ZAM000073222		6.025													2014/02/06	2013/05/06	
							ZAM000073222		6.125													2014/05/06	2014/05/06	
							ZAM000073222		7.025													2014/11/06	2015/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201402073JU03XXXXPLB75.	INVESTEC BANK LIMITED	Matured	2012-02/09		2014/02/07	ZAM000073230	20000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined					Category3
							ZAM000073230																2012/11/07	
							ZAM000073230		6.35													2012/02/06		
							ZAM000073230															2012/05/07	2012/05/07	
							ZAM000073230		5.825													2012/08/07	2012/08/07	
							ZAM000073230															2012/11/07	2012/08/07	
							ZAM000073230		5.831													2013/02/07	2013/02/07	
							ZAM000073230		5.875													2013/05/07	2013/05/07	
							ZAM000073230		5.885													2013/08/07	2013/11/07	
							ZAM000073230		5.925													2013/11/07	2014/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201302083JU03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2013/02/06	ZAM000073289	30000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000073289																2013/02/06	
							ZAM000073289		6													2012/02/06		
							ZAM000073289															2012/05/06	2012/05/06	
							ZAM000073289		5.475													2012/08/10	2012/08/10	
							ZAM000073289															2012/11/06	2012/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201302083JU03XXXXPLP0.400	NEDBANK CAPITAL	Matured	2012-02/09		2013/02/06	ZAM000073297	34000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000073297																2012/05/06	
							ZAM000073297		6													2012/05/06	2012/05/06	
							ZAM000073297															2012/08/06	2012/08/06	
							ZAM000073297		5.475													2012/11/06	2012/11/06	
Floating Rate Notes	ABFFRN0201302083JU03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012-02/09		2013/02/06	ZAM000073305	28000000	6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
							ZAM000073305																2012/05/06	
							ZAM000073305		6													2012/02/06		
							ZAM000073305															2012/05/06	2013/02/06	
							ZAM000073305		5.475													2012/08/06	2012/08/06	
							ZAM000073305															2012/11/06	2012/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201402103JU03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2012-02/09		2014/02/10	ZAM000072313	100000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000072313																2012/05/06	
							ZAM000072313		6.325													2012/02/06		
							ZAM000072313															2012/05/06	2012/08/06	
							ZAM000072313		5.8													2012/08/06	2013/08/06	
							ZAM000072313															2012/11/06	2013/11/06	
							ZAM000072313		5.806													2013/02/06	2013/02/06	
							ZAM000072313		5.85													2013/05/06	2014/02/06	
							ZAM000072313		5.856													2013/08/06	2013/11/06	
							ZAM000072313		5.9													2013/11/06	2015/05/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB2012020081	ESKOM HOLDINGS SOC LTD	Matured	2012-02/10		2012/02/06	ZAM000072354	50000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012020171	ESKOM HOLDINGS SOC LTD	Matured	2012-02/10		2012/05/06	ZAM000072370	50000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012020261	ESKOM HOLDINGS SOC LTD	Matured	2012-02/10		2012/02/06	ZAM000072396	50000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012020351	ESKOM HOLDINGS SOC LTD	Matured	2012-02/10		2012/08/06	ZAM000072412	50000000				None												Category1
Negotiable Certificates Of Deposit	RMANCD0201305175.6750000	RAND MERCHANT BANK	Matured	2012-02/10		2012/08/10	ZAM000072447	6675000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201302087TL2500000	RAND MERCHANT BANK	Matured	2012-02/10		2013/02/08	ZAM000072467	0	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201302087TL2600000	RAND MERCHANT BANK	Matured	2012-02/10		2012/08/10	ZAM000072562	6000000000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201208107TL8000000	RAND MERCHANT BANK	Matured	2012-02/10		2012/08/10	ZAM000072404	25000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201201173TL5000000	RAND MERCHANT BANK	Matured	2012-02/10		2012/08/10	ZAM000072420	6000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABNCD0201202081TL5	ABSA BANK LIMITED	Matured	2012-02/10		2012/08/10	ZAM000072438	20000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABNCD0201202081TL6000	ABSA BANK LIMITED	Matured	2012-02/10		2012/08/10	ZAM000072438	25000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201201175TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/10		2012/05/10	ZAM000072441	1000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201205117TL5250000	RAND MERCHANT BANK	Matured	2012-02/10		2012/05/10	ZAM000072487	1000000	5.525		TERM	None												Category2
Floating Rate Notes	ABBFRN0201302083JU03XXXXPLB0.80	AFRICAN BANK LTD (OLD)	Matured	2012-02/10		2013/02/06	ZAM000072339	7500000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
							ZAM000072339																2012/05/10	
							ZAM000072339		6.4													2012/02/10		
							ZAM000072339															2012/05/10	2012/05/10	
							ZAM000072339		5.875													2012/08/10	2012/08/10	
							ZAM000072339															2012/11/10	2012/11/10	
Floating Rate Notes	ABFFRN0201511083JU03XXXXPLB.6750	ABSA BANK LIMITED	Matured	2012-02/10		2013/11/06	ZAM000072388	100000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					Category3
							ZAM000072388																2012/08/06	
							ZAM000072388		6.275													2012/02/06		
							ZAM000072388															2012/05/06	2012/05/06	
							ZAM000072388		5.75													2012/08/06	2013/08/06	
							ZAM000072388															2012/11/06	2012/11/06	
							ZAM000072388		5.756													2013/02/06	2013/02/06	
							ZAM000072388		5.8													2013/05/06	2013/05/06	
							ZAM000072388		5.806													2013/08/06	2013/11/06	
Floating Rate Notes	RMAFRN0201302083JU03XXXXPLP0.5	RAND MERCHANT BANK	Matured	2012-02/10		2013/08/06	ZAM000072412	25000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							ZAM000072412																2013/08/06	
							ZAM000072412		6													2012/02/10		
							ZAM000072412															2012/05/06	2012/05/06	
							ZAM000072412		5.575													2012/08/06	2012/08/06	
							ZAM000072412															2012/11/06	2012/11/06	
							ZAM000072412		5.581													2013/02/06	2013/02/06	
							ZAM000072412		5.625													2013/05/06	2013/05/06	
Floating Rate Notes	RMAFRN0201302083JU03XXXXPLP0.41	RAND MERCHANT BANK	Matured	2012-02/10		2013/02/06	ZAM000072479	150000000	6.01		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined					Category3
							ZAM000072479																2013/02/06	

									ZAM000070966		8.233										2016/03/15	2016/03/15	
									ZAM000070966		8.55										2016/06/16	2016/06/16	
									ZAM000070966		8.6										2016/08/15	2016/08/15	
Floating Rate Notes	RAMFRNX0130374JU03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/02/15			2013/02/15	ZAM000070974	15000000	8.4		ISDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		None		Issuer Defined		2016/11/15	2016/11/15	Category3
									ZAM000070974														2013/02/14	
									ZAM000070974		6										2012/03/15			
									ZAM000070974												2012/05/14	2012/05/14	
									ZAM000070974		5.475										2012/08/14	2012/08/14	
									ZAM000070974												2012/11/14	2012/11/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130374JU03XXXXPL400	NEDBANK CAPITAL	Matured	2012/02/15			2013/02/14	ZAM000070982	4000000	6		ISDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
									ZAM000070982														2013/02/14	
									ZAM000070982		6										2012/03/15			
									ZAM000070982												2012/05/14	2012/05/14	
									ZAM000070982		5.475										2012/08/14	2012/08/14	
									ZAM000070982												2012/11/14	2012/11/14	
Floating Rate Notes	ABFFRNX0130374JU03XXXXPL40	ABSA BANK LIMITED	Matured	2012/02/15			2013/02/14	ZAM000070990	19000000	6		ISDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		None		Issuer Defined				Category3
									ZAM000070990														2013/02/14	
									ZAM000070990		6										2012/03/15			
									ZAM000070990												2012/05/14	2012/05/14	
									ZAM000070990		5.475										2012/08/14	2012/08/14	
									ZAM000070990												2012/11/14	2012/11/14	
Linked Negotiable Certificates Of Deposit	SBNLNCD0130374JU03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/15			2013/02/14	ZAM000070998	21000000	6		ISDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		None		Issuer Defined				Category3
									ZAM000070998														2013/02/14	
									ZAM000070998		6										2012/03/15			
									ZAM000070998												2012/05/15	2012/05/15	
									ZAM000070998		5.475										2012/08/15	2012/08/15	
									ZAM000070998												2012/11/15	2012/11/15	
Negotiable Certificates Of Deposit	RANNCD0130106TF5.650000	RAND MERCHANT BANK	Matured	2012/02/16			2012/06/14	ZAM000075048	30000000	6.65		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0130803DT5.83500	NEDBANK CAPITAL	Matured	2012/02/16			2012/08/02	ZAM000075048	100000000	5.835		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0130106TF5.650000	RAND MERCHANT BANK	Matured	2012/02/16			2012/06/14	ZAM000075050	100000000	6.65		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0130106TT5.80	ABSA BANK LIMITED	Matured	2012/02/16			2012/08/16	ZAM000075071	330000000	5.8		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0130107BT6.225	ABSA BANK LIMITED	Matured	2012/02/16			2013/02/16	ZAM000075087	150000000	6.225		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0130213JS5.250000	RAND MERCHANT BANK	Matured	2012/02/16			2013/05/15	ZAM000075135	0	6.225		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0130213JS6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/16			2013/05/15	ZAM000075143	800000000	6.25		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0130106JT5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/16			2012/08/16	ZAM000075151	100000000	5.9		TFRM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0120171	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16			2012/05/17	ZAM000075202	1210000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0120181	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16			2012/08/16	ZAM000075300	1060000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0120151	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16			2013/02/15	ZAM000075063	200000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD0120214GT4.835	ABSA BANK LIMITED	Matured	2012/02/16			2014/02/14	ZAM000075113	1770000000	6.835		ISDF	None											Category2
									ZAM000075113														2012/08/14	
									ZAM000075113														2013/08/14	
									ZAM000075113														2013/08/14	
									ZAM000075113														2013/02/14	
Floating Rate Notes	ABFFRNX0130213JU03XXXXPL425	ABSA BANK LIMITED	Matured	2012/02/16			2013/02/15	ZAM000075089	200000000	6.025		ISDF	None		ZAR JIBARJ	PLUS-0.425-PRCT		None		Issuer Defined				Category3
									ZAM000075089														2012/05/15	
									ZAM000075089		6.025										2012/02/16			
									ZAM000075089												2012/05/15	2012/05/15	
									ZAM000075089		5.5										2012/08/15	2012/11/15	
									ZAM000075089												2012/11/15	2012/08/15	
Floating Rate Notes	RAMFRNX0140217JU03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/02/16			2014/02/15	ZAM000075147	3000000	6.325		ISDF	None		ZAR JIBARJ	PLUS-0.725-PRCT		None		Issuer Defined				Category3
									ZAM000075147														2014/02/14	
									ZAM000075147		6.325										2012/05/16			
									ZAM000075147												2012/05/17	2012/05/17	
									ZAM000075147		5.8										2012/08/17	2012/08/17	
									ZAM000075147		5.8										2012/11/16	2012/11/16	
									ZAM000075147		5.656										2013/02/16	2013/02/16	
									ZAM000075147		5.65										2013/05/17	2013/05/17	
									ZAM000075147		5.656										2013/08/16	2013/08/16	
									ZAM000075147		5.917										2013/11/16	2013/11/16	
Commercial Paper Bills: Capital Project Bills	ESKCPB0120161	ESKOM HOLDINGS SOC LTD	Matured	2012/02/17			2012/06/15	ZAM000075196	1500000000				None											Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB0120161	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/17			2012/06/15	ZAM000075201	500000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD0130418DT5.675	NEDBANK CAPITAL	Matured	2012/02/17			2012/06/18	ZAM000075154	300000000	5.675		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0130106TF5.650000	RAND MERCHANT BANK	Matured	2012/02/17			2012/06/18	ZAM000075162	100000000	5.65		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120817TT5.80	ABSA BANK LIMITED	Matured	2012/02/17			2012/08/17	ZAM000075188	1000000	5.8		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120214GT4.25000	NEDBANK CAPITAL	Matured	2012/02/17			2013/02/14	ZAM000075214	2000000000	6.25		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120213JS6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17			2013/02/15	ZAM000075220	300000000	6.25		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120213JS6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17			2013/02/15	ZAM000075238	1000000	6.25		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120106JT5.625000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17			2013/02/15	ZAM000075246	2000000000	6.225		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0130106TF5.500000	RAND MERCHANT BANK	Matured	2012/02/17			2012/06/18	ZAM000075261	100000000	5.525		TFRM	None											Category2
Floating Rate Notes	ABFFRNX0130218JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/02/17			2013/02/18	ZAM000075170	6000000000	8		ISDF	None		ZAR JIBARJ	PLUS-40-BPS		None		Issuer Defined				Category3
									ZAM000075170														2013/02/18	
									ZAM000075170		6										2012/02/17			
									ZAM000075170												2012/05/17	2012/05/17	
									ZAM000075170		5.475										2012/08/17	2012/08/17	
									ZAM000075170		5.475										2012/11/16	2012/11/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130818JU03XXXXPL852.	INVESTEC BANK LIMITED	Matured	2012/02/17			2013/08/16	ZAM000075279	0	6.12		ISDF	None		ZAR JIBARJ	PLUS-52-BPS		None		Issuer Defined				Category3
									ZAM000075279														2012/11/16	
									ZAM000075279		6.12										2012/02/17			
									ZAM000075279												2012/05/17	2012/05/17	
									ZAM000075279		5.595										2012/08/17	2013/08/16	
									ZAM000075279												2012/11/16	2013/05/17	
									ZAM000075279		5.605										2013/02/16	2012/08/17	
									ZAM000075279		5.64										2013/05/17	2013/02/16	
Floating Rate Notes	RAMFRNX0130153JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/02/17			2013/02/18	ZAM000075287	121000000	6		ISDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		None		Issuer Defined				Category3
									ZAM000075287														2013/02/18	
									ZAM000075287		6										2012/02/17			
									ZAM000075287												2012/05/15	2012/05/15	
									ZAM000075287		5.475										2012/08/15	2012/08/15	
									ZAM000075287												2012/11/15	2012/11/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130213JU03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17			2013/02/17	ZAM000075295	1000000	6		ISDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		None		Issuer Defined				Category3
									ZAM000075295														2013/02/17	
									ZAM000075295		6										2012/02/17			
									ZAM000075295												2012/05/17	2012/05/17	
									ZAM000075295		5.475										2012/08/17	2012/08/17	
									ZAM000075295		5.475										2012/11/16	2012/11/16	
Floating Rate Notes	RAMFRNX0140214JU03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/02/17			2014/02/17	ZAM000075303	12000000	6.325		ISDF	None		ZAR JIBARJ	PLUS-0.725-PRCT		None		Issuer Defined				Category3
									ZAM000075303														2014/02/14	
									ZAM000075303		6.325										2012/02/17			
									ZAM000075303												2012/05/14	2012/05/14	
									ZAM000075303		5.8										2012/08/14	2012/08/14	
									ZAM000075303												2012/11/14	2012/11/14	
									ZAM000075303		5.806										2013/02/14	2013/02/14	
									ZAM000075303		5.85										2013/05/14	2013/05/14	
									ZAM000075303		5.858										2013/08/14	2013/08/14	
									ZAM000075303		5.911										2013/11/14	2013/11/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130215JU03XXXXPL400	NEDBANK CAPITAL	Matured	2012/02/17			2013/02/15	ZAM000075329	1000000	6		ISDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
									ZAM000075329														2012/05/15	
									ZAM000075329		6										2012/02/17			
									ZAM000075329												2012/05/15	2012/05/15	
									ZAM000075329		5.475										2012/08/15	2012/08/15	
									ZAM000075329												2012/11/15	2012/11/15	
Negotiable Certificates Of Deposit	CBBNCD0130202TE6.645	CAPITEC BANK LIMITED	Matured	2012/02/20			2013/02/20	ZAM000075337	3000000	6.645		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120620ST5.65	ABSA BANK LIMITED	Matured	2012/02/20			2012/06/20	ZAM000075345	200000000	5.65		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120620ST5.65	ABSA BANK LIMITED	Matured	2012/02/20			2012/06/20	ZAM000075353	300000000	5.65		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120220TS5.85000	NEDBANK CAPITAL	Matured	2012/02/20			2012/08/20	ZAM000075361	500000000	5.8		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120220TS5.250000	RAND MERCHANT BANK	Matured	2012/02/20			2013/05/20	ZAM000075394	2000000000	5.725		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0121109DT6.05000	NEDBANK CAPITAL	Matured	2012/02/20			2012/11/08	ZAM000075410	7000000	6.05		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0121111BT6.05000	NEDBANK CAPITAL	Matured	2012/02/20			2012/11/08	ZAM000075436	5000000	6		TFRM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0121305JT5.5	INVESTEC BANK LIMITED	Matured	2012/02/20			2013/05/21	ZAM000075469	0	5.6		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120220TS5.25000	NEDBANK CAPITAL	Matured	2012/02/20			2013/05/20	ZAM000075477	500000000	5.25		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120220TS5.500000	RAND MERCHANT BANK	Matured	2012/02/20			2012/05/21	ZAM000075485	0	5.525		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120220TS5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20			2012/05/21	ZAM000075519	5000000	5.525		TFRM	None											Category2
Floating Rate Notes	ABFFRNX0130213JU03XXXXPL425	ABSA BANK LIMITED	Matured	2012/02/20			2013/02/18	ZAM000075352	2000000000	6.025		ISDF	None		ZAR JIBARJ	PLUS-0.425-PRCT		None		Issuer Defined				Category3
									ZAM000075352														2012/08/20	
									ZAM000075352		6.025										2012/02/20			
									ZAM000075352												2012/05/20	2012/05/21	
									ZAM000075352		5.5										2012/08/20	2013/02/18	
									ZAM000075352		5.5										2012/11/19	2012/11/19	
Floating Rate Notes	RAMFRNX0140219JU03XXXXPL0.75	RAND MERCHANT BANK	Matured	2012/02/20			2014/02/18	ZAM000075360	420000000	6.35		ISDF	None		ZAR JIBARJ	PLUS-0.75-PRCT		None		Issuer Defined				Category3
									ZAM000075360														2014/02/18	
									ZAM000075360		6.35										2012/02/20			
									ZAM000075360												2012/05/21	2012/05/21	
									ZAM000075360		5.929										2012/08/20	2012/08/20	
									ZAM000075360		5.952										2012/11/20	2012/11/20	
									ZAM000075360		5.932										2013/02/20	2013/02/20	
									ZAM000075360		5.875										2013/05/20	2013/05/20	
									ZAM000075360		5.885										2013/08/20	2013/08/20	
									ZAM000075360		5.942										2013/11/20	2013/11/20	
Floating Rate Notes	RAMFRNX0130213JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/02/20			2013/02/21	ZAM000075428	4000000	6		ISDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		None		Issuer Defined				Category3
									ZAM000075428														2013/02/18	
									ZAM000075428		6										2012/02/20			
									ZAM000075428												2012/05/21	2012/05/21	
									ZAM000075428		5.475										2012/08/20	2012/08/20	
									ZAM000075428		5.475										2012/11/20	2012/11/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130193JU03XXXXPL475	NEDBANK CAPITAL	Matured	2012/02/20			2013/02/19	ZAM000075444	135000000	6.075		ISDF	None		ZAR JIBARJ	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
									ZAM000075444														2012/08/21	
									ZAM000075444		6.075										2012/02/20			
									ZAM000075444												2012/05/21	2012/05/21	
									ZAM000075444		5.59										2012/08/21	2012/11/21	
									ZAM000075444		5.556										2012/11/21	2013/02/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130193JU03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20			2013/02/19	ZAM000075451	150000000	6		ISDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		None		Issuer Defined				Category3
									ZAM000075451														2013/02/19	
									ZAM000075451		6										2012/02/20			
									ZAM000075451												2012/05/21	2012/05/21	
									ZAM000075451		5.475										2012/08/20	2012/08/20	
									ZAM000075451		5.475										2012/11/20	2012/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130193JU03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20			2013/02/19	ZAM000075493	5000000	6		ISDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		None		Issuer Defined				Category3
									ZAM000075493														2013/02/19	
									ZAM000075493		6										2012/02/20			
									ZAM000075493												2012/05/21	2012/05/21	
									ZAM000075493		5.475										2012/08/20	2012/08/20	
									ZAM000075493		5.475										2012/11/20	2012/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140803JU03XXXXPL82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20			2014/08/21	ZAM000075501	60000000	6.42		ISDF	None		ZAR JIBARJ	PLUS-0.82-PRCT		None		Issuer Defined				Category3
									ZAM000075501														2014/08/21	
									ZAM000075501		6.42										2012/02/20			
									ZAM000075501												2012/05/21	2012/05/21	
									ZAM000075501		5.899										2012/08/20	2012/08/20	
									ZAM000075501		5.895										2012/11/20	2012/11/20	
									ZAM000075501		5.903										2013/02/20	2013/02/20	
									ZAM000075501		5.858										2013/05/20	2013/05/20	
									ZAM000075501		5.853										2013/08/20	2013/08/20	
									ZAM000075501		6.012										2013/11/20	2013/11/20	
									ZAM000075501		6.495										2014/02/20	2014/02/20	
									ZAM000075501		6.83										2014/05/20	2014/05/20	
Negotiable Certificates Of Deposit	SBSNCD0120821TT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21			2012/08/21	ZAM000075527	4000000	5.8		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120213JS6.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21			2013/02/21	ZAM000075542	3600000000	6.225		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD0121130DT6.09000	NEDBANK CAPITAL	Matured	2012/02/21			2012/11/08	ZAM000075550	140000000	6.09		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120107TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21			2012/02/21	ZAM000075576	4000000000	6.225		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120220TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21			2012/02/21	ZAM000075584	120000000	6.225		TFRM	None											Category2
Floating Rate Notes	RAMFRNX0130220JU03XXXXPL41	RAND MERCHANT BANK	Matured	2012/02/21			2013/02/20	ZAM000075535	150000000	6.01		ISDF	None		ZAR JIBARJ	PLUS-0.41-PRCT		None		Issuer Defined				Category3
									ZAM000075535														2013/02/20	
									ZAM000075535		6.01										2012/02/21			
									ZAM000075535												2012/05/21	2012/05/21	
									ZAM000075535		5.465										2012/08/21	2012/08/21	
									ZAM000075535		5.491										2012/11/21	2012/11/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130821SJ03XXXXPL550	NEDBANK CAPITAL	Matured	2012/02/21			2013/08/21	ZAM000075568	175000000	6.15		ISDF	None		ZAR JIBARJ	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
									ZAM000075568														2012/08/21	
									ZAM000075568		6.15										2012/02/21			
									ZAM000075568												2012/05/21	2012/05/21	
									ZAM000075568		5.620										2012/08/21	2012/11/21	
									ZAM000075568		5.631										2012/11/21	2013/02/21	
									ZAM000075568		5.632										2013/02/21	2013/05/21	
									ZAM000075568		5.675										2013/05/21	2013/08/21	
Floating Rate Notes	ABFFRNX0130203JU03XXXXPL40	ABSA BANK LIMITED	Matured	2012/02/21			2013/02/21	ZAM000075592	110000000	6		ISDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		None		Issuer Defined				Category3
									ZAM000075592														2013/11/21	
									ZAM000075592		6										2012/02/21			
									ZAM000075592												2012/05/21	2012/05/21	
									ZAM000075592		5.475										2012/08/20	2012/08/21	
									ZAM000075592		5.475										2012/11/20	2012/08/20	
Negotiable Certificates Of Deposit	SBSNCD0120220TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/22			2012/08/22	ZAM000075642	100000000	5.8		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120220TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/22			2012/08/22	ZAM000075659	500000000	5.8		TFRM	None											Category2
Debentures	SRBDEB0220222T5.350	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/22			2012/03/22	ZAM000074675	10000000	5.35		TFRM	None											Category2
Debentures	SRBDEB0220418T5.350	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/22			2012/04/18	ZAM000075683	12000000	5.35		TFRM	None											Category2
Debentures	SRBDEB0220222T5.5	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/22			2012/03/22	ZAM000075691	4675000000	5.5		TFRM	None											Category2
Debentures	SRBDEB0220222T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/22			2012/03/22	ZAM000075709	630000000	5.495		TFRM	None											Category2
Debentures	SRBDEB0220418T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/22			2012/04/18	ZAM000075717	1000000000	5.4		TFRM	None											Category2
Debentures	SRBDEB0220222T5.490	SOUTH AFR

Floating Rate Notes	RANFRN20150223JU03XXXPL09	RAND MERCHANT BANK	Matured	2012/02/24		2015/02/23	ZAM000074194	23000000	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															2012/05/24		2012/05/23	
							ZAM000074194		5.975													2012/08/23		2012/08/23	
							ZAM000074194		6.050													2012/11/23		2012/11/23	
							ZAM000074194		5.960													2013/02/23		2013/02/23	
							ZAM000074194		6.025													2013/05/23		2013/05/23	
							ZAM000074194		6.033													2013/08/23		2013/08/23	
							ZAM000074194		6.050													2013/11/23		2013/11/23	
							ZAM000074194		6.111													2014/02/23		2014/02/23	
							ZAM000074194		6.7													2014/05/23		2014/05/23	
							ZAM000074194		7.008													2014/08/25		2014/08/25	
							ZAM000074194		6.985													2014/11/24		2014/11/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150223JU03XXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24		2015/02/23	ZAM000074202	55000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							ZAM000074202																	2015/02/23	
							ZAM000074202		6													2012/02/24				
							ZAM000074202															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	NBKLNCD20150223JU03XXXPL900	NEDBANK CAPITAL	Matured	2012/02/24		2015/02/23	ZAM000074210	24000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000074210																	2013/08/23	
							ZAM000074210		6.5													2012/02/24				
							ZAM000074210															2012/05/23		2012/05/23	
							ZAM000074210		5.975													2012/08/23		2012/08/23	
							ZAM000074210		6.050													2012/11/23		2012/11/23	
							ZAM000074210		5.960													2013/02/23		2013/02/23	
							ZAM000074210		6.025													2013/05/23		2013/05/23	
							ZAM000074210		6.033													2013/08/23		2013/08/23	
							ZAM000074210		6.050													2013/11/23		2013/11/23	
							ZAM000074210		6.111													2014/02/24		2014/02/24	
							ZAM000074210		6.7													2014/05/23		2014/05/23	
							ZAM000074210		7.008													2014/08/25		2014/08/25	
							ZAM000074210		6.985													2014/11/24		2014/11/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150223JU03XXXPL845	INVESTEC BANK LIMITED	Matured	2012/02/24		2015/02/23	ZAM000074244	2000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined						Category3
							ZAM000074244																	2015/02/23	
							ZAM000074244		6.05													2012/02/24				
							ZAM000074244															2012/05/22		2012/05/22	
							ZAM000074244		5.525													2012/08/22		2012/08/22	
							ZAM000074244		5.544													2012/11/22		2012/11/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140223JU03XXXPL880	INVESTEC BANK LIMITED	Matured	2012/02/24		2014/02/21	ZAM000074251	18000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined						Category3
							ZAM000074251																	2013/02/21	
							ZAM000074251		6.4													2012/02/24				
							ZAM000074251															2012/05/21		2013/05/21	
							ZAM000074251		5.675													2012/08/21		2013/11/21	
							ZAM000074251		5.881													2012/11/21		2014/05/21	
							ZAM000074251		5.925													2013/02/21		2014/11/21	
							ZAM000074251		5.925													2013/05/21		2015/11/21	
							ZAM000074251		5.933													2013/08/21		2016/05/21	
							ZAM000074251		5.992													2013/11/21		2016/08/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150223JU03XXXPL850	INVESTEC BANK LIMITED	Matured	2012/02/24		2013/02/22	ZAM000074269	195000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							ZAM000074269																	2012/05/24	
							ZAM000074269		6.1													2012/02/24				
							ZAM000074269															2012/08/24		2012/08/24	
							ZAM000074269		5.575													2012/08/24		2013/02/22	
							ZAM000074269		5.625													2012/11/26		2013/11/26	
Floating Rate Notes	ABFFRN20150223JU03XXXPL890	ABSA BANK LIMITED	Matured	2012/02/24		2015/02/23	ZAM000074301	23000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined						Category3
							ZAM000074301																	2015/08/23	
							ZAM000074301		6.5													2012/02/24				
							ZAM000074301															2012/05/23		2012/05/23	
							ZAM000074301		5.975													2012/08/23		2012/08/23	
							ZAM000074301		6.050													2012/11/23		2013/11/23	
							ZAM000074301		5.960													2013/02/23		2013/05/23	
							ZAM000074301		6.025													2013/05/23		2013/08/23	
							ZAM000074301		6.033													2013/08/23		2013/11/23	
							ZAM000074301		6.050													2013/11/23		2014/02/23	
							ZAM000074301		6.111													2014/02/23		2014/05/23	
							ZAM000074301		6.7													2014/05/23		2014/08/25	
							ZAM000074301		7.008													2014/08/25		2014/11/24	
							ZAM000074301		6.985													2014/11/24		2015/02/23	
Floating Rate Notes	ABFFRN20140223JU03XXXPL725	ABSA BANK LIMITED	Matured	2012/02/24		2014/02/21	ZAM000074319	18000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
							ZAM000074319																	2012/08/21	
							ZAM000074319		6.325													2012/02/24				
							ZAM000074319															2012/05/21		2012/05/21	
							ZAM000074319		5.8													2012/08/21		2013/11/21	
							ZAM000074319		5.856													2012/11/21		2014/05/21	
							ZAM000074319		5.906													2013/02/21		2014/11/21	
							ZAM000074319		5.906													2013/05/21		2015/11/21	
							ZAM000074319		5.917													2013/11/21		2016/08/21	
Commercial Paper Bills: Capital Project Bills	MTSCPBA20120529	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/27		2012/05/28	ZAM000074360	100000000				None														Category1
Negotiable Certificates Of Deposit	NBKNCD20120601275.56000	NEDBANK CAPITAL	Matured	2012/02/27		2012/06/01	ZAM000074327	100000000	5.56		TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20121128276.025	ABSA BANK LIMITED	Matured	2012/02/27		2012/11/28	ZAM000074335	40000000	6.025		TFRM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20121129275.09000	NEDBANK CAPITAL	Matured	2012/02/27		2012/11/29	ZAM000074343	80000000	6.05		TFRM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD20121128276.25	INVESTEC BANK LIMITED	Matured	2012/02/27		2012/11/28	ZAM000074351	100000000	6.25		TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120528275.7250000	RAND MERCHANT BANK	Matured	2012/02/27		2012/05/28	ZAM000074376	300000000	5.725		TFRM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD20120528276.6	INVESTEC BANK LIMITED	Matured	2012/02/27		2012/05/28	ZAM000074384	300000000	6.6		TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120228275.2500000	RAND MERCHANT BANK	Matured	2012/02/27		2012/02/28	ZAM000074400	4000000	6.25		TFRM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20120228276.275	NEDBANK CAPITAL	Matured	2012/02/28		2012/02/28	ZAM000074418	83000000	6.275		TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20120228276.90	ABSA BANK LIMITED	Matured	2012/02/28		2012/08/28	ZAM000074426	30000000	5.9		TFRM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20120228275.9	NEDBANK CAPITAL	Matured	2012/02/28		2012/08/28	ZAM000074434	30000000	5.9		TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20121128276.325	ABSA BANK LIMITED	Matured	2012/02/28		2012/11/28	ZAM000074442	30000000	6.325		TFRM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD20121227276.25	INVESTEC BANK LIMITED	Matured	2012/02/28		2012/12/27	ZAM000074475	20000000	6.25		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120429275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/28		2012/04/29	ZAM000074483	10000000	5.45		TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120227275.2500000	RAND MERCHANT BANK	Matured	2012/02/28		2012/02/27	ZAM000074491	4000000	6.25		TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20120228276.25	ABSA BANK LIMITED	Matured	2012/02/28		2012/08/28	ZAM000074509		6.25		TFRM	None														Category2
Commercial Paper Bills: Capital Project Bills	NBKCPB20120228	NEDBANK CAPITAL SOC LTD	Matured	2012/02/28		2012/08/28	ZAM000074459	200000000				None														Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20120228305JU03XXXPL525	NEDBANK CAPITAL	Matured	2012/02/28		2013/08/28	ZAM000074467	130000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000074467																	2012/05/28	
							ZAM000074467		6.125													2012/02/28				
							ZAM000074467															2012/05/28		2012/08/30	
							ZAM000074467		5.6													2012/08/28		2013/02/28	
							ZAM000074467		5.625													2012/11/28		2013/05/28	
							ZAM000074467		5.656													2013/02/28		2013/11/28	
							ZAM000074467		5.65													2013/05/30		2013/05/30	
Treasury Bills	NATTBILL20130227	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/29		2013/02/27	ZAM000074145	599000000				None														Category1
Negotiable Certificates Of Deposit	ABPNCD20121129276.025	ABSA BANK LIMITED	Matured	2012/02/29		2012/11/29	ZAM000074517	20000000	6.025		TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120229275.6750000	RAND MERCHANT BANK	Matured	2012/02/29		2012/08/29	ZAM000074525	30000000	5.675		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120229276.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2012/08/29	ZAM000074533	10000000	6.25		TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20120229275.9	ABSA BANK LIMITED	Matured	2012/02/29		2012/08/29	ZAM000074541	40000000	5.9		TFRM	None														Category2
Debentures	SRICEB20120229275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/03/28	ZAM000074558	2240000000	5.490		TFRM	None														Category2
Debentures	SRICEB20120229275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/03/28	ZAM000074566	1440000000	5.49		TFRM	None														Category2
Debentures	SRICEB20120429275.350	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/04/29	ZAM000074574	1500000000	5.35		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120229276.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2013/02/28	ZAM000074582	170000000	6.25		TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120229275.7500000	RAND MERCHANT BANK	Matured	2012/02/29		2012/08/29	ZAM000074608		5.75		TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120229275.7250000	RAND MERCHANT BANK	Matured	2012/02/29		2012/05/29	ZAM000074616	2240000000	5.725		TFRM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD20120229275.9	INVESTEC BANK LIMITED	Matured	2012/02/29		2012/05/29	ZAM000074624	400000000	5.9		TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120229275.6850000	RAND MERCHANT BANK	Matured	2012/02/29		2012/06/29	ZAM000074665	2000000000	5.685		TFRM	None														Category2
Floating Rate Notes	ABFFRN20120229JU03XXXPL40	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		2012/08/28	
							ZAM000074590		5.475													2012/08/28		2012/11/28	
							ZAM000074590		5.525													2012/11/28		2013/11/28	
Floating Rate Notes	RANFRN20130228JU03XXXPL04	RAND MERCHANT BANK	Matured	2012/02/29		2013/02/28	ZAM000074632	36000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							ZAM000074632																	2013/02/28	
							ZAM000074632		6													2012/02/29				
							ZAM000074632															2012/05/28		2012/08/28	
							ZAM000074632		5.475													2012/08/28		2012/08/28	
							ZAM000074632		5.525													2012/11/28		2012/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130228JU03XXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2013/02/28	ZAM000074640	35000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							ZAM000074640																	2013/02/28	
							ZAM000074640		6													2012/02/29				
							ZAM000074640															2012/05/28		2012/08/28	
							ZAM000074640		5.475													2012/08/28		2012/08/28	
							ZAM000074640		5.525													2012/11/28		2012/11/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130228JU03XXXPL425	NEDBANK CAPITAL	Matured	2012/02/29		2013/02/28	ZAM000074657	35000000	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		2013/02/28	
							ZAM000074657		5.5													2012/08/28		2013/05/28	
							ZAM000074657		5.55													2012/11/28		2013/11/28	
Negotiable Certificates Of Deposit	SBSNCD20130301JU03XXXPL09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01		2013/03/01	ZAM000074689	1000000	6.205		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130301JU03XXXPL205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01		2013/03/01	ZAM000074707	83000000	6.205		TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20130301JT8.205	ABSA BANK LIMITED	Matured	2012/03/01		2013/03/01	ZAM000074715	83000000	6.205		TFRM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD20130301JT8.35	INVESTEC BANK LIMITED	Matured	2012/03/01		2013/03/01	ZAM000074723	83000000	6.35		TFRM	None														Category2
Commercial Paper Bills: Capital Project Bills	IPNCPB20130301	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01		2013/03/01	ZAM000074673	1600000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120901	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01		2013/03/01	ZAM000074681	500000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120902	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2012/08/28	ZAM000074796	500000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120311	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/11	ZAM000074754	2000000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130311	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/11	ZAM000074772	2000000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130311	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/11	ZAM000074780	500000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130311	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/11	ZAM000074798	500000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130311	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/11	ZAM000074806	500000000				None														Category1
Negotiable Certificates Of Deposit	RANNCD20130102275.6750000	RAND MERCHANT BANK	Matured	2012/03/02		2013/01/02	ZAM000074814	2000000000	5.675		TFRM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20130301276.35000	NEDBANK CAPITAL	Matured	2012/03/02		2013/03/01	ZAM000074822	200000000	6.35		TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20130229275.2500000	RAND MERCHANT BANK	Matured	2012/03/02		2013/02/28	ZAM000074830	4000000	5.25		TFRM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD20130229276.35	INVESTEC BANK LIMITED	Matured	2012/03/02		2013/02/28	ZAM000074863	1000000	6.35		TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20130229275.6750000	RAND MERCHANT BANK	Matured	2012/03/02		2013/02/28	ZAM000074871	2000000000	5.675		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130229275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/02		2013/02/28	ZAM000074889	500000000	5.525		TFRM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20130903275.825	NEDBANK CAPITAL	Matured	2012/03/02		2012/09/02	ZAM000074897	4000000	5.825		TFRM	None														Category2
Notes	ABIRNOTE20130130JU03XXXPL825	AFRICAN BANK LTD (SLD)	Matured	2012/03/02		2013/01/30	ZAM000074848	150000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined						Category3
							ZAM000074848																	2012/09/03	
							ZAM000074848		6.425													2012/03/02				
							ZAM000074848															2012/06/01		2012/06/04	
							ZAM000074848		5.8													2012/09/03		2012/03/01	
							ZAM000074848		5.95													2012/12/03		2013/12/03	
Floating Rate Notes	RANFRN20130301JM01XXXXPL02.42	RAND MERCHANT BANK	Matured	2012/03/02		2013/03/01	ZAM000074749	200000000	5.905	MNTH	None	2	ZAR-JIBAR1	PLUS-0.42-PRCT		None	Monthly Payment Cycle	2012/04/02	Issuer Defined						Category3
							ZAM000074749		5.905													2012/03/02				
							ZAM000074749		5.915													2012/05/02				
							ZAM000074749		5.33													2012/06/01				
							ZAM000074749		5.31													2012/08/02				
							ZAM000074749		5.354													2012/09/03				
							ZAM000074749		5.356													2012/12/03				
							ZAM000074749		5.364													2012/11/03				
							ZAM000074749		5.42													2013/02/02				
							ZAM000074749		5.43													2013/12/02				
							ZAM000074749		5.461													2013/02/04				
Negotiable Certificates Of Deposit	IPHNCD20130305275.30	INVESTEC BANK LIMITED	Matured	2012/03/05		2013/03/05	ZAM000074905	1000000	6.3		TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20130304275.2500000	RAND MERCHANT BANK	Matured	2012/03/05		2013/03/04	ZAM000074939	55000000	6.25		TFRM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20130305275.35000	NEDBANK CAPITAL	Matured	2012/03/05		2013/03/05	ZAM000074954	53000000	6.35		TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20130305275.825	ABSA BANK LIMITED	Matured	2012/03/05		2012/09/05	ZAM000074962	60000000	5.825		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130305275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05		2013/03/05	ZAM000074970	1000000	5.125		TFRM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20130305276.125	NEDBANK CAPITAL	Matured	2012/03/05		2012/12/05	ZAM000074988	80000000	6.125		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130305276.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05		2013/03/05	ZAM000074996	50000000	6.25		TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20130305275.9	ABSA BANK LIMITED	Matured	2012/03/05		2012/09/05	ZAM000075019	1000000	5.9		TFRM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD20130305276.35	INVESTEC BANK LIMITED	Matured	2012/03/05		2013/03/05	ZAM000075035	37000000	6.35		TFRM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD20120912275.85	INVESTEC BANK LIMITED	Matured	2012/03/05		2012/09/12	ZAM000075043	1000000	5.8		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120527275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05		2012/07/05	ZAM000075050	2000000	5.65		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120305275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05		2012/09/05	ZAM000075068	77000000	5.825		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120305275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05		2012/09/05	ZAM000075084	1000000	5.825		TFRM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20120305275.8500	NEDBANK CAPITAL	Matured	2012/03/05		2012/09/05	ZAM000075100	1000000	5.825		TFRM	None														Category2
Negotiable Cert

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									ZAM000076546		5.858										2013/09/16	2013/09/16		
									ZAM000076546		5.842										2013/12/11	2013/12/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091330JI03XXXXPL93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/15			2013/09/12	ZAM000076553	250000000	6.13	IDF	None			ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined				Category3
								ZAM000076553		6.13											2012/03/13	2013/09/12		
								ZAM000076553		6.125											2012/06/10	2012/06/10		
								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		5.672											2013/06/15	2013/06/15		
Floating Rate Notes	RAMFRN2014031430JI00XXXXPL70.725	RAND MERCHANT BANK	Matured	2012-03/15			2014/03/14	ZAM000076554	0	6.325	OUTR	Based on issue date	15		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/06/14			Category3
								ZAM000076554		6.325											2012/03/15			
								ZAM000076554		6.35											2012/06/14			
								ZAM000076554		5.8											2012/09/14			
								ZAM000076554		5.85											2012/12/14			
								ZAM000076554		5.86											2013/03/14			
								ZAM000076554		5.87											2013/06/14			
								ZAM000076554		5.858											2013/09/16			
								ZAM000076554		5.842											2013/12/17			
Floating Rate Notes	ABIFFRN2013031530JI00XXXXPL90.40	ABSA BANK LIMITED	Matured	2012-03/15			2013/03/12	ZAM000076512	800000000	6	OUTR	Based on issue date	15		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/06/13			Category3
								ZAM000076512		6											2012/03/13			
								ZAM000076512		5.995											2012/06/13			
								ZAM000076512		5.525											2012/09/12			
								ZAM000076512		5.525											2012/12/16			
Negotiable Certificates Of Deposit	NBKNCD2013030207IL30500	NEDBANK CAPITAL	Matured	2012-03/15			2013/03/20	ZAM000076413	217000000	6.325	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013030275JL250000	RAND MERCHANT BANK	Matured	2012-03/15			2013/03/20	ZAM000076428	450000000	6.275	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013041575JI05	ABSA BANK LIMITED	Matured	2012-03/15			2013/06/12	ZAM000076447	150000000	5.525	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013030275JL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/15			2013/03/20	ZAM000076470	1100000000	6.25	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2013030275JL25	ABSA BANK LIMITED	Matured	2012-03/15			2013/03/20	ZAM000076486	310000000	6.25	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2013030275JL25	ABSA BANK LIMITED	Matured	2012-03/15			2013/03/20	ZAM000076486	1280000000	6.25	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013030275JL35	INVESTEC BANK LIMITED	Matured	2012-03/15			2013/03/20	ZAM000076504	270000000	6.35	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2013031875JL25	ABSA BANK LIMITED	Matured	2012-03/15			2013/06/12	ZAM000076538	450000000	6.25	TFRM	None												Category2
Commercial Paper Bills: Capital Project Bills	KSPCPB2012081411	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012-03/15			2012/06/12	ZAM000076520	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012081411	ESKOM HOLDINGS SOC LTD	Matured	2012-03/15			2012/06/12	ZAM000076521	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012081411	ESKOM HOLDINGS SOC LTD	Matured	2012-03/15			2012/06/12	ZAM000076611	200000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD2013031275L2500000	RAND MERCHANT BANK	Matured	2012-03/16			2013/03/12	ZAM000076561	1800000	6.25	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013031275L30500	NEDBANK CAPITAL	Matured	2012-03/16			2013/03/18	ZAM000076579	350000000	6.305	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013081875L13500	NEDBANK CAPITAL	Matured	2012-03/16			2012/06/18	ZAM000076587	100000000	5.535	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013031275L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/16			2013/03/18	ZAM000076595	2000000	6.225	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013031275L25	ABSA BANK LIMITED	Matured	2012-03/16			2013/03/18	ZAM000076602	800000000	6.25	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013031275L1200	ABSA BANK LIMITED	Matured	2012-03/16			2013/03/18	ZAM000076610	1200000000	6.25	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013031275L15	INVESTEC BANK LIMITED	Matured	2012-03/16			2013/06/12	ZAM000076686	2300000	6.14	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2013031275L15	ABSA BANK LIMITED	Matured	2012-03/16			2013/06/12	ZAM000076694	1900000	6.1	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013031275L1500000	RAND MERCHANT BANK	Matured	2012-03/16			2013/06/12	ZAM000076702	1800000	6.15	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013031275L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/16			2013/10/21	ZAM000076710		6.075	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013031275L075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/16			2013/10/21	ZAM000076719	100000000	6.075	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013031530JI00XXXXPL40.400	NEDBANK CAPITAL	Matured	2012-03/16			2013/03/18	ZAM000076645	5000000		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000076645		6												2012/09/14		
								ZAM000076645		6											2012/03/16			
								ZAM000076645		5.995											2012/06/14	2013/03/14		
								ZAM000076645		5.475											2012/09/14	2012/12/14		
								ZAM000076645		5.525											2012/12/14	2012/06/14		
Notes	ABBNCZ7A2013031530JI00XXXXPL80.875	AFRICAN BANK LTD (OLD)	Matured	2012-03/16			2013/03/12	ZAM000076660	228000000	6.475	IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000076660		6.475												2013/03/12		
								ZAM000076660													2012/03/16			
								ZAM000076660		5.95											2012/06/18	2012/06/18		
								ZAM000076660		6											2012/09/17	2012/09/17		
Floating Rate Notes	RAMFRN2013031930JI00XXXXPL0.4	RAND MERCHANT BANK	Matured	2012-03/19			2013/03/18	ZAM000076736	110000000	6	IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM000076736		6											2012/12/18	2013/03/18		
								ZAM000076736		6											2012/03/19			
								ZAM000076736		5.475											2012/06/18	2012/06/18		
								ZAM000076736		5.525											2012/09/18	2012/09/18		
								ZAM000076736		5.525											2012/12/18	2012/12/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013031930JI00XXXXPL940	NEDBANK CAPITAL	Matured	2012-03/19			2015/03/18	ZAM000076777	300000000	6.34	IDF	None			ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000076777														2012/03/18		
								ZAM000076777		6.54											2012/03/19			
								ZAM000076777													2012/06/18	2012/06/18		
								ZAM000076777		6.015											2012/09/18	2012/12/18		
								ZAM000076777		6.085											2012/12/18	2013/3/18		
								ZAM000076777		6.065											2013/03/18	2014/03/18		
								ZAM000076777		6.075											2013/06/18	2014/06/18		
								ZAM000076777		6.077											2013/09/18	2013/09/18		
								ZAM000076777		6.157											2013/12/18	2013/03/18		
								ZAM000076777		6.665											2014/03/18	2014/03/18		
								ZAM000076777		6.74											2014/06/18	2014/06/18		
								ZAM000076777		7.025											2014/09/18	2013/06/18		
								ZAM000076777		7.025											2014/12/18	2015/03/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015031930JI00XXXXPL895.	INVESTEC BANK LIMITED	Matured	2012-03/19			2015/03/18	ZAM000076785	140000000	6.55	IDF	None			ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
								ZAM000076785														2013/03/18		
								ZAM000076785		6.55											2012/03/18			
								ZAM000076785													2012/06/18	2013/12/18		
								ZAM000076785		6.005											2012/09/18	2014/03/18		
								ZAM000076785		6.075											2012/12/18	2014/06/18		
								ZAM000076785		6.075											2013/03/18	2014/09/18		
								ZAM000076785		6.092											2013/06/18	2013/06/18		
								ZAM000076785		6.092											2013/09/18	2013/09/18		
								ZAM000076785		6.167											2013/12/18	2012/06/18		
								ZAM000076785		6.675											2014/03/18	2012/09/18		
								ZAM000076785		6.75											2014/06/18	2015/03/18		
								ZAM000076785		7.025											2014/09/18	2015/06/18		
								ZAM000076785		7.025											2014/12/18	2014/12/18		
Floating Rate Notes	ABIFFRN2013031930JI03XXXXPL90.40	ABSA BANK LIMITED	Matured	2012-03/19			2013/03/18	ZAM000076744	250000000	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	NBKNCD2012091875L85000	NEDBANK CAPITAL	Matured	2012-03/19			2012/09/18	ZAM000076761	485000000	5.85	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012081875L13500	NEDBANK CAPITAL	Matured	2012-03/19			2012/06/18	ZAM000076769	100000000	5.535	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012081875L625	ABSA BANK LIMITED	Matured	2012-03/19			2012/09/18	ZAM000076777	300000000	5.625	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012081875L35	ABSA BANK LIMITED	Matured	2012-03/19			2012/06/18	ZAM000076801	2000000	5.525	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012091275L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/19			2012/06/12	ZAM000076819	0	5.825	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012091275L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/19			2012/06/12	ZAM000076827	700000000	5.825	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012091275L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/19			2012/06/12	ZAM000076835	1000000000	5.825	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012091275L8250000	RAND MERCHANT BANK	Matured	2012-03/19			2012/09/17	ZAM000076843	200000000	5.825	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012091875L650	NEDBANK CAPITAL	Matured	2012-03/19			2012/09/18	ZAM000076850	40000000	5.85	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012081875L525	NEDBANK CAPITAL	Matured	2012-03/19			2012/06/18	ZAM000076868	300000000	5.525	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012081875L5250000	RAND MERCHANT BANK	Matured	2012-03/19			2012/06/18	ZAM000076876	0	5.525	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012081875L525	NEDBANK CAPITAL	Matured	2012-03/19			2012/06/18	ZAM000076884	300000000	5.525	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012081875L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/19			2012/06/18	ZAM000076924	2000000	5.525	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012091275L8000000	RAND MERCHANT BANK	Matured	2012-03/19			2012/09/12	ZAM000076932	0	5.775	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012081275L5250000	RAND MERCHANT BANK	Matured	2012-03/19			2012/06/18	ZAM000076991	0	5.525	TFRM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012033001	ESKOM HOLDINGS SOC LTD	Matured	2012-03/20			2012/03/20	ZAM000076680	100000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012033001	ESKOM HOLDINGS SOC LTD	Matured	2012-03/20			2012/03/20	ZAM000076690	100000000			None												Category1
Commercial Paper Bills: Capital Project Bills	KSPCPB2012082001	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012-03/20			2012/06/20	ZAM000076918	100000000			None												Category1
Floating Rate Notes	ABIFFRN2014032000JI00XXXXPL70.725	ABSA BANK LIMITED	Matured	2012-03/20			2014/03/20	ZAM000076975	110000000	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		6.4											2012/06/20			
								ZAM000076975		5.85											2012/09/20			
								ZAM000076975		5.85											2013/03/20			
								ZAM000076975		5.861											2013/06/20			
								ZAM000076975		5.858											2013/09/20			
								ZAM000076975		5.842											2013/12/20			
Linked Negotiable Certificates Of Deposit	SBSLNCD2015032020JI00XXXXPL95.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/20			2015/03/20	ZAM000076984	150000000	6.55	IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
								ZAM000076984														2015/03/20		
								ZAM000076984		6.55											2012/03/20			
								ZAM000076984													2012/06/20	2012/06/20		
								ZAM000076984		6.020											2012/09/20	2012/09/20		
								ZAM000076984		6.075											2012/12/20	2012/12/20		
								ZAM000076984		6.075											2013/03/20	2013/03/20		
								ZAM000076984		6.092											2013/06/20	2013/06/20		
								ZAM000076984		6.083											2013/09/20	2013/09/20		
								ZAM000076984		6.167											2013/12/20	2013/3/20		
								ZAM000076984		6.675											2014/03/20	2014/03/20		
								ZAM000076984		7.025											2014/06/20	2014/09/20		
								ZAM000076984		7.042											2014/12/20	2014/12/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013031930JI00XXXXPL9.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/20			2013/03/18	ZAM000076959	100000000	6	IDF	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		
Floating Rate Notes	ABIFFRN2015033130JI00XXXXPL90	ABSA BANK LIMITED	Matured	2012-03/20			2015/03/18	ZAM000076967	30000000	6.9	IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
								ZAM000076967														2012/09/18		
								ZAM000076967		6.9											2012/03/20			
								ZAM000076967													2012/06/18	2014/09/18		
								ZAM000076967		6.975											2012/09/18	2013/3/18		
								ZAM000076967		6.020											2012/12/18	2013/12/18		
								ZAM000076967		6.025											2013/03/18	2014/12/18		
								ZAM000076967		6.042											2013/06/18	2012/06/18		
								ZAM000076967		6.035											2013/09/18	2013/09/18		
								ZAM000076967		6.117											2013/12/18	2013/03/18		
								ZAM000076967		6.675											2014/03/18	2014/03/18		
								ZAM000076967		6.7											2014/06/18	2014/06/18		
								ZAM000076967		7.033											2014/09/18	2013/06/18		
								ZAM000076967		6.992											2014/12/18	2015/03/18		
Floating Rate Notes	ABIFFRN2017032030JI00XXXXPL1.2250	ABSA BANK LIMITED	Matured	2012-03/20			2017/03/20	ZAM000076983	270000000	8.55	IDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined				Category3
								ZAM000076983														2017/03/20		
								ZAM000076983		8.625											2012/03/20			
								ZAM000076983													2012/06/20	2012/06/20		
								ZAM000076983		6.3											2012/09/20	2012/3/20		
								ZAM000076983		6.35											2012/12/20	2012/12/20		
								ZAM000076983		6.35											2013/03/20	2013/03/20		
								ZAM000076983		6.361											2013/06/20	2013/12/20		
								ZAM000076983		6.442											2013/09/20	2012/09/20		
								ZAM000076983		6.442											2013/12/20	2013/09/20		
								ZAM000076983		6.92											2014/03/20	2014/03/20		
								ZAM000076983		7.325											2014/06/20	2014/06/20		
								ZAM000076983		7.358											2014/09/20	2015/03/20		
								ZAM000076983		7.311											2014/12/20	2014/12/20		
								ZAM000076983		7.333											2015/03/20	2014/09/20		
								ZAM000076983		7.533											2015/06/20	2015/06/20		
								ZAM000076983		7.533											2015/09/21	2015/09/21		
								ZAM000076983		7.802											2015/12/21	2015/12/21		
								ZAM000076983		8.406											2016/03/22	2016/03/22		
								ZAM000076983		8.533											2016/06/20	2016/06/20		
								ZAM000076983		8.583											2016/09/20	2016/09/20		
								ZAM000076983		8.583											2016/12/20	2013/06/20		
Commercial Paper Bills: Capital Project Bills	ESKCPB2013033021	ESKOM HOLDINGS SOC LTD	Matured	2012-03/22			2013/03/22	ZAM000077015	100000000			None												Category1
Commercial Paper Bills: Capital Project Bills	KSPCPB2012042411	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012-03/22			2012/04/22	ZAM000077023	100000000			None												Category1
Treasury Bills	NATTBX2013033001	GOVERNMENT OF SOUTH AFRICA	Matured	2012-03/22			2013/03/22	ZAM000076637	5000000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD2013030207IL40000	NEDBANK CAPITAL	Matured	2012-03/22			2013/03/22	ZAM000077007	0	6.4	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012092275L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/22			2012/06/22	ZAM000077031	9000000	5.525	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012092275L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/22			2012/06/22	ZAM000077049	1000000000	5.525	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012092275L5000	ABSA BANK LIMITED	Matured	2012-03/22			2012/06/22	ZAM000077056	1000000000	5.525	TFRM	None												Category2
Debentures	SRIDEB2012032275L450	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22			2012/04/24	ZAM000077064	50000000	5.47	TFRM	None												Category2
Debentures	SRIDEB2012032275L450	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22			2012/04/24	ZAM000077072	50000000	5.47	TFRM	None												Category2
Debentures	SRIDEB2012032275L450	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22			2012/03/22	ZAM000077080	1538000000	5.45	TFRM	None												Category2
Debentures	SRIDEB2012032275L475	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22			2012/03/22	ZAM000077098	350000000	5.475	TFRM	None												Category2
Debentures	SRIDEB2012032275L480	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22			2012/03/22	ZAM000077106	1800000000	5.48	TFRM	None												Category2
Debentures	SRIDEB2012032275L480	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22			2012/04/24	ZAM000077114	1000000000	5.48	TFRM	None												Category2
Debentures	SRIDEB2012032275L480	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22			2012/04/24	ZAM000077122	1250000000	5.48	TFRM	None												Category2
Debentures	SRIDEB2012032275L480	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22			2012/04/24	ZAM000077130	1250000000	5.448	TFRM	None												Category2
Debentures	SRIDEB2012042275L495	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22			2012/04/24	ZAM000077148	1250000000	5.495	TFRM	None												Category2
Debentures	SRIDEB2012041875L490	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22			2012/04/18	ZAM000077155	750000000	5.49	TFRM	None												Category2
Debentures	SRIDEB2012041875L500	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22			2012/04/18	ZAM000077163	1500000000	5.5	TFRM	None												Category2
Debentures	SRIDEB2012041875L500	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22			2012/04/18	ZAM000077171	1000000000	5.5	TFRM	None												Category2
Debentures	SRIDEB2012041875L480	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/22			2012/04/18	ZAM000077181	1250000000	5.48	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012032275L2500000	RAND MERCHANT BANK	Matured	2012-03/22			2012/03/22	ZAM000077189	100000000	6.25	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012082275L5250000	RAND MERCHANT BANK	Matured	2012-03/22			2012/06/22	ZAM000077197	0	5.85	TFRM	None											

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							ZAM000001272	5.981												2013/01/05	2013/01/25		
							ZAM000001272	6.026												2013/04/25	2013/04/25		
							ZAM000001272	6.05												2013/07/25	2013/07/25		
							ZAM000001272	6.095												2013/10/25	2013/10/25		
							ZAM000001272	6.126												2014/01/27	2014/01/27		
							ZAM000001272	6.675												2014/04/25	2014/04/25		
							ZAM000001272	6.856												2014/07/25	2014/07/25		
							ZAM000001272	6.975												2014/10/27	2014/10/27		
							ZAM000001272	-												2015/01/26	2015/01/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD201304253UI03XXXXPL20.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/25	2013/04/25	ZAM000001306	123000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						ZAM000001306		-													2013/04/25		
						ZAM000001306		6												2012/04/25			
						ZAM000001306		5.475												2012/07/25	2012/07/25		
						ZAM000001306		-												2012/10/25	2012/10/25		
						ZAM000001306		5.481												2013/01/25	2013/01/25		
Floating Rate Notes	RMAFRN2013042532UI03XXXXPL42.5	RAND MERCHANT BANK	Matured	2012/04/25	2013/04/25	ZAM000001330	110000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM000001330		-													2013/04/25		
						ZAM000001330		6.005												2012/04/25			
						ZAM000001330		5.5												2012/07/25	2012/07/25		
						ZAM000001330		-												2012/10/25	2012/10/25		
						ZAM000001330		5.506												2013/01/25	2013/01/25		
Floating Rate Notes	ABFFRN2013042532UI03XXXXPL875.	ABSA BANK LIMITED	Matured	2012/04/25	2014/04/25	ZAM000001348	300000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
						ZAM000001348		-													2013/04/25		
						ZAM000001348		6.35												2012/04/25			
						ZAM000001348		5.825												2012/07/25	2012/07/25		
						ZAM000001348		-												2012/10/25	2012/10/25		
						ZAM000001348		5.831												2013/01/25	2013/01/25		
						ZAM000001348		5.875												2014/01/27	2014/01/27		
						ZAM000001348		-												2013/04/25	2013/04/25		
						ZAM000001348		5.892												2013/10/25	2013/10/25		
						ZAM000001348		5.975												2014/01/27	2012/07/25		
Floating Rate Notes	RMAFRN2016042532UI03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/04/25	2016/04/25	ZAM000001538	420000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined						Category3
						ZAM000001538		-													2016/04/25		
						ZAM000001538		6.775												2012/04/25			
						ZAM000001538		6.8												2012/07/25	2012/07/25		
						ZAM000001538		-												2012/10/25	2012/10/25		
						ZAM000001538		6.256												2013/01/25	2013/01/25		
						ZAM000001538		6.9												2013/04/25	2013/04/25		
						ZAM000001538		6.325												2013/07/25	2013/07/25		
						ZAM000001538		6.371												2013/10/25	2013/10/25		
						ZAM000001538		6.4												2014/01/22	2014/01/22		
						ZAM000001538		7.05												2014/04/22	2014/04/22		
						ZAM000001538		7.135												2014/07/22	2014/07/22		
						ZAM000001538		7.25												2014/10/22	2014/10/22		
						ZAM000001538		7.255												2015/01/22	2015/01/22		
						ZAM000001538		7.295												2015/04/22	2015/04/22		
						ZAM000001538		7.325												2015/07/22	2015/07/22		
						ZAM000001538		7.465												2015/10/22	2015/10/22		
						ZAM000001538		7.835												2016/01/22	2016/01/22		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201301221	ESKOM HOLDINGS SOC LTD	Matured	2012/04/25	2013/01/22	ZAM000001296	10000000	-		None													Category1
Treasury Bills	NATTBXX2012043/1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/25	2013/04/24	ZAM000000803	721000000	-		None													Category1
Negotiable Certificates Of Deposit	RMANCD2012/1324275.8000000	RAND MERCHANT BANK	Matured	2012/05/02	2012/10/26	ZAM000001206	20000000	5.8	TERMF	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012/0708275.50000	NEDBANK CAPITAL	Matured	2012/05/02	2012/07/26	ZAM000001260	30000000	5.55	TERMF	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012/0403275.2500	ABSA BANK LIMITED	Matured	2012/05/02	2012/08/27	ZAM000001280	100000000	5.75	TERMF	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012/0342275.50	INVESTEC BANK LIMITED	Matured	2012/04/25	2013/04/25	ZAM000001322	340000000	6.3	TERMF	None													Category2
Debentures	SRBDEB2012/0502275.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25	2012/05/02	ZAM000001355	340000000	5.485	TERMF	None													Category2
Debentures	SRBDEB2012/0502275.470	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25	2012/05/02	ZAM000001363	200000000	5.47	TERMF	None													Category2
Debentures	SRBDEB2012/0502275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25	2012/05/02	ZAM000001371	900000000	5.5	TERMF	None													Category2
Debentures	SRBDEB2012/0502275.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25	2012/05/02	ZAM000001389	200000000	5.48	TERMF	None													Category2
Debentures	SRBDEB2012/0502275.460	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25	2012/05/02	ZAM000001391	50000000	5.46	TERMF	None													Category2
Debentures	SRBDEB2012/0502275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25	2012/05/02	ZAM000001404	100000000	5.45	TERMF	None													Category2
Debentures	SRBDEB2012/0502275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25	2012/05/02	ZAM000001413	450000000	5.45	TERMF	None													Category2
Debentures	SRBDEB2012/0502275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25	2012/05/02	ZAM000001421	100000000	5.45	TERMF	None													Category2
Debentures	SRBDEB2012/0502275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25	2012/05/02	ZAM000001439	200000000	5.495	TERMF	None													Category2
Debentures	SRBDEB2012/0502275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25	2012/05/02	ZAM000001447	100000000	5.48	TERMF	None													Category2
Debentures	SRBDEB2012/0502275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25	2012/05/02	ZAM000001454	100000000	5.45	TERMF	None													Category2
Debentures	SRBDEB2012/0502275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25	2012/05/02	ZAM000001462	200000000	5.45	TERMF	None													Category2
Debentures	SRBDEB2012/0502275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25	2012/05/02	ZAM000001470	2270000000	5.5	TERMF	None													Category2
Debentures	SRBDEB2012/0502275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25	2012/05/02	ZAM000001488	100000000	5.45	TERMF	None													Category2
Debentures	SRBDEB2012/0502TTL475	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25	2012/05/02	ZAM000001496	550000000	5.475	TERMF	None													Category2
Debentures	SRBDEB2012/0502275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25	2012/06/02	ZAM000001504	100000000	5.45	TERMF	None													Category2
Debentures	SRBDEB2012/0502275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25	2012/05/02	ZAM000001512	4152000000	5.5	TERMF	None													Category2
Debentures	SRBDEB2012/0502275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25	2012/05/02	ZAM000001520	1000000000	5	TERMF	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012/0301	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26	2012/07/26	ZAM000001540	10000000	-		None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012/0501	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26	2012/12/27	ZAM000001561	50000000	-		None													Category1
Commercial Paper Bills/ Capital Project Bills	TKKCPB2012/1595	TELKOM SA LIMITED	Matured	2012/04/26	2012/12/26	ZAM000001595	100000000	-		None													Category1
Floating Rate Notes	RMAFRN2013042532UI03XXXXPL20.4	RAND MERCHANT BANK	Matured	2012/04/26	2013/04/25	ZAM000001730	90000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						ZAM000001702		-													2013/04/26		
						ZAM000001702		6												2012/04/26			
						ZAM000001702		5.475												2012/07/26	2012/07/26		
						ZAM000001702		-												2012/10/25	2012/10/25		
						ZAM000001702		5.481												2013/01/25	2013/01/25		
Floating Rate Notes	RMAFRN2015042532UI03XXXXPL20.9	RAND MERCHANT BANK	Matured	2012/04/26	2015/04/25	ZAM000001796	260000000	6.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
						ZAM000001796		-													2015/04/26		
						ZAM000001796		6.9												2012/04/26			
						ZAM000001796		5.975												2012/07/25	2012/07/25		
						ZAM000001796		-												2012/10/25	2012/10/25		
						ZAM000001796		5.981												2013/01/25	2013/01/25		
						ZAM000001796		6.005												2013/04/25	2013/04/25		
						ZAM000001796		6.05												2013/07/25	2013/07/25		
						ZAM000001796		6.042												2013/10/25	2013/10/25		
						ZAM000001796		6.075												2014/01/27	2014/01/27		
						ZAM000001796		6.675												2014/04/25	2014/04/25		
						ZAM000001796		6.856												2014/07/25	2014/07/25		
						ZAM000001796		6.975												2014/10/27	2014/10/27		
						ZAM000001796		7.006												2015/01/26	2015/01/26		
Negotiable Certificates Of Deposit	RMANCD2012/0525275.4000000	RAND MERCHANT BANK	Matured	2012/04/26	2012/05/31	ZAM000001514	150000000	5.4	TERMF	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012/0502275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26	2012/08/28	ZAM000001579	100000000	5.55	TERMF	None													Category2
Negotiable Certificates Of Deposit	RMANCD2012/1312275.0000000	RAND MERCHANT BANK	Matured	2012/04/26	2013/01/31	ZAM000001587	100000000	6	TERMF	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012/1205275.80	ABSA BANK LIMITED	Matured	2012/04/26	2012/12/26	ZAM000001603	100000000	5.8	TERMF	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012/0342275.30	INVESTEC BANK LIMITED	Matured	2012/04/26	2013/04/25	ZAM000001611	1231500000	6.3	TERMF	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012/0512275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26	2012/07/26	ZAM000001629	400000000	5.525	TERMF	None													Category2
Negotiable Certificates Of Deposit	RMANCD2012/0332275.100000	RAND MERCHANT BANK	Matured	2012/04/26	2013/03/27	ZAM000001645	100000000	6.15	TERMF	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012/0403275.2	ABSA BANK LIMITED	Matured	2012/04/26	2012/07/26	ZAM000001653	100000000	5.2	TERMF	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012/1012275.85000	NEDBANK CAPITAL	Matured	2012/04/26	2012/10/26	ZAM000001661	100000000	5.8	TERMF	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012/0708275.55000	NEDBANK CAPITAL	Matured	2012/04/26	2012/07/26	ZAM000001679	30000000	5.525	TERMF	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012/0403275.25	ABSA BANK LIMITED	Matured	2012/04/26	2013/04/26	ZAM000001686	400000000	6.2	TERMF	None													Category2
Negotiable Certificates Of Deposit	RMANCD2012/0342275.2000000	RAND MERCHANT BANK	Matured	2012/04/26	2013/04/26	ZAM000001694	3000000	6.2	TERMF	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012/0128275.125	ABSA BANK LIMITED	Matured	2012/04/26	2013/01/28	ZAM000001710	1000000000	6.125	TERMF	None													Category2
Notes	ABNNCD2012/0428275.525	AFRICAN BANK LTD (DEB)	Matured	2012/04/26	2012/07/26	ZAM000001728	300000	5.525	TERMF	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012/1012275.50	NEDBANK CAPITAL	Matured	2012/04/26	2012/10/26	ZAM000001736	500000000	5.5	TERMF	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012/1704275.634	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26	2017/04/26	ZAM000001791	100000000	9.634	TERMF	None													Category2
Floating Rate Notes	RMAFRN2013042532UI03XXXXPL20.4	RAND MERCHANT BANK	Matured	2012/04/30	2013/04/30	ZAM000001819	150000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						ZAM000001819		-													2013/04/30		
						ZAM000001819		6												2012/04/30			
						ZAM000001819		5.475												2012/07/30	2012/07/30		
						ZAM000001819		-												2012/10/30	2012/10/30		
						ZAM000001819		5.481												2013/01/30	2013/01/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013042532UI03XXXXPL42.5	NEDBANK CAPITAL	Matured	2012/04/30	2013/04/30	ZAM000001876	150000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000001876		-													2013/04/30		
						ZAM000001876		6.025												2012/04/30			
						ZAM000001876		5.5												2012/07/30	2012/07/30		
						ZAM000001876		-												2012/10/30	2012/10/30		
						ZAM000001876		5.506												2013/01/30	2013/01/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013042532UI03XXXXPL20.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30	2013/04/30	ZAM000001884	150000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						ZAM000001884		-													2013/04/30		
						ZAM000001884		6												2012/04/30			
						ZAM000001884		5.475												2012/07/30	2012/07/30		
						ZAM000001884		-												2012/10/30	2012/10/30		
						ZAM000001884		5.481												2013/01/30	2013/01/30		
Floating Rate Notes	ABFFRN2013042532UI03XXXXPL40	ABSA BANK LIMITED	Matured	2012/04/30	2013/04/30	ZAM000001835	150000000	6	QUTRF	Based on issue date	30	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		2012/07/30					Category3
						ZAM000001835		6												2012/04/30			
						ZAM000001835		5.475												2012/07/30			
						ZAM000001835		5.481												2013/01/30			
Negotiable Certificates Of Deposit	ABPNCD2012/0703275.525	ABSA BANK LIMITED	Matured	2012/04/30	2012/07/30	ZAM000001777	100000000	5.525	TERMF	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012/0703275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30	2012/07/30	ZAM000001777	400000000	5.9	TERMF	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2012/0703275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30	2012/07/30	ZAM000001785	200000000	5.525	TERMF	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012/0408275.27500	NEDBANK CAPITAL	Matured	2012/04/30	2013/04/30	ZAM000001793	150000000	6.275	TERMF	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012/0403275.25	ABSA BANK LIMITED	Matured	2012/04/30	2013/04/30	ZAM000001801	85000000	6.225	TERMF	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012/1205275.675	ABSA BANK LIMITED	Matured	2012/04/30	2012/12/05	ZAM000001827	1250000000	5.675	TERMF	None													Category2
Negotiable Certificates Of Deposit	RMANCD2012/1205275.8800000	RAND MERCHANT BANK	Matured	2012/04/30	2012/12/05	ZAM000001843	0	5.880	TERMF	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012/1012275.75	ABSA BANK LIMITED	Matured	2012/04/30	2012/12/05	ZAM000001851	1250000000	5.75	TERMF	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012/1205275.50000	NEDBANK CAPITAL	Matured	2012/04/30	2012/12/05	ZAM000001868	1250000000	5.5	TERMF	None													Category2
Floating Rate Notes	ABFFRN2013050532UI03XXXXPL20.40	ABSA BANK LIMITED	Matured	2012/05/02	2013/05/02	ZAM000002114	3000000	6	QUTRF	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/06/02					Category3
						ZAM000002114		6												2012/05/02			
						ZAM000002114		5.475												2012/08/02			
						ZAM000002114		5.481												2013/02/04			
Linked Negotiable Certificates Of Deposit	NBKLNCD2013110313UI03XXXXPL525	NEDBANK CAPITAL	Matured	2012/05/02	2013/11/01	ZAM000001934	41000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000001934		-													2013/02/01		
						ZAM000001934		6.125												2012/05/02			
						ZAM000001934		5.6												2012/08/02	2013/05/02		
						ZAM000001934		-												2012/11/01	2012/11/01		
						ZAM000001934		5.606												2013/02/01	2012/08/02		
						ZAM000001934		5.625												2013/05/02	2013/11/01		
						ZAM000001934		5.656												2013/08/02	2013/11/01		
Floating Rate Notes	RMAFRN2016050232UI03XXXXPL725	RAND MERCHANT BANK	Matured	2012/05/02	2014/05/02	ZAM000002106	310000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
						ZAM000002106		-													2014/05/02		
						ZAM000002106		6.325												2012/05/02			
						ZAM000002106		5.8												2012/08/02	2012/08/02		
						ZAM000002106		-												2012/11/01	2012/11/01		
						ZAM000002106		5.806												2013/02/01	2013/02/01		
						ZAM000002106		5.825												2013/05/02	2013/05/02		
						ZAM000002106		5.856												2013/08/02	2013/08/02		
						ZAM000002106		5.867												2013/11/04	2013/11/04		
						ZAM000002106		6.4												2014/02/03	2014/02/03		
Floating Rate Notes	RMAFRN2015042532UI03XXXXPL20.9	RAND MERCHANT BANK	Matured	2012/05/02	2015/04/27	ZAM000002122	540000000	6.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
						ZAM000002122		-													2015/06/28		
						ZAM000002122		6.9												2012/05/02			
						ZAM000002122		5.975												2012/07/30	2012/07/30		
						ZAM000002122		-												2012/10/30	2012/10/30		
						ZAM000002122		5.981												2013/01/30	2013/01/30		
						ZAM000002122		6.025												2013/04/30	2013/04/30		
						ZAM000002122		6.05												2013/07/30	2013/07/30		
						ZAM000002122		6.042												2013/10/30	2013/10/30		
						ZAM000002122		6.092												2014/01/30	2014/01/30		
						ZAM000002122		6.675												2014/04/30	2014/04/30		
						ZAM000002122		6.856												2014/07/30	2014/07/30		
						ZAM000002122		6.975												2014/10/30	2014/10/30		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014050232UI03XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/05/02	2014/05/02	ZAM000002155	1000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
						ZAM000002155		-													2013/11/04		
						ZAM000002155		6.35												2012/05/02			
						ZAM000002155		5.825												2012/08/02	2012/08/02		
						ZAM000002155		-												2012/11/01	2012/11/01		
						ZAM000002155		5.831												2013/05/02	2013/05/02		
						ZAM000002155		5.875												2013/08/02	2013/11/01		
						ZAM000002155		5.892												2013/11/04	2013/08/02		
						ZAM000002155		6.425												2014/02/03	2014/02/03		
Treasury Bills	NATTBXX2013005/21	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/02	2013/05/02	ZAM000001637	721000000	-		None													Category1
Commercial Paper Bills/ Capital Project Bills	TKKCPB2012/1231	TELKOM SA LIMITED	Matured	2012/05/02	2013/02/26	ZAM000001900	100000000	-		None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013/0101	ESKOM HOLDINGS SOC LTD	Matured	2012/05/02	2013/01/02	ZAM000001882	10000000	-		None													Category1
Negotiable Certificates Of Deposit	NBKNCD2012/1102275.8	NEDBANK CAPITAL	Matured	2012/05/02	2012/11/02	ZAM000001892	1000000000	5.8	TERMF	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012/1312275.82500	NEDBANK CAPITAL	Matured	2012/05/02	2013/11/01	ZAM000001926	1510000000	5.825	TERMF	None													Category2
Debentures	SRBDEB2012/0502275.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2012/06/02	ZAM000001942	100000000	5.485	TERMF	None													Category2
Debentures	SRBDEB2012/0502275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2012/05/16	ZAM000001959	100000000	5.495	TERMF	None													Category2
Debentures	SRBDEB2012/0502275.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2012/05/16	ZAM000001967	100000000	5.485	TERMF	None													Category2
Debentures	SRBDEB2012/0502275.460	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2012/05/16	ZAM000001975	100000000	5.46	TERMF	None													Category2
Debentures	SRBDEB2012/0502275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2012/05/16	ZAM000001983	300000	5.45	TERMF	None													Category2
Debentures	SRBDEB2012/0502275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2012/05/16	ZAM000001991	100000000	5.495	TERMF	None													Category2
Debentures	SRBDEB2012/0502275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2012/05/16	ZAM000002007	300000000	5.49	TERMF	None													Category2
Debentures	SRBDEB2012/0502275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2012/05/16

Negotiable Certificates Of Deposit	SBSNCD(20)1208(3)TS.5(5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04		2012/08/02	AM0000267(0	160000000	5.52(	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD(20)1211(0)TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04		2012/11/02	AM0000267(0	53000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD(20)1203(0)TB.875	ABSA BANK LIMITED	Matured	2012/05/04		2012/12/02	AM0000267(0	90000000	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD(20)1206(0)TS.5000	NEDBANK CAPITAL	Matured	2012/05/04		2012/06/04	AM0000267(0	100000000	5.5(	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD(20)1206(0)TS.525	ABSA BANK LIMITED	Matured	2012/05/04		2012/06/04	AM0000267(0	500000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD(20)1209(0)TS.19000	NEDBANK CAPITAL	Matured	2012/05/04		2012/09/04	AM0000267(0	20000000	6.15	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD(20)1214(7)TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04		2012/12/04	AM0000267(0	40000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD(20)1205(0)TB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04		2012/05/04	AM0000267(0	40000000	6.15	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD(20)1205(0)TS.80	INVESTEC BANK LIMITED	Matured	2012/05/04		2012/05/04	AM0000267(0	62000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD(20)1211(0)TS.75	ABSA BANK LIMITED	Matured	2012/05/04		2012/11/02	AM0000267(0	30000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD(20)1206(0)TS.50000	NEDBANK CAPITAL	Matured	2012/05/04		2012/06/04	AM0000267(0	50000000	5.5(	TERM	None									Category2
Floating Rate Notes	RMAFRN(20)1205(7)JU3XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/05/07		2012/05/07	AM0000267(9	1500000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category2
							AM0000267(9												2013/05/07	
							AM0000267(9		6									2012/05/07		
							AM0000267(9		5.475									2012/06/07		
							AM0000267(9		5									2012/11/07		
							AM0000267(9		5.481									2013/02/07		
Floating Rate Notes	RMAFRN(20)1511(6)JU3XXXXPL2.075	RAND MERCHANT BANK	Matured	2012/05/07		2015/11/06	AM0000267(5	0	6.875	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			Category3
							AM0000267(5												2015/11/06	
							AM0000267(5		6.875									2012/05/07		
							AM0000267(5		4.15									2012/06/06		
							AM0000267(5											2012/11/06	2013/11/06	
							AM0000267(5		4.158									2013/05/06	2013/06/05	
							AM0000267(5		6.2									2013/05/06	2013/05/06	
							AM0000267(5		6.258									2013/06/06	2013/06/05	
							AM0000267(5		6.211									2013/11/06	2013/11/06	
							AM0000267(5		6.75									2014/05/06	2014/05/06	
							AM0000267(5		6.25									2014/05/06	2014/05/06	
							AM0000267(5		7.25									2014/06/06	2014/06/06	
							AM0000267(5		7.13									2014/11/06	2014/11/06	
							AM0000267(5		7.175									2015/02/06	2015/02/06	
							AM0000267(5		7.183									2015/05/06	2015/05/06	
							AM0000267(5		7.375									2015/06/06	2015/06/06	
Floating Rate Notes	ABIFRN(20)1305(7)JU3XXXXPL.840	ABSA BANK LIMITED	Matured	2012/05/07		2013/05/07	AM0000267(6	6000000	6	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							AM0000267(6												2013/05/07	
							AM0000267(6		6									2012/05/07		
							AM0000267(6		5.475									2012/08/07		
							AM0000267(6		5									2012/11/07		
							AM0000267(6		5.481									2013/02/07		
Floating Rate Notes	RMAFRN(20)1405(7)JU3XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/05/07		2014/05/07	AM0000267(9	75000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							AM0000267(9												2014/05/07	
							AM0000267(9		6.325									2012/05/07		
							AM0000267(9		5.8									2012/08/07		
							AM0000267(9											2012/11/07		
							AM0000267(9		5.606									2013/02/07		
							AM0000267(9		5.85									2013/05/07		
							AM0000267(9		5.858									2013/08/07		
							AM0000267(9		5.8									2013/11/07		
							AM0000267(9		6.4									2014/02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106(3)JU3XXXXPL2.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07		2015/11/06	AM0000267(2	200000000	6.875	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			Category3
							AM0000267(2												2015/11/06	
							AM0000267(2		6.875									2012/05/07		
							AM0000267(2		4.15									2012/06/07	2012/08/07	
							AM0000267(2											2012/11/07	2013/11/07	
							AM0000267(2		4.156									2013/02/07	2013/02/07	
							AM0000267(2		6.2									2013/05/07	2013/05/07	
							AM0000267(2		6.206									2013/06/07	2013/06/07	
							AM0000267(2		6.25									2013/11/07	2013/11/07	
							AM0000267(2		6.75									2014/02/07	2014/02/07	
							AM0000267(2											2014/05/07	2014/05/07	
							AM0000267(2		7.05									2014/06/07	2014/06/07	
							AM0000267(2		7.106									2014/11/07	2014/11/07	
							AM0000267(2		7.175									2015/02/06	2015/02/06	
							AM0000267(2		7.156									2015/05/07	2015/05/07	
							AM0000267(2		7.375									2015/06/07	2015/06/07	
Floating Rate Notes	RMAFRN(20)1504(7)JU3XXXXPL0.9	RAND MERCHANT BANK	Matured	2012/05/07		2015/04/07	AM0000267(3	100000000	6.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
							AM0000267(3												2015/04/07	
							AM0000267(3		6.9									2012/05/07		
							AM0000267(3		4.195									2012/07/06	2012/07/06	
							AM0000267(3		5.975									2012/10/06	2012/10/06	
							AM0000267(3		6.016									2013/01/07	2013/01/07	
							AM0000267(3		6.025									2013/04/06	2013/04/06	
							AM0000267(3		6.05									2013/05/07	2013/05/07	
							AM0000267(3		6.042									2013/10/07	2013/10/07	
							AM0000267(3		6.125									2014/01/07	2014/01/07	
							AM0000267(3		6.525									2014/04/07	2014/04/07	
							AM0000267(3		6.725									2014/07/07	2014/07/07	
							AM0000267(3		7.025									2014/12/07	2014/12/07	
							AM0000267(3		7.075									2015/01/07	2015/01/07	
Floating Rate Notes	RMAFRN(20)1305(7)JU3XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	AM0000267(4	295000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							AM0000267(4												2013/05/07	
							AM0000267(4		6.55									2012/05/07		
							AM0000267(4		5.325									2012/08/07	2012/08/07	
							AM0000267(4											2012/11/07	2012/11/07	
							AM0000267(4		5.531									2013/02/07	2013/02/07	
Floating Rate Notes	RMAFRN(20)1505(7)JU3XXXXPL0.95	RAND MERCHANT BANK	Matured	2012/05/07		2015/05/07	AM0000267(8	145000000	6.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
							AM0000267(8												2015/05/07	
							AM0000267(8		6.95									2012/05/07		
							AM0000267(8		6.025									2012/08/07	2012/08/07	
							AM0000267(8											2012/11/07	2012/11/07	
							AM0000267(8		6.031									2013/02/07	2013/02/07	
							AM0000267(8		6.05									2013/05/07	2013/05/07	
							AM0000267(8		6.063									2013/06/07	2013/06/07	
							AM0000267(8		6.125									2013/11/07	2013/11/07	
							AM0000267(8		6.525									2014/02/07	2014/02/07	
							AM0000267(8											2014/05/07	2014/05/07	
							AM0000267(8		6.931									2014/06/07	2014/06/07	
							AM0000267(8		7.125									2014/11/07	2014/11/07	
							AM0000267(8		7.05									2015/02/06	2015/02/06	
Floating Rate Notes	RMAFRN(20)1305(7)JU3XXXXPL0.41	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	AM0000267(2	0	6.01	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined			Category3
							AM0000267(2												2013/05/07	
							AM0000267(2		6.01									2012/05/07		
							AM0000267(2		5.485									2012/08/07	2012/08/07	
							AM0000267(2											2012/11/07	2012/11/07	
							AM0000267(2		5.481									2013/02/07	2013/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130507(3)JU3XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07		2013/05/07	AM0000267(6	111000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							AM0000267(6												2013/05/07	
							AM0000267(6		4									2012/05/07		
							AM0000267(6		3.475									2012/08/07		
							AM0000267(6		3									2012/11/07		
							AM0000267(6		3.481									2013/02/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130507(3)JU3XXXXPL.840	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/05/07	AM0000267(4	7000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							AM0000267(4												2012/11/07	
							AM0000267(4		4.05									2012/05/07		
							AM0000267(4		3.525									2012/08/07	2013/02/07	
							AM0000267(4											2012/11/07	2012/08/07	
							AM0000267(4		3.531									2013/02/07	2013/05/07	
Floating Rate Notes	RMAFRN(20)1511(6)JU3XXXXPL2.075	RAND MERCHANT BANK	Matured	2012/05/07		2015/11/06	AM0000267(2	350000000	6.875	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			Category3
							AM0000267(2												2015/11/06	
							AM0000267(2		6.875									2012/05/07		
							AM0000267(2		4.15									2012/06/06		
							AM0000267(2											2012/11/06	2013/11/06	
							AM0000267(2		4.158									2013/05/06	2013/06/05	
							AM0000267(2		6.2									2013/05/06	2013/05/06	
							AM0000267(2		6.258									2013/06/06	2013/06/05	
							AM0000267(2		6.211									2013/11/06	2013/11/06	
							AM0000267(2		6.75									2014/05/06	2014/05/06	
							AM0000267(2		6.25									2014/05/06	2014/05/06	
							AM0000267(2		7.25									2014/06/06	2014/06/06	
							AM0000267(2		7.13									2014/11/06	2014/11/06	
							AM0000267(2		7.175									2015/02/06	2015/02/06	
							AM0000267(2		7.156									2015/05/06	2015/05/06	
							AM0000267(2		7.375									2015/06/06	2015/06/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPB(20)1305011	ESKOM HOLDINGS SOC LTD	Matured	2012/05/07		2013/05/07	AM0000267(7	250000000			None									Category1
Floating Rate Notes	ABIFRN(20)1405(7)JU3XXXXPL0.725	ABSA BANK LIMITED	Matured	2012/05/07		2014/05/07	AM0000267(9	700000000	6.325	QUTF	Based on issue date	7	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/08/07		Category3
							AM0000267(9		6.325										2014/05/07	
							AM0000267(9		5.8									2012/08/07		
							AM0000267(9		5.906									2012/09/07		
							AM0000267(9		5.85									2013/05/07		
							AM0000267(9		5.858									2013/08/07		
							AM0000267(9		5.8									2013/11/07		
							AM0000267(9		6.4									2014/05/06		
Negotiable Certificates Of Deposit	NBKNCD(20)1305(7)TS.15	NEDBANK CAPITAL	Matured	2012/05/07		2013/05/07	AM0000267(1	40000000	4.15	TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD(20)1305(7)TS.1500000	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	AM0000267(6	0	4.15	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD(20)1305(7)TS.20	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/05/07	AM0000267(4	500000000	4.2	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD(20)1305(7)TS.625	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/05/07	AM0000267(4	500000000	4.625	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD(20)1305(7)TS.525	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/11/07	AM0000267(4	450000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD(20)1305(7)TS.175	NEDBANK CAPITAL	Matured	2012/05/07		2013/05/07	AM0000267(9	800000000	6.175	TERM	None									Category2
Floating Rate Notes	ABIFRN(20)1405(8)JU3XXXXPL0.725	ABSA BANK LIMITED	Matured	2012/05/08		2014/05/08	AM0000267(8	1100000000	6.325	QUTF	Based on issue date	8	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/08/08		Category3
							AM0000267(8		6.325									2012/05/08		
							AM0000267(8		5.8									2012/08/08		
							AM0000267(8		5.906									2012/09/08		
							AM0000267(8		5.85									2013/05/08		
							AM0000267(8		5.858									2013/08/08		
							AM0000267(8		5.8									2013/11/08		
							AM0000267(8		6.4									2014/02/10		
Commercial Paper Bills/ Capital Project Bills	ESKCPB(20)1305081	ESKOM HOLDINGS SOC LTD	Matured	2012/05/08		2013/05/08	AM0000267(9	200000000			None									Category1
Floating Rate Notes	ABIFRN(20)1305(8)JU3XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/05/08		2013/05/08	AM0000267(9	800000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							AM0000267(9												2012/05/08	
							AM0000267(9		6.025									2012/05/08		
							AM0000267(9		5.5									2012/08/08	2013/05/08	
							AM0000267(9											2012/11/08	2012/11/08	
							AM0000267(9		5.506									2013/02/08	2013/02/08	
Floating Rate Notes	RMAFRN(20)1405(8)JU3XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/05/08		2014/05/08	AM0000267(0	120000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							AM0000267(0												2014/05/08	
							AM0000267(0		6.325									2012/05/08		
							AM0000267(0		5.8									2012/08/08		
							AM0000267(0											2012/11/08	2012/11/08	
							AM0000267(0		5.906									2013/02/08	2013/02/08	
							AM0000267(0		5.85									2013/05/08	2013/05/08	
							AM0000267(0		5.858									2013/08/08	2013/08/08	
							AM0000267(0		5.8									2013/11/08	2013/11/08	
							AM0000267(0		6.4									2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130508(3)JU3XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/05/08		2013/05/08	AM0000267(3	900000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		-Quarterly Payment Cycle	Issuer Defined			Category3
							AM0000267(3												2013/05/08	
							AM0000267(3		6.025									2012/05/08		
							AM0000267(3		5.5									2012/08/08	2013/05/08	
							AM0000267(3											2012/11/08	2012/11/08	
							AM0000267(3		5.506									2013/02/08	2013/02/08	
Floating Rate Notes	RMAFRN(20)1505(8)JU3XXXXPL0.9	RAND MERCHANT BANK	Matured	2012/05/08		2015/05/08	AM0000267(2	0	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
							AM0000267(2												2015/05/08	
							AM0000267(2		6.5									2012/05/08		
							AM0000267(2		5.975									2012/08/08		
							AM0000267(2											2012/11/08	2012/11/08	
							AM0000267(2		5.981									2013/02/08	2013/02/08	
							AM0000267(2		6.050									2013/05/08	2013/05/08	
							AM0000267(2		6.058									2013/08/08	2013/08/08	
							AM0000267(2		6.075									2013/11/08	2013/11/08	
							AM0000267(2		6.575									2014/02/10	2014/02/10	
							AM0000267(2		6.675									2014/05/08	2014/05/08	
							AM0000267(2		6.875									2014/08/08	2014/08/08	
							AM0000267(2		6.950									2014/11/10	2014/11/10	
Floating Rate Notes	RMAFRN(20)1511(6)JU3XXXXPL2.075	RAND MERCHANT BANK	Matured	2012/05/08		2015/11/06	AM0000267(9	115000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			Category3
							AM0000267(9												2015/11/06	
							AM0000267(9		6.675									2012/05/08		
							AM0000267(9		4.15									2012/06/08		
							AM0000267(9											2012/11/06	2012/11/06	
							AM0000267(9		4.158									2013/02/06	2013/05/06	
							AM0000267(9		6.2									2013/05/06	2013/05/06	
							AM0000267(9		6.206									2013/06/06	2013/06/06	
							AM0000267(9		6.211									2013/11/06	2013/11/06	
							AM0000267(9		6.75									2014/05/06	2014/05/06	
							AM0000267(9		6.85									2014/05/06	2014/05/06	
							AM0000267(9		7.05									2014/08/06	2014/08/06	
							AM0000267(9		7.11									2014/11/06	2014/11/06	
							AM0000267(9		7.175									2015/02/06	2015/02/06	
							AM0000267(9		7.156									2015/05/06	2015/05/06	
							AM0000267(9		7.375									2015/06/06	2015/06/06	
Floating Rate Notes	ABIFRN(20)1305(7)JU3XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/05/08		2013/05/07	AM0000267(4	3000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							AM0000267(4												2013/05/07	
							AM0000267(4		6									2012/05/08		
							AM0000267(4		5.475									2012/08/07	2013/05/07	
							AM0000267(4											2012/11/07	2012/11/07	
							AM0000267(4		5.481									2013/02/07	2013/02/07	
Floating Rate Notes	ABIFRN(20)1505(7)JU3XXXXPL0.90	ABSA BANK LIMITED	Matured	2012/05/08		2015/05/07	AM0000267(4	52000000	6.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
							AM0000267(4												2015/05/07	
							AM0000267(4		6.9									2012/05/07		
							AM0000267(4		5.975									2012/08/07		
							AM0000267(4											2012/11/07	2012/11/07	
							AM0000267(4		5.981									2013/02/07	2013/02/07	
							AM0000267(4		6.050									2013/05/07	2013/05/07	
							AM0000267(4		6.058									2013/08/07	2013/08/07	
							AM0000267(4		6.075									2013/11/07	2013/11/07	
							AM0000267(4		6.575									2014/02/07	2014/02/07	
							AM0000267(4		6.675									2014/05/07	2014/05/07	
							AM0000267(4		6.875									2014/08/07	2014/08/07	
							AM0000267(4		6.950									2014/11/07	2014/11/07	
							AM0000267(4		7.012									2014/11/10	2014/11/10	
							AM0000267(4		7.05									2015/02/10	2015/02/10	
Floating Rate Notes	RMAFRN(20)1311(1)JU3XXXXPL0.5	RAND MERCHANT BANK	Matured	2012/05/10		2013/11/11	AM0000267(8	230000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							AM0000267(8												2013/11/11	
							AM0000267(8		6.1									2012/05/10		
							AM0000267(8		5.581									2012/08/10	2012/08/10	
							AM0000267(8		5.575									2012/11/10	2012/11/10	
							AM0000267(8		5.581									2013/02/11	2013/02/11	
							AM0000267(8		5.625									2013/05/10	2013/05/10	
							AM0000267(8		5.625									2013/08/12	2013/08/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150508(3)JU3XXXXPL0.925	NEDBANK CAPITAL	Matured	2012/05/10		2015/05/08	AM0000267(9	100000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							AM0000267(9												2015/05/08	
							AM0000267(9		6.525									2012/05/10		
							AM0000267(9		6									2012/08/08	2013/08/08	
							AM0000267(9											2012/11/08	2012/11/08	
							AM0000267(9		6.000									2013/02/08	2013/02/08	
							AM0000267(9		6.05									2013/05/08	2014/08/08	
							AM0000267(9		6.058									2013/08/08	2013/11/08	
							AM0000267(9		6									2013/11/08	2015/05/08	
							AM0000267(9		6.6									2014/02/10	2015/02/08	
							AM0000267(9		6.7									2014/05/08	2015/02/08	
							AM0000267(9		6.95									2014/08/08	2015/05/08	
							AM0000267(9		7.025									2014/11/10	2015/02/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130510(3)JU3XXXXPL0.5	NEDBANK CAPITAL	Matured	2012/05/10		2013/05/10	AM0000267(5	318000000	6.1	ISDF

								ZAAM0000359I		5.531												2013/02/11	2013/02/11		
Negotiable Certificates Of Deposit	RANNCD0201208107L320000	RAND MERCHANT BANK	Matured	2012/05/10			2012/08/10	ZAAM0000346E	25000000	5.520		TFRM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD0201201277L94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/10			2013/01/21	ZAAM0000349D	50000000	5.94		TFRM	None											Category2	
Negotiable Certificates Of Deposit	NBNNCD0201201277L94	NEDBANK CAPITAL	Matured	2012/05/10			2013/01/21	ZAAM0000350B	50000000	5.94		TFRM	None											Category2	
Negotiable Certificates Of Deposit	NBNNCD0201201277L95	NEDBANK CAPITAL	Matured	2012/05/10			2013/01/21	ZAAM0000351A	40000000	5.95		TFRM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD0201210807L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/10			2012/11/08	ZAAM0000352X	9000000	5.8		TFRM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD0201208107L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/10			2012/08/10	ZAAM0000354D	7000000	5.520		TFRM	None											Category2	
Negotiable Certificates Of Deposit	NBNNCD0201210807L825	NEDBANK CAPITAL	Matured	2012/05/10			2012/11/08	ZAAM0000356T	5000000	5.825		TFRM	None											Category2	
Negotiable Certificates Of Deposit	ABPNCD0201211227L82	ABSA BANK LIMITED	Matured	2012/05/10			2012/11/22	ZAAM0000358B	145350000	5.82		TFRM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD0201200107L8000000	RAND MERCHANT BANK	Matured	2012/05/10			2013/05/10	ZAAM0000361J	100000000	8		TFRM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD0201201277L8000000	RAND MERCHANT BANK	Matured	2012/05/10			2013/01/21	ZAAM0000362H	8000000	8		TFRM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD0201301277L2000000	RAND MERCHANT BANK	Matured	2012/05/10			2013/05/10	ZAAM0000363G	2000000	5.2		TFRM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD0201210807L8500000	RAND MERCHANT BANK	Matured	2012/05/10			2012/11/08	ZAAM0000364F	12000000	5.825		TFRM	None											Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201305103UJ03XXXXPL70.460	NEDBANK CAPITAL	Matured	2012/05/11			2013/05/10	ZAAM0000372E	72000000	6.06		ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
								ZAAM0000372E		6.06													2012/08/10		
								ZAAM0000372E		5.535												2012/05/11			
								ZAAM0000372E		5.535												2012/08/10	2013/05/10		
								ZAAM0000372E		5.541												2012/11/10	2012/11/12		
								ZAAM0000372E		5.541												2013/02/11	2013/02/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140509XJ03XXXXPL70.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11			2014/05/08	ZAAM0000381S	300000000	6.305		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None	Issuer Defined					Category3	
								ZAAM0000381S		6.305													2014/05/08		
								ZAAM0000381S		6.325												2012/05/11			
								ZAAM0000381S		5.8												2012/08/10	2012/08/13		
								ZAAM0000381S		5.8												2012/11/10	2012/11/12		
								ZAAM0000381S		5.806												2013/02/11	2013/02/11		
								ZAAM0000381S		5.85												2013/05/10	2013/05/13		
								ZAAM0000381S		5.956												2013/08/10	2013/08/12		
								ZAAM0000381S		6.4												2013/11/11	2013/11/11		
								ZAAM0000381S		6.4												2014/02/11	2014/02/11		
Floating Rate Notes	RAAFRN0201305005JI03XXXXPL04.4	RAND MERCHANT BANK	Matured	2012/05/11			2013/05/08	ZAAM0000391A	50000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3	
								ZAAM0000391A		6													2013/05/08		
								ZAAM0000391A		6												2012/05/11			
								ZAAM0000391A		5.475												2012/08/10	2012/08/13		
								ZAAM0000391A		6												2012/11/08	2012/11/08		
								ZAAM0000391A		5.481												2013/02/11	2013/02/11		
Floating Rate Notes	RAAFRN0201705003JI03XXXXPL1.225	RAND MERCHANT BANK	Matured	2012/05/11			2017/05/08	ZAAM0000398B	6000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined					Category3	
								ZAAM0000398B		6.825													2017/05/08		
								ZAAM0000398B		6.825												2012/05/11			
								ZAAM0000398B		6.3												2012/08/10	2012/08/10		
								ZAAM0000398B		6												2012/11/08	2012/11/08		
								ZAAM0000398B		6.306												2013/02/11	2013/02/11		
								ZAAM0000398B		6.35												2013/05/10	2013/05/13		
								ZAAM0000398B		6.356												2013/08/10	2013/08/12		
								ZAAM0000398B		6.4												2013/11/11	2013/11/11		
								ZAAM0000398B		6.4												2014/02/10	2014/02/10		
								ZAAM0000398B		7.006												2014/05/09	2014/05/09		
								ZAAM0000398B		7.275												2014/08/11	2014/08/11		
								ZAAM0000398B		7.275												2014/11/10	2014/11/10		
								ZAAM0000398B		7.325												2015/02/09	2015/02/09		
								ZAAM0000398B		7.35												2015/05/11	2015/05/11		
								ZAAM0000398B		7.525												2015/08/11	2015/08/11		
								ZAAM0000398B		7.75												2015/11/06	2015/11/06		
								ZAAM0000398B		8.206												2016/02/08	2016/02/09		
								ZAAM0000398B		8.206												2016/05/09	2016/05/09		
								ZAAM0000398B		8.563												2016/08/10	2016/08/10		
								ZAAM0000398B		8.563												2016/11/09	2016/11/09		
								ZAAM0000398B		8.575												2017/02/08	2017/02/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201705003JI03XXXXPL71.200	NEDBANK CAPITAL	Matured	2012/05/11			2017/05/08	ZAAM0000397I	6000000	8.54		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
								ZAAM0000397I		8.54													2017/05/08		
								ZAAM0000397I		6.281												2012/05/11			
								ZAAM0000397I		5.8												2012/08/10	2012/08/13		
								ZAAM0000397I		6.291												2012/11/10	2012/11/12		
								ZAAM0000397I		6.305												2013/02/11	2013/02/11		
								ZAAM0000397I		6.335												2013/05/10	2013/05/13		
								ZAAM0000397I		6.375												2013/08/10	2014/08/12		
								ZAAM0000397I		6.375												2013/11/11	2013/05/13		
								ZAAM0000397I		6.805												2014/02/10	2013/02/11		
								ZAAM0000397I		7.255												2014/05/10	2014/08/11		
								ZAAM0000397I		7.255												2014/11/11	2013/08/12		
								ZAAM0000397I		7.3												2015/02/11	2017/05/08		
								ZAAM0000397I		7.325												2015/05/11	2015/08/11		
								ZAAM0000397I		7.5												2015/08/11	2015/08/11		
								ZAAM0000397I		7.75												2015/11/10	2015/11/10		
								ZAAM0000397I		8.163												2016/02/11	2016/02/11		
								ZAAM0000397I		8.556												2016/05/11	2016/05/11		
								ZAAM0000397I		8.556												2016/08/11	2015/11/11		
								ZAAM0000397I		8.556												2016/11/11	2016/11/12		
								ZAAM0000397I		8.575												2017/02/10	2015/05/13		
Floating Rate Notes	ABBFRN0201305103JI03XXXXPL80.80	AFRICAN BANK LTD (QLD)	Matured	2012/05/11			2013/05/10	ZAAM0000399Y	201000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3	
								ZAAM0000399Y		6.4													2013/02/11		
								ZAAM0000399Y		6.4												2012/05/11			
								ZAAM0000399Y		5.881												2012/08/10	2012/08/13		
								ZAAM0000399Y		5.876												2012/11/10	2013/05/10		
								ZAAM0000399Y		5.881												2013/02/11	2012/11/12		
Negotiable Certificates Of Deposit	ABPNCD0201405050XL83	ABSA BANK LIMITED	Matured	2012/05/11			2014/05/08	ZAAM0000392Z	100000000	8.03		ISDF	None											Category2	
								ZAAM0000392Z															2012/11/08		
								ZAAM0000392Z															2013/11/11		
								ZAAM0000392Z															2013/05/09		
								ZAAM0000392Z															2014/05/08		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201208101	ESKOM HOLDINGS SOC LTD	Matured	2012/05/11			2012/08/10	ZAAM0000374B	5000000	7.01			None											Category1	
Negotiable Certificates Of Deposit	ABPNCD0201405127J01	ABSA BANK LIMITED	Matured	2012/05/11			2014/05/12	ZAAM0000393B	50000000	7.07		TFRM	None											Category2	
Negotiable Certificates Of Deposit	NBNNCD0201205177L65	NEDBANK CAPITAL	Matured	2012/05/11			2012/11/08	ZAAM0000394A	100000000	5.65		TFRM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD0201205177L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11			2012/08/10	ZAAM0000393A	20000000	5.65		TFRM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD0201209107L6500000	RAND MERCHANT BANK	Matured	2012/05/11			2012/09/12	ZAAM0000382	20000000	5.65		TFRM	None											Category2	
Negotiable Certificates Of Deposit	ABPNCD0201211107L65	ABSA BANK LIMITED	Matured	2012/05/11			2012/11/08	ZAAM0000390I	6100000000	5.8		TFRM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD0201205177L8500000	RAND MERCHANT BANK	Matured	2012/05/11			2013/05/10	ZAAM0000373K	50000000	6		TFRM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD0201211107L8500000	RAND MERCHANT BANK	Matured	2012/05/11			2012/11/08	ZAAM0000371O	100000000	5.825		TFRM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD0201205177L5250000	RAND MERCHANT BANK	Matured	2012/05/11			2012/11/08	ZAAM0000372M	20000000	5.525		TFRM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD0201205177L7500000	RAND MERCHANT BANK	Matured	2012/05/11			2013/05/10	ZAAM0000364	2000000	6.175		TFRM	None											Category2	
Negotiable Certificates Of Deposit	NBNNCD0201205177L825	NEDBANK CAPITAL	Matured	2012/05/11			2012/11/08	ZAAM0000368Z	2000000	5.8		TFRM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD0201205177L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11			2012/11/08	ZAAM0000369Y	4700000	5.8		TFRM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD0201205177L8500000	RAND MERCHANT BANK	Matured	2012/05/11			2012/11/08	ZAAM0000351	2000000	5.825		TFRM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD0201205177L5250000	RAND MERCHANT BANK	Matured	2012/05/11			2012/11/08	ZAAM0000366		5.525		TFRM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD0201205177L7500000	RAND MERCHANT BANK	Matured	2012/05/11			2013/05/10	ZAAM0000364	2000000	6.175		TFRM	None											Category2	
Negotiable Certificates Of Deposit	NBNNCD0201205177L75	NEDBANK CAPITAL	Matured	2012/05/11			2013/05/10	ZAAM0000367	10000000	6.3		TFRM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD0201211107L8500000	RAND MERCHANT BANK	Matured	2012/05/14			2012/11/08	ZAAM0000385	30000000	5.85		TFRM	None											Category2	
Floating Rate Notes	ABFFRN0201305143JI03XXXXPL70.735	ABSA BANK LIMITED	Matured	2012/05/14			2014/05/12	ZAAM0000387V	2000000000	6.305		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None	Issuer Defined					Category3	
								ZAAM0000387V		6.305													2014/05/12		
								ZAAM0000387V		6.325												2012/05/14			
								ZAAM0000387V		5.85												2012/08/14	2012/08/13		
								ZAAM0000387V		5.85												2012/11/14	2012/11/12		
								ZAAM0000387V		5.856												2013/02/14	2013/02/11		
								ZAAM0000387V		5.9												2013/05/14	2013/05/13		
								ZAAM0000387V		5.956												2013/08/14	2013/08/12		
								ZAAM0000387V		6.4												2013/11/14	2013/11/11		
								ZAAM0000387V		6.4												2014/02/14	2014/02/14		
Floating Rate Notes	ABFFRN0201305143JI03XXXXPL90.40	ABSA BANK LIMITED	Matured	2012/05/14			2013/05/14	ZAAM0000436	25000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3	
								ZAAM0000436		6													2013/05/14		
								ZAAM0000436		5.475												2012/05/14			
								ZAAM0000436		6												2012/08/14	2012/08/14		
								ZAAM0000436		5.481												2012/11/14	2012/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150514JJ03XXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14			2015/05/12	ZAAM0000441I	0	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3	
								ZAAM0000441I		6.325													2015/05/14		
								ZAAM0000441I		6.325												2012/05/14			
								ZAAM0000441I		5.8												2012/08/14	2012/08/14		
								ZAAM0000441I		5.8												2012/11/14	2012/11/14		
								ZAAM0000441I		5.806												2013/02/14	2013/02/14		
								ZAAM0000441I		5.85												2013/05/14	2013/05/14		
								ZAAM0000441I		5.856												2013/08/14	2013/08/14		
								ZAAM0000441I		5.911												2013/11/14	2013/11/14		
								ZAAM0000441I		6.4												2014/02/14	2014/02/14		
								ZAAM0000441I		6.4												2014/05/14	2014/05/14		
								ZAAM0000441I		6.8												2014/08/14	2014/08/14		
								ZAAM0000441I		6.817												2014/11/14	2014/11/14		
								ZAAM0000441I		6.825												2015/02/16	2015/02/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140514JJ03XXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14			2014/05/14	ZAAM0000419B	195000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3	
								ZAAM0000419B		6.325													2014/05/14		
								ZAAM0000419B		6.325												2012/05/14			
								ZAAM0000419B		5.8												2012/08/14	2012/08/14		
								ZAAM0000419B														2012/11/14	2012/11/14		
								ZAAM0000419B		5.806												2013/02/14	2013/02/14		
								ZAAM0000419B		5.85												2013/05/14	2013/05/14		
								ZAAM0000419B		5.856												2013/08/14	2013/08/14		
								ZAAM0000419B		6.4												2013/11/14	2013/11/14		
								ZAAM0000419B		6.4												2014/02/14	2014/02/14		
								ZAAM0000419B		6.8												2014/05/14	2014/05/14		
								ZAAM0000419B		6.817												2014/08/14	2014/08/14		
								ZAAM0000419B		6.825												2014/11/14	2014/11/14		
								ZAAM0000419B		6.825												2015/02/16	2015/02/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140514JJ03XXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14			2014/05/14	ZAAM0000419B	195000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3	
								ZAAM0000419B		6.325													2014/05/14		
								ZAAM0000419B		5.8												2012/08/14	2012/08/14		
								ZAAM0000419B														2012/11/14	2012/11/14		
								ZAAM0000419B		5.806												2013/02/14	2013/02/14		
								ZAAM0000419B		5.85												2013/05/14	2013/05/14		
								ZAAM0000419B		5.856												2013/08/14	2013/08/14		
								ZAAM0000419B		6.4												2013/11/14	2013/11/14		
								ZAAM0000419B		6.4												2014/02/14	2014/02/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130513JJ03XXXXPL90.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14			2013/05/12	ZAAM0000418D	150000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3	
								ZAAM0000418D															2013/05/13		
								ZAAM0000418D		6												2012/05/14			
								ZAAM0000418D		5.475												2012/08/14	2012/08/14		
								ZAAM0000418D														2012/11/14	2012/11/14		
								ZAAM0000418D		5.481												2013/02/14	2013/02/14		
Floating Rate Notes	RAAFRN0201405133JJ03XXXXPL70.73	RAND MERCHANT BANK	Matured	2012/05/14			2014/05/12	ZAAM0000401	0	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined					Category3	
								ZAAM0000401		6.33													2014/05/12		
								ZAAM0000401		6.33												2012/05/14			
								ZAAM0000401		5.811												2012/08/13	2012/08/13		
								ZAAM0000401		5.811												2012/11/12	2012/11/12		
								ZAAM0000401		5.811												2013/02/12	2013/02/12		
								ZAAM0000401		5.850												2013/05/13	2013/05/13		
								ZAAM0000401		5.856												2013/08/12	2013/08/12		
								ZAAM0000401		5.913												2013/11/13	2013/11/13		
								ZAAM0000401		6.405												2014/02/13	2014/02/13		
Floating Rate Notes	ABFFRN0201305143JJ03XXXXPL90.4250	ABSA BANK LIMITED	Matured	2012/05/14			2013/05/14	ZAAM0000427	150000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3	
								ZAAM0000427		6.025													2013/05/14		
								ZAAM0000427		6.025												2012/05/14			
								ZAAM0000427		5.5												2012/08/14	2012/08/14		
								ZAAM0000427														2012/11/14	2012/11/14		
								ZAAM0000427		5.506												2013/02/14	2013/02/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201305143JJ03XXXXPL90.950	NEDBANK CAPITAL	Matured	2012/05/14			2013/05/14	ZAAM0000425	200000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
								ZAAM0000425		6.35													2013/05/14		
								ZAAM0000425		6.35												2012/05/14			
								ZAAM0000425		5.5												2012/08/14	2012/11/14		
								ZAAM0000425		6.035												2012/11/14	2012/08/14		
								ZAAM0000425		6.035												2013/02/14	2013/02/14		
								ZAAM0000425		6.075												2013/05/14	2013/05/14		
								ZAAM0000425		6.083												2013/08/14	2014/08/14		
								ZAAM0000425		6.114												2013/11/14	2013/11/14		
								ZAAM0000425		6.825												2014/02/14	2014/02/14		
								ZAAM0000425		6.25												2014/05/14	2013/05/14		
								ZAAM0000425		7.042												2014/11/14	2014/11/14		
								ZAAM0000425		7.05												2015/02/16	2015/02/16		
Negotiable Certificates Of Deposit	ABPNCD0201211227L825	ABSA BANK LIMITED	Matured	2012/05/14			2012/11/14	ZAAM0000402	50000000	5.825		TFRM	None											Category2	
Negotiable Certificates Of Deposit	NBNNCD0201211407L835	NEDBANK CAPITAL	Matured	2012/05/14			2012/11/14	ZAAM0000400	100000000	5.835		TFRM	None											Category2	
Negotiable Certificates Of Deposit	NBNNCD0201305127L225	NEDBANK CAPITAL	Matured	2012/05/14			2013/05/14	ZAAM0000476	50000000	6.225		TFRM	None											Category2	
Negotiable Certificates Of Deposit	ABPNCD0201305127L225	ABSA BANK LIMITED	Matured	2012/05/14			2013/05/14	ZAAM0000477	100000000	6.225		TFRM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD0201200107L8500000	RAND MERCHANT BANK	Matured	2012/05/14			2012/11/08	ZAAM0000384	8000000	5.85		TFRM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD0201211227L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14			2012/11/08	ZAAM0000379	50000000	5.8		TFRM	None											Category2	
Negotiable Certificates Of Deposit	NBNNCD0201211407L825	NEDBANK CAPITAL	Matured	2012/05/14			2012/11/08	ZAAM0000380	30000000	5.825		TFRM	None											Category2	
Negotiable Certificates Of Deposit	NBNNCD0201208107L525	NEDBANK CAPITAL	Matured	2012/05/14			2012/08/10	ZAAM0000386	2000000	5.525		TFRM	None											Category2	
Floating Rate Notes	ABFFRN0201305153JJ03XXXXPL90.825	ABSA BANK LIMITED	Matured	2012/05/15			2013/05/15	ZAAM0000442H	150000000	6.525		Quarterly Payment Cycle	Based on issue date	US	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2012/08/15					Category3
								ZAAM0000442H		6.525												2012/05/15			
								ZAAM0000442H		6												2012/08/15	2012/08/15		
								ZAAM0000442H		6.056												2012/11/15	2012/11/15		
								ZAAM0000442H		6.056												2013/02/15	2013/02/15		
								ZAAM0000442H		6.117												2013/05/15	2013/05/15		
								ZAAM0000442H		6.6												2013/08/15	2013/08/15		
								ZAAM0000442H		6.725												2013/11/15	2013/11/15		
								ZAAM0000442H														2014/05/15

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Linked Negotiable Certificates Of Deposit	SBSLNCD0130S293J030XXXFPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2015/05/28	AMA00006032	80000000	6.50		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined						Category3
							AMA00006032		6.50													2012/05/31		2015/05/28		
							AMA00006032		6.05													2012/06/31		2012/08/31		
							AMA00006032		6.07													2012/11/30		2012/11/30		
							AMA00006032		6.03													2013/02/28		2013/02/28		
							AMA00006032		6.07													2013/05/31		2013/05/31		
							AMA00006032		6.08													2013/08/30		2013/08/30		
							AMA00006032		6.14													2013/11/29		2013/11/29		
							AMA00006032		6.82													2014/02/28		2014/02/28		
							AMA00006032		7.05													2014/05/30		2014/05/30		
							AMA00006032		7.05													2014/08/29		2014/08/29		
							AMA00006032		7.03													2014/11/28		2014/11/28		
							AMA00006032		7.06													2015/02/27		2015/02/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130S313J030XXXFPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/05/31	AMA00006065	375000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						Category3
							AMA00006065		6.025													2012/05/31		2013/05/31		
							AMA00006065		6.025													2012/06/31		2012/08/31		
							AMA00006065		5.9													2012/11/30		2012/11/30		
							AMA00006065		5.55													2013/02/28		2013/02/28		
							AMA00006065		5.508													2013/02/28		2013/02/28		
Floating Rate Notes	RMAFRN0201311273UJ030XXXFPL00.2	RAND MERCHANT BANK	Matured	2012/05/31		2012/11/27	AMA00006099	0	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined						Category3
							AMA00006099		5.8													2012/05/31		2012/11/27		
							AMA00006099		5.8													2012/06/31		2012/08/27		
							AMA00006099		5.275													2012/09/27		2012/09/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140J003XJ030XXXFPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/30	AMA00006123	400000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined						Category3
							AMA00006123		6.375													2012/05/31		2014/05/30		
							AMA00006123		5.9													2012/06/31		2012/08/31		
							AMA00006123		5.9													2012/11/30		2012/11/30		
							AMA00006123		5.898													2013/02/28		2013/02/28		
							AMA00006123		5.9													2013/05/31		2013/05/31		
							AMA00006123		5.908													2013/08/30		2013/08/30		
							AMA00006123		5.961													2013/11/29		2013/11/29		
							AMA00006123		6.45													2014/02/28		2014/02/28		
Negotiable Certificates Of Deposit	SBWNCD0140S003D8J4-	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/31	AMA00006141	300000000	5.9		GUTR	Based on issue date	31													Category2
Negotiable Certificates Of Deposit	ABPNCD0130S313T5J30	ABSA BANK LIMITED	Matured	2012/05/31		2013/03/27	AMA00006007	500000000	5.9		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0130S3D7275J30	ABSA BANK LIMITED	Matured	2012/05/31		2013/03/27	AMA00006007	500000000	5.905		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0130S313T5L10	INVESTEC BANK LIMITED	Matured	2012/05/31		2012/05/31	AMA00006081	250000000	6.1		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0130S2D7275L87	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/02/27	AMA00006081	0	5.97		TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD0130S2112B275L7T8000	RAND MERCHANT BANK	Matured	2012/05/31		2012/11/30	AMA00006107	1500000	5.775		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0130S1D8D7275J30	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2012/08/31	AMA00006115	2000000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0130S2D7275J30	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2012/11/30	AMA00006115	2000000	5.525		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140S003J030XXXFPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2014/06/02	AMA00006164	100000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined						Category2
							AMA00006164		6.375													2012/06/01		2014/06/02		
							AMA00006164		5.89													2012/09/03		2012/09/03		
							AMA00006164		5.9													2012/12/03		2012/12/03		
							AMA00006164		5.898													2013/03/01		2013/03/01		
							AMA00006164		5.9													2013/06/02		2013/06/02		
							AMA00006164		5.908													2013/09/02		2013/09/02		
							AMA00006164		5.970													2013/12/02		2013/12/02		
							AMA00006164		6.45													2014/03/03		2014/03/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130S313J030XXXFPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2013/05/31	AMA00006172	384000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						Category3
							AMA00006172		6.025													2012/05/31		2013/05/31		
							AMA00006172		6.025													2012/06/01		2012/09/01		
							AMA00006172		5.9													2012/09/03		2012/09/03		
							AMA00006172		5.9													2012/12/03		2012/12/03		
							AMA00006172		5.508													2013/03/01		2013/03/01		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201305011	ESKOM HOLDINGS SOC LTD	Matured	2012/06/01		2013/05/31	AMA00006136	10000000				None														Category1
Negotiable Certificates Of Deposit	NBNCD0201312D275L8	NEDBANK CAPITAL	Matured	2012/06/01		2013/12/31	AMA00006149	1000000	5.9		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0130S3D7275J30	ABSA BANK LIMITED	Matured	2012/06/01		2013/06/01	AMA00006198	500000000	5.95		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0130S3D7275J025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2013/06/01	AMA00006198	1000000000	5.825		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201305D275L60	NEDBANK CAPITAL	Matured	2012/06/01		2013/05/31	AMA00006206	200000000	4		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0130S2112D275L72E	ABSA BANK LIMITED	Matured	2012/06/01		2012/12/03	AMA00006214	1700000000	5.775		TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD0201208312T5L5D0000	RAND MERCHANT BANK	Matured	2012/06/01		2012/08/31	AMA00006222	500000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD0201210D1275L8D0000	RAND MERCHANT BANK	Matured	2012/06/01		2012/10/02	AMA00006230	1000000	5.525		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130S4XJJ030XXXFPL925	NEDBANK CAPITAL	Matured	2012/06/04		2015/06/01	AMA00006255	250000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							AMA00006255		6.525													2012/06/04		2015/06/01		
							AMA00006255		6.525													2012/09/04		2012/09/04		
							AMA00006255		6													2012/09/04		2012/09/04		
							AMA00006255		5.55													2012/12/04		2012/12/04		
							AMA00006255		6.025													2013/03/04		2013/03/04		
							AMA00006255		6.025													2013/06/04		2013/06/04		
							AMA00006255		6.058													2013/09/04		2013/09/04		
							AMA00006255		6.125													2013/12/04		2013/12/04		
							AMA00006255		6.525													2014/03/04		2014/03/04		
							AMA00006255		6.725													2014/06/04		2014/06/04		
							AMA00006255		7.025													2014/09/04		2014/09/04		
							AMA00006255		7.025													2014/12/04		2014/12/04		
							AMA00006255		7.042													2015/03/06		2015/03/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140S003J030XXXFPL175	NEDBANK CAPITAL	Matured	2012/06/04		2016/06/02	AMA00006263	580000000	6.18		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							AMA00006263		6.175													2012/06/04		2015/06/04		
							AMA00006263		6.25													2012/09/04		2012/09/04		
							AMA00006263		6.3													2012/12/04		2012/12/04		
							AMA00006263		6.375													2013/03/04		2013/03/04		
							AMA00006263		6.3													2013/06/04		2013/06/03		
							AMA00006263		6.308													2013/09/04		2013/09/04		
							AMA00006263		6.375													2013/12/04		2013/12/04		
							AMA00006263		6.675													2014/03/04		2014/03/04		
							AMA00006263		6.975													2014/06/04		2014/06/04		
							AMA00006263		7.225													2014/09/04		2014/09/04		
							AMA00006263		7.258													2014/12/04		2014/12/04		
							AMA00006263		7.283													2015/03/04		2015/03/04		
							AMA00006263		7.508													2015/06/04		2015/06/04		
							AMA00006263		7.475													2015/09/04		2015/09/04		
							AMA00006263		7.475													2015/12/04		2015/09/04		
							AMA00006263		8.183													2016/03/04		2015/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150604J030XXXFPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2015/06/04	AMA00006297	270000000	6.50		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined						Category3
							AMA00006297		6.50													2012/06/04		2015/06/04		
							AMA00006297		6.025													2012/09/04		2012/09/04		
							AMA00006297		6.075													2012/12/04		2012/12/04		
							AMA00006297		6.075													2013/03/04		2013/03/04		
							AMA00006297		6.075													2013/06/04		2013/06/04		
							AMA00006297		6.083													2013/09/04		2013/09/04		
							AMA00006297		6.15													2013/12/04		2013/12/04		
							AMA00006297		6.65													2014/03/04		2014/03/04		
							AMA00006297		6.75													2014/06/04		2014/06/04		
							AMA00006297		7.083													2014/09/04		2014/09/04		
							AMA00006297		7.083													2014/12/04		2014/12/04		
							AMA00006297		7.050													2015/03/04		2015/03/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0121204J030XXXFPL00.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2013/12/04	AMA00006305	550000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined						Category3
							AMA00006305		5.8													2012/12/04		2013/12/04		
							AMA00006305		5.8													2012/06/04		2012/09/04		
							AMA00006305		5.275													2012/09/04		2012/09/04		
Floating Rate Notes	RMAFRN0201210333UE030XXXFPL00.2	RAND MERCHANT BANK	Matured	2012/06/04		2013/12/04	AMA00006313	0	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined						Category3
							AMA00006313		5.8													2012/12/04		2013/12/04		
							AMA00006313		5.8													2012/06/04		2012/09/03		
							AMA00006313		5.275													2012/09/03		2012/09/03		
Negotiable Certificates Of Deposit	SBSNCD0130S04275L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2013/06/04	AMA00006271	40000000	5.95		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201212D3275L75	NEDBANK CAPITAL	Matured	2012/06/04		2012/12/05	AMA00006289	40000000	5.725		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130S05J030XXXFPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/05/31	AMA00006420	350000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						Category3
							AMA00006420		5.925													2013/05/31		2013/05/31		
							AMA00006420		5.925													2012/06/05		2012/07/05		
							AMA00006420		5.915													2012/07/05		2012/07/05		
							AMA00006420		5.375													2012/08/06		2012/08/06		
							AMA00006420		5.365													2012/09/05		2012/09/05		
							AMA00006420		5.360													2012/10/05		2012/10/05		
							AMA00006420		5.368													2012/11/05		2012/11/05		
							AMA00006420		5.418													2012/12/05		2012/12/05		
							AMA00006420		5.438													2013/01/07		2013/01/07		
							AMA00006420		5.498													2013/02/05		2013/02/05		
							AMA00006420		5.425													2013/03/05		2013/03/05		
							AMA00006420		5.425													2013/04/05		2013/04/05		
							AMA00006420		5.45													2013/05/06		2013/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0131205J030XXXFPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/12/05	AMA00006438	750000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined						Category3
							AMA00006438		6.15													2013/12/05		2013/12/05		
							AMA00006438		6.15													2012/06/05		2012/09/05		
							AMA00006438		5.625													2012/09/05		2012/09/05		
							AMA00006438		5.675													2012/12/05		2012/12/05		
							AMA00006438		5.675													2013/03/05		2013/03/05		
							AMA00006438		5.675													2013/06/05		2013/06/05		
							AMA00006438		5.683													2013/09/05		2013/09/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130605J030XXXFPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AMA00006446	850000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						Category3
							AMA00006446		6.025													2013/06/05		2013/06/05		
							AMA00006446		6.025													2012/06/05		2012/09/05		
							AMA00006446		5.9													2012/09/05		2012/09/05		
							AMA00006446		5.55													2012/12/05		2012/12/05		
							AMA00006446		5.525													2013/03/05		2013/03/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130605J030XXXFPL848.	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/06/05	AMA00006511	1000000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS			None	Issuer Defined						Category3
							AMA00006511		6.05													2013/12/05		2013/12/05		
							AMA00006511		6.05													2012/06/05				
							AMA00006511		5.625													2012/09/05		2012/09/05		
							AMA00006511		5.605													2012/11/02		2013/06/05		
							AMA00006511		5.598													2013/03/05		2013/03/05		
Floating Rate Notes	ABFFRN0201506053J030XXXFPL95	ABSA BANK LIMITED	Matured	2012/06/05		2015/06/05	AMA00006362	100000000	6.55		GUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.95-PRCT			None	Quarterly Payment Cycle	2012/09/05					Category3
							AMA00006362		6.55													2012/06/05				
							AMA00006362		6.025													2012/09/05				
							AMA00006362		6.075													2012/12/05				
							AMA00006362		6.075													2013/03/05				
							AMA00006362		6.075													2013/06/05				
							AMA00006362		6.083													2013/09/05				
							AMA00006362		6.161													2013/12/05				
							AMA00006362		6.65													2014/03/05				
							AMA00006362		6.75													2014/06/05				
							AMA00006362		7.083													2014/09/05				
							AMA00006362		7.050													2014/12/05				
							AMA00006362		7.056													2015/03/05				
Negotiable Certificates Of Deposit	RMNCD0201306D275.95D000	RAND MERCHANT BANK	Matured	2012/06/05		2013/06/05	AMA00006321	600000000	5.905		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0130S04275L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AMA00006339	500000000	5.95		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0130S0275L65	ABSA BANK LIMITED	Matured	2012/06/05		2012/10/05	AMA00006347	200000000	5.65		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0130S04275L95	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	AMA00006355	500000000	5.95		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0130S0D275.9D00	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	AMA00006370	3000000000	5.905		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201305D275L	NEDBANK CAPITAL	Matured	2012/06/05		2013/06/05	AMA00006388	65000000	4		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201305113T5L8	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/01/31	AMA00006404	1100000000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201305D275.9D0	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/03/05	AMA00006404	1600000000	5.905		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0130S2D7275.625	ABSA BANK LIMITED	Matured	2012/06/05		2012/12/06	AMA00006602	2000000000	5.725		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0130S3D7275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AMA00006610	8000000000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0130S3D7275.825	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	AMA00006628	11000000	5.925		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0130S0D275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AMA00006636	1000000000	5.95		TERM	None														Category2
Negotiable Certificates Of Deposit	ABBPNCD0130S0D275.25	AFRICAN BANK LTD (SA2)	Matured	2012/06/05		2013/06/05	AMA00006644	150000000	6.25		TERM	None														Category2
Debentures	SRBCE0220I1207D475.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/05		2012/07/04	AMA00006651	1730000000	5.5		TERM	None														Category2
Debentures	SRBCE0220I1208C275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/05		2012/08/31	AMA00006669	5000000	5.5		TERM	None														Category2
Debentures	SRBCE0220I1208C275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/05		2012/08/31	AMA00006677	200000000	5.45		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201305D275.00	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/06/05	AMA00006685	3000000	6		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201210D4275.725	INVESTEC BANK LIMITED	Matured	2012/06/05		2012/10/04	AMA00006693	1750000000	5.725		TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD0201305D275.525	RAND MERCHANT BANK	Matured	2012/06/05		2013/06/05	AMA00006700	1000000000	5.525		TERM	None														Category2
Debentures	SRBCE0220I1208C275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/05		2012/08/15	AMA00006719	1383000000	5.5		TERM	None														Category2
Debentures	SRBCE0220I1303C275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/05		2012/06/13	AMA00006727	200000000	5.495		TERM	None														Category2
Debentures	SRBCE0220I1207D475.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/05		2012/07/16	AMA00006735	2950000000	5.495		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201305D275.95	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/03/06	AMA00006743	1800000000	5.95		TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD0201305D275.95	RAND MERCHANT BANK	Matured	2012/06/05		2013/03/06	AMA00006768	2000000000	5.95		TERM	None														Category2
Debentures	SRBCE0220I1208D275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/05		2012/08/29	AMA00006776	500000000	5.45		TERM	None														Category2
Debentures	SRBCE0220I1208D275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/05		2012/08/29	AMA00006784	1030000000	5.45		TERM	None														Category2
Debentures	SRBCE0220I1208D275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/05		2012/08/29	AMA00006792	5000000	5.5		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0210D0D275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/09/06	AMA00006800	1000000000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0210D0D275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/06/06	AMA00006875	500000000	5.5		TERM	None														Category2
Floating Rate Notes	RMAFRN0201506073JE030XXXFPL175	RAND MERCHANT BANK	Matured	2012/06/07		2016/06/07	AMA00006925	43000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined						Category3
							AMA00006925		8.18													2012/06/07		2016/06/07		

							ZAM000086925	6.3												2012/12/07	2012/12/07	
							ZAM000086925	5.5												2013/03/07	2013/03/07	
							ZAM000086925	5.8												2013/06/07	2013/06/07	
							ZAM000086925	6.45												2013/09/07	2013/09/07	
							ZAM000086925	6.35												2013/12/06	2013/12/06	
							ZAM000086925	6.8												2014/03/07	2014/03/07	
							ZAM000086925	6.975												2014/06/06	2014/06/06	
							ZAM000086925	7.305												2014/09/06	2014/09/06	
							ZAM000086925	7.095												2014/12/06	2014/12/06	
							ZAM000086925	7.053												2015/03/06	2015/03/06	
							ZAM000086925	7.245												2015/06/07	2015/06/07	
							ZAM000086925	7.475												2015/09/07	2015/09/07	
							ZAM000086925	7.665												2015/12/07	2015/12/07	
							ZAM000086925	8.190												2016/03/07	2016/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130607JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2013/06/07	ZAM000086933	113000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000086933	5.8													2013/06/07	
							ZAM000086933	6.025												2012/06/07		
							ZAM000086933	5.5												2012/09/07	2012/09/07	
							ZAM000086933	5.55												2012/12/07	2012/12/07	
							ZAM000086933	5.55												2013/03/07	2013/03/07	
Floating Rate Notes	RMAFRN20170606SJU0XXXXPL01.25	RAND MERCHANT BANK	Matured	2012/06/07		2017/06/06	ZAM000086966	8000000	5.58		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
							ZAM000086966														2017/06/06	
							ZAM000086966	6.85												2012/06/07		
							ZAM000086966	6.325												2012/09/06	2012/09/06	
							ZAM000086966	6.375												2012/12/06	2012/12/06	
							ZAM000086966	6.375												2013/03/06	2013/03/06	
							ZAM000086966	6.375												2013/06/06	2013/06/06	
							ZAM000086966	6.46												2013/09/06	2013/09/06	
							ZAM000086966	6.975												2013/12/06	2013/12/06	
							ZAM000086966	6.995												2014/03/06	2014/03/06	
							ZAM000086966	7.05												2014/06/06	2014/06/06	
							ZAM000086966	7.383												2014/09/06	2014/09/06	
							ZAM000086966	7.335												2014/12/06	2014/12/06	
							ZAM000086966	7.36												2015/03/06	2015/03/06	
							ZAM000086966	7.245												2015/06/07	2015/06/07	
							ZAM000086966	7.55												2015/09/07	2015/09/07	
							ZAM000086966	7.767												2015/12/07	2015/12/07	
							ZAM000086966	8.067												2016/03/07	2016/03/07	
							ZAM000086966	8.358												2016/06/06	2016/06/06	
							ZAM000086966	8.658												2016/09/06	2016/09/06	
							ZAM000086966	8.608												2016/12/06	2016/12/06	
							ZAM000086966	8.525												2017/03/06	2017/03/06	
Negotiable Certificates Of Deposit	RANNCD0120120906275.5200000	RAND MERCHANT BANK	Matured	2012/06/07		2012/09/06	ZAM000086941	20000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0120120607275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2012/09/07	ZAM000086958	110000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0120120606275.525	NEDBANK CAPITAL	Matured	2012/06/07		2012/09/06	ZAM000086974	20000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0120120906275.575	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/09/06	ZAM000086980	20000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0120120607275.575	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/12/07	ZAM000086997	20000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120121207275.7	NEDBANK CAPITAL	Matured	2012/06/07		2013/03/07	ZAM000087004	30000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120120607275.525	ABSA BANK LIMITED	Matured	2012/06/07		2012/09/07	ZAM000087014	1000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0120121207275.85	INVESTEC BANK LIMITED	Matured	2012/06/07		2013/12/07	ZAM000087022	20000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0120120607275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2012/09/07	ZAM000087030	20000000	5.525		TERM	None										Category2
Floating Rate Notes	RMAFRN20130608SJU0XXXXPL325	RAND MERCHANT BANK	Matured	2012/06/08		2013/06/08	ZAM000087048	600000	6.525		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000087048														2013/06/08	
							ZAM000087048	6.525												2012/06/08		
							ZAM000087048	6												2012/09/10	2012/09/10	
							ZAM000087048	6.95												2012/12/10	2012/12/10	
							ZAM000087048	6.06												2013/03/08	2013/03/08	
							ZAM000087048	6.05												2013/06/10	2013/06/10	
							ZAM000087048	6.058												2013/09/09	2013/09/09	
							ZAM000087048	6.142												2013/12/09	2013/12/09	
							ZAM000087048	6.125												2014/03/09	2014/03/09	
							ZAM000087048	6.725												2014/06/09	2014/06/09	
							ZAM000087048	7.058												2014/09/08	2014/09/08	
							ZAM000087048	7.058												2014/12/08	2014/12/08	
							ZAM000087048	7.033												2015/03/08	2015/03/08	
Floating Rate Notes	RMAFRN20160607SJU0XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/06/08		2016/06/07	ZAM000087055	0	8.18		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAM000087055														2016/06/07	
							ZAM000087055	6.775												2012/06/08		
							ZAM000087055	6.25												2012/09/07	2012/09/07	
							ZAM000087055	6.3												2012/12/07	2012/12/07	
							ZAM000087055	6.3												2013/03/07	2013/03/07	
							ZAM000087055	6.3												2013/06/07	2013/06/07	
							ZAM000087055	6.35												2013/09/06	2013/09/06	
							ZAM000087055	6.395												2013/12/06	2013/12/06	
							ZAM000087055	6.8												2014/03/07	2014/03/07	
							ZAM000087055	6.975												2014/06/06	2014/06/06	
							ZAM000087055	7.305												2014/09/06	2014/09/06	
							ZAM000087055	7.095												2014/12/06	2014/12/06	
							ZAM000087055	7.053												2015/03/06	2015/03/06	
							ZAM000087055	7.245												2015/06/08	2015/06/08	
							ZAM000087055	7.475												2015/09/07	2015/09/07	
							ZAM000087055	7.665												2015/12/07	2015/12/07	
							ZAM000087055	8.190												2016/03/07	2016/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160608SJU0XXXXPL2.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2016/06/08	ZAM000087071	0	8.25		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000087071														2016/06/08	
							ZAM000087071	6.8												2012/06/08		
							ZAM000087071	6.275												2012/09/10	2012/09/10	
							ZAM000087071	6.325												2012/12/10	2012/12/10	
							ZAM000087071	6.325												2013/03/08	2013/03/08	
							ZAM000087071	6.325												2013/06/10	2013/06/10	
							ZAM000087071	6.333												2013/09/09	2013/09/09	
							ZAM000087071	6.375												2013/12/09	2013/12/09	
							ZAM000087071	6.825												2014/03/10	2014/03/10	
							ZAM000087071	7.05												2014/06/09	2014/06/09	
							ZAM000087071	7.333												2014/09/08	2014/09/08	
							ZAM000087071	7.285												2014/12/08	2014/12/08	
							ZAM000087071	7.3												2015/03/08	2015/03/08	
							ZAM000087071	7.245												2015/06/08	2015/06/08	
							ZAM000087071	7.475												2015/09/07	2015/09/07	
							ZAM000087071	7.665												2015/12/07	2015/12/07	
							ZAM000087071	8.190												2016/03/07	2016/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130608SJU0XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/12/08	ZAM000087139	6000000	6.15		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000087139														2013/12/08	
							ZAM000087139	6.15												2012/06/08		
							ZAM000087139	5.625												2012/09/10	2012/09/10	
							ZAM000087139	5.675												2012/12/10	2012/12/10	
							ZAM000087139	5.675												2013/03/08	2013/03/08	
							ZAM000087139	5.675												2013/06/10	2013/06/10	
							ZAM000087139	5.683												2013/09/09	2013/09/09	
Floating Rate Notes	RMAFRN20150608SJU0XXXXPL95	RAND MERCHANT BANK	Matured	2012/06/08		2015/06/08	ZAM000087147	60000000	6.55		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000087147														2015/06/08	
							ZAM000087147	6.55												2012/06/08		
							ZAM000087147	6.025												2012/09/10	2012/09/10	
							ZAM000087147	6.075												2012/12/10	2012/12/10	
							ZAM000087147	6.075												2013/03/08	2013/03/08	
							ZAM000087147	6.075												2013/06/10	2013/06/10	
							ZAM000087147	6.095												2013/09/09	2013/09/09	
							ZAM000087147	6.16												2013/12/09	2013/12/09	
							ZAM000087147	6.575												2014/03/10	2014/03/10	
							ZAM000087147	6.75												2014/06/09	2014/06/09	
							ZAM000087147	7.085												2014/09/08	2014/09/08	
							ZAM000087147	7.033												2014/12/08	2014/12/08	
							ZAM000087147	7.025												2015/03/08	2015/03/08	
Floating Rate Notes	RMAFRN20120607SJU0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/06/08		2013/06/07	ZAM000087154	50000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000087154														2013/06/07	
							ZAM000087154	6												2012/06/08		
							ZAM000087154	5.475												2012/09/07	2012/09/07	
							ZAM000087154	5.525												2012/12/07	2012/12/07	
							ZAM000087154	5.525												2013/03/07	2013/03/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130606SJU0XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/06/08		2013/06/08	ZAM000087162	80000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Monthly Payment Cycle	Issuer Defined				Category3
							ZAM000087162														2013/06/08	
							ZAM000087162	6.025												2012/06/08		
							ZAM000087162	5.5												2012/09/08	2012/09/08	
							ZAM000087162	5.55												2012/12/08	2012/12/08	
							ZAM000087162	5.55												2013/03/08	2013/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130608SJU0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2015/06/08	ZAM000087170	6000000	6.55		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000087170														2015/06/08	
							ZAM000087170	6.55												2012/06/08		
							ZAM000087170	6.025												2012/09/10	2012/09/10	
							ZAM000087170	6.075												2012/12/10	2012/12/10	
							ZAM000087170	6.075												2013/03/08	2013/03/08	
							ZAM000087170	6.075												2013/06/10	2013/06/10	
							ZAM000087170	6.085												2013/09/09	2013/09/09	
							ZAM000087170	6.16												2013/12/09	2013/12/09	
							ZAM000087170	6.575												2014/03/10	2014/03/10	
							ZAM000087170	6.75												2014/06/09	2014/06/09	
							ZAM000087170	7.085												2014/09/08	2014/09/08	
							ZAM000087170	7.033												2014/12/08	2014/12/08	
							ZAM000087170	7.025												2015/03/08	2015/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130607SJU0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/06/07	ZAM000087196	10000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000087196														2013/06/07	
							ZAM000087196	6.025												2012/06/08		
							ZAM000087196	5.5												2012/09/10	2012/09/10	
							ZAM000087196	5.55												2012/12/10	2012/12/10	
							ZAM000087196	5.55												2013/03/08	2013/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20121207SJU0XXXXPL02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/12/07	ZAM000087212	10000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000087212														2013/12/07	
							ZAM000087212	5.8												2012/06/08		
							ZAM000087212	5.275												2012/09/10	2012/09/10	
Negotiable Certificates Of Deposit	CBBNCD20170608259.10	CAPITEC BANK LIMITED	Matured	2012/06/08		2017/06/08	ZAM000087089	50000000	9.1		IDF	None										Category2
							ZAM000087089														2012/12/08	
							ZAM000087089														2015/06/08	
							ZAM000087089														2015/12/08	
							ZAM000087089														2016/06/10	
							ZAM000087089														2016/12/08	
							ZAM000087089														2017/06/08	
Negotiable Certificates Of Deposit	ABPNCD20130610275.925	ABSA BANK LIMITED	Matured	2012/06/08		2013/06/10	ZAM000087097	500000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130405275.8500000	RAND MERCHANT BANK	Matured	2012/06/08		2013/04/05	ZAM000087097	0	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130307275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/03/07	ZAM000087111	850000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130405275.8500000	RAND MERCHANT BANK	Matured	2012/06/08		2013/04/05	ZAM000087113	0	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130307275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/06/07	ZAM000087121	20000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20130106275.85	INVESTEC BANK LIMITED	Matured	2012/06/08		2013/01/08	ZAM000087204	0	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130607275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/09/07	ZAM000087220	8000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130307275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/03/07	ZAM000087248	20000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130307275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/03/07	ZAM000087255	20000000	5.575		TERM	None										Category2
Floating Rate Notes	RMAFRN20130611SJU0XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/06/11		2013/06/11	ZAM000087279	150000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000087279														2013/06/11	
							ZAM000087279	6.05												2012/06/11		
							ZAM000087279	5.525												2012/09/11	2012/09/11	
							ZAM000087279	5.575												2012/12/11	2012/12/11	
							ZAM000087279	5.575												2013/03/11	2013/03/11	
Floating Rate Notes	RMAFRN20130611SJU0XXXXPL95	RAND MERCHANT BANK	Matured	2012/06/11		2015/06/11	ZAM000087287	5000000	6.55		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000087287														2015/06/11	
							ZAM000087287	6.55												2012/06/11		
							ZAM000087287	6.025												2012/09/11	2012/09/11	
							ZAM000087287	6.075												2012/12/11	2012/12/11	
							ZAM000087287	6.075												2013/03/11	2013/03/11	
							ZAM000087287	6.075												2013/06/11	2013/06/11	
							ZAM000087287	6.085												2013/09/11	2013/09/11	
							ZAM000087287	6.16												2013/12/11	2013/12/11	
							ZAM000087287	6.575												2014/03/11	2014/03/11	
							ZAM000087287	6.75												2014/06/11	2014/06/11	
							ZAM000087287	7.085												2014/09/11	2014/09/11	
							ZAM000087287	7.033												2014/12/11	2014/12/11	
							ZAM000087287	7.058												2015/03/11	2015/03/11	
Floating Rate Notes	RMAFRN20160610SJU0XXXXPL2	RAND MERCHANT BANK	Matured	2012/06/11		2016/06/10	ZAM000087303	180000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000087303														2016/06/10	
							ZAM000087303	6.8												2012/06/11		
							ZAM000087303	6.275												2012/09/10	2012/09/10	
							ZAM000087303	6.325												2012/12/11	2012/12/11	
							ZAM000087303	6.325												2013/03/11	2013/03/11	
							ZAM000087303	6.325												2013/06/10	2013/06/10	
							ZAM000087303	6.333												2013/09/10	2013/09/10	
							ZAM000087303	6.417												2013/12/10	2013/12/10	
							ZAM000087303	6.825												2014/03/10	2014/03/10	
							ZAM000087303	7.05												2014/06/10	2014/06/10	
							ZAM000087303	7.292												2014/09/10	2014/09/10	
							ZAM000087303	7.285												2014/12/10	2014/12/10	
							ZAM000087303	7.308												2015/03/10	2015/03/10	
							ZAM000087303	7.245												2015/06/10	2015/06/10	
							ZAM000087303	7.5												2015/09/10	2015/09/10	
							ZAM000087303	7.758												2015/12/10	2015/12/10	
							ZAM000087303	8.275												2016/03/10	2016/03/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130611SJU0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11		2013/06/11	ZAM000087329	50000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000087329														2013/06/11	
							ZAM000087329	6.025												2012/06/11		
							ZAM000087329	5.5												2012/09/11	2012/09/11	
							ZAM000087329	5.55												2012/12/11	2012/12/11	
							ZAM000087329	5.55												2013/03/11	2013/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131213SJU0XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11		2013/12/11	ZAM000087345	200000000	6.15		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000087345														2013/12/11	
							ZAM000087345	6.15												2012/06/11		
							ZAM000087345	5.625												2012/09/11	2012/09/11	
							ZAM000087345	5.675												2012/12/11	2012/12/11	
							ZAM000087345	5.675												2013/03/11	2013/03/11	
							ZAM000087345	5.675												2013/06/11	2013/06/11	
							ZAM000087345	5.683												2013/09/11	2013/09/11	
Floating Rate Notes	RMAFRN20130313SJU0XXXXPL0.3	RAND MERCHANT BANK	Matured	2012/06/11		2013/03/11	ZAM000087410	250000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				Category3
							ZAM000087410														2013/03/11	
							ZAM000087410	5.8												2012/06/11		
							ZAM000087410	5.375												2012/09/11	2012/09/11	
							ZAM000087410	5.425												2012/12/11	2012/12/11	
Floating Rate Notes	ABPFRN20170608SJU0XXXXPL1.25	ABSA BANK LIMITED	Matured	2012/06/11		2017/06/08	ZAM000087441	190000000	8.3		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
							ZAM000087441														2016/03/08	
							ZAM000087441	6.85												2012/06/11		
							ZAM000087441	6.325												2012/09/10	2017/06/08	
							ZAM000087441	6.375												2012/12/10	2012/09/10	
							ZAM000087441	6.375												2013/03/08	2012/12/10	
							ZAM000087441	6.375												2013/06/10	2013/03/08	
							ZAM000087441	6.46												2013/09/09	2013/06/10	
							ZAM000087441	6.975												2013/12/09	2013/12/09	
							ZAM000087441	7.05												2014/03/10	2014/03/10	
							ZAM000087441	7.383												2014/06/09	2014/06/09	
							ZAM000087441	7.

								ZAM000087683		8.033								2014/12/15	2015/09/14	
								ZAM000087683		8.058								2015/03/15	2014/12/15	
								ZAM000087683		8.083								2015/06/15	2015/06/12	
								ZAM000087683		8.108								2015/09/14	2014/09/12	
Notes	ABBNZT0201506123UJ03XXXXPL.85	AFRICAN BANK LTD (OLD)	Matured	2012/06/12		2015/06/12	ZAM000087759	5000000		7.445	IDF	None		ZAR JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined		Category3
							ZAM000087759												2014/03/12	
							ZAM000087759			7.445								2012/06/12		
							ZAM000087759			6.925								2012/09/12	2012/09/12	
							ZAM000087759			6.675								2012/12/12	2012/12/12	
							ZAM000087759			6.972								2013/03/12	2013/03/12	
							ZAM000087759			6.963								2013/06/12	2013/06/12	
							ZAM000087759			6.963								2013/09/12	2013/09/12	
							ZAM000087759			7.067								2013/12/12	2013/12/12	
							ZAM000087759			7.076								2014/03/12	2014/06/12	
							ZAM000087759			7.65								2014/06/12	2015/03/12	
							ZAM000087759			7.663								2014/09/12	2014/09/12	
							ZAM000087759			7.813								2014/12/12	2015/06/12	
							ZAM000087759			7.958								2015/03/12	2014/12/12	
Negotiable Certificates Of Deposit	ABPNCD0201211275.74	ABSA BANK LIMITED	Matured	2012/06/12		2012/12/11	ZAM000087485	100000000		5.74	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNKCD0201306125.95	NEDBANK CAPITAL	Matured	2012/06/12		2013/06/12	ZAM000087489	50000000		5.95	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201211122.75.10	ABSA BANK LIMITED	Matured	2012/06/12		2012/11/12	ZAM000087501	150000000		5.1	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201211275.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/12		2012/12/12	ZAM000087535	200000000		5.725	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201211275.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/12		2012/12/12	ZAM000087535	200000000		5.725	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201309275.970000	RAND MERCHANT BANK	Matured	2012/06/12		2013/06/12	ZAM000087584	425000000		5.97	TERM	None								Category2
Negotiable Certificates Of Deposit	ABNNCD0201302127E.075	AFRICAN BANK LTD (OLD)	Matured	2012/06/12		2013/02/12	ZAM000087624	50000000		6.075	TERM	None								Category2
Negotiable Certificates Of Deposit	ABNNCD0201211227.5.925	AFRICAN BANK LTD (OLD)	Matured	2012/06/12		2012/11/12	ZAM000087642	150000000		5.925	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201306133UJ03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2013/06/12	ZAM000087725	67000000		6.05	IDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		Category3
							ZAM000087725												2013/06/12	
							ZAM000087725			6.05								2012/06/12		
							ZAM000087725			5.9								2012/09/12	2012/09/12	
							ZAM000087725			5.55								2012/12/12	2012/12/12	
							ZAM000087725			5.58								2013/03/12	2013/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201312133UJ03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2013/12/12	ZAM000087733	75000000		6.145	IDF	None		ZAR JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		Category3
							ZAM000087733												2013/12/12	
							ZAM000087733			6.145								2012/06/12		
							ZAM000087733			5.925								2012/09/12	2012/09/12	
							ZAM000087733			5.675								2012/12/12	2012/12/12	
							ZAM000087733			5.972								2013/03/12	2013/03/12	
							ZAM000087733			5.692								2013/06/12	2013/06/12	
							ZAM000087732			5.685								2013/09/12	2013/09/12	
Floating Rate Notes	RAAFRN0201306133UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/06/13		2013/06/12	ZAM000087741	120000000		3.995	IDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		Category3
							ZAM000087741												2013/06/12	
							ZAM000087741			5.995								2012/06/12		
							ZAM000087741			5.475								2012/09/12	2012/09/12	
							ZAM000087741			5.525								2012/12/12	2012/12/12	
							ZAM000087741			5.525								2013/03/12	2013/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201306133UJ03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2013/06/12	ZAM000087840	120000000		6.15	IDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		Category3
							ZAM000087840												2013/06/12	
							ZAM000087840			6.02								2012/06/12		
							ZAM000087840			5.8								2012/09/12	2012/09/12	
							ZAM000087840			5.55								2012/12/12	2012/12/12	
							ZAM000087840			5.55								2013/03/12	2013/03/12	
Floating Rate Notes	RAAFRN0201406133UJ03XXXXPL0.775	RAND MERCHANT BANK	Matured	2012/06/13		2014/06/12	ZAM000087857	100000000		6.37	IDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		Category3
							ZAM000087857												2014/06/12	
							ZAM000087857			6.37								2012/06/12		
							ZAM000087857			5.85								2012/09/12	2012/09/12	
							ZAM000087857			5.6								2012/12/12	2012/12/12	
							ZAM000087857			5.8								2013/03/12	2013/03/12	
							ZAM000087857			5.611								2013/06/12	2013/06/12	
							ZAM000087857			5.908								2013/09/12	2013/09/12	
							ZAM000087857			5.908								2013/12/12	2013/12/12	
							ZAM000087857			6.12								2014/03/12	2014/03/12	
Floating Rate Notes	RAAFRN0201606133UJ03XXXXPL.P1.2	RAND MERCHANT BANK	Matured	2012/06/13		2016/06/12	ZAM000087873	110000000		8.22	IDF	None		ZAR JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		Category3
							ZAM000087873												2016/06/12	
							ZAM000087873			6.796								2012/06/12		
							ZAM000087873			6.525								2012/09/12	2012/09/12	
							ZAM000087873			6.275								2012/12/12	2012/12/12	
							ZAM000087873			6.350								2013/03/11	2013/03/11	
							ZAM000087873			6.325								2013/06/12	2013/06/12	
							ZAM000087873			6.333								2013/09/10	2013/09/10	
							ZAM000087873			6.41								2013/12/10	2013/12/10	
							ZAM000087873			6.925								2014/03/10	2014/03/10	
							ZAM000087873											2014/06/10	2014/06/10	
							ZAM000087873			7.333								2014/09/10	2014/09/10	
							ZAM000087873			7.283								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			7.583								2015/09/10	2015/09/10	
							ZAM000087873			7.758								2015/12/10	2015/12/10	
							ZAM000087873			8.217								2016/03/10	2016/03/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201212133UJ03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/12/12	ZAM000087899	150000000		5.795	IDF	None		ZAR JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined		Category3
							ZAM000087899												2012/12/12	
							ZAM000087899			5.795								2012/06/12		
							ZAM000087899			5.275								2012/09/12	2012/09/12	
Floating Rate Notes	ABFFRN0201609133UJ03XXXXPL.P1.225	ABSA BANK LIMITED	Matured	2012/06/13		2016/06/12	ZAM000087907	250000000	QUTR	Based on issue date	13	ZAR JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2012/09/13	Issuer Defined		Category3
							ZAM000087907			6.85								2012/06/13		
							ZAM000087907			6.9								2012/09/13		
							ZAM000087907			6.35								2012/12/13		
							ZAM000087907			6.35								2013/03/13		
							ZAM000087907			6.36								2013/06/13		
							ZAM000087907			6.358								2013/09/13		
							ZAM000087907			6.35								2013/12/13		
							ZAM000087907			6.95								2014/03/13		
							ZAM000087907			7.000								2014/06/13		
							ZAM000087907			7.506								2014/09/13		
							ZAM000087907			7.306								2014/12/13		
							ZAM000087907			7.306								2015/03/13		
							ZAM000087907			7.333								2015/06/13		
							ZAM000087907			7.533								2015/09/14		
							ZAM000087907			7.808								2015/12/14		
							ZAM000087907			8.258								2016/03/14		
Treasury Bills	NATTBX0201306121	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/13		2013/06/12	ZAM000087198	651000000				None								Category1
Negotiable Certificates Of Deposit	NBNCD0201210125E.675	NEDBANK CAPITAL	Matured	2012/06/13		2012/12/12	ZAM000087717	215000000		5.675	TERM	None								Category2
Debentures	SRBDE0201209275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/09/12	ZAM000087766	24000000		5.495	TERM	None								Category2
Debentures	SRBDE0201209275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/09/12	ZAM000087766	24000000		5.495	TERM	None								Category2
Debentures	SRBDE0201209275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/07/11	ZAM000087774	244000000		5.495	TERM	None								Category2
Debentures	SRBDE0201209275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/05	ZAM000087782	150000000		5.495	TERM	None								Category2
Debentures	SRBDE0201209275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/20	ZAM000087790	95000000		5.5	TERM	None								Category2
Debentures	SRBDE0201211275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/07/11	ZAM000087808	95000000		5.5	TERM	None								Category2
Debentures	SRBDE0201209275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/12	ZAM000087816	150000000		5.5	TERM	None								Category2
Debentures	SRBDE0201209275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/09/12	ZAM000087824	150000000		5.5	TERM	None								Category2
Debentures	SRBDE0201209275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/08/06	ZAM000087832	150000000		5.5	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201209275.5000000	RAND MERCHANT BANK	Matured	2012/06/13		2012/09/12	ZAM000087865	7500000		5.5	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0201209275.5000000	RAND MERCHANT BANK	Matured	2012/06/13		2012/09/12	ZAM000087881	10000000		5.5	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201209275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/09/12	ZAM000087915	3000000		5.525	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201209275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/09/12	ZAM000087923	3000000		5.525	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD0201209275.55	NEDBANK CAPITAL	Matured	2012/06/13		2012/09/12	ZAM000087949	40000000		5.55	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD0201209275.550	NEDBANK CAPITAL	Matured	2012/06/13		2012/09/12	ZAM000087956	21000000		5.550	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD0201211275.5	NEDBANK CAPITAL	Matured	2012/06/13		2012/12/12	ZAM000087972	40000000		5.5	TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD0201305127.95	INVESTEC BANK LIMITED	Matured	2012/06/13		2013/05/12	ZAM000087980	21000000		5.95	TERM	None								Category2
Bankers Acceptances	ABPBAA0201306141	ABSA BANK LIMITED	Matured	2012/06/14		2012/06/14	ZAM000088053	0				None								Category1
Floating Rate Notes	RAAFRN0201306133UJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/14		2013/06/13	ZAM000088111	100000000		6.05	IDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		Category3
							ZAM000088111												2013/06/13	
							ZAM000088111			6.05								2012/06/14		
							ZAM000088111			5.9								2012/09/13	2012/09/13	
							ZAM000088111			5.55								2012/12/13	2012/12/13	
							ZAM000088111			5.55								2013/03/13	2013/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201406133UJ03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2014/06/13	ZAM000088129	115000000		6.395	IDF	None		ZAR JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		Category3
							ZAM000088129												2014/06/13	
							ZAM000088129			6.395								2012/06/14		
							ZAM000088129			5.875								2012/09/14	2012/09/14	
							ZAM000088129			5.925								2012/12/14	2012/12/14	
							ZAM000088129			5.925								2013/03/14	2013/03/14	
							ZAM000088129			5.943								2013/06/14	2013/06/14	
							ZAM000088129			6.243								2013/09/14	2013/09/14	
							ZAM000088129			6.071								2013/12/11	2013/12/11	
							ZAM000088129			6.522								2014/03/14	2014/03/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201212133UJ03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/12/11	ZAM000088137	25000000		5.795	IDF	None		ZAR JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined		Category3
							ZAM000088137												2012/12/11	
							ZAM000088137			5.795								2012/06/14		
							ZAM000088137			5.275								2012/09/14	2012/09/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201306143UJ03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2013/06/13	ZAM000088152	3000000		6.15	IDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		Category3
							ZAM000088152												2013/06/14	
							ZAM000088152			6.02								2012/06/14		
							ZAM000088152			5.9								2012/09/14	2012/09/14	
							ZAM000088152			5.55								2012/12/14	2012/12/14	
							ZAM000088152			5.55								2013/03/14	2013/03/14	
Negotiable Certificates Of Deposit	SBSNCD0201306147E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2013/06/14	ZAM000087998	250000000		5.95	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201211275.725	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/12	ZAM000088004	100000000		5.725	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201211275.71	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/12	ZAM000088012	0		5.71	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201211275.71	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/12	ZAM000088020	1200000000		5.71	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201211275.71	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/12	ZAM000088038	500000000		5.71	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201211275.65	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/12	ZAM000088046	100000000		5.65	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201211275.65	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/12	ZAM000088054	100000000		5.65	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201211275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/09/14	ZAM000087973	100000000		5.525	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201306147E.95	ABSA BANK LIMITED	Matured	2012/06/14		2013/06/14	ZAM000088061	280000000		5.9	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201211275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/12/12	ZAM000088095	100000000		5.5	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0201306147E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2013/06/12	ZAM000088103	2000000		5.9	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201736133UJ03XXXXPL.P1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15		2017/06/12	ZAM000088226	0		8.55	IDF	None		ZAR JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined		Category3
							ZAM000088226												2017/06/12	
							ZAM000088226			6.87								2012/06/12		
							ZAM000088226			6.35								2012/09/12	2012/09/12	
							ZAM000088226			6.4								2012/12/12	2012/12/12	
							ZAM000088226			6.4								2013/03/12	2013/03/12	
							ZAM000088226			6.417								2013/06/12	2013/06/12	
							ZAM000088226			6.458								2013/09/12	2013/09/12	
							ZAM000088226			6.492								2013/12/12	2013/12/12	
							ZAM000088226			6.917								2014/03/12	2014/03/12	
							ZAM000088226			7.075								2014/06/12	2014/06/12	
							ZAM000088226			7.408								2014/09/12	2014/09/12	
							ZAM000088226			7.358								2014/12/12	2014/12/12	
							ZAM000088226			7.383								2015/03/12	2015/03/12	
							ZAM000088226			7.583								2015/06/12	2015/06/12	
							ZAM000088226			7.583								2015/09/12	2015/09/12	
							ZAM000088226			7.875								2015/12/12	2015/12/12	
							ZAM000088226			8.508								2016/03/12	2016/03/12	
							ZAM000088226			8.583								2016/06/12	2016/06/12	
							ZAM000088226			8.633								2016/09/12	2016/09/12	
							ZAM000088226			8.617								2016/12/12	2016/12/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201406133UJ03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15		2014/06/12	ZAM000088269	100000000		6.37	IDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		Category3
							ZAM000088269												2014/06/13	
							ZAM000088269			6.37								2012/06/13		
							ZAM000088269			5.85								2012/09/17	2012/09/17	
							ZAM000088269			5.6								2012/12/16	2012/12/16	
							ZAM000088269			5.8								2013/03/15	2013/03/15	
							ZAM000088269			5.917								2013/06/16	2013/06/16	
							ZAM000088269			5.908								2013/09/16	2013/09/16	
							ZAM000088269			5.992								2013/12/17	2013/12/17	
							ZAM000088269			6.5								2014/03/17	2014/03/17	
Floating Rate Notes	RAAFRN0201306143UJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/15		2013/06/14	ZAM000088285	290000000		6.02	IDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		Category3
							ZAM000088285												2013/06/14	
							ZAM000088285			6.02								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	RAAFRN0201506133UJ03XXXXPL0.925	RAND MERCHANT BANK	Matured	2012/06/15		2015/06/12	ZAM000088301	0		6.75	IDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		Category3
							ZAM000088301												2015/06/12	
							ZAM000088301			6.82								2012/06/12		
							ZAM000088301			6								2012/09/17	2012/09/17	
							ZAM000088301			6.05								2012/12/16	2012/12/16	
							ZAM000088301			6.05								2013/03/15	2013/03/15	
							ZAM000088301			6.09								2013/06/16	2013/06/16	
							ZAM000088301			6.09								2013/09/16	2013/09/16	
							ZAM000088301			6.142								2013/12/17	2013/12/17	
							ZAM000088301			6.65								2014/03/17	2014/03/17	
							ZAM000088301			6.725								2014/06/17	2014/06/17	
							ZAM000088301			7.058								2014/09/15	2014/09/15	
							ZAM000088301			7.058								2014/12/15	2014/12/15	
							ZAM000088301			7.033								2015/03/16	2015/03/16	
Floating Rate Notes	RAAFRN0201406133UJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/15		2013/06/12	ZAM000088319	80000000		6.02	IDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		Category3
							ZAM000088319												2013/06/12	
							ZAM000088319			6.02								2012/06/12		
							ZAM000088319			5.9								2012/09/12	2012/09/12	
							ZAM000088319			5.55								2012/12/12	2012/12/12	
							ZAM000088319			5.55								2013/03/12	2013/03/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201506153UJ03XXXXPL0.925	NEDBANK CAPITAL	Matured	2012/06/15		2015/06/12	ZAM000088327	20000000		6.52	IDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000088327												2015/06/12	
							ZAM000088327			6.52								2012/06/12		
							ZAM000088327			6								2012/09/12	2012/09/12	
							ZAM000088327			6.05								2012/12/12	2012/12/12	
							ZAM000088327			6.05								2013/03/12	2013/03/12	
							ZAM000088327			6.067								2013/06/12	2014/06/17	
							ZAM000088327			6.058								2013/09/12	2014/09/15	
							ZAM000088327			6.142								2013/12/17	2015/03/16	
							ZAM000088327			6.58								2014/03/17	2015/06/15	
							ZAM000088327			6.725								2014/06/17	2014/12/14	
							ZAM000088327			7.058								2014/09/15	2014/09/14	
							ZAM000088327			7.058								2014/12/12	2015/12/11	
							ZAM000088327			7.033								2015/03/16	2015/06/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201406133UJ03XXXXPL0.750	NEDBANK CAPITAL	Matured	2012/06/15		2014/06/12	ZAM000088335	2000000		6.341	IDF	None		ZAR JI

								ZAM000088673	5.68													2013/03/18	2012/09/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD201306183UE0XXXXPL95	NEDBANK CAPITAL	Matured	2012/06/19		2015/06/18	ZAM000088681	1100000000	6.55		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined			2013/03/18	Category3	
							ZAM000088681																2013/03/18		
							ZAM000088681		6.55													2012/06/18			
							ZAM000088681		6.025													2012/09/18	2013/09/18		
							ZAM000088681		6.075													2012/12/18	2012/09/18		
							ZAM000088681		6.075													2013/03/18	2013/12/18		
							ZAM000088681		6.055													2013/06/18	2015/06/18		
							ZAM000088681		6.055													2013/09/18	2012/12/18		
							ZAM000088681		6.15													2013/12/18	2013/12/18		
							ZAM000088681		6.15													2014/03/18	2014/03/18		
							ZAM000088681		4.75													2014/06/18	2013/09/18		
							ZAM000088681		7.085													2014/09/18	2014/09/18		
							ZAM000088681		7.035													2014/12/18	2015/03/18		
							ZAM000088681		7.056													2015/03/18	2014/06/18		
Floating Rate Notes	RMAFRN2014061B0JE0XXXXPL75	RAND MERCHANT BANK	Matured	2012/06/19		2014/06/18	ZAM000088699	0	4.38		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined				Category3	
							ZAM000088699																2014/06/18		
							ZAM000088699		6.32													2012/06/18			
							ZAM000088699		5.820													2012/09/18	2012/09/18		
							ZAM000088699		5.875													2012/12/18	2012/12/18		
							ZAM000088699		5.875													2013/03/18	2013/03/18		
							ZAM000088699		5.895													2013/06/18	2013/06/18		
							ZAM000088699		5.895													2013/09/18	2013/09/18		
							ZAM000088699		5.96													2013/12/18	2013/12/18		
							ZAM000088699		6.475													2014/03/18	2014/03/18		
Negotiable Certificates Of Deposit	ABPNCD2014062G5ZS.265	ABSA BANK LIMITED	Matured	2012/06/20		2014/06/20	ZAM000089562	0	5.200		SEMI	Based on issue date	20											Category2	
Negotiable Certificates Of Deposit	ABPNCD2014062G5ZS.265	ABSA BANK LIMITED	Matured	2012/06/20		2014/06/20	ZAM000089568	66000000	6.260		SEMI	Based on issue date	20											Category2	
Floating Rate Notes	ABPFRN2013062GUJ0XXXXPL425	ABSA BANK LIMITED	Matured	2012/06/20		2013/06/20	ZAM000089576	1000000000	6.025		QUTR	Based on issue date	20		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Quarterly Payment Cycle	2012/09/20			Category2	
							ZAM000089576		5.7													2012/06/20			
							ZAM000089576		5.55													2012/09/20			
							ZAM000089576		5.55													2012/12/20			
							ZAM000089576		5.55													2013/03/20			
Negotiable Certificates Of Deposit	NBNNCD2013062GT5.975	NEDBANK CAPITAL	Matured	2012/06/20		2013/06/20	ZAM000089717	200000000	5.975		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNNCD2012062T5.58	NEDBANK CAPITAL	Matured	2012/06/20		2012/10/04	ZAM000089715	100000000	5.56		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNNCD2012062T5.58	NEDBANK CAPITAL	Matured	2012/06/20		2012/10/04	ZAM000089716	100000000	5.56		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD2012062T5.5750	ABSA BANK LIMITED	Matured	2012/06/20		2012/09/20	ZAM000089740	860000000	5.575		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD2012062T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/10/01	ZAM000089756	100000000	5.55		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNNCD2013062GT5.9	NEDBANK CAPITAL	Matured	2012/06/20		2013/06/20	ZAM000089764	200000000	5.9		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD2012062T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/10/02	ZAM000089772	100000000	5.55		TERM	None												Category2	
Negotiable Certificates Of Deposit	IPNNCD2012062T5.00	INVESTEC BANK LIMITED	Matured	2012/06/20		2013/06/20	ZAM000089780	100000000	6		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD2012112G2T.5.675	ABSA BANK LIMITED	Matured	2012/06/20		2013/11/20	ZAM000089796	91000000	5.675		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD2012112G2T.5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2013/11/20	ZAM000089812	100000000	5.55		TERM	None												Category2	
Debentures	SRBDEB2012062T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	ZAM000089832	1000000000	5.49		TERM	None												Category2	
Debentures	SRBDEB2012062T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/27	ZAM000089830	100000000	5.495		TERM	None												Category2	
Debentures	SRBDEB2012062T5.505	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/08/24	ZAM000089848	1100000000	5.5		TERM	None												Category2	
Debentures	SRBDEB2012062T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	ZAM000089855	1200000000	5.495		TERM	None												Category2	
Debentures	SRBDEB2012062T5.505	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/08/24	ZAM000089863	1100000000	5.5		TERM	None												Category2	
Debentures	SRBDEB2012062T5.505	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/08/24	ZAM000089871	4850000000	5.5		TERM	None												Category2	
Debentures	SRBDEB2012062T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/08/13	ZAM000089889	1000000	5.45		TERM	None												Category2	
Debentures	SRBDEB2012062T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/18	ZAM000089897	4020000000	5.5		TERM	None												Category2	
Debentures	SRBDEB2012062T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/08/13	ZAM000089905	1000000000	5.5		TERM	None												Category2	
Debentures	SRBDEB2012062T5.475	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/18	ZAM000089913	1000000000	5.475		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD2012062G7L5000000	RAND MERCHANT BANK	Matured	2012/06/20		2012/09/20	ZAM000089921	15000000	5.5		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD2012062T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/12/20	ZAM000089939	1000000000	5.525		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNNCD2012062G5T.65	NEDBANK CAPITAL	Matured	2012/06/20		2012/12/20	ZAM000089947	800000000	5.65		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD2012062T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/09/18	ZAM000089954	2000000	5.525		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD2012062T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/12/18	ZAM000089962	4000000000	5.675		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD2012062G5T6.04463	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2014/06/20	ZAM000089996	5000000	6.04463		TERM	None												Category2	
Treasury Bills	NWTBX2012061911	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20		2012/06/20	ZAM000090014	9334700000				None												Category1	
Treasury Bills	NWTBX2012061911	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20		2012/06/20	ZAM000090021	3000000000				None												Category1	
Commercial Paper Bills: Capital Project Bills	ESKCPB2012061G1	ESKOM HOLDINGS SOC LTD	Matured	2012/06/20		2012/09/20	ZAM000090039	1500000000				None												Category1	
Negotiable Certificates Of Deposit	ABPNCD2012112T5.7250	ABSA BANK LIMITED	Matured	2012/06/21		2013/11/21	ZAM000090010	250000000	5.725		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD2012112T5.65	ABSA BANK LIMITED	Matured	2012/06/21		2013/11/21	ZAM000090006	330000000	5.65		TERM	None												Category2	
Promissory Notes	ABBPRX2013062T5.25	AFRICAN BANK LTD (OLD)	Matured	2012/06/21		2013/06/21	ZAM000090051	2230000000	6.25		TERM	None												Category2	
Floating Rate Notes	ABPFRN2013062UEG0XXXPL45	ABSA BANK LIMITED	Matured	2012/06/21		2013/06/21	ZAM000090028	1500000000	6.05		QUTR	Based on issue date	21		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Quarterly Payment Cycle	2012/09/21			Category2	
							ZAM000090028		5.7													2012/06/21			
							ZAM000090028		5.525													2012/09/21			
							ZAM000090028		5.575													2012/12/21			
							ZAM000090028		5.575													2013/03/22			
Floating Rate Notes	ABPFRN2016062T3JE0XXXXPL B120.	ABSA BANK LIMITED	Matured	2012/06/21		2016/06/21	ZAM000090002	1200000000	8.43		ISDF	None			ZAR-JIBAR3	PLUS-1.20-BPS			None	Issuer Defined				Category3	
							ZAM000090002																2015/09/21		
							ZAM000090002		6.8													2012/06/21			
							ZAM000090002		6.325													2012/09/21	2013/06/21		
							ZAM000090002		6.325													2012/12/21	2015/03/22		
							ZAM000090002		6.325													2013/03/22	2016/03/22		
							ZAM000090002		6.345													2013/06/21	2012/12/21		
							ZAM000090002		6.333													2013/09/22	2016/06/21		
							ZAM000090002		6.417													2013/12/21	2012/09/24		
							ZAM000090002		6.417													2014/03/21	2014/03/24		
							ZAM000090002		7.008													2014/06/22	2015/03/21		
							ZAM000090002		7.333													2014/09/22	2013/09/23		
							ZAM000090002		7.292													2014/12/22	2015/12/21		
							ZAM000090002		7.336													2015/03/22	2014/12/22		
							ZAM000090002		7.333													2015/06/22	2015/06/22		
							ZAM000090002		7.333													2015/09/22	2014/09/22		
							ZAM000090002		7.6													2015/12/21	2014/09/22		
							ZAM000090002		8.433													2016/03/22	2014/06/22		
Floating Rate Notes	RMAFRN2013062T3JE0XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAM000090044	5000000	6.025		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3	
							ZAM000090044																2013/06/21		
							ZAM000090044		6.025													2012/06/21			
							ZAM000090044		5.5													2012/09/21	2012/09/21		
							ZAM000090044		5.55													2012/12/21	2012/12/21		
							ZAM000090044		5.55													2013/03/22	2013/03/22		
Floating Rate Notes	ABPFRN2012122T3UJ0XXXXPL225	ABSA BANK LIMITED	Matured	2012/06/21		2013/12/21	ZAM000090069	1000000000	5.825		ISDF	None			ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined				Category3	
							ZAM000090069		5.825														2012/12/21		
							ZAM000090069		5.825													2012/06/21			
							ZAM000090069		5.825													2012/09/21	2012/09/21		
Floating Rate Notes	RMAFRN2013062T3JE0XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAM000090077	360000000	6.025		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3	
							ZAM000090077																2013/06/21		
							ZAM000090077		6.025													2012/06/21			
							ZAM000090077		5.5													2012/09/21	2012/09/21		
							ZAM000090077		5.55													2012/12/21	2012/12/21		
							ZAM000090077		5.55													2013/03/22	2013/03/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013062T3JE0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/21		2013/06/21	ZAM000090085	2020000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined				Category3	
							ZAM000090085																2013/06/21		
							ZAM000090085		6.05													2012/06/21			
							ZAM000090085		5.525													2012/09/21	2012/09/21		
							ZAM000090085		5.575													2012/12/21	2012/12/21		
							ZAM000090085		5.575													2013/03/22	2013/03/22		
Floating Rate Notes	RMAFRN2013062T3JE0XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAM000090093	200000000	6.025		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3	
							ZAM000090093																2013/06/21		
							ZAM000090093		6.025													2012/06/21			
							ZAM000090093		5.5													2012/09/21	2012/09/21		
							ZAM000090093		5.55													2012/12/21	2012/12/21		
							ZAM000090093		5.55													2013/03/22	2013/03/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013062T3JE0XXXXPL B48.	INVESTEC BANK LIMITED	Matured	2012/06/21		2013/06/21	ZAM000090101	50000000	6.08		ISDF	None			ZAR-JIBAR3	PLUS-48-BPS			None	Issuer Defined				Category3	
							ZAM000090101																2012/09/21		
							ZAM000090101		6.08													2012/06/21			
							ZAM000090101		5.555													2012/09/21	2013/06/21		
							ZAM000090101		5.605													2012/12/21	2012/12/21		
							ZAM000090101		5.605													2013/03/22	2013/03/22		
Floating Rate Notes	ABPFRN2013062T3JE0XXXXPL425	ABSA BANK LIMITED	Matured	2012/06/22		2013/06/21	ZAM000090176	500000000	6.03		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3	
							ZAM000090176																2012/06/21		
							ZAM000090176		6.03													2012/06/22			
							ZAM000090176		5.5													2012/09/21	2013/06/21		
							ZAM000090176		5.55													2012/12/21	2012/12/21		
							ZAM000090176		5.55													2013/03/22	2013/03/22		
Floating Rate Notes	RMAFRN2013062T3JE0XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/22		2013/06/21	ZAM000090182	7000000	6.03		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3	
							ZAM000090182																2013/06/21		
							ZAM000090182		6.03													2012/06/22			
							ZAM000090182		5.5													2012/09/21	2012/09/21		
							ZAM000090182		5.55													2012/12/21	2012/12/21		
							ZAM000090182		5.55													2013/03/22	2013/03/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013122G0JJ0XXXXPL550	NEDBANK CAPITAL	Matured	2012/06/22		2013/12/20	ZAM000090226	49000000	6.155		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3	
							ZAM000090226		6.155													2012/06/22			
							ZAM000090226		6.155													2012/09/21	2012/09/21		
							ZAM000090226		5.625													2012/12/21	2013/12/20		
							ZAM000090226		5.675													2013/03/21	2013/06/21		
							ZAM000090226		5.675													2013/03/22	2013/03/22		
							ZAM000090226		5.695													2013/06/21	2012/12/21		
							ZAM000090226		5.695													2013/09/20	2013/09/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014062G5U0XXXXPL775	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/21	ZAM000090242	150000000	6.38		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3	
							ZAM000090242																2014/03/22		
							ZAM000090242		6.38													2012/06/22			
							ZAM000090242		5.89													2012/09/21	2012/09/21		
							ZAM000090242		5.9													2012/12/21	2013/06/21		
							ZAM000090242		5.9													2013/03/22	2012/12/21		
							ZAM000090242		5.917													2013/06/21	2013/12/21		
							ZAM000090242		5.956													2013/09/20	2013/09/20		
							ZAM000090242		5.956													2013/12/20	2013/12/20		
							ZAM000090242		6.5													2014/03/20	2014/06/20		
Floating Rate Notes	ABPFRN2015062G3U0XXXXPL975	ABSA BANK LIMITED	Matured	2012/06/22		2015/06/22	ZAM000090259	1100000000	6.58		ISDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined				Category3	
							ZAM000090259																2015/03/22		
							ZAM000090259		6.58													2012/06/22			
							ZAM000090259		6.09													2012/09/22	2015/06/22		
							ZAM000090259		6.1													2012/12/24	2012/12/24		
							ZAM000090259		6.1													2013/03/22	2013/03/22		
							ZAM000090259		6.125													2013/06/24	2013/06/24		
							ZAM000090259		6.135													2013/09/23	2012/09/24		
							ZAM000090259		6.192													2013/12/23	2014/03/22		
							ZAM000090259		6.7													2014/03/22	2014/06/22		
							ZAM000090259		6.765													2014/06/22	2014/06/22		
							ZAM000090259		7.108													2014/09/22	2013/09/23		
							ZAM000090259		7.061													2014/12/22	2013/12/23		
							ZAM000090259		7.085													2015/03/22	2014/12/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014062G5U0XXXXPL775	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/21	ZAM000090275	100000000	6.38		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3	
							ZAM000090275																2014/03/22		
							ZAM000090275		6.38													2012/06/22			
							ZAM000090275		5.89													2012/09/22	2012/09/22		
							ZAM000090275		5.9													2012/12/20	2013/06/21		
							ZAM000090275		5.9													2013/03/22	2013/03/22		
							ZAM000090275		5.917													2013/06/20	2012/12/20		
							ZAM000090275		5.956													2013/09/20	2013/09/20		
							ZAM000090275		5.956													2013/12/20	2013/12/20		
							ZAM000090275		6.5													2014/03/20	2014/06/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015062G5J0XXXXPL365	NEDBANK CAPITAL	Matured	2012/06/22		2015/06/22	ZAM000090283	84000000	6.51		ISDF	None			ZAR-JIBAR3	PLUS-0.365-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3	
							ZAM000090283																2015/03/22		
							ZAM000090283		6.51													2012/06/22			
							ZAM000090283		6.04													2012/09/21	2013/12/20		
							ZAM000090283		6.08													2012/12/21	2013/12/21		
							ZAM000090283		6.08													2013/03/22	2015/06/22		
							ZAM000090283		6.107													2013/06/21	2013/03/22		
							ZAM000090283		6.096													2013/09/20	2013/09/20		
							ZAM000090283		6.185													2013/12/20	2014/09/22		
							ZAM000090283		6.7													2014/03/20	2014/06/20		
							ZAM000090283		6.765													2014/06/20	2013/09/21		
							ZAM000090283		7.058													2014/09/20	2013/09/21		
							ZAM000090283		7.061													2014/12/20	2013/12/20		
							ZAM000090283		7.073													2015/03/20	2014/12/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014062G5J0XXXXPL225	NEDBANK CAPITAL	Matured	2012/06/22		2016/06/22	ZAM000090291	301000000	6.46		ISDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3	
							ZAM000090291																2014/06/20		
							ZAM000090291		6.83													2012/06/22			
							ZAM000090291		6.3													2012/09/21	2015/09/22		
							ZAM000090291		6.36													2012/12/21	2013/06/21		
							ZAM000090291		6.36													2013/03/22	2015/03/22		
							ZAM000090291		6.36													2013/06/21	2013/03/22		
							ZAM000090291		6.442													2013/09/20	2013/09/20		
							ZAM000090291		6.442													2013/12/20	2014/12/22		
							ZAM000090291		6.96													2014/03/20	2015/12/22		
							ZAM000090291		7.025													2014/06/20	2012/09/21		
							ZAM000090291		7.358													2014/09/20	2014/09/20		
							ZAM000090291		7.311													2014/12/20	2015/09/20		
							ZAM000090291		7.333													2015/03/20	2014/12/20		
							ZAM000090291		7.333													2015/06/20	2015/06/20		
							ZAM000090291		7.533													2015/09/20	2013/12/21		
							ZAM000090291		7.85													2015/12/20	2016/06/22		
							ZAM000090291		8.406													2016/03/22	2015/03/22		
Negotiable Certificates Of Deposit	NBNNCD2012122G2T5.6	NEDBANK CAPITAL	Matured	2012/06/22		2012/12/22	ZAM000090119	100000000	5.6		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD2012062G5T5.575	ABSA BANK LIMITED	Matured	2012/06/22		2012/09/22	ZAM000090127	1000000000	5.575		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNNCD2012062T5.6	NEDBANK CAPITAL	Matured	2012/06/22		2012/12/22	ZAM000090135	100000000	5.6		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD2012062T5.575	ABSA BANK LIMITED	Matured	2012/06/22		2012/09/22	ZAM000090143	500000000	5.575		TERM	None											

						ZAM000089770		7.325												2013/01/05			
						ZAM000089770		7.326												2013/04/01			
						ZAM000089770		7.35												2013/07/01			
						ZAM000089770		7.49												2014/01/06			
						ZAM000089770		7.625												2014/01/06			
						ZAM000089770		8.435												2016/04/01			
Floating Rate Notes	ABFFRN2016070452JU03XXXXPL21.20	ABSA BANK LIMITED	Matured	2012/07/02	2016/07/02	ZAM000089853	26000000	8.42		GUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/05					Category3
						ZAM000089853		6.805												2012/07/02			
						ZAM000089853		6.215												2012/10/02			
						ZAM000089853		6.319												2013/04/02			
						ZAM000089853		6.323												2013/07/02			
						ZAM000089853		6.342												2013/10/02			
						ZAM000089853		6.347												2013/10/02			
						ZAM000089853		6.41												2014/01/02			
						ZAM000089853		6.925												2014/04/02			
						ZAM000089853		7.305												2014/07/02			
						ZAM000089853		7.308												2014/07/02			
						ZAM000089853		7.325												2015/01/02			
						ZAM000089853		7.326												2015/04/02			
						ZAM000089853		7.35												2015/07/02			
						ZAM000089853		7.545												2015/10/02			
						ZAM000089853		7.825												2016/01/04			
						ZAM000089853		8.425												2016/04/04			
Floating Rate Notes	ABFFRN2013070232JU03XXXXPL846.	ABSA BANK LIMITED	Matured	2012/07/02	2013/07/02	ZAM000089903	1015000000	6.095		GUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-46-BPS		None	Quarterly Payment Cycle	2012/10/02					Category3
						ZAM000089903		6.095												2012/07/02			
						ZAM000089903		5.535												2012/10/02			
						ZAM000089903		5.576												2013/01/02			
						ZAM000089903		5.583												2013/04/02			
Negotiable Certificates Of Deposit	RMANCD2013062875.9000000	RAND MERCHANT BANK	Matured	2012/07/02	2013/06/28	ZAM000089957	70000000	5.9		TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013062875.979	INVESTEC BANK LIMITED	Matured	2012/07/02	2013/06/28	ZAM000089979	70000000	5.975		TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013062875.9	NEDBANK CAPITAL	Matured	2012/07/02	2013/06/28	ZAM000089995	70000000	5.9		TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013062875.90	ABSA BANK LIMITED	Matured	2012/07/02	2013/06/28	ZAM000089911	70000000	5.9		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013062875.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02	2013/06/28	ZAM000089937	70000000	5.9		TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013070125.925	NEDBANK CAPITAL	Matured	2012/07/02	2013/07/01	ZAM000089945	140000000	5.925		TFRM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2013070125.9000000	RAND MERCHANT BANK	Matured	2012/07/02	2013/07/01	ZAM000089969	140000000	5.9		TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013070125.979	INVESTEC BANK LIMITED	Matured	2012/07/02	2013/07/01	ZAM000089975	140000000	5.975		TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013070125.925	ABSA BANK LIMITED	Matured	2012/07/02	2013/07/01	ZAM000089998	140000000	5.925		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013070125.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02	2013/07/01	ZAM000089994	5600000	5.9		TFRM	None												Category2
Floating Rate Notes	RANFRN2013070232JU03XXXXPL425.	RAND MERCHANT BANK	Matured	2012/07/02	2013/07/02	ZAM000089903	349000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM000089903		6.03												2013/07/02			
						ZAM000089903		6.1												2012/07/02			
						ZAM000089903		5.544												2012/10/02		2013/10/02	
						ZAM000089903		5.59												2013/01/02		2013/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013070232JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02	2013/07/02	ZAM000089960	20000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/04/02		2013/04/02	Category3
						ZAM000089960		6.03														2013/07/02	
						ZAM000089960		6.1												2012/07/02			
						ZAM000089960		5.544												2012/10/02		2013/10/02	
						ZAM000089960		5.59												2013/01/02		2013/01/02	
Linked Negotiable Certificates Of Deposit	RMALNCD0013070239PRMFRNMP3.08	RAND MERCHANT BANK	Matured	2012/07/02	2013/07/02	ZAM000089987	800000000	5.93		MNTH	None		ZAR-PRIME	MINUS-3.08-PRCT		None	Ad Hoc			2013/04/02		2013/04/02	Category3
						ZAM000089987		5.35												2012/07/02			
						ZAM000089987		5.43												2012/10/02			
						ZAM000089987		5.49												2013/01/02			
Floating Rate Notes	ABFFRN2013080553JU03XXXXPL525.	ABSA BANK LIMITED	Matured	2012/07/03	2013/08/05	ZAM000090000	110000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
						ZAM000090000		6.13														2012/08/03	
						ZAM000090000		6.13												2012/07/03			
						ZAM000090000		5.6												2012/08/03		2013/05/03	
						ZAM000090000		5.605												2012/11/05		2013/11/05	
						ZAM000090000		5.668												2013/02/04		2013/08/04	
						ZAM000090000		5.69												2013/05/03		2013/05/03	
Floating Rate Notes	RANFRN2013070232JU03XXXXPL425.	RAND MERCHANT BANK	Matured	2012/07/03	2013/07/02	ZAM000090026	20000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM000090026		6.03														2013/07/02	
						ZAM000090026		6.03												2012/07/02			
						ZAM000090026		5.6												2012/10/02		2013/10/02	
						ZAM000090026		5.575												2013/01/02		2013/01/02	
						ZAM000090026		5.59												2013/04/02		2013/04/02	
Floating Rate Notes	ABFFRN2013080553JU03XXXXPL525.	ABSA BANK LIMITED	Matured	2012/07/03	2013/08/05	ZAM000090091	500000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
						ZAM000090091		6.13														2013/05/03	
						ZAM000090091		6.13												2012/07/03			
						ZAM000090091		5.6												2012/11/05		2013/11/05	
						ZAM000090091		5.606												2013/02/04		2013/08/04	
						ZAM000090091		5.69												2013/05/03		2013/05/03	
Floating Rate Notes	ABFFRN2013080553JU03XXXXPL525.	ABSA BANK LIMITED	Matured	2012/07/03	2013/08/05	ZAM000090117	913000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
						ZAM000090117		6.13														2012/08/03	
						ZAM000090117		6.13												2012/07/03			
						ZAM000090117		5.6												2012/08/03		2013/05/03	
						ZAM000090117		5.605												2012/11/05		2013/11/05	
						ZAM000090117		5.668												2013/02/04		2013/08/04	
						ZAM000090117		5.69												2013/05/03		2013/05/03	
Negotiable Certificates Of Deposit	ABPNCD2013070275.9	ABSA BANK LIMITED	Matured	2012/07/03	2013/07/02	ZAM000090042	192000000	5.9		TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013010227.575	ABSA BANK LIMITED	Matured	2012/07/03	2013/01/02	ZAM000090059	150000000	5.675		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013010227.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03	2013/01/02	ZAM000090067	250000000	5.675		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2012121813.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03	2012/12/18	ZAM000090076	150000000	5.64		TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013070275.9	NEDBANK CAPITAL	Matured	2012/07/03	2013/07/02	ZAM000090084	150000000	5.9		TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013010227.9	NEDBANK CAPITAL	Matured	2012/07/03	2013/01/02	ZAM000090113	100000000	5.9		TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013040375.69	NEDBANK CAPITAL	Matured	2012/07/03	2013/04/02	ZAM000090141	124000000	5.69		TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013040375.779	NEDBANK CAPITAL	Matured	2012/07/03	2013/04/02	ZAM000090168	100000000	5.779		TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012010027.60	INVESTEC BANK LIMITED	Matured	2012/07/03	2012/10/02	ZAM000090186	2000000	5.6		TFRM	None												Category2
Floating Rate Notes	ABFFRN2014013352JU03XXXXPL50.55	ABSA BANK LIMITED	Matured	2012/07/03	2014/01/02	ZAM000090125	200000000	6.155		GUTR	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		5.665												2012/10/03			
						ZAM000090125		5.666												2013/01/03			
						ZAM000090125		5.675												2013/04/03			
						ZAM000090125		5.695												2013/07/03			
						ZAM000090125		5.695												2013/10/03			
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012080021	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03	2012/08/01	ZAM000090133					None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012080221	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03	2012/08/02	ZAM000090143	150000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012080221	ESKOM HOLDINGS SOC LTD	Matured	2012/07/04	2012/08/02	ZAM000090174	150000000				None												Category1
Treasury Bills	NRTTBX2012070201	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/04	2012/07/02	ZAM000089846	7100000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD2013080575.98	ABSA BANK LIMITED	Matured	2012/07/04	2013/08/02	ZAM000090182	500000000	5.98		TFRM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2012110373.5000000	RAND MERCHANT BANK	Matured	2012/07/04	2012/10/02	ZAM000090240	200000000	5.5		TFRM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2012010327.6000000	RAND MERCHANT BANK	Matured	2012/07/04	2013/01/02	ZAM000090257	2000000	5.65		TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013010227.65	INVESTEC BANK LIMITED	Matured	2012/07/04	2013/01/02	ZAM000090265	200000000	5.65		TFRM	None												Category2
Debentures	SRBEDB2012071275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/07/11	ZAM000090273	5000000	5.45		TFRM	None												Category2
Debentures	SRBEDB2012071875.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/07/18	ZAM000090281	200000000	5.495		TFRM	None												Category2
Debentures	SRBEDB2012080275.505	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/08/01	ZAM000090299	500000000	5.5		TFRM	None												Category2
Debentures	SRBEDB2012071275.505	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/07/11	ZAM000090307	2100000000	5.5		TFRM	None												Category2
Debentures	SRBEDB2012071275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/07/11	ZAM000090315	1000000000	5.495		TFRM	None												Category2
Debentures	SRBEDB2012080275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/08/01	ZAM000090323	3100000	5.495		TFRM	None												Category2
Debentures	SRBEDB2012080275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/08/01	ZAM000090331	2000000000	5.45		TFRM	None												Category2
Debentures	SRBEDB2012082975.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/08/29	ZAM000090349	4000000	5.45		TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013070275.90	ABSA BANK LIMITED	Matured	2012/07/04	2013/07/04	ZAM000090356	370000000	5.9		TFRM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2013010275.6750000	RAND MERCHANT BANK	Matured	2012/07/04	2013/01/02	ZAM000090364	2584000000	5.675		TFRM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2013070427.8750000	RAND MERCHANT BANK	Matured	2012/07/04	2013/07/04	ZAM000090372	50000000	5.875		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014070427.6.0696	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04	2014/07/04	ZAM000090180	1000000000	6.0696		TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013070435JU03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04	2013/01/04	ZAM000090190	280000000	6.695		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
						ZAM000090190		6.695														2016/01/04	
						ZAM000090190		6.695												2012/07/04			
						ZAM000090190		6.175												2012/10/04			
						ZAM000090190		6.218												2013/01/04			
						ZAM000090190		6.225												2013/04/04			
						ZAM000090190		6.235												2013/07/04			
						ZAM000090190		6.242												2013/10/04			
						ZAM000090190		6.325												2014/01/06			
						ZAM000090190		6.833												2014/04/04			
						ZAM000090190		6.905												2014/07/04			
						ZAM000090190		7.05												2014/10/04			
						ZAM000090190		7.125												2015/01/04			
						ZAM000090190		7.205												2015/04/07			
						ZAM000090190		7.256												2015/07/06			
						ZAM000090190		7.408												2015/10/05			
Floating Rate Notes	ABFFRN2013080553JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/07/04	2013/08/05	ZAM000090208	60000000	6.095		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
						ZAM000090208																2013/05/06	
						ZAM000090208		6.095												2012/07/04			
						ZAM000090208		5.575												2012/08/06		2013/08/05	
						ZAM000090208														2012/11/05		2013/11/05	
						ZAM000090208		5.591												2013/02/04		2013/08/06	
						ZAM000090208		5.625												2013/05/06		2013/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013070233JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04	2013/07/04	ZAM000090216	300000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM000090216																2013/07/03	
						ZAM000090216		6.03												2012/07/04			
						ZAM000090216		5.6												2012/10/04		2013/10/04	
						ZAM000090216		5.544												2013/01/04		2013/01/04	
						ZAM000090216		5.55												2013/04/04		2013/04/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013070435JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/04	2013/07/04	ZAM000090224	405000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000090224																2013/10/04	
						ZAM000090224		6.03												2012/07/04			
						ZAM000090224		5.6												2012/10/04		2013/10/04	
						ZAM000090224		5.544												2013/01/04		2013/01/04	
						ZAM000090224		5.55												2013/04/04		2013/04/04	
Floating Rate Notes	RANFRN2013070435JU03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/07/04	2016/07/04	ZAM000090232	146000000	6.41		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined						Category3
						ZAM000090232																2016/07/04	
						ZAM000090232		6.77												2012/07/04			
						ZAM000090232		6.29												2012/10/04		2012/10/04	
						ZAM000090232		6.294												2013/01/04		2013/01/04	
						ZAM000090232		6.3												2013/04/04		2013/04/04	
						ZAM000090232		6.317												2013/07/04		2013/07/04	
						ZAM000090232		6.371												2013/10/04		2013/10/04	
						ZAM000090232		6.4												2014/01/04		2014/01/04	
						ZAM000090232		6.905												2014/04/04		2014/04/04	
						ZAM000090232		7												2014/07/04		2014/07/04	
						ZAM000090232		7.29												2014/10/06		2014/10/06	
						ZAM000090232		7.3												2015/01/05		2015/01/05	
						ZAM000090232		7.285												2015/04/07		2015/04/07	
						ZAM000090232		7.405												2015/07/06		2015/07/04	
						ZAM000090232		7.42												2015/10/05		2015/10/05	
						ZAM000090232		8.505												2016/04/04		2016/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013070313JU03XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04	2013/01/02	ZAM000090398	125000000	5.795		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
						ZAM000090398																2013/01/02	
						ZAM000090398		5.795												2012/07/04			
						ZAM000090398		5.55												2012/10/04		2012/10/04	
Floating Rate Notes	RANFRN2013070435JU03XXXXPL425.	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		6.03												2012/07/04			
						ZAM000090406		5.6												2012/10/04		2012/10/04	
						ZAM000090406		5.575												2013/01/04		2013/01/04	
						ZAM000090406		5.59												2013/04/04		2013/04/04	
Floating Rate Notes	ABFFRN2013080553JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/07/04	2013/08/05	ZAM000090414	130000000	6.095		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
						ZAM000090414																2012/10/04	
						ZAM000090414		6.095												2012/07/04			
						ZAM000090414		5.575												2012/10/04		2013/01/04	
						ZAM000090414		5.618												2013/01/04		2013/07/04	
						ZAM000090414		5.625												2013/04/04		2013/10/04	
						ZAM000090414		5.642												2013/07/04		2013/08/04	
Floating Rate Notes	ABFFRN2013080553JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/07/05	2013/08/05	ZAM000090455	115000000	6.095		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
						ZAM000090455																2013/05/06	
						ZAM000090455		6.095												2012/07/05			
						ZAM000090455		5.575												2012/08/06		2013/08/05	
						ZAM000090455														2012/11/05		2013/11/05	
						ZAM000090455		5.591												2013/02/04		2013/08/06	
						ZAM000090455		5.625												2013/05/06		2013/05/06	
Floating Rate Notes	ABFFRN2014010613JU03XXXXPL575.	ABSA BANK LIMITED	Matured	2012/07/05	2014/01/06	ZAM000090463	390000000	6.17		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
						ZAM000090463																2012/10/06	
						ZAM000090463		6.17												2012/07/06			
						ZAM000090463		5.66												2013/01/07		2013/07/07	
						ZAM000090463		5.695												2013/01/07		2013/07/07	
						ZAM000090463		5.7												2013/04/06		2013/04/06	
						ZAM000090463		5.717												2013/07/07		2014/01/07	
Floating Rate Notes	RANFRN2013070535JU03XXXXPL425.	RAND MERCHANT BANK	Matured	2012/07/05	2013/07/05	ZAM000090471	120000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM000090471																2013/07/05	
						ZAM000090471		6.03												2012/07/05			
						ZAM000090471		5.6												2012/10/05		2012/10/05	
						ZAM000090471		5.544												2013/01/07		2013/01/07	
						ZAM000090471		5.55												2013/04/05		2013/04/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013070535JU03XXXXPL425.	NEDBANK CAPITAL	Matured	2012/07/05	2013/07/05	ZAM000090505	150000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000090505																2013/10/05	
						ZAM000090505		6.03												2012/07/05			
						ZAM000090505		5.6												2012/10/05		2013/04/05	
						ZAM000090505		5.544												2013/01/07		2013/07/05	
						ZAM000090505		5.55												2013/04/05		2013/01/07	
Negotiable Certificates Of Deposit	ABPNCD2012110927.575	ABSA BANK LIMITED	Matured	2012/07/05	2012/11/05	ZAM000090489	150000000	5.575		TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012010227.75	INVESTEC BANK LIMITED	Matured	2012/07/05	2013/01/02	ZAM000090489	230000000	5.7		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013070427.9.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/05	2013/07/04	ZAM000090447	1000000000	5.89		TFRM	None												Category2
Floating Rate Notes	RANFRN2013070535JU03XXXXPL425.	RAND MERCHANT BANK	Matured	2012/07/05	2013/07/05	ZAM000090513	100000000	6.05		GUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/10/05					Category3
						ZAM000090513		6.05						

							ZAM00000877	5.931												2013/01/06	2013/01/06		
							ZAM00000877	5.95												2013/04/06	2014/01/06		
							ZAM00000877	5.96												2013/07/06	2014/07/04		
							ZAM00000877	5.96												2013/10/06	2014/10/06		
							ZAM00000877	6.05												2014/01/06	2015/01/06		
							ZAM00000877	6.058												2014/04/06	2014/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130705SPRMSBZAMP3.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06	2013/07/06	ZAM00000950	5.96	250000000	ISDF	None		ZAR-PRIME-	MINUS-3.04-PRCT		None	Ad Hoc					2012/08/06	Category3
						ZAM00000950															2012/09/06		
						ZAM00000950															2012/10/06		
						ZAM00000950															2012/11/06		
						ZAM00000950															2012/12/06		
						ZAM00000950															2013/02/06		
						ZAM00000950															2013/03/07		
						ZAM00000950															2013/03/06		
						ZAM00000950															2013/01/07		
						ZAM00000950															2013/05/06		
						ZAM00000950															2013/06/06		
						ZAM00000950															2013/08/06		
						ZAM00000950															2013/07/06		
						ZAM00000950	5.96													2012/07/06			
						ZAM00000950	5.46													2012/10/30			
						ZAM00000950	5.46													2012/11/06			
Negotiable Certificates Of Deposit	RANNCD20130706ZSL6000000	RAND MERCHANT BANK	Matured	2012/07/06	2013/07/06	ZAM00000950	5.96	30000000	SEMI	Based on issue date	6												Category2
Floating Rate Notes	RMAFRN20130709JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/09	2013/07/09	ZAM00000105	6.02	200000000	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
						ZAM00000105															2013/07/09		
						ZAM00000105	6.03													2012/07/09			
						ZAM00000105	5.5													2012/10/09	2012/10/09		
						ZAM00000105	5.531													2013/01/09	2013/01/09		
						ZAM00000105	5.53													2013/04/09	2013/04/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130705JU03XXXXPL0.225	NEDBANK CAPITAL	Matured	2012/07/09	2013/01/07	ZAM00000102	5.82	40000000	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined						2012/10/09	Category3
						ZAM00000102															2013/01/07		
						ZAM00000102	5.83													2012/07/09			
						ZAM00000102	5.5													2012/10/09	2013/01/07		
Floating Rate Notes	ABFFRN20130808SJU03XXXXPL851.	ABSA BANK LIMITED	Matured	2012/07/09	2013/08/08	ZAM00000107	295000000	6.105	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined							Category3
						ZAM00000107															2012/08/08		
						ZAM00000107	6.105													2012/07/09			
						ZAM00000107	5.566													2012/08/08	2013/08/08		
						ZAM00000107														2012/11/08	2012/11/08		
						ZAM00000107	5.591													2013/02/08	2013/02/08		
						ZAM00000107	5.635													2013/05/08	2013/05/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130709JU03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/09	2013/07/09	ZAM00000073	195000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
						ZAM00000073															2013/07/09		
						ZAM00000073	5.55													2012/07/09			
						ZAM00000073	5.5													2012/10/09	2012/10/09		
						ZAM00000073	5.531													2013/01/09	2013/01/09		
						ZAM00000073	5.55													2013/04/09	2013/04/09		
Floating Rate Notes	RMAFRN20130709JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/09	2013/07/09	ZAM00000073	140000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
						ZAM00000073															2013/07/09		
						ZAM00000099	6.02													2012/07/09			
						ZAM00000099	5.5													2012/10/09	2012/10/09		
						ZAM00000099	5.531													2013/01/09	2013/01/09		
						ZAM00000099	5.55													2013/04/09	2013/04/09		
Negotiable Certificates Of Deposit	NBNKCD20130109STL3	NEDBANK CAPITAL	Matured	2012/07/09	2013/01/09	ZAM00000968	250000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD20130109STL675	NEDBANK CAPITAL	Matured	2012/07/09	2013/01/09	ZAM00000964	150000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD20130109STL675	NEDBANK CAPITAL	Matured	2012/07/09	2013/01/09	ZAM00000964	150000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD20130709STL85	NEDBANK CAPITAL	Matured	2012/07/09	2013/07/09	ZAM00001065	1500000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20130709STL60	INVESTEC BANK LIMITED	Matured	2012/07/09	2013/07/09	ZAM00001057	2000000	5.6	TERM	None													Category2
Floating Rate Notes	ABFFRN20130709QJU03XXXXPL844.	ABSA BANK LIMITED	Matured	2012/07/09	2013/07/09	ZAM00001040	200000000	6.035	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-44-BPS		None	Quarterly Payment Cycle	2012/10/09						Category3
						ZAM00001040		6.035												2012/07/09			
						ZAM00001040		5.54												2012/10/09			
						ZAM00001040		5.57												2013/01/09			
						ZAM00001040		5.565												2013/04/09			
Floating Rate Notes	ABFFRN20140709QJU03XXXXPL880.	ABSA BANK LIMITED	Matured	2012/07/09	2014/07/09	ZAM00001081	200000000	6.395	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2012/10/09						Category3
						ZAM00001081		6.395												2012/07/09			
						ZAM00001081		5.875												2012/10/09			
						ZAM00001081		5.89												2013/01/09			
						ZAM00001081		5.905												2013/04/09			
						ZAM00001081		5.92												2013/07/09			
						ZAM00001081		5.942												2013/10/09			
						ZAM00001081		6.005												2014/01/09			
						ZAM00001081		6.033												2014/04/09			
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120719Y	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09	2012/07/19	ZAM000009092	200000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20121001	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09	2012/10/01	ZAM000009126	150000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20121001	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09	2012/10/09	ZAM000009124	100000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120726I	ESKOM HOLDINGS SOC LTD	Matured	2012/07/10	2012/07/26	ZAM000009115	300000000			None													Category1
Floating Rate Notes	ABFFRN20130710SJU03XXXXPL95.95	ABSA BANK LIMITED	Matured	2012/07/10	2013/10/10	ZAM000001362	250000000	6.545	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.95-PRCT		None	Quarterly Payment Cycle	2012/10/10						Category3
						ZAM000001362		6.545												2012/07/10			
						ZAM000001362		6.554												2012/10/10			
						ZAM000001362		6.042												2013/01/10			
						ZAM000001362		6.015												2013/04/10			
						ZAM000001362		6.1												2013/07/10			
						ZAM000001362		6.092												2013/10/10			
						ZAM000001362		6.175												2014/01/10			
						ZAM000001362		6.1												2014/04/10			
						ZAM000001362		6.205												2014/07/10			
						ZAM000001362		7.015												2015/01/10			
						ZAM000001362		7.056												2015/04/10			
Floating Rate Notes	ABFFRN20160711SJU03XXXXPL1.20	ABSA BANK LIMITED	Matured	2012/07/10	2016/07/11	ZAM000001149	250000000	8.46	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/10						Category3
						ZAM000001149		6.795												2012/07/10			
						ZAM000001149		6.273												2012/10/10			
						ZAM000001149		6.29												2013/01/10			
						ZAM000001149		6.325												2013/04/10			
						ZAM000001149		6.34												2013/07/10			
						ZAM000001149		6.345												2013/10/10			
						ZAM000001149		6.425												2014/01/10			
						ZAM000001149		7.025												2014/04/10			
						ZAM000001149		7.275												2014/10/10			
						ZAM000001149		7.325												2015/01/10			
						ZAM000001149		7.308												2015/04/10			
						ZAM000001149		7.356												2015/07/10			
						ZAM000001149		7.506												2015/10/10			
						ZAM000001149		7.606												2016/01/10			
						ZAM000001149		8.406												2016/04/11			
Floating Rate Notes	ABFFRN20150710QJU03XXXXPL0.965	ABSA BANK LIMITED	Matured	2012/07/10	2015/07/10	ZAM000001172	100000000	6.56	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.965-PRCT		None	Quarterly Payment Cycle	2012/10/10						Category3
						ZAM000001172		6.56												2012/07/10			
						ZAM000001172		6.046												2012/10/10			
						ZAM000001172		6.059												2013/01/10			
						ZAM000001172		6.09												2013/04/10			
						ZAM000001172		6.1												2013/07/10			
						ZAM000001172		6.101												2013/10/10			
						ZAM000001172		6.18												2014/01/10			
						ZAM000001172		6.715												2014/04/10			
						ZAM000001172		6.79												2014/07/10			
						ZAM000001172		7.06												2014/10/10			
						ZAM000001172		7.09												2015/01/10			
						ZAM000001172		7.077												2015/04/10			
Negotiable Certificates Of Deposit	SBKNCD20121128ZTL565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2013/11/28	ZAM000001156	150000000	5.565	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20121109ZTL545	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2013/10/09	ZAM000001154	100000000	5.545	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20130108ZTL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2013/01/08	ZAM000001206	100000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130812ZTL9180	ABSA BANK LIMITED	Matured	2012/07/10	2013/08/12	ZAM000001214	400000000	5.918	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20121210ZTL60	ABSA BANK LIMITED	Matured	2012/07/10	2012/12/10	ZAM000001248	100000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130710ZTL6000000	RAND MERCHANT BANK	Matured	2012/07/10	2013/07/10	ZAM000001240	3000000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20121210ZTL60	ABSA BANK LIMITED	Matured	2012/07/10	2012/12/10	ZAM000001250	100000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20121210ZTL5000000	RAND MERCHANT BANK	Matured	2012/07/10	2012/12/10	ZAM000001263	5000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNKCD20121210ZTL6	NEDBANK CAPITAL	Matured	2012/07/10	2012/12/10	ZAM000001271	100000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20121210ZTL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2012/12/10	ZAM000001289	150000000	5.24	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150709SJU03XXXXPL1.185	NEDBANK CAPITAL	Matured	2012/07/10	2015/07/09	ZAM000001123	250000000	6.44	ISDF	None		ZAR-JIBAR3	PLUS-1.185-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000001123															2014/07/10		
						ZAM000001123		6.78												2012/07/10			
						ZAM000001123		6.26												2012/10/10	2012/10/10		
						ZAM000001123		6.274												2013/01/10	2013/01/10		
						ZAM000001123		6.31												2013/04/10	2013/04/10		
						ZAM000001123		6.33												2013/07/10	2013/07/10		
						ZAM000001123		6.351												2013/10/10	2013/10/10		
						ZAM000001123		6.4												2014/01/10	2014/01/10		
						ZAM000001123		6.930												2014/04/10	2014/04/10		
						ZAM000001123		7.01												2014/07/10	2016/04/06		
						ZAM000001123		7.26												2014/10/10	2014/10/10		
						ZAM000001123		7.31												2015/01/09	2016/07/08		
						ZAM000001123		7.344												2015/04/10	2015/04/10		
						ZAM000001123		7.344												2015/07/10	2015/07/10		
						ZAM000001123		7.493												2015/10/09	2015/10/09		
						ZAM000001123		7.618												2016/01/08	2016/01/08		
						ZAM000001123		8.439												2016/04/06	2016/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160711SJU03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2016/07/11	ZAM000001180	250000000	8.44	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined							Category3
						ZAM000001180															2016/07/11		
						ZAM000001180		6.795												2012/07/10			
						ZAM000001180		6.275												2012/10/10	2012/10/10		
						ZAM000001180		6.294												2013/01/10	2013/01/10		
						ZAM000001180		6.335												2013/04/10	2013/04/10		
						ZAM000001180		6.35												2013/07/10	2013/07/10		
						ZAM000001180		6.401												2013/10/10	2013/10/10		
						ZAM000001180		6.425												2014/01/10	2014/01/10		
						ZAM000001180		6.95												2014/04/10	2014/04/10		
						ZAM000001180		7.025												2014/07/10	2014/07/10		
						ZAM000001180		7.275												2014/10/10	2014/10/10		
						ZAM000001180		7.325												2015/01/10	2015/01/10		
						ZAM000001180		7.356												2015/04/10	2015/04/10		
						ZAM000001180		7.506												2015/07/10	2015/07/10		
						ZAM000001180		7.606												2015/10/10	2015/10/10		
						ZAM000001180		7.68												2016/01/11	2016/01/11		
						ZAM000001180		8.456												2016/04/11	2016/04/11		
Floating Rate Notes	ABFFRN20130710SJU03XXXXPL81	AFRICAN BANK LTD (OLD)	Matured	2012/07/10	2013/07/10	ZAM000001198	250000000	6.405	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined							Category3
						ZAM000001198															2013/01/11		
						ZAM000001198	6.405													2012/07/10			
						ZAM000001198	5.992													2012/10/10	2012/10/10		
						ZAM000001198	5.904													2013/01/10	2013/01/10		
						ZAM000001198	5.935													2013/04/10	2013/04/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141010SJU03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2014/10/10	ZAM000001222	150000000	6.495	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							Category3
						ZAM000001222															2014/10/10		
						ZAM000001222	6.495													2012/07/10			
						ZAM000001222	5.975													2012/10/10	2012/10/10		
						ZAM000001222	5.994													2013/01/10	2013/01/10		
						ZAM000001222	6.025													2013/04/10	2013/04/10		
						ZAM000001222	6.05													2013/07/10	2013/07/10		
						ZAM000001222	6.075													2013/10/10	2013/10/10		
						ZAM000001222	6.125													2014/01/10	2014/01/10		
						ZAM000001222	6.65													2014/04/10	2014/04/10		
						ZAM000001222	6.725													2014/07/10	2014/07/10		
Floating Rate Notes	ABFFRN20140711SJU03XXXXPL0.795	ABSA BANK LIMITED	Matured	2012/07/11	2014/07/11	ZAM000001297	1000000000	6.38	ISDF	None		ZAR-JIBAR3	PLUS-0.795-PRCT		None	Issuer Defined							Category3
						ZAM000001297															2013/01/11		
						ZAM000001297	6.38													2012/07/11			
						ZAM000001297	5.875													2012/10/11	2012/10/11		
						ZAM000001297	5.87													2013/01/11	2013/01/11		
						ZAM000001297	5.9													2013/04/11	2013/04/11		
						ZAM000001297	5.940													2013/07/11	2014/01/13		
						ZAM000001297	5.93													2013/10/11	2013/10/11		
						ZAM000001297	6.55													2014/01/10	2015/04/11		
						ZAM000001297	6.545													2014/04/11	2014/07/10		
Floating Rate Notes	ABFFRN20150112ZIJU03XXXXPL0.795	ABSA BANK LIMITED	Matured	2012/07/11	2015/01/12	ZAM000001305	0	6.38	ISDF	None		ZAR-JIBAR3	PLUS-0.795-PRCT		None	Issuer Defined							Category3
						ZAM000001305															2013/01/11		
						ZAM000001305	6.38													2012/07/11			
						ZAM000001305	5.81													2012/10/11	2014/07/11		
						ZAM000001305	5.876													2013/01/11	2013/07/11		
						ZAM000001305	5.89													2013/04/11	2013/04/11		
						ZAM000001305	5.940													2013/07/11	2014/01/13		
						ZAM000001305	5.997													2013/10/11	2013/10/11		
						ZAM000001305	6.02													2014/01/10	2015/04/11		
						ZAM000001305	6.545													2014/04/11	2015/01/12		
						ZAM000001305	6.026													2014/07/11	2015/10/11		
						ZAM000001305	6.81													2014/10/10	2014/04/11		
Floating Rate Notes	ABFFRN20150112ZIJU03XXXXPL88	ABSA BANK LIMITED	Matured	2012/07/11	2015/01/12	ZAM000001313	1000000000	6.44	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined							Category3
						ZAM000001313															2013/01/11		
						ZAM000001313	6.465													2012/07/11			
						ZAM000001313	5.995													2012/10/11	2014/07/11		
						ZAM000001313	5.961													2013/01/11	2013/01/11		
						ZAM000001313	6.005													2013/04/11	2014/10/13		
						ZAM000001313	6.03													2013/07/11	2013/04/11		
						ZAM000001313	6.105													2013/10/11	2014/01/13		
						ZAM000001313	6.105													2014/01/10	2014/07/13		
						ZAM000001313	6.63													2014/04/11	2015/01/12		
						ZAM000001313	6.715													2014/07/11	2015/10/11		
						ZAM000001313	6.955													2014/10/10	2014/04/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130711SJU03XXXXPL0.475	INVESTEC BANK LIMITED	Matured	2012/07/11	2013/07/11	ZAM000001545	100000000	6.96	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined							Category3
						ZAM000001545															2013/07/11		
						ZAM000001545	6.96													2012/07/11			
						ZAM000001545	5.52													2012/10/11	2013/01/11		
						ZAM000001545	5.56													2013/04/11	2013/04/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130711SJU03XXXXPL0.475	NEDBANK CAPITAL	Matured	2012/07/11	2013/07/11	ZAM000001560	100000000	6.96	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000001560															2013/07/11		
						ZAM000001560	6.96													2012/07/11			
						ZAM000001560	5.55													2012/10/11	2012/10/11		
						ZAM000001560	5.56													2013/01/11	2013/01/11		
						ZAM000001560	5.6													2013/04/11	2013/04/11		
Floating Rate Notes	RMAFRN20130711SJU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/11	2013/07/11	ZAM000001578	250000000	6.51	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
						ZAM000001578															2013/07/11		
						ZAM000001578	6.01													2012/07/11			
						ZAM000001578	5.5													2012/10/11	2012/10/11		
						ZAM000001578	5.506													2013/01/11	2013/01/11		
						ZAM000001578	5.55													2013/04/11	2013/04/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130711SJ6UXXXXPL250	NEDBANK CAPITAL	Matured	2012/07/11	2013/07/11	ZAM000001586	200000000	5.91	ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000001586															2013/01/11		
						ZAM000001586	5.91													2012/07/11			
						ZAM000001586	5.576													2013/01/11	2013/01/11		
Floating Rate Notes	RMAFRN20170711SJU03XXXXPL25	RAND MERCHANT BANK	Matured	2012/07/11	2017/07/11	ZAM000001602	140000000	6.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined							Category3
						ZAM000001602															2017/07/11		
						ZAM000001602	6.85													2012/07/11			
						ZAM000001602	6.325													2012/10/11	2012/10/11		
						ZAM000001602	6.331												

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							ZAM000030832	8.95												2014/04/20	2014/04/20	
							ZAM000030832	7.135												2014/07/21	2014/07/21	
							ZAM000030832	7.25												2014/10/20	2014/10/20	
							ZAM000030832	7.25												2015/01/20	2015/01/20	
							ZAM000030832	7.263												2015/04/20	2015/04/20	
							ZAM000030832	7.333												2015/07/20	2015/07/20	
							ZAM000030832	7.463												2015/10/19	2015/10/19	
							ZAM000030832	7.833												2016/01/19	2016/01/19	
							ZAM000030832	8.45												2016/04/18	2016/04/18	
Floating Rate Notes	RAMFRN0201303193USXXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/19	ZAM000030865	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000030865		6												2012/07/19	2013/07/19	
							ZAM000030865		6												2012/10/19	2012/10/19	
							ZAM000030865		5.5												2013/01/21	2013/01/21	
							ZAM000030865		5.506												2013/04/19	2013/04/19	
							ZAM000030865		5.55												2013/04/19	2013/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140719XUSXXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2016/07/19	ZAM000030873	500000000	8		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined				Category3
							ZAM000030873		8												2012/07/19	2016/07/19	
							ZAM000030873		8.8												2012/10/19	2012/10/19	
							ZAM000030873		6.5												2013/01/21	2013/01/21	
							ZAM000030873		6.306												2013/04/19	2013/04/19	
							ZAM000030873		6.35												2013/04/19	2013/04/19	
							ZAM000030873		6.375												2013/07/19	2013/07/19	
							ZAM000030873		6.4												2013/07/19	2013/07/19	
							ZAM000030873		6.45												2014/01/20	2014/01/20	
							ZAM000030873		6												2014/04/20	2014/04/20	
							ZAM000030873		7.193												2014/07/21	2014/07/21	
							ZAM000030873		7.3												2014/10/20	2014/10/20	
							ZAM000030873		7.313												2015/01/20	2015/01/20	
							ZAM000030873		7.363												2015/04/20	2015/04/20	
							ZAM000030873		7.383												2015/07/20	2015/07/20	
							ZAM000030873		7.533												2015/10/19	2015/10/19	
							ZAM000030873		7.883												2016/01/19	2016/01/19	
							ZAM000030873		8.5												2016/04/18	2016/04/18	
Floating Rate Notes	RAMFRN0201303193USXXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/19	ZAM000030899	160000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000030899		6												2012/07/19	2013/07/19	
							ZAM000030899		6												2012/10/19	2012/10/19	
							ZAM000030899		5.5												2013/01/21	2013/01/21	
							ZAM000030899		5.506												2013/04/19	2013/04/19	
							ZAM000030899		5.55												2013/04/19	2013/04/19	
Floating Rate Notes	RAMFRN0201303183USXXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/19	ZAM000030949	340000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000030949		6												2012/07/19	2013/07/19	
							ZAM000030949		6												2012/10/19	2012/10/19	
							ZAM000030949		5.5												2013/01/18	2013/01/18	
							ZAM000030949		5.506												2013/04/18	2013/04/18	
							ZAM000030949		5.55												2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130719XPRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/07/19	ZAM000030998	1000000000	5.91		ISDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc				Category3
							ZAM000030998														2012/08/21	2012/08/21	
							ZAM000030998														2012/08/20	2012/08/20	
							ZAM000030998														2012/10/19	2012/10/19	
							ZAM000030998														2012/11/19	2012/11/19	
							ZAM000030998														2013/01/21	2013/01/21	
							ZAM000030998														2012/12/18	2012/12/18	
							ZAM000030998														2013/03/19	2013/03/19	
							ZAM000030998														2013/04/18	2013/04/18	
							ZAM000030998														2013/04/18	2013/04/18	
							ZAM000030998														2013/05/20	2013/05/20	
							ZAM000030998														2013/07/18	2013/07/18	
							ZAM000030998														2013/06/19	2013/06/19	
							ZAM000031006	5.31												2012/07/18			
							ZAM000031006	5.41												2012/07/20			
							ZAM000031006	5.41												2012/11/19			
Linked Negotiable Certificates Of Deposit	SBSLNCD0130819XUSXXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/08/19	ZAM000031038	190000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000031038		6.075												2012/07/19	2013/08/19	
							ZAM000031038		6.075												2012/08/20	2012/08/20	
							ZAM000031038		5.575												2012/10/19	2012/10/19	
							ZAM000031038		5.583												2012/11/19	2012/11/19	
							ZAM000031038		5.625												2013/01/21	2013/01/21	
Linked Negotiable Certificates Of Deposit	NBHLNCD2013071B3UXXXXPLP0.430	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/19	ZAM000031053	140000000	6.000		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000031053														2012/10/18	2012/10/18	
							ZAM000031053		6.000												2012/01/18			
							ZAM000031053		5.500												2012/10/18	2013/01/18	
							ZAM000031053		5.500												2013/01/18	2013/01/18	
							ZAM000031053		5.500												2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130719XUSXXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/07/19	ZAM000031079	70000000	6.050		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000031079														2012/10/18	2012/10/18	
							ZAM000031079		6.050												2012/01/18			
							ZAM000031079		5.550												2012/10/18	2013/01/18	
							ZAM000031079		5.550												2013/01/18	2013/01/18	
							ZAM000031079		5.550												2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130819XUSXXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/08/19	ZAM000031087	500000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000031087		6.075												2012/07/19	2013/08/19	
							ZAM000031087		6.075												2012/08/20	2012/08/20	
							ZAM000031087		5.575												2012/11/19	2012/11/19	
							ZAM000031087		5.583												2013/01/21	2013/01/21	
							ZAM000031087		5.625												2013/05/20	2013/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180119XUSXXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2018/01/19	ZAM000031111	350000000	8.43		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined				Category3
							ZAM000031111														2012/01/18	2018/01/18	
							ZAM000031111		6.970												2012/07/18	2012/10/18	
							ZAM000031111		6.475												2012/10/18	2013/01/21	
							ZAM000031111		6.481												2013/01/21	2013/01/21	
							ZAM000031111		6.506												2013/04/18	2013/04/18	
							ZAM000031111		6.55												2013/07/18	2013/07/18	
							ZAM000031111		6.345												2013/10/21	2013/10/21	
							ZAM000031111		6.525												2014/01/20	2014/01/20	
							ZAM000031111		7.175												2014/04/20	2014/04/20	
							ZAM000031111		7.193												2014/07/21	2014/07/21	
							ZAM000031111		7.475												2014/10/20	2014/10/20	
							ZAM000031111		7.817												2015/01/19	2015/01/19	
							ZAM000031111		7.508												2015/04/20	2015/04/20	
							ZAM000031111		7.558												2015/07/20	2015/07/20	
							ZAM000031111		7.708												2015/10/19	2015/10/19	
							ZAM000031111		8.058												2016/01/19	2016/01/19	
							ZAM000031111		8.508												2016/04/18	2016/04/18	
							ZAM000031111		8.79												2016/07/18	2016/07/18	
							ZAM000031111		8.758												2016/10/19	2016/10/19	
							ZAM000031111		8.758												2017/01/18	2017/01/18	
							ZAM000031111		8.742												2017/04/18	2017/04/18	
							ZAM000031111		8.742												2017/07/18	2017/07/18	
							ZAM000031111		8.992												2017/10/19	2017/10/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130123JUSXXXXPLP0.20	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/01/21	ZAM000031129	20000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000031129														2012/07/19	2013/01/21	
							ZAM000031129		5.775												2012/10/19	2013/01/21	
							ZAM000031129		5.275														
Negotiable Certificates Of Deposit	RANNCD0201301112TL6250000	RAND MERCHANT BANK	Matured	2012/07/19		2013/01/11	ZAM000032940	100000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201302275L1T0000	RAND MERCHANT BANK	Matured	2012/07/19		2013/02/27	ZAM000033581	100000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD2013071975L6Q	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/19	ZAM000033587	100000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD2013071975L875	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/19	ZAM000033587	100000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2013010275L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/01/02	ZAM000034093	100000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD2013072275L875	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/22	ZAM000034091	100000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2013071975L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/07/19	ZAM000034056	50000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2013011175L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/11/11	ZAM000034057	300000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013101875L55	ABSA BANK LIMITED	Matured	2012/07/19		2013/10/18	ZAM000032980	160000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013013175L65	ABSA BANK LIMITED	Matured	2012/07/19		2013/01/17	ZAM000033012	500000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2013011875L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/08/12	ZAM000033020	500000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013011875L875	ABSA BANK LIMITED	Matured	2012/07/19		2013/08/19	ZAM000033024	100000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2013011875L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/07/19	ZAM000033047	300000000	5.875		TERM	None										Category2
Promissory Notes	ABPRNX2013071975L50	ABSA BANK LIMITED	Matured	2012/07/19		2013/01/18	ZAM000033095	10000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013041875L78	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/04/18	ZAM000033103	100000000	5.78		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD2013071875L475	NEDBANK CAPITAL	Matured	2012/07/20		2013/07/18	ZAM000033137	300000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD2013013075L425	NEDBANK CAPITAL	Matured	2012/07/20		2013/07/30	ZAM000033145	150000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013050315L250000	RAND MERCHANT BANK	Matured	2012/07/20		2013/05/03	ZAM000033180	0	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD2013012275L6Q	NEDBANK CAPITAL	Matured	2012/07/20		2013/12/12	ZAM000033276	100000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2013012175L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2013/01/21	ZAM000033277	200000000	5.125		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013031875L25	INVESTEC BANK LIMITED	Matured	2012/07/20		2013/03/18	ZAM000033285	50000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013050275L275	ABSA BANK LIMITED	Matured	2012/07/20		2013/05/20	ZAM000033327	900000000	5.275		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130720XUSXXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2015/07/20	ZAM000033132	400000	5.970		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000033132														2012/07/20	2015/07/20	
							ZAM000033132		5.970												2012/01/20			
							ZAM000033132														2012/10/22	2012/10/20	
							ZAM000033132		5.381												2013/01/21	2013/01/21	
							ZAM000033132		6.026												2013/04/22	2013/04/22	
							ZAM000033132		6.05												2013/07/22	2013/07/22	
							ZAM000033132		6.095												2013/10/21	2013/10/21	
							ZAM000033132		6.125												2014/01/20	2014/01/20	
							ZAM000033132		6.875												2014/04/22	2014/04/22	
							ZAM000033132		6.856												2014/07/21	2014/07/21	
							ZAM000033132		6.975												2014/10/20	2014/10/20	
							ZAM000033132		7.006												2015/01/20	2015/01/20	
							ZAM000033132		7.056												2015/04/20	2015/04/20	
Floating Rate Notes	RAMFRN0201407183USXXXXPLP0.75	RAND MERCHANT BANK	Matured	2012/07/20		2014/07/18	ZAM000033178	70000000	5.800		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000033178														2012/07/20	2014/07/18	
							ZAM000033178		5.800												2012/10/18	2012/10/18	
							ZAM000033178														2013/01/18	2013/01/18	
							ZAM000033178		5.831												2013/04/18	2013/04/18	
							ZAM000033178		5.875												2013/07/18	2013/07/18	
							ZAM000033178		5.925												2013/10/18	2013/10/18	
							ZAM000033178		5.975												2014/01/20	2014/01/20	
							ZAM000033178		6.525												2014/04/22	2014/04/22	
Floating Rate Notes	RAMFRN0201707183USXXXXPLP1.25	RAND MERCHANT BANK	Matured	2012/07/20		2017/07/18	ZAM000033194	0	6.6		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
							ZAM000033194														2012/07/20	2017/07/18	
							ZAM000033194		6.325												2012/10/20			
							ZAM000033194														2012/10/18	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		6.675												2014/04/22	2014/04/22	
							ZAM000033194		7.206												2014/07/18	2014/07/18	
							ZAM000033194		7.325												2014/10/20	2014/10/20	
							ZAM000033194		7.361												2015/01/19	2015/01/19	
							ZAM000033194		7.356												2015/04/20	2015/04/20	
							ZAM000033194		7.506												2015/07/20	2015/07/20	
							ZAM000033194		7.656												2015/10/19	2015/10/19	
							ZAM000033194		7.956												2016/01/18	2016/01/18	
							ZAM000033194		8.317												2016/04/18	2016/04/18	
							ZAM000033194		8.8												2016/07/18	2016/07/18	
							ZAM000033194		8.658												2016/10/18	2016/10/18	
							ZAM000033194		8.658												2017/01/18	2017/01/18	
							ZAM000033194		8.58												2017/04/18	2017/04/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD2013071B3JUSXXXXPLP0.425	NEDBANK CAPITAL	Matured	2012/07/20		2013/07/18	ZAM000033202	800000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000033202														2012/10/18	2012/10/18	
							ZAM000033202		5.5												2012/07/20			
							ZAM000033202														2012/10/18	2013/01/18	
							ZAM000033202		5.506												2013/01/18	2013/01/18	
							ZAM000033202		5.55												2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD0140719JUSXXXXPLP0.750	NEDBANK CAPITAL	Matured	2012/07/20		2014/07/18	ZAM000033210	120000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000033210														2012/07/20	2014/07/18	
							ZAM000033210		5.825												2012/07/20			
							ZAM000033210														2012/10/18	2014/01/20	
							ZAM000033210		5.831												2013/01/18	2014/04/22	
							ZAM000033210		5.875												2013/04/18	2014/07/18	
							ZAM000033210		5.9												2013/07/18	2014/10/20	
							ZAM000033210		5.892												2013/10/18	2015/01/19	
							ZAM000033210		5.975												2014/01/20	2015/04/20	
							ZAM000033210		6.525												2014/04/22	2014/07/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014012JUSXXXXPLB60.	INVESTEC BANK LIMITED	Matured	2012/07/20		2014/01/20	ZAM000033244	210000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
							ZAM000033244														2012/07/20	2013/04/22	
							ZAM000033244		5.675												2012/07/20			
							ZAM000033244														2012/10/22	2013/10/20	
							ZAM000033244		5.681												2013/01/21	2013/01/21	
							ZAM000033244		5.725												2013/04/22	2014/01/20	
							ZAM000033244		5.75												2013/07/22	2013/07/22	
							ZAM000033244		5.743												2013/10/21	2013/10/21	
Floating Rate Notes	ABRFRN201407183USXXXXPLP0.725	ABSA BANK LIMITED	Matured	2012/07/20		2014/07/18	ZAM000033251	260000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000033251														2012/07/20	2014/07/18	
							ZAM000033251		5.8												2012/07/20			
							ZAM000033251														2012/10/18	2014/01/20	
							ZAM000033251		5.806												2013/01/18	2014/04/22	
							ZAM000033251		5.85												2013/04/18	2013/04/18	
							ZAM000033251		5.875												2013/07/18	2014/07/18	
							ZAM000033251		5.861												2013/10/18	2015/01/19	
							ZAM000033251		5.95												2014/01/20	2015/04/20	
							ZAM000033251		6.5												2014/04/22	2015/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130719XUSXXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2013/07/18	ZAM000033269	225000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000033269														2012/07/20	2013/07/18	
							ZAM000033269		5.525												2012/07/20			
							ZAM000033269														2012/10/20	2012/10/20	
							ZAM000033269		5.531												2013/01/21	2013/01/21	
							ZAM000033269		5.575												2013/04/22	2013/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140719XUSXXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2014/07/18	ZAM000033293	500000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000033293														2012/07/20	2014/07/18	
							ZAM000033293		5.85												2012/07/20			
							ZAM000033293														2012/10/22	2012/10/20	
							ZAM000033293		5.856												2013/01/21	2013/01/21	
							ZAM000033293		5.9												2013/04/22	2013/04/22	
							ZAM000033293		5.925												2013/07/22	2013/07/22	
							ZAM000033293		5.95												2013/10/21	2014/01/20	
							ZAM000033293		6.5												2014/04/22	2014/07/21	
Linked Negotiable Certificates Of Deposit	NBHLNCD2013072G3USXXXXPLP0.925	NEDBANK CAPITAL	Matured	2012/07/20		2013/07/18	ZAM000033301	260000000

								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	6.675											2014/04/24	2014/04/24
								ZAM000033574	7.233											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	7.265											2015/04/24	2015/04/24
								ZAM000033574	7.575											2015/07/24	2015/07/24
								ZAM000033574	7.363											2015/10/26	2015/10/26
								ZAM000033574	7.565											2016/01/25	2016/01/25
								ZAM000033574	6.561											2016/04/25	2016/04/25
								ZAM000033574	8.625											2016/07/25	2016/07/25
								ZAM000033574	8.633											2016/10/24	2016/10/24
								ZAM000033574	8.633											2017/01/24	2017/01/24
								ZAM000033574	8.633											2017/04/24	2017/04/24
Floating Rate Notes	RAMFRNX20150724JUSXXXXPL95	RAND MERCHANT BANK	Matured	2012/07/24	2015/07/24	250000000	8.07			IDF	None		ZAR JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
								ZAM000033590	6.05											2015/07/24	
								ZAM000033590	6.505											2012/07/24	
								ZAM000033590	6.031											2012/10/24	2012/10/24
								ZAM000033590	6.075											2013/01/24	2013/01/24
								ZAM000033590	6.1											2013/04/24	2013/04/24
								ZAM000033590	6.092											2013/10/24	2013/10/24
								ZAM000033590	6.175											2014/01/24	2014/01/24
								ZAM000033590	6.725											2014/04/24	2014/04/24
								ZAM000033590	6.906											2014/07/24	2014/07/24
								ZAM000033590	7.05											2014/10/24	2014/10/24
								ZAM000033590	7.225											2015/01/26	2015/01/26
Floating Rate Notes	RAMFRNX20150724JUSXXXXPL95	RAND MERCHANT BANK	Matured	2012/07/24	2015/07/24	200000000	7.06			IDF	None		ZAR JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2015/04/24	2015/04/24
								ZAM000033616	6.025											2015/07/24	Category3
								ZAM000033616	6.025											2012/07/24	
								ZAM000033616	6.031											2012/10/24	2012/10/24
								ZAM000033616	6.075											2013/01/24	2013/01/24
								ZAM000033616	6.075											2013/04/24	2013/04/24
								ZAM000033616	6.1											2013/07/24	2013/07/24
								ZAM000033616	6.092											2013/10/24	2013/10/24
								ZAM000033616	6.175											2014/01/24	2014/01/24
								ZAM000033616	6.725											2014/04/24	2014/04/24
								ZAM000033616	6.906											2014/07/24	2014/07/24
								ZAM000033616	7.05											2014/10/24	2014/10/24
								ZAM000033616	7.225											2015/01/26	2015/01/26
Floating Rate Notes	RAMFRNX20150724JUSXXXXPL95	RAND MERCHANT BANK	Matured	2012/07/24	2015/07/24	200000000	7.06			IDF	None		ZAR JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2015/04/24	2015/04/24
								ZAM000033632	5.575											2015/07/24	Category3
								ZAM000033632	5.575											2012/07/24	
								ZAM000033632	5.581											2012/10/24	2012/10/24
								ZAM000033632	5.625											2013/01/24	2013/01/24
								ZAM000033632	5.625											2013/04/24	2013/07/24
Negotiable Certificates Of Deposit	SBIXNCD0201407245S.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24	2014/07/24	500000000	5.67			SEMI	Based on issue date	24									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201407245S7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24	2011/07/24	1500000000	7.05			SEMI	Based on issue date	24									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150724JUSXXXXPL91.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2015/07/24	0	5.975			IDF	None		ZAR JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
								ZAM000033681	5.975											2015/07/24	
								ZAM000033681	5.975											2012/07/24	
								ZAM000033681	5.981											2012/10/24	2012/10/24
								ZAM000033681	6.025											2013/01/24	2013/01/24
								ZAM000033681	6.05											2013/04/24	2013/04/24
								ZAM000033681	6.075											2013/07/24	2013/07/24
								ZAM000033681	6.092											2013/10/24	2013/10/24
								ZAM000033681	6.175											2014/01/24	2014/01/24
								ZAM000033681	6.725											2014/04/24	2014/04/24
								ZAM000033681	6.906											2014/07/24	2014/07/24
								ZAM000033681	7.05											2014/10/24	2014/10/24
								ZAM000033681	7.225											2015/01/26	2015/01/26
Linked Negotiable Certificates Of Deposit	NBKLNCD2013072553JUSXXXXPL425	NEDBANK CAPITAL	Matured	2012/07/25	2013/07/24	150000000	5.5			IDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined		2015/04/24	2015/04/24
								ZAM000033699	5.5											2013/04/24	Category3
								ZAM000033699	5.5											2012/07/24	
								ZAM000033699	5.506											2012/10/24	2012/10/24
								ZAM000033699	5.55											2013/01/24	2013/01/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0150724JUSXXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2015/07/24	100000000	6.025			IDF	None		ZAR JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined		2015/04/24	2015/04/24
								ZAM000033707	6.025											2015/07/24	Category3
								ZAM000033707	6.025											2012/07/24	
								ZAM000033707	6.031											2012/10/24	2012/10/24
								ZAM000033707	6.05											2013/01/24	2013/01/24
								ZAM000033707	6.1											2013/04/24	2013/04/24
								ZAM000033707	6.092											2013/10/24	2013/10/24
								ZAM000033707	6.175											2014/01/27	2014/01/27
								ZAM000033707	6.725											2014/04/24	2014/04/24
								ZAM000033707	6.906											2014/07/25	2014/07/25
								ZAM000033707	7.005											2014/10/27	2014/10/27
								ZAM000033707	7.225											2015/01/26	2015/01/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0130725JUSXXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2013/07/24	200000000	5.525			IDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined		2013/04/24	2013/04/24
								ZAM000033723	5.525											2013/07/24	Category3
								ZAM000033723	5.525											2012/07/24	
								ZAM000033723	5.531											2012/10/24	2012/10/24
								ZAM000033723	5.575											2013/01/24	2013/01/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0140725JUSXXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2014/07/24	100000000	6.85			IDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2013/04/24	2013/04/24
								ZAM000033855	5.85											2014/07/24	Category3
								ZAM000033855	5.85											2012/07/24	
								ZAM000033855	5.856											2012/10/24	2012/10/24
								ZAM000033855	5.9											2013/01/24	2013/01/24
								ZAM000033855	5.925											2013/04/24	2013/04/24
								ZAM000033855	5.971											2013/10/25	2013/10/25
								ZAM000033855	6											2014/01/27	2014/01/27
								ZAM000033855	6.55											2014/04/25	2014/04/25
Floating Rate Notes	RAMFRNX20130725JUSXXXXPL425	RAND MERCHANT BANK	Matured	2012/07/25	2013/07/24	400000000	5.5			IDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
								ZAM000033863	5.5											2013/07/24	
								ZAM000033863	5.5											2012/07/24	
								ZAM000033863	5.506											2012/10/24	2012/10/24
								ZAM000033863	5.55											2013/01/24	2013/01/24
								ZAM000033863	5.575											2013/04/24	2013/04/24
Negotiable Certificates Of Deposit	ABIPNCD0130725TS.325	ABSA BANK LIMITED	Matured	2012/07/25	2013/07/24	130000000	5.325			TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0130725TS.707	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2013/07/24	100000000	5.707			TERM	None										Category2
Debentures	SRICEB0201-2508275.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/01	1000000000	4.995			TERM	None										Category2
Debentures	SRICEB0201-2508174.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/01	1110000000	4.95			TERM	None										Category2
Debentures	SRICEB0201-2508177A.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/01	1000000000	4.98			TERM	None										Category2
Debentures	SRICEB0201-2508174.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/01	1000000000	4.99			TERM	None										Category2
Debentures	SRICEB0201-2508067TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/08	500000000	5			TERM	None										Category2
Debentures	SRICEB0201-2508274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/08	2000000000	4.995			TERM	None										Category2
Debentures	SRICEB0201-2508277.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/08	2000000000	4.995			TERM	None										Category2
Debentures	SRICEB0201-2511074.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/15	3000000000	4.95			TERM	None										Category2
Debentures	SRICEB0201-2511077.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/15	3000000000	4.95			TERM	None										Category2
Debentures	SRICEB0201-2508175.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/22	1350000000	5			TERM	None										Category2
Debentures	SRICEB0201-2508277S.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/22	2500000000	5			TERM	None										Category2
Debentures	SRICEB0201-2509187.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/09/12	9900000000	4.99			TERM	None										Category2
Debentures	SRICEB0201-2509187	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/09/12	8000000000					None										Category2
Treasury Bills	NRTTB0201-307241	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/25	2012/07/25	7210000000					None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201210241	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26	2012/10/24	1500000000					None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201210251	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26	2012/10/25	1500000000					None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201301241	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26	2013/01/24	500000000					None										Category1
Commercial Paper Bills/ Capital Project Bills	TMACP0201210001	TRANS-LESOTHO HIGHLAND TUNNEL AUTHORITY	Matured	2012/07/26	2012/08/24	800000000					None										Category1
Negotiable Certificates Of Deposit	SBIXNCD0130725TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/07/24	1500000000	5.675			TERM	None										Category2
Floating Rate Notes	RAMFRNX20130725JUSXXXXPL45	RAND MERCHANT BANK	Matured	2012/07/26	2013/07/24	0	5.525			IDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
								ZAM000033905	5.525											2013/07/24	
								ZAM000033905	5.525											2012/07/24	
								ZAM000033905	5.531											2012/10/24	2012/10/24
								ZAM000033905	5.575											2013/01/24	2013/01/24
Floating Rate Notes	RAMFRNX20130725JUSXXXXPL45	RAND MERCHANT BANK	Matured	2012/07/26	2013/07/24	1018000000	5.525			IDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined		2013/04/24	2013/04/24
								ZAM000033921	5.525											2013/07/24	Category3
								ZAM000033921	5.525											2012/07/24	
								ZAM000033921	5.531											2012/10/24	2012/10/24
								ZAM000033921	5.575											2013/01/24	2013/01/24
Linked Negotiable Certificates Of Deposit	IPMLNCD0130725JUSXXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/07/26	2013/07/24	8000000	4.558			IDF	None		ZAR JIBAR3	PLUS-48-BPS		None		Issuer Defined			Category3
								ZAM000033939	5.558											2013/07/24	
								ZAM000033939	5.558											2012/07/24	
								ZAM000033939	5.561											2012/10/24	2012/10/24
								ZAM000033939	5.625											2013/01/24	2013/01/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0130725JUSXXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/07/24	230000000	5.525			IDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined		2013/04/24	2013/04/24
								ZAM000033947	5.525											2013/07/24	Category3
								ZAM000033947	5.525											2012/07/24	
								ZAM000033947	5.531											2012/10/24	2012/10/24
								ZAM000033947	5.575											2013/01/24	2013/01/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0130725JUSXXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/07/24	95000000	5.525			IDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined		2013/04/24	2013/04/24
								ZAM000033954	5.525											2013/07/24	Category3
								ZAM000033954	5.525											2012/07/24	
								ZAM000033954	5.531											2012/10/24	2012/10/24
								ZAM000033954	5.575											2013/01/24	2013/01/24
Linked Negotiable Certificates Of Deposit	IPMLNCD0130725JUSXXXXPL828.	INVESTEC BANK LIMITED	Matured	2012/07/26	2013/07/24	200000000	5.465			IDF	None		ZAR JIBAR6	PLUS-26-BPS		None		Issuer Defined		2013/04/24	2013/04/24
								ZAM000033962	5.465											2013/07/24	Category3
								ZAM000033962	5.465											2012/07/24	
								ZAM000033962	5.586											2013/01/24	2013/01/24
Linked Negotiable Certificates Of Deposit	IPMLNCD0130125JUSXXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/07/26	2013/01/24	4000000	5.275			IDF	None		ZAR JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
								ZAM000033988	5.275											2013/07/24	
								ZAM000033988	5.275											2012/07/24	
								ZAM000033988	5.275											2012/10/24	2012/10/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0130826JUSXXXXPL847.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/08/26	0	52.575			IDF	None		ZAR JIBAR3	PLUS-47.5-PRCT		None		Issuer Defined			Category3
								ZAM000033996	52.575											2013/08/26	
								ZAM000033996	52.575											2012/07/26	
								ZAM000033996	52.625											2012/11/26	2012/11/26
								ZAM000033996	52.583											2013/02/26	2013/02/26
								ZAM000033996	52.575											2013/05/27	2013/05/27
Floating Rate Notes	RAMFRNX20150723JUSXXXXPL925	RAND MERCHANT BANK	Matured	2012/07/26	2015/07/24	0	6			IDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			Category3
								ZAM000034002	6											2015/07/24	
								ZAM000034002	6											2012/07/26	
								ZAM000034002	6.006											2012/10/23	2012/10/23
								ZAM000034002	6.05											2013/01/24	2013/01/24
								ZAM000034002	6.075											2013/04/24	2013/04/24
								ZAM000034002	6.067											2013/10/23	2013/10/23
								ZAM000034002	6.15											2014/01/23	2014/01/23
								ZAM000034002	6.5											2014/04/23	2014/04/23
								ZAM000034002	6.883											2014/07/23	2014/07/23
								ZAM000034002	7											2014/10/23	2014/10/23
								ZAM000034002	7.033											2015/01/23	2015/01/23
								ZAM000034002	7.042											2015/04/23	2015/04/23
Linked Negotiable Certificates Of Deposit	SBSLNCD0130826JUSXXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/08/26	0	5.55			IDF	None		ZAR JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
								ZAM000034010	5.55											2013/08/26	
								ZAM000034010	5.55											2012/07/26	
								ZAM000034010	5.6											2012/11/26	2012/11/26
								ZAM000034010	5.625											2013/02/27	2013/02/27
								ZAM000034010	5.6											2013/05/27	2013/05/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0130826JUSXXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/08/26	150000000	5.55			IDF	None		ZAR JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
								ZAM000034028	5.55											2013/08/26	
								ZAM000034028	5.55											2012/07/26	
								ZAM000034028	5.6											2012/11/26	2012/11/26
								ZAM000034028	5.556											2013/02/26	2013/02/26
								ZAM000034028	5.6											2013/05/27	2013/05/27
Notes	ABIINX7X2013072553JUSXXXXPL775	AFRICAN BANK LTD (OLD)	Matured	2012/07/27	2013/07/24	130000000	5.85			IDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
								ZAM000034131	5.85											2013/07/24	
								ZAM000034131	5.85											2012/07/27	
								ZAM000034131	5.856											2012/10/26	2012/10/26
								ZAM000034131	5.9											2013/01/24	2013/01/24
Linked Negotiable Certificates Of Deposit	NBKLNCD0160725JUSXXXXPL2	NEDBANK CAPITAL	Matured	2012/07/27	2016/07/26	350000000	8.5			IDF	None		ZAR JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000034127	6.275											2015/10/26	
								ZAM000034127	6.275											2012/07/27	
								ZAM000034127	6.281											2012/10/26	2012/10/26
								ZAM000034127	6.325											2013/01/26	2013/01/26
								ZAM000034127	6.35											2013/04/26	2013/04/26
								ZAM000034127	6.342											2013/10/26	2013/10/26
								ZAM000034127	6.425											2014/01/26	2014/01/26
								ZAM000034127	6.973											2014/04/26	2014/04/26
								ZAM000034127	7.075											2014/07/26	2014/07/26
								ZAM000034127	7.175											2014/10/26	2014/10/26
								ZAM000034127	7.325											2015/01/26	2015/01/26
								ZAM000034127	7.158											2014/07/26	2014/07/26
								ZAM000034127	7.075											2014/10/26	2014/10/26
								ZAM000034127	7.3											2015/01/26	2015/01/26
								ZAM000034127	7.31											2015/04/26	2015/04/26
								ZAM000034127	7.317											2015/10/26	2015/10/26
								ZAM000034127	8.183											2016/01/26	2016/01/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0130726JUSXXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27	2013/07/24	625000000	5.525			IDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
								ZAM000034143	5.525											2013/07/24	
								ZAM000034143	5.525											2012/07/27	
								ZAM000034143	5.531											2012/10/24	2012/10/24
								ZAM000034143	5.575											2013/01/24	2013/01/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0130726JUSXXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27	2013/07/24	250000000	5.475			IDF	None		ZAR JIBAR6	PLUS-0.25-PRCT		None		Issuer Defined			Category3
								ZAM000034176	5.475											2013/07/24	
								ZAM000034176	5.475											2012/07/27	
								ZAM000034176	5.481											2012/10/26	2012/10/26
Notes	SCBNX7X2013072753JUSXXXXPL81.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/07/27	2015/07/24	600000000	5.085			IDF	None		ZAR JIBAR3	PLUS-1.85PS		None		Issuer Defined			Category3
								ZAM000034192	5.085											2015/07/24	
								ZAM000034192	5.085											2012/07/27	
								ZAM000034192	5.091											2012/10/26	2012/10/26
								ZAM000034192	5.125											2013/01/26	2013/01/26
								ZAM000034192	5.16											2013/07/26	2013/07/26
								ZAM000034192	5.152											2013/10/26	2013/04/26
								ZAM000034192	5.229											2014/01/27	2013/01/26
								ZAM000034192	5.785											2014/04/26	2014/04/26
								ZAM000034192	5.996											2014/07/26	2013/04/26
								ZAM000034192	6.085											2014/10/27	2015/07/27
								ZAM000034192	6.15											2015/01/27	2015/01/27
								ZAM000034192	6.121											2015/04/26	2013/07/26
Floating Rate Notes	SCBFRNX20160727SJUSXXXXPL81.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/07/27	2016/01/27	250000000	6.32			IDF	None		ZAR JIBAR3	PLUS-1.85PS		None		Issuer Defined			Category3
								ZAM000034200	5.085											2016/01/27	
								ZAM000034200	5.085											2012/07/27	
								ZAM000034200	5.091											2012/10/26	2012/10/26
								ZAM000034200	5.125											2013/01/26	2013/01/27
								ZAM000034200	5.16											2013/07/26	2013/07/

							ZAM000034549		7.575										2013/02/02	2015/03/02	
							ZAM000034549		7.592										2013/04/30	2015/04/30	
							ZAM000034549		7.779										2013/07/31	2014/01/31	
							ZAM000034549		7.779										2013/10/31	2014/04/30	
							ZAM000034549		8.456										2014/03/31	2015/01/31	
							ZAM000034549		8.775										2014/06/02	2014/07/31	
							ZAM000034549		8.925										2014/08/01	2015/07/31	
							ZAM000034549		8.933										2016/10/31	2017/05/02	
							ZAM000034549		8.943										2017/01/31	2018/10/31	
							ZAM000034549		8.951										2017/05/02	2019/10/31	
Negotiable Certificates Of Deposit	CBBNCD2012031275.799	CAPITEC BANK LIMITED	Matured	2012/07/31		2012/07/31	ZAM000034430	20000000	5.34	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012071275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/31		2012/07/31	ZAM000034430	15000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012120275.0000000	RAND MERCHANT BANK	Matured	2012/07/31		2012/10/30	ZAM000034430	0	5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012063075.25	ABSA BANK LIMITED	Matured	2012/07/31		2012/06/30	ZAM000034434	37000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012043075.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/31		2012/04/30	ZAM000034432	5000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012120275.0000000	RAND MERCHANT BANK	Matured	2012/07/31		2012/10/30	ZAM000034437	0	5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012100275.170	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/31		2012/10/30	ZAM000034437	500000000	5.175	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012042075.2500000	RAND MERCHANT BANK	Matured	2012/07/31		2012/04/30	ZAM000034435	2500000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012042075.2500000	RAND MERCHANT BANK	Matured	2012/07/31		2012/04/30	ZAM000034473	1000000	5.25	TERM	None										Category2
Floating Rate Notes	CBBFRN2012072132JU03XXXXPL01.B	CAPITEC BANK LIMITED	Matured	2012/07/31		2012/07/31	ZAM000034408	8000000	6.875	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000034408		6.875										2012/07/31		
							ZAM000034408		6.881										2012/10/31		
							ZAM000034408		6.892										2013/01/31		
							ZAM000034408		6.925										2013/04/30		
							ZAM000034408		6.942										2013/07/31		
							ZAM000034408		6.942										2013/10/31		
							ZAM000034408		7.475										2014/01/31		
							ZAM000034408		7.575										2014/04/30		
							ZAM000034408		7.726										2014/07/31		
							ZAM000034408		7.875										2014/10/31		
							ZAM000034408		7.9										2015/02/02		
							ZAM000034408		7.917										2015/04/30		
Floating Rate Notes	CBBFRN2015072132JU03XXXXPL01.B	CAPITEC BANK LIMITED	Matured	2012/07/31		2015/07/31	ZAM000034408	150000000	6.875	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000034416		6.875										2012/07/31		
							ZAM000034416		6.881										2012/10/31		
							ZAM000034416		6.892										2013/01/31		
							ZAM000034416		6.925										2013/04/30		
							ZAM000034416		6.942										2013/07/31		
							ZAM000034416		6.942										2013/10/31		
							ZAM000034416		7.475										2014/01/31		
							ZAM000034416		7.575										2014/04/30		
							ZAM000034416		7.875										2014/10/31		
							ZAM000034416		7.9										2015/02/02		
							ZAM000034416		7.917										2015/04/30		
Commercial Paper Bills: Capital Project Bills	ESKCPR2012091311	ESKOM HOLDINGS SOC LTD	Matured	2012/07/31		2012/09/12	ZAM000034341	250000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2012121311	ESKOM HOLDINGS SOC LTD	Matured	2012/07/31		2012/12/11	ZAM000034342	250000000			None										Category1
Government Bills	NAFTBN2012073111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/01		2012/07/31	ZAM000034158	7160000000			None										Category1
Debentures	SRBDEB2012050927.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/09/28	ZAM000034572	23000000	4.95	TERM	None										Category2
Debentures	SRBDEB2012081275.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/15	ZAM000034580	2000000	4.95	TERM	None										Category2
Debentures	SRBDEB2012012812.275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/15	ZAM000034598	1231000000	5	TERM	None										Category2
Debentures	SRBDEB2012013074.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/15	ZAM000034606	1000000000	4.995	TERM	None										Category2
Debentures	SRBDEB2012052074.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/28	ZAM000034614	200000000	4.995	TERM	None										Category2
Debentures	SRBDEB2012062812.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/28	ZAM000034622	300000000	5	TERM	None										Category2
Debentures	SRBDEB2012062074.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/28	ZAM000034630	1400000000	4.950	TERM	None										Category2
Debentures	SRBDEB2012072074.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/28	ZAM000034648	300000000	4.995	TERM	None										Category2
Debentures	SRBDEB2012090275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/28	ZAM000034655	5470000000	6	TERM	None										Category2
Floating Rate Notes	RANFRN2012080132JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/08/01		2012/08/01	ZAM000034556	200000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000034556		5.5										2012/08/01		
							ZAM000034556		5.5										2013/08/01		
							ZAM000034556		5.506										2013/11/01		
							ZAM000034556		5.506										2014/02/01		
							ZAM000034556		5.58										2014/05/02		
Floating Rate Notes	SCBFRN2012080332JU03XXXXPL81.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/08/01		2012/08/01	ZAM000034663	500000000	5.085	ISDF	None		ZAR-JIBAR3	PLUS-1.BPS		None	Issuer Defined				Category3
							ZAM000034663		5.085										2012/08/01		
							ZAM000034663		5.091										2012/11/01		
							ZAM000034663		5.136										2013/02/01		
							ZAM000034663		5.143										2013/05/01		
							ZAM000034663		5.153										2013/08/01		
							ZAM000034663		5.685										2013/11/01		
							ZAM000034663		5.966										2014/02/03		
							ZAM000034663		5.966										2014/05/01		
							ZAM000034663		6.080										2014/08/01		
							ZAM000034663		6.11										2014/11/03		
							ZAM000034663		6.127										2015/02/02		
Negotiable Certificates Of Deposit	RANNCD2014080255.7500000	RAND MERCHANT BANK	Matured	2012/08/01		2014/08/01	ZAM000034671	15000000	5.8	SEMI	Based on issue date	1									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014080132JU03XXXXPL800	NEDBANK CAPITAL	Matured	2012/08/02		2014/08/01	ZAM000034671	500000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000034671		5.875										2012/08/02		
							ZAM000034671		5.875										2012/11/02		
							ZAM000034671		5.881										2013/02/04		
							ZAM000034671		5.905										2013/05/03		
							ZAM000034671		5.929										2013/08/01		
							ZAM000034671		5.943										2013/11/04		
							ZAM000034671		6.475										2014/02/03		
							ZAM000034671		6.575										2014/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080132JU03XXXXPL818	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2014/08/01	ZAM000034713	1195000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000034713		5.875										2014/08/01		
							ZAM000034713		5.875										2012/08/02		
							ZAM000034713		5.881										2012/11/02		
							ZAM000034713		5.905										2013/02/04		
							ZAM000034713		5.929										2013/05/03		
							ZAM000034713		5.943										2013/08/02		
							ZAM000034713		6.475										2013/11/04		
							ZAM000034713		6.575										2014/02/03		
							ZAM000034713		6.675										2014/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080132JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2014/08/01	ZAM000034747	170000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000034747		5.85										2014/08/01		
							ZAM000034747		5.85										2012/08/02		
							ZAM000034747		5.856										2012/11/02		
							ZAM000034747		5.9										2013/02/04		
							ZAM000034747		5.908										2013/05/02		
							ZAM000034747		5.917										2013/08/02		
							ZAM000034747		6.45										2013/11/04		
							ZAM000034747		6.55										2014/02/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080239PRMSBZAMRP2.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	ZAM000034754	600000000	5.41	ISDF	None		ZAR-PRIME	MINUS-3.03-PRCT		None	Ad Hoc				Category3
							ZAM000034754													2012/09/03	
							ZAM000034754													2012/09/03	
							ZAM000034754													2012/11/02	
							ZAM000034754													2012/12/03	
							ZAM000034754													2013/01/02	
							ZAM000034754													2013/03/04	
							ZAM000034754													2013/04/02	
							ZAM000034754													2013/05/03	
							ZAM000034754													2013/06/03	
							ZAM000034754													2013/08/02	
							ZAM000034754													2013/07/02	
							ZAM000034754		5.41										2012/08/02		
							ZAM000034754		5.41										2012/11/02		
Floating Rate Notes	RANFRN2012080132JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/08/02		2013/08/01	ZAM000034762	170000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000034762		5.5										2013/08/01		
							ZAM000034762		5.5										2012/08/02		
							ZAM000034762												2012/11/01		
							ZAM000034762		5.506										2013/02/01		
							ZAM000034762		5.58										2013/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080132JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/01	ZAM000034770	130000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000034770		5.525										2013/08/01		
							ZAM000034770		5.525										2012/08/02		
							ZAM000034770												2012/11/02		
							ZAM000034770		5.531										2013/02/04		
							ZAM000034770		5.575										2013/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090233JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/09/02	ZAM000034796	340000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000034796		5.55										2013/09/02		
							ZAM000034796		5.55										2012/08/02		
							ZAM000034796		5.6										2012/09/03		
							ZAM000034796		5.6										2012/12/03		
							ZAM000034796		5.575										2013/03/04		
							ZAM000034796		5.575										2013/06/03		
Negotiable Certificates Of Deposit	ABPNCD2012063075.425	ABSA BANK LIMITED	Matured	2012/08/02		2012/06/02	ZAM000034814	3500000	5.425	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012080275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2012/08/02	ZAM000034812	5000000	5.425	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2012111011	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2012/11/02	ZAM000034669	500000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2012013001	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/01/02	ZAM000034697	250000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2012043001	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2012/04/02	ZAM000034703	250000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2012042901	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2012/04/02	ZAM000034721	500000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2012043001	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2012/04/02	ZAM000034729	1500000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2012073111	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2012/01/02	ZAM000034798	400000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2012080201	ESKOM HOLDINGS SOC LTD	Matured	2012/08/03		2012/08/02	ZAM000034838	1000000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD2012080375.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2012/08/02	ZAM000034846	1000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012080375.55	INVESTEC BANK LIMITED	Matured	2012/08/03		2012/08/02	ZAM000034895	1000000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012080375.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2012/08/02	ZAM000034853	1000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012080375.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2012/08/02	ZAM000034837	1000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2012011102275.	NEDBANK CAPITAL	Matured	2012/08/03		2012/11/02	ZAM000034952	12000000	6	TERM	None										Category2
Floating Rate Notes	ABIFRN2012080232JU03XXXXPL8121.	ABSA BANK LIMITED	Matured	2012/08/03		2016/08/02	ZAM000034820	3600000000	8.51	ISDF	None		ZAR-JIBAR3	PLUS-121-BPS		None	Issuer Defined				Category3
							ZAM000034820													2013/05/02	
							ZAM000034820		6.289										2012/08/02		
							ZAM000034820												2012/11/02	2012/11/02	
							ZAM000034820		6.291										2013/02/01	2014/05/02	
							ZAM000034820		6.335										2013/05/02	2013/02/04	
							ZAM000034820		6.343										2013/08/02	2013/11/04	
							ZAM000034820		6.350										2013/11/04	2014/08/01	
							ZAM000034820		6.885										2014/02/03	2016/08/02	
							ZAM000034820		7.185										2014/05/02	2014/05/02	
							ZAM000034820		7.195										2014/08/04	2014/02/03	
							ZAM000034820		7.265										2014/11/03	2015/08/03	
							ZAM000034820		7.31										2015/02/02	2015/08/05	
							ZAM000034820		7.307										2015/05/04	2015/05/04	
							ZAM000034820		7.313										2015/08/03	2014/11/03	
							ZAM000034820		7.317										2015/11/03	2015/11/03	
							ZAM000034820		7.325										2016/02/02	2016/05/02	
							ZAM000034820		8.51										2016/05/02	2016/05/02	
Floating Rate Notes	RANFRN2012080132JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/08/03		2013/08/01	ZAM000034846	670000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000034846													2013/08/01	
							ZAM000034846		5.5										2012/08/03		
							ZAM000034846												2012/11/01		
							ZAM000034846		5.506										2013/02/01	2013/05/01	
							ZAM000034846		5.58										2013/08/02	2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080132JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2014/08/01	ZAM000034861	180000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000034861		5.85										2014/08/01		
							ZAM000034861												2012/08/03		
							ZAM000034861		5.856										2012/11/02	2012/11/02	
							ZAM000034861		5.9										2013/02/01	2013/02/04	
							ZAM000034861		5.908										2013/05/02	2013/08/02	
							ZAM000034861		5.917										2013/11/04	2013/11/04	
							ZAM000034861		6.45										2014/02/03	2014/02/03	
							ZAM000034861		6.55										2014/05/05	2014/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080232JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAM000034879	147000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000034879		5.525										2013/08/02		
							ZAM000034879		5.525										2012/08/03		
							ZAM000034879		5.531										2012/11/05		
							ZAM000034879		5.575										2013/05/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080239PRMSBZAMRP2.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	ZAM000034887	314000000	5.41	ISDF	None		ZAR-PRIME	MINUS-3.03-PRCT		None	Ad Hoc				Category3
							ZAM000034887													2012/09/03	
							ZAM000034887													2012/09/03	
							ZAM000034887													2012/11/05	
							ZAM000034887													2012/12/03	
							ZAM000034887													2013/01/07	
							ZAM000034887													2013/03/04	
							ZAM000034887													2013/04/03	
							ZAM000034887													2013/06/03	
							ZAM000034887													2013/08/02	
							ZAM000034887													2013/03/04	
							ZAM000034887													2013/07/02	
							ZAM000034887		5.41										2012/08/03		
							ZAM000034887		5.41										2012/11/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080132JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2014/08/01	ZAM000034929	229000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000034929		5.55										2013/08/03		
							ZAM000034929												2012/08/03		
							ZAM000034929		5.6										2012/09/03		
							ZAM000034929		5.6										2012/12/03		
							ZAM000034929		5.575										2013/02/04		
							ZAM000034929		5.575										2013/05/03		
Floating Rate Notes	RANFRN2013080132JU03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/02/01	ZAM000034945	3000000	5.275	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000034945		5.275										2013/05/01		
							ZAM000034945												2012/08/03		
							ZAM000034945												2012/11/02	2012/11/02	
Notes	ABBNOTX2013080232JU03XXXXPL825	AFRICAN BANK LTD (OLD)	Matured	2012/08/03		2013/08/02	ZAM000034960	145000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM000034960		5.8										2013/08/02		
							ZAM000034960		5.8										2012/08/03		
							ZAM000034960												2012/11/02		
							ZAM000034960		5.906										2013/02/04		
							ZAM000034960		5.95										2013/05/02		
Floating Rate Notes	RANFRN2012060632JU03XXXXPL2	RAND MERCHANT BANK	Matured	2012/08/06		2016/08/02	ZAM000034978	100000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000034978		6.275										2016/08/06		
							ZAM000034978												2012/08/06		
							ZAM000034978												2012/11/06	2012/11/06	
							ZAM000034978		6.281										2013/02/05	2013/02/05	
							ZAM000034978		6.325										2013/05/06	2013/05/06	
							ZAM000034978		6.332										2013/08/06	2013/08/06	
							ZAM000034978		6.343										2013/11/06	2013/11/06	
							ZAM000034978		6.875										2014/03/06	2014/03/06	
							ZAM000034978		7.175										2014/06/06	2014/06/06	
							ZAM000034978		7.275										2014/09/06	2014/09/06	
							ZAM000034978		7.317										2014/11/06	2014/11/06	
							ZAM000034978		7.5										2015/02/06	2015/02/06	
							ZAM000034978		7.511										2015/05/06	2015/05/06	
							ZAM000034978		7.525										2015/08/06	2015/08/06	
							ZAM000034978		8.5										2016/05/06	2016/05/06	
Floating Rate Notes	RANFRN2015060632JU03XXXXPL93	RAND MERCHANT BANK	Matured	2012/08/06		2015/08/06	ZAM000034986	100000000	6.005	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined				Category3
							ZAM000034986		6.005										2015/08/06		
							ZAM000034986												2012/08/06		
							ZAM000034986												2012/11/06	2012/11/06	
							ZAM000034986		6.011										2013/02/05	2013/02/05	
							Z

								ZAM000305258		6.45										2014/20/07	2014/05/07		
								ZAM000305258												2014/20/07	2014/05/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0014020713JI03XXXXPLP0.625	INVESTEC BANK LIMITED	Matured	2012/08/08		2014/02/07	ZAM000305447	150000000	5.7		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAM000305447		5.7											2012/08/08	2014/02/07		
							ZAM000305447		5.7											2012/08/08			
							ZAM000305447		5.706											2012/11/08	2012/11/08		
							ZAM000305447		5.75											2013/20/08	2013/20/08		
							ZAM000305447		5.706											2013/05/06	2013/05/06		
							ZAM000305447		5.706											2013/08/06	2013/08/06		
							ZAM000305447		5.75											2013/11/06	2013/11/06		
Floating Rate Notes	RAMFRN0201408083JI03XXXXPLP0.8	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/07	ZAM000305454	215000000	5.875		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000305454													2012/08/08	2014/08/07		
							ZAM000305454		5.879											2012/08/08			
							ZAM000305454													2012/11/08	2012/11/08		
							ZAM000305454		5.881											2013/20/08	2013/20/08		
							ZAM000305454		5.879											2013/05/06	2013/05/06		
							ZAM000305454		5.879											2013/08/06	2013/08/06		
							ZAM000305454		5.879											2013/11/06	2013/11/06		
							ZAM000305454		6.416											2014/20/10	2014/20/10		
							ZAM000305454		6.375											2014/05/06	2014/05/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013060713JI03XXXXPLB50.	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/06/07	ZAM000305462	342000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000305462													2012/08/08	2013/06/07		
							ZAM000305462		5.579											2012/08/08			
							ZAM000305462													2012/11/08	2012/11/08		
							ZAM000305462		5.581											2013/20/08	2013/20/08		
							ZAM000305462		5.625											2013/05/06	2013/05/06		
Floating Rate Notes	RAMFRN0201350043JI03XXXXPLP0.2	RAND MERCHANT BANK	Matured	2012/08/08		2013/02/04	ZAM000305470	700000000	5.275		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000305470													2012/08/08	2013/02/04		
							ZAM000305470		5.279											2012/08/08			
							ZAM000305470													2012/11/08	2012/11/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013020913JI03XXXXPLB20.	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/02/01	ZAM000305488	350000000	5.275		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
							ZAM000305488													2012/08/08	2013/02/01		
							ZAM000305488		5.279											2012/08/08			
							ZAM000305488													2012/11/01	2012/11/01		
Floating Rate Notes	RAMFRN0201408083JI03XXXXPLP0.8	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/07	ZAM000305504	4000000	5.875		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000305504													2012/08/08	2014/08/07		
							ZAM000305504		5.879											2012/08/08			
							ZAM000305504													2012/11/08	2012/11/08		
							ZAM000305504		5.881											2013/20/08	2013/20/08		
							ZAM000305504		5.925											2013/05/06	2013/05/06		
							ZAM000305504		5.933											2013/08/06	2013/08/06		
							ZAM000305504		5.979											2013/11/06	2013/11/06		
							ZAM000305504		6.479											2014/20/10	2014/20/10		
							ZAM000305504		6.375											2014/05/06	2014/05/06		
Floating Rate Notes	ABFFRN0201303083JU03XXXXPLP0.45	ABSA BANK LIMITED	Matured	2012/08/08		2013/08/06	ZAM000305231	23000000	5.525		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/11/06				Category3
							ZAM000305231		5.525											2012/08/06			
							ZAM000305231		5.575											2012/11/06			
							ZAM000305231		5.575											2013/05/06			
Floating Rate Notes	ABFFRN0201408083JU03XXXXPLP0.75	ABSA BANK LIMITED	Matured	2012/08/08		2014/08/06	ZAM000305249	33000000	5.825		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/11/06				Category3
							ZAM000305249		5.825											2012/08/06			
							ZAM000305249		5.831											2012/11/06			
							ZAM000305249		5.875											2013/20/06			
							ZAM000305249		5.883											2013/05/06			
							ZAM000305249		5.925											2013/08/06			
							ZAM000305249		6.425											2014/20/10			
							ZAM000305249		6.525											2014/05/06			
Negotiable Certificates Of Deposit	RANNCD0201302082TL2000000	RAND MERCHANT BANK	Matured	2012/08/08		2013/02/08	ZAM000305172	300000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201308082TL575	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/08/06	ZAM000305199	2000000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201309082TL55	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/09/06	ZAM000305207	1000000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201302082TL225	NEDBANK CAPITAL	Matured	2012/08/08		2013/08/06	ZAM000305215	350000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201302082TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2013/02/08	ZAM000305223	300000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201302082TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2013/02/08	ZAM000305272	300000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201311082TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2013/11/08	ZAM000305306	40000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201302082TL2000000	RAND MERCHANT BANK	Matured	2012/08/08		2013/02/08	ZAM000305314	2300000000	5.2		TERM	None											Category2
Debentures	SRBEB0201208152TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/15	ZAM000305322	1480000000	6		TERM	None											Category2
Debentures	SRBEB0201208152TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/15	ZAM000305330	1000000000	4.98		TERM	None											Category2
Debentures	SRBEB0201208152TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/15	ZAM000305352	1700000000	4.98		TERM	None											Category2
Debentures	SRBDEB0201208152TL999	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/15	ZAM000305355	300000000	4.999		TERM	None											Category2
Debentures	SRBDEB0201208152TL999	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/15	ZAM000305363	300000000	4.999		TERM	None											Category2
Debentures	SRBDEB0201209052TL980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/09/05	ZAM000305371	910000000	4.98		TERM	None											Category2
Debentures	SRBDEB0201209052TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/09/05	ZAM000305389	3600000000	4.995		TERM	None											Category2
Debentures	SRBDEB0201209052TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/09/05	ZAM000305397	15000000	4.99		TERM	None											Category2
Debentures	SRBDEB0201209052TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/09/05	ZAM000305405	1000000000	4.99		TERM	None											Category2
Debentures	SRBDEB0201210032TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/09/05	ZAM000305413	8500000000	6		TERM	None											Category2
Debentures	SRBDEB0201210032TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/10/05	ZAM000305421	180000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201309082TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2013/08/06	ZAM000305438	500000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201309082TL490	NEDBANK CAPITAL	Matured	2012/08/08		2013/08/07	ZAM000305446	150000000	4.9		TERM	None											Category2
Treasury Bills	SBNTB0201308211	STANDARD BANK OF SOUTH AFRICA	Matured	2012/08/10		2013/08/21	ZAM000305453	7400000000	0			None											Category1
Treasury Bills	ABNTB0201308211	ABSA BANK LIMITED	Matured	2012/08/10		2013/08/21	ZAM000305461	700000000	0			None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201309117TL925	NEDBANK CAPITAL	Matured	2012/08/10		2013/09/17	ZAM000305513	200000000	4.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201311102TL025	ABSA BANK LIMITED	Matured	2012/08/10		2013/11/02	ZAM000305520	100000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201302082TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/02/08	ZAM000305548	200000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201311082TL0000000	RAND MERCHANT BANK	Matured	2012/08/10		2013/11/08	ZAM000305587	50000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201302112TL2250	ABSA BANK LIMITED	Matured	2012/08/10		2013/02/11	ZAM000305611	200000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201309112TL425	ABSA BANK LIMITED	Matured	2012/08/10		2013/09/11	ZAM000305629	300000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201307102TL435	ABSA BANK LIMITED	Matured	2012/08/10		2013/07/02	ZAM000305652	750000000	5.435		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201307102TL43	NEDBANK CAPITAL	Matured	2012/08/10		2013/07/02	ZAM000305660	300000000	5.43		TERM	None											Category2
Floating Rate Notes	RAMFRN0201408083JU03XXXXPLP1.205	RAND MERCHANT BANK	Matured	2012/08/10		2014/08/08	ZAM000305538	200000000	6.51		IDF	None		ZAR-JIBAR3	PLUS-1.205-PRCT		None	Issuer Defined					Category3
							ZAM000305538													2012/08/10	2014/08/08		
							ZAM000305538		6.28											2012/08/10			
							ZAM000305538													2012/11/08	2012/11/08		
							ZAM000305538		6.285											2013/20/08	2013/20/08		
							ZAM000305538		6.33											2013/05/06	2013/05/06		
							ZAM000305538		6.338											2013/08/06	2013/08/06		
							ZAM000305538		6.38											2013/11/06	2013/11/06		
							ZAM000305538		6.86											2014/20/10	2014/20/10		
							ZAM000305538		7.25											2014/05/06	2014/05/06		
							ZAM000305538		7.29											2014/08/06	2014/08/06		
							ZAM000305538		7.29											2014/11/10	2014/11/10		
							ZAM000305538		7.305											2015/02/05	2015/02/05		
							ZAM000305538		7.322											2015/05/06	2015/05/06		
							ZAM000305538		7.325											2015/08/11	2015/08/11		
							ZAM000305538		7.5											2015/11/06	2015/11/06		
							ZAM000305538		8.25											2016/02/05	2016/02/05		
							ZAM000305538		8.505											2016/05/06	2016/05/06		
Floating Rate Notes	ABFFRN0201508113JI03XXXXPLB95.	ABSA BANK LIMITED	Matured	2012/08/10		2015/08/11	ZAM000305553	100000000	6.020		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM000305553													2012/08/10	2015/08/11		
							ZAM000305553		6.020											2012/08/10			
							ZAM000305553													2012/11/10	2012/11/12		
							ZAM000305553		6.031											2013/20/11	2013/20/11		
							ZAM000305553		6.055											2013/05/10	2013/05/10		
							ZAM000305553		6.063											2013/08/10	2013/08/10		
							ZAM000305553		6.125											2013/11/11	2013/11/12		
							ZAM000305553		6.626											2014/20/10	2014/20/10		
							ZAM000305553		6.745											2014/05/10	2014/05/12		
							ZAM000305553		6.875											2014/08/10	2014/08/11		
							ZAM000305553		7.042											2014/11/10	2014/11/11		
							ZAM000305553		7.25											2015/02/10	2015/02/10		
							ZAM000305553		7.276											2015/05/11	2014/11/10		
Floating Rate Notes	ABFFRN0201608103JI03XXXXPLB120.	ABSA BANK LIMITED	Matured	2012/08/10		2016/08/10	ZAM000305561	100000000	6.51		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined					Category3
							ZAM000305561													2012/08/10	2015/08/11		
							ZAM000305561		6.275											2012/08/10			
							ZAM000305561													2012/11/10	2012/11/12		
							ZAM000305561		6.281											2013/20/11	2013/20/12		
							ZAM000305561		6.320											2013/05/10	2013/11/1		
							ZAM000305561		6.333											2013/08/10	2016/05/10		
							ZAM000305561		6.375											2013/11/11	2013/20/11		
							ZAM000305561		6.605											2014/20/10	2014/20/10		
							ZAM000305561		6.695											2014/05/10	2014/08/11		
							ZAM000305561		7.092											2014/08/10	2014/08/10		
							ZAM000305561		7.25											2014/11/10	2015/08/11		
							ZAM000305561		7.292											2015/02/10	2015/02/10		
							ZAM000305561		7.375											2015/05/11	2014/11/10		
Floating Rate Notes	RAMFRN0201602083JI03XXXXPLP1.08	RAND MERCHANT BANK	Matured	2012/08/10		2016/02/08	ZAM000305579	150000000	7.41		IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined					Category3
							ZAM000305579													2012/08/10	2016/02/08		
							ZAM000305579		6.155											2012/08/10			
							ZAM000305579													2012/11/08	2012/11/08		
							ZAM000305579		6.161											2013/20/08	2013/20/08		
							ZAM000305579		6.205											2013/05/06	2013/05/06		
							ZAM000305579		6.213											2013/08/06	2013/08/06		
							ZAM000305579		6.250											2013/11/06	2013/11/06		
							ZAM000305579		6.755											2014/20/10	2014/20/10		
							ZAM000305579		7.125											2014/05/06	2014/05/06		
							ZAM000305579		7.155											2014/08/06	2014/08/06		
							ZAM000305579		7.172											2014/11/10	2014/11/10		
							ZAM000305579		7.18											2015/02/05	2015/02/05		
							ZAM000305579		7.197											2015/05/06	2015/05/06		
							ZAM000305579		7.36											2015/08/11	2015/08/11		
							ZAM000305579		7.405											2015/11/06	2015/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0013080813JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/08/12	ZAM000305595	140000000	5.505		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000305595													2012/08/10	2013/08/08		
							ZAM000305595		5.505											2012/08/10			
							ZAM000305595													2012/11/12	2012/11/12		
							ZAM000305595		5.531											2013/20/11	2013/20/11		
							ZAM000305595		5.575											2013/05/10	2013/05/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0214021213JI03XXXXPL565	NEDBANK CAPITAL	Matured	2012/08/10		2014/02/12	ZAM000305603	310000000	5.64		IDF	None		ZAR-JIBAR3	PLUS-0.565-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000305603													2012/08/10	2013/08/08		
							ZAM000305603		5.64											2012/08/10			
							ZAM000305603													2012/11/08	2012/11/08		
							ZAM000305603		5.646											2013/20/08	2014/02/12		
							ZAM000305603		5.69											2013/05/06	2013/20/08		
							ZAM000305603		5.695											2013/08/06	2013/05/06		
							ZAM000305603		5.74											2013/11/06	2013/08/06		
Floating Rate Notes	ABFFRN0201402123JI03XXXXPLB55.	ABSA BANK LIMITED	Matured	2012/08/10		2014/02/12	ZAM000305645	350000000	5.625		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM000305645													2012/08/10	2013/06/12		
							ZAM000305645		5.625											2012/08/10			
							ZAM000305645													2012/11/12	2013/11/1		
							ZAM000305645		5.631											2013/20/11	2013/20/11		
							ZAM000305645		5.655											2013/05/10	2013/05/10		
							ZAM000305645		5.663											2013/08/10	2013/05/10		
							ZAM000305645		5.725											2013/11/11	2012/11/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0213020813JI03XXXXPL25.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/02/08	ZAM000305686	170000000	5.275		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000305686													2012/08/10	2013/02/08		
							ZAM000305686		5.275											2012/08/10			
							ZAM000305686													2012/11/10	2012/11/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013080813JI03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/08/10		2013/08/08	ZAM000305694	341000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000305694													2012/08/10	2013/11/08		
							ZAM000305694		5.579											2012/08/10			
							ZAM000305694													2012/11/08	2013/05/08		
							ZAM000305694		5.581											2013/20/08	2013/05/08		
							ZAM000305694		5.625											2013/05/06	2013/08/06		
Negotiable Certificates Of Deposit	SBSNCD0201209142XL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2012/09/14	ZAM000305695	300000000	4.875		IDF	None											Category2
							ZAM000305695													2012/09/14	2012/09/14		
Negotiable Certificates Of Deposit	SBSNCD0201302112XL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2013/02/11	ZAM000305967	200000000	5.2		TERM	None											Category2
							ZAM000305967													2012/08/13	2013/02/11		
Negotiable Certificates Of Deposit	RANNCD0201302082TL2000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/02/12	ZAM000305975	300000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201302042TL2000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/02/06	ZAM000305703	200000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201302112TL4	ABSA BANK LIMITED	Matured	2012/08/13		2013/02/11	ZAM000305711	200000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201301272TL225	ABSA BANK LIMITED	Matured	2012/08/13		2013/01/27	ZAM000305736	250000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201301272TL1000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/01/27	ZAM000305744	200000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201302082TL1000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/01/08	ZAM000305751	500000000	5.150		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201302112TL235	ABSA BANK LIMITED	Matured	2012/08/13		2013/02/12	ZAM000305785	150000000	5.235		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201307102TL435	ABSA BANK LIMITED	Matured	2012/08/13		2013/07/02	ZAM000305793	1000000000	5.435		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201307102TL55	INVESTEC BANK LIMITED	Matured	2012/08/13		2013/07/02	ZAM000305884	1000000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201308122TL425	ABSA BANK LIMITED	Matured	2012/08/13		2013/08/12	ZAM000305892	400000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201302112TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2013/02/11	ZAM000305975	0	5.2		TERM	None											Category2
Floating Rate Notes	ABFFRN0201308133JU03XXXXPL0.95	ABSA BANK LIMITED	Matured	2012/08/13		2013/08/12	ZAM000306777	100000000	6.031		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/11/13				Category3
							ZAM000306777		6.031											2012/08/13			
							ZAM000306777		6.005											2012/11/13			
							ZAM000306777		6.031											2013/20/11			
							ZAM000306777		6.078											2013/05/13			
							ZAM000306777		6.063											2013/08/13			
							ZAM000306777		6.133											2013/11/13			
							ZAM000306777		6.825											2014/02/13			
							ZAM000306777		6.75											2014/05/13			
							ZAM000306777		7.042											2014/08/13			
							ZAM000306777		7.125											2014/11/13			
							ZAM000306777		7.22											2015/02/13			
							ZAM000306777		7.075											2015/05/13			
Floating Rate Notes	ABFFRN0201408083JU03XXXXPL0.78	ABSA BANK LIMITED	Matured	2012/08/13		2014/08/06	ZAM000306819	400000000	5.861		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.78-PRCT		None	Quarterly Payment Cycle	2012/11/13				Category3
							ZAM000306819		5.861											2012/08/13			
							ZAM000306819		5.855											2012/11/13			
							ZAM000306819		5.901											2013/20/13			
							ZAM000306819		5.950											2013/05/13			
							ZAM000306819		5.958										

								ZAM000086114	7												2014/08/14	2014/08/14	
								ZAM000086114	7.021												2014/11/14	2014/11/14	
								ZAM000086114	7.505												2015/02/16	2015/02/16	
								ZAM000086114	7.926												2015/05/14	2015/05/14	
Floating Rate Notes	ABIFFRN20170814GJ0JXXXXPL/P2.7	AFRICAN BANK LTD (OLD)	Matured	2012/08/14			2017/08/14	ZAM000086130	70000000	8.68	IDF	None			ZAR JIBAR3	PLUS-0.2-7-PRCT		None	Issuer Defined			Category3
								ZAM000086130														2016/02/15	
								ZAM000086130	7.775												2012/08/14		
								ZAM000086130													2012/11/14	2012/11/14	
								ZAM000086130	7.781												2013/02/14	2013/02/14	
								ZAM000086130	7.802												2013/05/14	2013/05/14	
								ZAM000086130	7.853												2013/08/14	2013/08/14	
								ZAM000086130	7.892												2013/11/14	2013/11/14	
								ZAM000086130	8.375												2014/02/14	2014/02/14	
								ZAM000086130	8.5												2014/05/14	2014/05/14	
								ZAM000086130	8.775												2014/08/14	2014/08/14	
								ZAM000086130	8.875												2014/11/14	2014/11/14	
								ZAM000086130	8.9												2015/02/16	2015/02/16	
								ZAM000086130	8.950												2015/05/14	2015/05/14	
								ZAM000086130	9												2015/08/14	2015/08/14	
								ZAM000086130	9.045												2015/11/16	2015/11/16	
								ZAM000086130	9.655												2016/02/15	2016/02/15	
								ZAM000086130													2016/05/16	2016/05/16	
								ZAM000086130													2016/08/15	2016/08/15	
								ZAM000086130													2016/11/14	2016/11/14	
								ZAM000086130													2017/02/14	2017/02/14	
								ZAM000086130													2017/05/15	2017/05/15	
Floating Rate Notes	RAMFRN20113081430JI0XXXXPL/P0.46	RAND MERCHANT BANK	Matured	2012/08/14			2013/08/14	ZAM000086135	54500000	5.535	IDF	None			ZAR JIBAR3	PLUS-0.46-PRCT		None	Issuer Defined			Category3
								ZAM000086135														2013/08/14	
								ZAM000086135													2012/08/14		
								ZAM000086135	5.538												2012/11/14	2012/11/14	
								ZAM000086135													2013/02/14	2013/02/14	
								ZAM000086135	5.541												2013/05/14	2013/05/14	
								ZAM000086135	5.585														
Linked Negotiable Certificates Of Deposit	NBKLNCD20130208IJI0XXXXPL/P0.250	NEDBANK CAPITAL	Matured	2012/08/14			2013/02/08	ZAM000086189	83000000	5.325	IDF	None			ZAR JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000086189														2013/02/08	
								ZAM000086189	5.325												2012/08/14		
								ZAM000086189													2012/11/08	2012/11/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130814GJI0XXXXPL/P0.450	NEDBANK CAPITAL	Matured	2012/08/14			2013/08/14	ZAM000086197	20000000	5.520	IDF	None			ZAR JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000086197														2013/08/14	
								ZAM000086197	5.525												2012/08/14		
								ZAM000086197													2012/11/14	2012/11/14	
								ZAM000086197	5.531												2013/02/14	2013/02/14	
								ZAM000086197	5.535												2013/05/14	2013/05/14	
Floating Rate Notes	RAMFRN20130814GJI0XXXXPL/P0.43	RAND MERCHANT BANK	Matured	2012/08/14			2013/08/14	ZAM000086213	55000000	5.505	IDF	None			ZAR JIBAR3	PLUS-0.43-PRCT		None	Issuer Defined			Category3
								ZAM000086213														2013/08/14	
								ZAM000086213	5.505												2012/08/14		
								ZAM000086213													2012/11/14	2012/11/14	
								ZAM000086213	5.511												2013/02/14	2013/02/14	
								ZAM000086213	5.535												2013/05/14	2013/05/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130814GJI0XXXXPL/P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14			2013/08/14	ZAM000086221	40000000	5.500	IDF	None			ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
								ZAM000086221														2013/08/14	
								ZAM000086221	5.525												2012/08/14		
								ZAM000086221													2012/11/14	2012/11/14	
								ZAM000086221	5.531												2013/02/14	2013/02/14	
								ZAM000086221	5.535												2013/05/14	2013/05/14	
Floating Rate Notes	ABIFFRN20130814GJ0JXXXXPL/P0.435	ABSA BANK LIMITED	Matured	2012/08/14			2013/08/14	ZAM000086247	20000000	5.51	IDF	None			ZAR JIBAR3	PLUS-0.435-PRCT		None	Issuer Defined			Category3
								ZAM000086247														2013/08/14	
								ZAM000086247	5.51												2012/08/14		
								ZAM000086247													2012/11/14	2012/11/14	
								ZAM000086247	5.518												2013/02/14	2013/02/14	
								ZAM000086247	5.535												2013/05/14	2013/05/14	
Floating Rate Notes	ABIFFRN20130813GJ0JXXXXPL/P0.425	ABSA BANK LIMITED	Matured	2012/08/14			2013/08/14	ZAM000086262	52000000	5.5	IDF	None			ZAR JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
								ZAM000086262														2013/08/13	
								ZAM000086262	5.5												2012/08/14		
								ZAM000086262													2012/11/13	2012/11/13	
								ZAM000086262	5.506												2013/02/13	2013/02/13	
								ZAM000086262	5.525												2013/05/13	2013/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170814GJI0XXXXPL/P1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14			2017/08/14	ZAM000086288	25000000	6.52	IDF	None			ZAR JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined			Category3
								ZAM000086288														2017/08/14	
								ZAM000086288	6.26												2012/08/14		
								ZAM000086288													2012/11/14	2012/11/14	
								ZAM000086288	6.356												2013/02/14	2013/02/14	
								ZAM000086288	6.4												2013/05/14	2013/05/14	
								ZAM000086288	6.413												2013/08/14	2013/08/14	
								ZAM000086288	6.461												2013/11/14	2013/11/14	
								ZAM000086288	6.95												2014/02/14	2014/02/14	
								ZAM000086288	7.075												2014/05/14	2014/05/14	
								ZAM000086288	7.35												2014/08/14	2014/08/14	
								ZAM000086288	7.375												2014/11/14	2014/11/14	
								ZAM000086288	7.4												2015/02/16	2015/02/16	
								ZAM000086288	7.575												2015/05/14	2015/05/14	
								ZAM000086288	7.617												2015/08/14	2015/08/14	
								ZAM000086288	7.717												2015/11/16	2015/11/16	
								ZAM000086288	8.256												2016/02/15	2016/02/15	
								ZAM000086288	8.575												2016/05/16	2016/05/16	
								ZAM000086288	8.613												2016/08/15	2016/08/15	
								ZAM000086288	8.633												2016/11/14	2016/11/14	
								ZAM000086288	8.656												2017/02/14	2017/02/14	
								ZAM000086288	8.61												2017/05/15	2017/05/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130814GJI0XXXXPL/P0.250	NEDBANK CAPITAL	Matured	2012/08/14			2013/08/14	ZAM000086312	300000000	5.536	IDF	None			ZAR JIBAR6	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000086312														2013/08/14	
								ZAM000086312	5.535												2012/08/14		
								ZAM000086312	5.588												2013/02/14	2013/02/14	
Treasury Bills	NATTBX20130814	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/15			2013/08/15	ZAM000086357	701000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD20121013ETA 670000	RAND MERCHANT BANK	Matured	2012/08/15			2012/10/15	ZAM000086358	100000000	4.97	TERM	None											Category2
Negotiable Certificates Of Deposit	CBRNCD20130815ETS 753	CAPITEC BANK LIMITED	Matured	2012/08/15			2013/08/15	ZAM000086359	180000000	5.75	TERM	None											Category2
Debentures	SRIDEB20120802ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/02	ZAM000086379	70000000	4.99	TERM	None											Category2
Debentures	SRIDEB20120802ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/02	ZAM000086380	1000000000	4.99	TERM	None											Category2
Debentures	SRIDEB20120802ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/02	ZAM000086381	3000000000	4.99	TERM	None											Category2
Debentures	SRIDEB20120802ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/02	ZAM000086403	1450000000	5	TERM	None											Category2
Debentures	SRIDEB20120802ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/02	ZAM000086411	1000000000	5	TERM	None											Category2
Debentures	SRIDEB20120802ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/02	ZAM000086429	500000000	4.995	TERM	None											Category2
Debentures	SRIDEB20120912ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/12	ZAM000086437	1710000000	4.98	TERM	None											Category2
Debentures	SRIDEB20120912ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/12	ZAM000086445	500000000	4.99	TERM	None											Category2
Debentures	SRIDEB20120912ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/12	ZAM000086453	1000000000	4.99	TERM	None											Category2
Debentures	SRIDEB20120912ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/12	ZAM000086461	1110000000	4.995	TERM	None											Category2
Debentures	SRIDEB20120912ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/12	ZAM000086478	1530000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130731ZT5.450000	RAND MERCHANT BANK	Matured	2012/08/15			2013/07/31	ZAM000086502	2700000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20131031ZT5.5	NEDBANK CAPITAL	Matured	2012/08/15			2013/07/31	ZAM000086510	273000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131031ZT5.45	ABSA BANK LIMITED	Matured	2012/08/15			2013/07/31	ZAM000086544	1020000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131031ZT5.3-D00000	RAND MERCHANT BANK	Matured	2012/08/15			2013/08/31	ZAM000086551	300000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131031ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15			2013/07/31	ZAM000086569	1000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20131031ZT5.53	INVESTEC BANK LIMITED	Matured	2012/08/15			2013/07/31	ZAM000086585	1600000000	5.53	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140815GJI0XXXXPL/P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15			2014/08/15	ZAM000086346	400000000	5.85	IDF	None			ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
								ZAM000086346														2014/08/15	
								ZAM000086346	5.85												2012/08/15		
								ZAM000086346													2012/11/15	2012/11/15	
								ZAM000086346	5.858												2013/02/15	2013/02/15	
								ZAM000086346	5.9												2013/05/15	2013/05/15	
								ZAM000086346	5.908												2013/08/15	2013/08/15	
								ZAM000086346	5.961												2013/11/15	2013/11/15	
								ZAM000086346	6.45												2014/02/17	2014/02/17	
								ZAM000086346	6.575												2014/05/15	2014/05/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130815GJI0XXXXPL/P0.450	NEDBANK CAPITAL	Matured	2012/08/15			2013/08/15	ZAM000086361	105000000	5.525	IDF	None			ZAR JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000086361														2013/08/15	
								ZAM000086361	5.525												2012/08/15		
								ZAM000086361													2012/11/15	2012/11/15	
								ZAM000086361	5.533												2013/02/15	2013/02/15	
								ZAM000086361	5.575												2013/05/15	2013/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170815GJI0XXXXPL/P1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15			2017/08/15	ZAM000086486	20000000	6.52	IDF	None			ZAR JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined			Category3
								ZAM000086486														2017/08/15	
								ZAM000086486	6.26												2012/08/15		
								ZAM000086486													2012/11/15	2012/11/15	
								ZAM000086486	6.356												2013/02/15	2013/02/15	
								ZAM000086486	6.4												2013/05/15	2013/05/15	
								ZAM000086486	6.413												2013/08/15	2013/08/15	
								ZAM000086486	6.461												2013/11/15	2013/11/15	
								ZAM000086486	6.95												2014/02/17	2014/02/17	
								ZAM000086486	7.075												2014/05/15	2014/05/15	
								ZAM000086486	7.35												2014/08/15	2014/08/15	
								ZAM000086486	7.361												2014/11/17	2014/11/17	
								ZAM000086486	7.375												2015/02/16	2015/02/16	
								ZAM000086486	7.4												2015/05/15	2015/05/15	
								ZAM000086486	7.575												2015/08/17	2015/08/17	
								ZAM000086486	7.617												2015/11/16	2015/11/16	
								ZAM000086486	8.256												2016/02/16	2016/02/16	
								ZAM000086486	8.575												2016/05/16	2016/05/16	
								ZAM000086486	8.613												2016/08/15	2016/08/15	
								ZAM000086486	8.642												2016/11/15	2016/11/15	
								ZAM000086486	8.8												2017/02/15	2017/02/15	
								ZAM000086486	8.61												2017/05/15	2017/05/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130215GJI0XXXXPL/P0.225	NEDBANK CAPITAL	Matured	2012/08/15			2013/02/15	ZAM000086494	150000000	5.3	IDF	None			ZAR JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000086494														2013/02/15	
								ZAM000086494	5.3												2012/08/15		
								ZAM000086494													2012/11/15	2012/11/15	
Floating Rate Notes	RAMFRN20150815GJI0XXXXPL/P0.96	RAND MERCHANT BANK	Matured	2012/08/15			2015/08/15	ZAM000086528	161000000	6.035	IDF	None			ZAR JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined			Category3
								ZAM000086528														2015/08/14	
								ZAM000086528	6.035												2012/08/15		
								ZAM000086528													2012/11/14	2012/11/14	
								ZAM000086528	6.041												2013/02/14	2013/02/14	
								ZAM000086528	6.085												2013/05/14	2013/05/14	
								ZAM000086528	6.113												2013/08/14	2013/08/14	
								ZAM000086528	6.150												2013/11/14	2013/11/14	
								ZAM000086528	6.635												2014/02/14	2014/02/14	
								ZAM000086528	6.76												2014/05/14	2014/05/14	
								ZAM000086528	7.035												2014/08/14	2014/08/14	
								ZAM000086528	7.075												2014/11/14	2014/11/14	
								ZAM000086528	7.06												2015/02/14	2015/02/14	
								ZAM000086528	7.085												2015/05/14	2015/05/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130815GJI0XXXXPL/P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15			2013/08/15	ZAM000086536	34000000	5.525	IDF	None			ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
								ZAM000086536														2013/08/15	
								ZAM000086536	5.525												2012/08/15		
								ZAM000086536													2012/11/15	2012/11/15	
								ZAM000086536	5.533												2013/02/15	2013/02/15	
								ZAM000086536	5.575												2013/05/15	2013/05/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130215GJI0XXXXPL/B21.	INVESTEC BANK LIMITED	Matured	2012/08/15			2013/02/15	ZAM000086569	50000000	5.260	IDF	None			ZAR JIBAR3	PLUS-21-BPS		None	Issuer Defined			Category3
								ZAM000086569														2013/02/15	
								ZAM000086569	5.260												2012/08/15		
								ZAM000086569													2012/11/15	2012/11/15	
Negotiable Certificates Of Deposit	RANNCD20130815ETL5500000	RAND MERCHANT BANK	Matured	2012/08/16			2013/08/15	ZAM000086577	53000000	5.18	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130815ETL5500000	RAND MERCHANT BANK	Matured	2012/08/16			2013/08/15	ZAM000086635	500000000	5.50	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130815ETL45	ABSA BANK LIMITED	Matured	2012/08/16			2013/08/15	ZAM000086676	850000000	5.45	TERM	None											Category2
Floating Rate Notes	RAMFRN20130815GJI0XXXXPL/P0.0555	RAND MERCHANT BANK	Matured	2012/08/16			2013/08/16	ZAM000086619	0	5.1305	OUTF	Based on issue date	16	ZAR JIBAR3	PLUS-0.0555-PRCT		None	Quarterly Payment Cycle	2012/11/16			Category3
								ZAM000086619		5.1305											2012/08/16		
								ZAM000086619		5.1360											2012/10/16		
								ZAM000086619		5.1415											2012/05/16		
Floating Rate Notes	RAMFRN20160816GJI0XXXXPL/P1.21	RAND MERCHANT BANK	Matured	2012/08/16			2016/08/16	ZAM000086601	200000000	6.51	IDF	None			ZAR JIBAR3	PLUS-1.21-PRCT		None	Issuer Defined			Category3
								ZAM000086601														2016/08/16	
								ZAM000086601	6.392												2012/08/16		
								ZAM000086601													2012/11/16	2012/11/16	
								ZAM000086601	6.258												2013/02/16	2013/02/16	
								ZAM000086601	6.335												2013/05/16	2013/05/16	
								ZAM000086601	6.402												2013/08/16	2013/08/16	
								ZAM000086601	6.402												2013/11/16	2013/11/16	
								ZAM000086601	6.866												2014/02/17	2014/02/17	
								ZAM000086601	7.01												2014/05/16	2014/05/16	
								ZAM000086601	7.286												2014/08/18	2014/08/18	
								ZAM000086601	7.301												2014/11/17	2014/11/17	
								ZAM000086601	7.31												2015/02/16	2015/02/16	
								ZAM000086601	7.335												2015/05/18	2015/05/18	
								ZAM000086601	7.51												2015/08/17	2015/08/17	
								ZAM000086601	7.552												2015/11/16	2015/11/16	
								ZAM000086601	8.139												2016/02/16	2016/02/16	
								ZAM000086601	8.51												2016/05/16	2016/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130816GJI0XXXXPL/P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/16			2013/08/16	ZAM000086643	10000000	5.525	IDF	None			ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
								ZAM000086643														2013/08/16	
								ZAM000086643	5.525												2012/08/16		
								ZAM000086643													2012/11/16	2012/11/16	
								ZAM000086643	5.533												2013/02/16	2013/02/16	
								ZAM000086643	5.575												2013/05/16	2013/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140814GJI0XXXXPL/P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/16			2014/08/16	ZAM000086650	405000000	5.85	IDF	None			ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
								ZAM000086650														2014/08/16	
								ZAM000086650	5.85												2012/08/16		
								ZAM000086650													2012/11/16	2012/11/16	
								ZAM000086650	5.858												2013/02/16	2013/02/16	
								ZAM000086650	5.9												2013/05/16	2013/05/16	
								ZAM000086650	5.908												2013/08/16	2013/08/16	
								ZAM000086650	5.961												2013/11/16	2013/11/16	
								ZAM000086650	6.45												2014/02/17	2014/02/17	
								ZAM000086650	6.575												2014/05/16	2014/05/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140816GJI0XXXXPL/P0.80	NEDBANK CAPITAL	Matured	2012/08/16			2014/08/16	ZAM000086668	244000000	5.875	IDF	None			ZAR JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000086668														2014/08/16	
								ZAM000086668	5.875												2012/08/16		
								ZAM000086668													2012/11/14	2012/11/14	
								ZAM000086668	5.881												2013/02/14	2013/02/14	
								ZAM000086668	5.925												2013/05/14	2013/05/14	
								ZAM000086668	5.956												2013/08/14	2014/08/14	
								ZAM000086668	5.993												2013/11/14	2013/11/14	
								ZAM000086668	6.475												2014/02/14	2014/02/14	
								ZAM000086668	6.6												2014/05/14	2013/08/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140814GJI0XXXXPL/B.825	NEDBANK CAPITAL	Matured	2012/08/16			2014/08/14	ZAM000086664	268000000	5.9	IDF	None		

								ZAM000036658	7.342												2013/11/17	2015/11/17		
								ZAM000036658	8.139												2015/02/17	2015/02/17		
								ZAM000036658	8.6												2016/05/17	2016/05/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170815SJI03XXXXPL21.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17			2017/08/17	ZAM000036674	7000000	6.35		ISDF	None			ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined			Category3
								ZAM000036674														2017/08/18		
								ZAM000036674	6.35												2012/08/17			
								ZAM000036674	6.35												2012/11/16	2012/11/16		
								ZAM000036674	6.358												2013/02/18	2013/02/18		
								ZAM000036674	6.4												2012/05/17	2012/05/17		
								ZAM000036674	6.405												2013/05/20	2013/05/20		
								ZAM000036674	6.45												2013/11/18	2013/11/18		
								ZAM000036674	6.95												2014/02/17	2014/02/17		
								ZAM000036674	7.075												2014/05/16	2014/05/16		
								ZAM000036674	7.35												2014/08/18	2014/08/18		
								ZAM000036674	7.36												2014/11/17	2014/11/17		
								ZAM000036674	7.4												2015/02/16	2015/02/16		
								ZAM000036674	7.7												2015/08/18	2015/08/18		
								ZAM000036674	7.575												2015/08/17	2015/08/17		
								ZAM000036674	7.811												2015/11/17	2015/11/17		
								ZAM000036674	8.258												2016/03/17	2016/03/17		
								ZAM000036674	8.575												2016/06/17	2016/06/17		
								ZAM000036674	8.625												2016/08/17	2016/08/17		
								ZAM000036674	8.75												2016/11/17	2016/11/17		
								ZAM000036674	8.42												2017/02/17	2017/02/17		
								ZAM000036674	8.817												2017/05/17	2017/05/17		
Floating Rate Notes	ABFFRNX2014081SJI03XXXXPL25.725	ABSA BANK LIMITED	Matured	2012/08/17			2014/08/18	ZAM000036690	10000000	5.8		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
								ZAM000036690														2014/05/15		
								ZAM000036690	5.8												2012/08/17			
								ZAM000036690													2012/11/15	2012/11/15		
								ZAM000036690	5.805												2013/02/15	2013/02/15		
								ZAM000036690	5.85												2013/05/15	2013/05/15		
								ZAM000036690	5.858												2013/08/15	2013/08/15		
								ZAM000036690	5.91												2013/11/15	2013/11/15		
								ZAM000036690	6.4												2014/02/17	2014/08/15		
Floating Rate Notes	RAMFRNX2013081SJI03XXXXPL45	RAND MERCHANT BANK	Matured	2012/08/17			2013/08/19	ZAM000036924	100000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
								ZAM000036924														2013/08/18		
								ZAM000036924	5.525												2012/08/17			
								ZAM000036924													2012/11/16	2012/11/16		
								ZAM000036924	5.535												2013/02/18	2013/02/18		
								ZAM000036924	5.575												2013/05/16	2013/05/16		
Floating Rate Notes	ABFFRNX2015081KJI03XXXXPL90	ABSA BANK LIMITED	Matured	2012/08/17			2015/08/17	ZAM000036932	10000000	5.875		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
								ZAM000036932														2015/05/14		
								ZAM000036932	5.975												2012/08/17			
								ZAM000036932													2012/11/16	2012/11/14		
								ZAM000036932	5.981												2013/02/14	2013/02/14		
								ZAM000036932	6.025												2013/05/14	2013/05/14		
								ZAM000036932	6.035												2013/08/14	2013/08/14		
								ZAM000036932	6.092												2013/11/14	2013/11/14		
								ZAM000036932	6.575												2014/02/14	2014/02/14		
								ZAM000036932	6.7												2014/05/14	2013/08/14		
								ZAM000036932	6.375												2014/08/14	2015/08/14		
								ZAM000036932	6.995												2014/11/14	2014/11/14		
								ZAM000036932	7												2015/02/14	2015/02/14		
								ZAM000036932	7.025												2015/05/14	2015/08/14		
Floating Rate Notes	RAMFRNX2015081SJI03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/08/17			2015/08/18	ZAM000036933	4500000	6.48		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined			Category3
								ZAM000036933														2015/08/18		
								ZAM000036933	6.25												2012/08/17			
								ZAM000036933													2012/11/16	2012/11/16		
								ZAM000036933	6.258												2013/02/18	2013/02/18		
								ZAM000036933	6.3												2013/05/16	2013/05/16		
								ZAM000036933	6.308												2013/08/16	2013/08/16		
								ZAM000036933	6.367												2013/11/18	2013/11/18		
								ZAM000036933	6.95												2014/02/17	2014/02/17		
								ZAM000036933	6.975												2014/05/16	2014/05/16		
								ZAM000036933	7.35												2014/08/18	2014/08/18		
								ZAM000036933	7.361												2014/11/17	2014/11/17		
								ZAM000036933	7.375												2015/02/16	2015/02/16		
								ZAM000036933	7.7												2015/05/18	2015/05/18		
								ZAM000036933	7.475												2015/08/17	2015/08/17		
								ZAM000036933	7.511												2015/11/16	2015/11/16		
								ZAM000036933	8.158												2016/02/16	2016/02/16		
								ZAM000036933	8.45												2016/05/16	2016/05/16		
Negotiable Certificates Of Deposit	RANNCD0201306020TL5000000	RAND MERCHANT BANK	Matured	2012/08/20			2013/08/20	ZAM000037001	40000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201302020TL2000	ABSA BANK LIMITED	Matured	2012/08/20			2013/02/20	ZAM000037096	4000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201305020LS4	ABSA BANK LIMITED	Matured	2012/08/20			2015/08/20	ZAM000037112	10000000	6.34		ISDF	None											Category2
								ZAM000037112														2014/08/20		
								ZAM000037112														2014/11/20		
								ZAM000037112														2015/02/20		
								ZAM000037112														2014/05/20		
								ZAM000037112														2015/05/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201309193UJI03XXXXPL495	NEDBANK CAPITAL	Matured	2012/08/20			2013/09/19	ZAM000036981	100000000	5.37		ISDF	None			ZAR-JIBAR3	PLUS-0.495-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000036981														2012/09/19		
								ZAM000036981	5.37												2012/08/20			
								ZAM000036981													2012/12/19	2012/12/19		
								ZAM000036981	5.42												2013/03/19	2013/03/19		
								ZAM000036981	5.62												2013/09/19	2013/09/19		
								ZAM000036981	5.837												2013/06/19	2013/09/19		
Floating Rate Notes	RAMFRNX2015082JUJI03XXXXPL93.93	RAND MERCHANT BANK	Matured	2012/08/20			2015/08/20	ZAM000036999	100000000	6.005		ISDF	None			ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined			Category3
								ZAM000036999														2015/08/20		
								ZAM000036999	6.005												2012/08/20			
								ZAM000036999	6.005												2012/11/20	2012/11/20		
								ZAM000036999	6.013												2013/02/20	2013/02/20		
								ZAM000036999	6.055												2013/05/20	2013/05/20		
								ZAM000036999	6.063												2013/08/20	2013/08/20		
								ZAM000036999	6.095												2013/11/20	2013/11/20		
								ZAM000036999	6.605												2014/02/20	2014/02/20		
								ZAM000036999	6.72												2014/05/20	2014/05/20		
								ZAM000036999	7.005												2014/08/20	2014/08/20		
								ZAM000036999	7.022												2014/11/20	2014/11/20		
								ZAM000036999	7.25												2015/02/20	2015/02/20		
								ZAM000036999	7.055												2015/05/20	2015/05/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201402020JUJI03XXXXPL525	NEDBANK CAPITAL	Matured	2012/08/20			2014/02/20	ZAM000037039	180000000	4		ISDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000037039														2013/11/20		
								ZAM000037039	5.8												2012/08/20			
								ZAM000037039	5.8												2012/11/20	2013/11/20		
								ZAM000037039	5.808												2013/02/20	2013/02/20		
								ZAM000037039	5.85												2013/05/20	2013/05/20		
								ZAM000037039	5.858												2013/08/20	2013/08/20		
								ZAM000037039	5.92												2013/11/20	2013/11/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201308020JUJI03XXXXPL450	NEDBANK CAPITAL	Matured	2012/08/20			2013/08/20	ZAM000037047	300000000	5.325		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000037047														2012/11/20		
								ZAM000037047	5.525												2012/08/20			
								ZAM000037047	5.525												2012/11/20	2013/05/20		
								ZAM000037047	5.575												2013/02/20	2013/08/20		
								ZAM000037047	5.575												2013/05/20	2013/08/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201408020JUJI03XXXXPL750	NEDBANK CAPITAL	Matured	2012/08/20			2014/08/20	ZAM000037054	150000000	5.825		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000037054														2012/11/20		
								ZAM000037054	5.825												2012/08/20			
								ZAM000037054	5.825												2012/11/20	2013/11/20		
								ZAM000037054	5.833												2013/02/20	2013/02/20		
								ZAM000037054	5.875												2013/05/20	2013/05/20		
								ZAM000037054	5.883												2013/08/20	2013/05/20		
								ZAM000037054	5.942												2013/11/20	2014/02/20		
								ZAM000037054	6.425												2014/02/20	2014/08/20		
								ZAM000037054	6.55												2014/05/20	2014/05/20		
Floating Rate Notes	ABFFRNX2016081SJI03XXXXPL1.175	ABSA BANK LIMITED	Matured	2012/08/20			2016/08/19	ZAM000037062	100000000	6.48		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined			Category3
								ZAM000037062														2016/05/19		
								ZAM000037062	6.25												2012/08/20			
								ZAM000037062	6.25												2012/11/19	2012/11/19		
								ZAM000037062	6.258												2013/02/18	2013/02/18		
								ZAM000037062	6.3												2013/05/20	2015/02/18		
								ZAM000037062	6.308												2013/08/19	2013/08/19		
								ZAM000037062	6.367												2013/11/18	2013/11/18		
								ZAM000037062	6.95												2014/02/18	2014/02/18		
								ZAM000037062	6.975												2014/05/19	2014/05/19		
								ZAM000037062	7.25												2014/08/18	2014/08/18		
								ZAM000037062	7.267												2014/11/18	2015/11/18		
								ZAM000037062	7.275												2015/02/18	2015/05/20		
								ZAM000037062	7.3												2015/05/19	2015/05/19		
								ZAM000037062	7.311												2015/08/18	2015/08/18		
								ZAM000037062	7.511												2015/11/18	2016/11/18		
								ZAM000037062	8.158												2016/02/18	2016/02/18		
								ZAM000037062	8.45												2016/05/18	2016/08/18		
Floating Rate Notes	RAMFRNX2013082SJI03XXXXPL45	RAND MERCHANT BANK	Matured	2012/08/20			2013/08/20	ZAM000037070	40000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
								ZAM000037070														2013/08/20		
								ZAM000037070	5.525												2012/08/20			
								ZAM000037070	5.525												2012/11/20	2012/11/20		
								ZAM000037070	5.535												2013/02/20	2013/02/20		
								ZAM000037070	5.575												2013/05/20	2013/05/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201308020JUJI03XXXXPL500	NEDBANK CAPITAL	Matured	2012/08/20			2013/08/20	ZAM000037088	248000000	5.575		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000037088														2012/11/20		
								ZAM000037088	5.575												2012/08/20			
								ZAM000037088	5.575												2012/11/20	2013/08/20		
								ZAM000037088	5.583												2013/02/20	2013/02/20		
								ZAM000037088	5.625												2013/05/20	2013/05/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201408020JUJI03XXXXPL825	NEDBANK CAPITAL	Matured	2012/08/20			2014/08/20	ZAM000037104	235000000	5.9		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000037104														2012/11/20		
								ZAM000037104	5.9												2012/08/20			
								ZAM000037104	5.9												2012/11/20	2013/11/20		
								ZAM000037104	5.908												2013/02/20	2013/02/20		
								ZAM000037104	5.95												2013/05/20	2013/08/20		
								ZAM000037104	5.958												2013/08/20	2014/08/20		
								ZAM000037104	6.017												2013/11/20	2014/02/20		
								ZAM000037104	6.25												2014/02/20	2015/02/20		
								ZAM000037104	6.825												2014/05/20	2014/05/20		
Negotiable Certificates Of Deposit	ABPNCD0201209021274.875	ABSA BANK LIMITED	Matured	2012/08/21			2012/09/21	ZAM000037141	0	4.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD0201309021275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21			2013/08/21	ZAM000037179	2000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201211202TL	NEDBANK CAPITAL	Matured	2012/08/21			2012/11/20	ZAM000037196	1000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201302020TL2500000	RAND MERCHANT BANK	Matured	2012/08/21			2013/02/20	ZAM000037203	1000000	5.25		TERM	None											Category2
Debentures	ABPNCD0201209021274.825	ABSA BANK LIMITED	Matured	2012/08/21			2012/09/21	ZAM000037211	1450000000	4.925		TERM	None											Category2
Debentures	SBBDEB0201209021275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21			2012/09/21	ZAM000037237	1000000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD0201211202TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21			2012/11/20	ZAM000037245	2000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201306021TL31	INVESTEC BANK LIMITED	Matured	2012/08/21			2013/08/21	ZAM000037252	5000000	5.2		TERM	None											Category2
Floating Rate Notes	ABFFRNX2013081JUJI03XXXXPL40.40	ABSA BANK LIMITED	Matured	2012/08/21			2013/08/21	ZAM000037130	100000000	5.475		QUTR	Based on issue date	21		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle		2012/11/21		Category3
								ZAM000037130		5.475												2012/08/21		
								ZAM000037130		5.481												2012/11/21		
								ZAM000037130		5.525												2013/02/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201302021JUJI03XXXXPLB21.	INVESTEC BANK LIMITED	Matured	2012/08/21			2013/02/21	ZAM000037140	110000000	5.295		QUTR	Based on issue date	21		ZAR-JIBAR3	PLUS-21-BPS		None	Quarterly Payment Cycle		2012/11/21		Category3
								ZAM000037153		5.295												2012/08/21		
								ZAM000037153		5.291												2012/11/21		
Floating Rate Notes	RAMFRNX2013082TJUJI03XXXXPL45	RAND MERCHANT BANK	Matured	2012/08/21			2013/08/21	ZAM000037138	0	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
								ZAM000037138														2013/08/21		
								ZAM000037138	5.505												2012/08/21			
								ZAM000037138	5.511												2012/11/21	2012/11/21		
								ZAM000037138	5.532												2013/02/21	2013/02/21		
								ZAM000037138	5.575												2013/05/21	2013/05/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201308021JUJI03XXXXPL475	NEDBANK CAPITAL	Matured	2012/08/21			2013/08/21	ZAM000037146	90000000	5.55		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000037146														2012/11/21		
								ZAM000037146	5.52												2012/08/21			
								ZAM000037146	5.556												2012/11/21	2013/02/21		
								ZAM000037146	5.558												2013/02/21	2013/02/21		
								ZAM000037146	5.6												2013/05/21	2013/08/21		
Floating Rate Notes	RAMFRNX2017081SJI03XXXXPL1.29	RAND MERCHANT BANK	Matured	2012/08/21			2017/08/18	ZAM000037187	250000000	6.65		ISDF	None			ZAR-JIBAR3	PLUS-1.29-PRCT		None		Issuer Defined			Category3
								ZAM000037187														2017/08/17		
								ZAM000037187	6.365												2012/08/21			
								ZAM000037187	6.365												2012/11/18	2012/11/18		
								ZAM000037187	6.372												2013/02/18	2013/02/18		
								ZAM000037187	6.415												2013/05/20	2013/05/20		
								ZAM000037187	6.425												2013/08/18	2013/08/18		
								ZAM000037187	6.465												2013/11/18	2013/11/18		
								ZAM000037187	6.95												2014/02/18	2014/02/18		
								ZAM000037187	7.08												2014/05/18	2014/08/18		
								ZAM000037187	7.360												2014/08/18	2014/08/18		
								ZAM000037187	7.365												2014/11/18	2014/11/18		
								ZAM000037187	7.39												2015/02/18	2015/02/18		
								ZAM000037187	7.415												2015/05/18	2015/05/18		
								ZAM000037187	7.511												2015/08/18	2015/11/18		
								ZAM000037187	7.633												2015/11/18	2015/11/18		
								ZAM000037187	8.273												2016/02/18	2016/02/18		
								ZAM000037187	8.598												2016/05/18	2016/05/18		
								ZAM000037187	8.633												2016/08/18	2016/08/18		
								ZAM000037187	8.661												2016/11/18	2016/11/18		
								ZAM000037187	8.615												2017/02/20	2017/02/20		
								ZAM000037187	8.632												2017/05/18	2017/05/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308021JUJI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21			2013/08/21	ZAM000037237	240000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
								ZAM000037237														2013/08/21		
								ZAM000037237	5.525												2012/08/21			
								ZAM000037237	5.531												2012/11/21	2012/11/21		
								ZAM000037237	5.532												2013/02/21	2013/02/21		
								ZAM000037237	5.575												2013/05/21	2013/05/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201302193UJI03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21			2013/02/19	ZAM000037260	500000000	5.275		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			Category3
								ZAM000037260														2013/02/19		
								ZAM000037260	5.275												2012/08/21			
								ZAM000037260	5.281												2012/11/21	2012/11/21		
Negotiable Certificates Of Deposit	SBIRNCD0201308020TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/22			2013/08/22	ZAM000037304	1000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201308020TL375.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/22			2013/08/22	ZAM000037302	1000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201304020TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/22			2013/04/22	ZAM000037310	1000000	5.25		TERM	None											Category2
Debentures	SRBDEB0201209027474.015	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22			2012/08/22	ZAM000037344	1000000000	4.015		TERM	None											Category2
Debentures	SRBDEB0201209027474.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22			2012/08/22	ZAM000037351	1500000000	4.98		TERM	None											Category2
Debentures	SRBDEB0201209027474.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22			2012/08/22	ZAM000037369	1000000000	4.98		TERM	None											Category2
Debentures	SRBDEB0201209027474.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22			2012/08/22	ZAM000037377	1000000000	4.98		TERM	None											Category2
Debentures	SRBDEB0201209027475.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22			2012/08/22	ZAM000037385	200000000	5		TERM	None											Category2
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Negotiable Certificates Of Deposit	SBSNCD201:30906TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/06		2012-09/06	ZAMXXXX09019	1000000	5.30	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD201:30906TL35	NEDBANK CAPITAL	Matured	2012-09/06		2012-09/06	ZAMXXXX09043	1000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD201:30906TL275	NEDBANK CAPITAL	Matured	2012-09/06		2012-06/06	ZAMXXXX09050	100000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD201:30906TL275	NEDBANK CAPITAL	Matured	2012-09/06		2012-06/06	ZAMXXXX09068	100000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201:31106TL000000	RAND MERCHANT BANK	Matured	2012-09/06		2012-12/06	ZAMXXXX09119	2000000	8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD201:31206TL05	NEDBANK CAPITAL	Matured	2012-09/06		2012-12/06	ZAMXXXX09126	22000000	8	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201:31206TL05	INVESTEC BANK LIMITED	Matured	2012-09/06		2012-12/06	ZAMXXXX09132	20000000	8.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201:60906SL710	ABSA BANK LIMITED	Matured	2012-09/06		2014/09/06	ZAMXXXX09027	10000000	5.710	SEMI	Based on issue date	6											Category2
Floating Rate Notes	ABFFRN201:30906SJU03XXXPL8I6	ABSA BANK LIMITED	Matured	2012-09/06		2013/09/06	ZAMXXXX09038	300000000	5.525	QUTR	Based on issue date	6	ZAR-JIBAR	PLUS-45-BPS	None	Quarterly Payment Cycle	2012/12/06						Category3
							ZAMXXXX09038		5.525										2013/06/06				
							ZAMXXXX09038		5.573										2012/12/06				
							ZAMXXXX09038		5.573										2013/03/06				
							ZAMXXXX09038		5.573										2013/06/06				
Floating Rate Notes	ABFFRN201:50907SJU03XXXPL8I96	ABSA BANK LIMITED	Matured	2012-09/06		2015/09/07	ZAMXXXX09001	500000000	5.975	QUTR	Based on issue date	6	ZAR-JIBAR	PLUS-90-BPS	None	Quarterly Payment Cycle	2012/12/06						Category3
							ZAMXXXX09001		5.975										2012/09/06				
							ZAMXXXX09001		6.025										2012/12/06				
							ZAMXXXX09001		6.025										2013/03/06				
							ZAMXXXX09001		6.025										2013/06/06				
							ZAMXXXX09001		6.033										2013/09/06				
							ZAMXXXX09001		6.117										2013/12/06				
							ZAMXXXX09001		6.606										2014/03/06				
							ZAMXXXX09001		6.7										2014/06/06				
							ZAMXXXX09001		6.863										2014/09/06				
							ZAMXXXX09001		6.963										2014/12/06				
							ZAMXXXX09001		7.017										2015/03/06				
							ZAMXXXX09001		7.033										2015/06/06				
Floating Rate Notes	ABFFRN201:40906SJU03XXXPL P0.75	ABSA BANK LIMITED	Matured	2012-09/06		2014/09/06	ZAMXXXX09092	500000000	5.925	QUTR	Based on issue date	6	ZAR-JIBAR	PLUS-0.75-PRCT	None	Quarterly Payment Cycle	2012/12/06						Category3
							ZAMXXXX09092		5.925										2012/09/06				
							ZAMXXXX09092		5.873										2012/12/06				
							ZAMXXXX09092		5.873										2013/03/06				
							ZAMXXXX09092		5.873										2013/06/06				
							ZAMXXXX09092		5.877										2013/09/06				
							ZAMXXXX09092		5.883										2013/12/06				
							ZAMXXXX09092		5.961										2014/03/06				
							ZAMXXXX09092		6.406										2014/06/06				
Floating Rate Notes	ABFFRN201:40905SJU03XXXPL P0.75	ABSA BANK LIMITED	Matured	2012-09/06		2014/09/06	ZAMXXXX09012	310000000	5.825	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT	None	Issuer Defined							Category3
							ZAMXXXX09012		5.825										2012/09/06				
							ZAMXXXX09012		5.875										2012/12/06	2014/03/06			
							ZAMXXXX09012		5.856										2013/03/06	2013/03/06			
							ZAMXXXX09012		5.873										2013/06/06	2014/09/06			
							ZAMXXXX09012		5.883										2013/09/06	2013/09/06			
							ZAMXXXX09012		5.961										2013/12/06	2013/12/06			
							ZAMXXXX09012		6.45										2014/03/06	2012/12/06			
							ZAMXXXX09012		6.55										2014/06/06	2014/06/06			
Floating Rate Notes	RAMFRN201:60905SJU03XXXPL P0.45	RAND MERCHANT BANK	Matured	2012-09/06		2015/09/06	ZAMXXXX08946	660000000	5.525	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT	None	Issuer Defined							Category3
							ZAMXXXX08946		5.525										2013/09/06				
							ZAMXXXX08946		5.525										2012/09/06				
							ZAMXXXX08946		5.573										2012/12/06	2012/12/06			
							ZAMXXXX08946		5.573										2013/03/06	2013/03/06			
							ZAMXXXX08946		5.573										2013/06/06	2013/06/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD201:30906SJU03XXXPL P0.475	NEDBANK CAPITAL	Matured	2012-09/06		2013/09/06	ZAMXXXX08953	330000000	5.55	ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAMXXXX08953		5.55										2013/06/06				
							ZAMXXXX08953		5.55										2012/09/06				
							ZAMXXXX08953		5.6										2012/12/06	2012/12/06			
							ZAMXXXX08953		5.6										2013/03/06	2013/03/06			
							ZAMXXXX08953		5.6										2013/06/06	2013/06/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD201:30906SJU03XXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/06		2013/09/06	ZAMXXXX08961	165000000	5.525	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT	None	Issuer Defined							Category3
							ZAMXXXX08961		5.525										2013/09/06				
							ZAMXXXX08961		5.573										2012/09/06				
							ZAMXXXX08961		5.573										2012/12/06	2012/12/06			
							ZAMXXXX08961		5.573										2013/03/06	2013/03/06			
							ZAMXXXX08961		5.573										2013/06/06	2013/06/06			
Floating Rate Notes	RAMFRN201:50904SJU03XXXPL P0.925	RAND MERCHANT BANK	Matured	2012-09/06		2015/09/06	ZAMXXXX08979	200000000	6	ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT	None	Issuer Defined							Category3
							ZAMXXXX08979		6										2015/09/04				
							ZAMXXXX08979		6										2012/09/06				
							ZAMXXXX08979		6.05										2012/12/04	2012/12/04			
							ZAMXXXX08979		6.025										2013/03/04	2013/03/04			
							ZAMXXXX08979		6.06										2013/06/04	2013/06/04			
							ZAMXXXX08979		6.058										2013/09/04	2013/09/04			
							ZAMXXXX08979		6.125										2013/12/04	2013/12/04			
							ZAMXXXX08979		6.625										2014/03/04	2014/03/04			
							ZAMXXXX08979		6.75										2014/06/04	2014/06/04			
							ZAMXXXX08979		7.056										2014/09/04	2014/09/04			
							ZAMXXXX08979		7.008										2014/12/04	2014/12/04			
							ZAMXXXX08979		7.033										2015/03/04	2015/03/04			
							ZAMXXXX08979		7.056										2015/06/04	2015/06/04			
Linked Negotiable Certificates Of Deposit	NBNLNCD201:50904SJU03XXXPL P0.925	NEDBANK CAPITAL	Matured	2012-09/06		2015/09/04	ZAMXXXX08987	250000000	6	ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAMXXXX08987		6										2015/06/04				
							ZAMXXXX08987		6										2012/09/06				
							ZAMXXXX08987		6.05										2012/12/04	2012/12/04			
							ZAMXXXX08987		6.025										2013/03/04	2013/03/04			
							ZAMXXXX08987		6.06										2013/06/04	2013/06/04			
							ZAMXXXX08987		6.058										2013/09/04	2013/09/04			
							ZAMXXXX08987		6.125										2013/12/04	2013/12/04			
							ZAMXXXX08987		6.625										2014/03/04	2014/03/04			
							ZAMXXXX08987		6.75										2014/06/04	2014/06/04			
							ZAMXXXX08987		7.056										2014/09/04	2014/09/04			
							ZAMXXXX08987		7.008										2014/12/04	2014/12/04			
							ZAMXXXX08987		7.033										2015/03/04	2015/03/04			
							ZAMXXXX08987		7.056										2015/06/04	2015/06/04			
Floating Rate Notes	RAMFRN201:30307SJU03XXXPL P0.2	RAND MERCHANT BANK	Matured	2012-09/06		2013/03/06	ZAMXXXX08995	0	5.273	ISDF	None		ZAR-JIBAR	PLUS-0.2-PRCT	None	Issuer Defined							Category3
							ZAMXXXX08995		5.273										2013/03/06				
							ZAMXXXX08995		5.325										2012/12/07	2012/12/07			
Floating Rate Notes	ABBFRN201:50904SJU03XXXPL P1.850	AFRICAN BANK LTD (OLD)	Matured	2012-09/06		2015/09/04	ZAMXXXX09035	314000000	6.905	ISDF	None		ZAR-JIBAR	PLUS-1.85-PRCT	None	Issuer Defined							Category3
							ZAMXXXX09035		6.905										2013/12/04				
							ZAMXXXX09035		6.905										2012/09/06				
							ZAMXXXX09035		7.075										2012/12/06	2015/09/04			
							ZAMXXXX09035		7.075										2013/03/06	2014/12/06			
							ZAMXXXX09035		7.075										2013/06/06	2013/06/06			
							ZAMXXXX09035		7.085										2013/09/06	2014/03/06			
							ZAMXXXX09035		7.16										2013/12/06	2013/03/06			
							ZAMXXXX09035		7.625										2014/03/06	2013/06/06			
							ZAMXXXX09035		7.75										2014/06/06	2012/12/06			
							ZAMXXXX09035		8.085										2014/09/06	2014/09/06			
							ZAMXXXX09035		8.033										2014/12/06	2015/03/06			
							ZAMXXXX09035		8.067										2015/03/06	2015/09/06			
							ZAMXXXX09035		8.095										2015/06/06	2015/06/06			
Floating Rate Notes	ABBFRN201:30906SJU03XXXPL P0.875	AFRICAN BANK LTD (OLD)	Matured	2012-09/06		2013/09/06	ZAMXXXX09008	314000000	5.95	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT	None	Issuer Defined							Category3
							ZAMXXXX09008		5.95										2013/09/06				
							ZAMXXXX09008		5.95										2012/09/06				
							ZAMXXXX09008		6										2012/12/06	2012/12/06			
							ZAMXXXX09008		6										2013/03/06	2013/09/06			
							ZAMXXXX09008		6										2013/06/06	2013/06/06			
Floating Rate Notes	ABFFRN201:50309SJU03XXXPL P0.84	ABSA BANK LIMITED	Matured	2012-09/06		2015/03/06	ZAMXXXX09076	1000000000	5.875	ISDF	None		ZAR-JIBAR	PLUS-0.84-PRCT	None	Issuer Defined							Category3
							ZAMXXXX09076		5.915										2014/03/06				
							ZAMXXXX09076		5.915										2012/09/06				
							ZAMXXXX09076		5.960										2012/09/10	2014/06/06			
							ZAMXXXX09076		5.960										2012/12/10	2014/12/06			
							ZAMXXXX09076		5.995										2013/03/11	2015/03/06			
							ZAMXXXX09076		5.960										2013/06/10	2012/12/10			
							ZAMXXXX09076		6.005										2013/09/10	2013/09/10			
							ZAMXXXX09076		6.051										2013/12/06	2013/06/10			
							ZAMXXXX09076		6.560										2014/03/10	2013/12/06			
							ZAMXXXX09076		6.64										2014/06/06	2014/09/06			
							ZAMXXXX09076		6.973										2014/09/06	2015/09/06			
							ZAMXXXX09076		6.925										2014/12/06	2012/09/10			
Floating Rate Notes	ABBFRN201:40905SJU03XXXPL P1.350	AFRICAN BANK LTD (OLD)	Matured	2012-09/06		2014/09/06	ZAMXXXX09084	480000000	6.425	ISDF	None		ZAR-JIBAR	PLUS-1.35-PRCT	None	Issuer Defined							Category3
							ZAMXXXX09084		6.425										2014/09/06				
							ZAMXXXX09084		6.425										2012/09/06				
							ZAMXXXX09084		6.475										2012/12/06	2012/12/06			
							ZAMXXXX09084		6.475										2013/03/06	2013/12/06			
							ZAMXXXX09084		6.475										2013/06/06	2013/06/06			
							ZAMXXXX09084		6.525										2013/09/06	2013/09/06			
							ZAMXXXX09084		6.795										2013/12/06	2013/12/06			
							ZAMXXXX09084		7.056										2014/03/06	2014/03/06			
							ZAMXXXX09084		7.14										2014/06/06	2014/06/06			
Floating Rate Notes	ABBFRN201:30905SJU03XXXPL P0.42	ABSA BANK LIMITED	Matured	2012-09/06		2013/09/06	ZAMXXXX09134	230000000	5.495	ISDF	None		ZAR-JIBAR	PLUS-0.42-PRCT	None	Issuer Defined							Category3
							ZAMXXXX09134		5.495										2013/06/06				
							ZAMXXXX09134		5.495										2012/09/06				
							ZAMXXXX09134		5.545										2012/12/06	2012/12/06			
							ZAMXXXX09134		5.545										2013/03/06	2013/03/06			
							ZAMXXXX09134		5.545										2013/06/06	2013/09/06			
Floating Rate Notes	RAMFRN201:40905SJU03XXXPL P0.75	RAND MERCHANT BANK	Matured	2012-09/06		2014/09/06	ZAMXXXX09142	10000000	5.825	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT	None	Issuer Defined							Category3
							ZAMXXXX09142		5.825										2014/09/06				
							ZAMXXXX09142		5.825										2012/09/06				
							ZAMXXXX09142		5.875										2012/12/06	2012/12/06			
							ZAMXXXX09142		5.856										2013/03/06	2013/03/06			
							ZAMXXXX09142		5.875										2013/06/06	2013/06/06			
							ZAMXXXX09142		5.883										2013/09/06	2013/09/06			
							ZAMXXXX09142		5.961										2013/12/06	2013/12/06			
							ZAMXXXX09142		6.45										2014/03/06	2014/03/06			
							ZAMXXXX09142		6.55										2014/06/06	2014/06/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD201:30905SJU03XXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/06		2013/09/06	ZAMXXXX09167	210000000	5.525	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT	None	Issuer Defined							Category3
							ZAMXXXX09167		5.525										2013/09/06				
							ZAMXXXX09167		5.525										2012/09/06				
							ZAMXXXX09167		5.573										2012/12/06	2012/12/06			
							ZAMXXXX09167		5.573										2013/03/06	2013/03/06			
							ZAMXXXX09167		5.573										2013/06/06	2013/06/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD201:40905SJU03XXXPL P0.750	NEDBANK CAPITAL	Matured	2012-09/06		2014/09/06	ZAMXXXX09175	500000000	5.825	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAMXXXX09175		5.825										2013/06/06				
							ZAMXXXX09175		5.825										2012/09/06				
							ZAMXXXX09175		5.875										2012/12/06	2012/12/06			
							ZAMXXXX09175		5.856										2013/03/06	2013/03/06			
							ZAMXXXX09175		5.875										2013/06/06	2013/09/06			
							ZAMXXXX09175		5.883										2013/09/06	2013/12/06			
							ZAMXXXX09175		5.961										2013/12/06	2013/12/06			
							ZAMXXXX09175		6.45										2014/03/06	2014/03/06			
							ZAMXXXX09175		6.55										2014/06/06	2014/06/06			
Negotiable Certificates Of Deposit	NBNXCD201:30906TL125	NEDBANK CAPITAL	Matured	2012-09/07		2013/02/06	ZAMXXXX09233	44000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201:30805TL350000	RAND MERCHANT BANK	Matured	2012-09/07		2013/08/05	ZAMXXXX09241	82000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD201:30906TL750	NEDBANK CAPITAL	Matured	2012-09/07		2013/09/06	ZAMXXXX09250	50000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201:30906TL750	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/07		2013/09/06	ZAMXXXX09260	50000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201:30906TL12	INVESTEC BANK LIMITED	Matured	2012-09/07		2013/09/06	ZAMXXXX09308	50000000	5.12	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201:30306TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/07		2013/03/06	ZAMXXXX09298	100000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201:11307ZTL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/07		2012-12/07	ZAMXXXX09357	1000000	8	TERM	None												Category2
Floating Rate Notes	RAMFRN201:30906SJU03XXXPL P0.45	RAND MERCHANT BANK	Matured	2012-09/07		2013/09/06	ZAMXXXX09183	1300000000	5.525	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT	None	Issuer Defined							Category3
							ZAMXXXX09183		5.525										2013/09/06				
							ZAMXXXX09183		5.525										2012/09/07				
							ZAMXXXX09183		5.573										2012/12/06	2012/12/06			
							ZAMXXXX09183		5.573										2013/03/06	2013/03/06			
							ZAMXXXX09183		5.573										2013/06/06	2013/06/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD201:30906SJU03XXXPL P0.425	NEDBANK CAPITAL	Matured	2012-09/07		2013/09/06	ZAMXXXX09191	250000000	5.5	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAMXXXX09191		5.5										2013/06/06				
							ZAMXXXX09191		5.5										2012/09/07				
							ZAMXXXX09191		5.55										2012/12/06	2012/12/06			
							ZAMXXXX09191		5.55										2013/03/06	2013/09/06			
							ZAMXXXX09191		5.55										2013/06/06	2013/09/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD201:60906SJU03XXXPL P1.150	NEDBANK CAPITAL	Matured	2012-09/07		2016/09/06	ZAMXXXX09217	10000000	6.46	ISDF	None		ZAR-JIBAR	PLUS-1.15-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAMXXXX09217		6.46										2016/03/07				
							ZAMXXXX09217		6.225										2012/09/07				
							ZAMXXXX09217		6.275										2012/12/06	2014/03/06			
							ZAMXXXX09217		6.275										2013/03/06	2014/09/06			
							ZAMXXXX09217		6.275										2013/06/06	2013/06/06			
							ZAMXXXX09217		6.283										2013/09/06	2013/09/06			
							ZAMXXXX09217		6.356										2013/12/06	2013/06/06			
							ZAMXXXX09217		6.856										2014/03/06	2012/12/06			
							ZAMXXXX09217		6.96										2014/06/06	2014/06/06			
							ZAMXXXX09217		7.256										2014/09/06	2015/12/07			
							ZAMXXXX09217		7.223										2014/12/06	2014/12/06			
							ZAMXXXX09217		7.261										2015/03/06	2015/03/06			
							ZAMXXXX09217		7.356										2015/06/06	2016/09/06			
							ZAMXXXX09217		7.46										2015/09/06	2015/09/06			
							ZAMXXXX09217		7.461										2012/12/07	2016/06/06			
							ZAMXXXX09217		6.167										2016/03/07	2013/03/06			
							ZAMXXXX09217		8.456										2015/06/06	2015/06/06			
Floating Rate Notes	RAMFRN201:30906SJU03XXXPL P0.45	RAND MERCHANT BANK	Matured	2012-09/07		2013/09/06	ZAMXXXX09225	500000000	5.525	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT	None	Issuer Defined							Category3
							ZAMXXXX09225		5.525										2013/09/06				
							ZAMXXXX09225		5.525										2012/09/07				
							ZAMXXXX09225		5.573										2012/12/06	2012/12/06			
							ZAMXXXX09225		5.573										2013/03/06	2013/03/06			
							ZAMXXXX09225		5.573										2013/06/06	2013/06/06			
Floating Rate Notes	ABFFRN201:30906SJU03XXXPL P0.42	ABSA BANK LIMITED	Matured	2012-09/07		2013/09/06	ZAMXXXX09258	200000000	5.495	ISDF	None		ZAR-JIBAR	PLUS-0.42-PRCT	None	Issuer Defined							Category3
							ZAMXXXX09258		5.495										2013/06/06				
							ZAMXXXX09258		5.495										2012/09/07				
							ZAMXXXX09258		5.545										2012/12/06	2012/12/06			
							ZAMXXXX09258		5.545										2013/03/06	2013/03/06			
							ZAMXXXX09258		5.545										2013/06/06	2013/09/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD201:30906SJU03XXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/07		2013/09/06	ZAMXXXX09274	200000000	5.525	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT	None	Issuer Defined							Category3
							ZAMXXXX09274		5.525										2013/09/06				
							ZAMXXXX09274		5.525										2012/09/07				
							ZAMXXXX09274		5.573										2012/12/07	2012/12/07			
							ZAMXXXX09274		5.573										2013/03/07	2013/03/07			
							ZAMXXXX09274		5.573										2013/06/07	2013/06/07			
Linked Negotiable Certificates Of Deposit	NBNLNCD201:40906SJU03XXXPL P0.800	NEDBANK CAPITAL

							ZAMA0000996E		6.175											2013/06/11	2013/06/11		
							ZAMA0000996E		6.135											2013/09/11	2013/09/11		
							ZAMA0000996E		6.05											2012/12/11	2012/12/11		
							ZAMA0000996E		6.29											2013/03/11	2013/03/11		
							ZAMA0000996E		6.85											2014/06/11	2014/06/11		
							ZAMA0000996E		7.183											2014/09/11	2014/09/11		
							ZAMA0000996E		7.113											2014/12/11	2014/12/11		
							ZAMA0000996E		7.166											2015/03/11	2015/03/11		
							ZAMA0000996E		7.186											2015/06/11	2015/06/11		
							ZAMA0000996E		7.27											2015/09/11	2015/09/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201609113UJ03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11		2015/09/11	ZAMA0000967	250000000	8.32		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined		2015/12/11	2015/12/11	Category3	
							ZAMA0000967		6.475											2012/09/11	2018/09/11		
							ZAMA0000967		6.525											2012/12/11	2012/12/11		
							ZAMA0000967		6.505											2013/03/11	2013/03/11		
							ZAMA0000967		6.525											2013/06/11	2013/06/11		
							ZAMA0000967		6.532											2013/09/11	2013/09/11		
							ZAMA0000967		6.51											2013/12/11	2013/12/11		
							ZAMA0000967		7.125											2014/03/11	2014/03/11		
							ZAMA0000967		7.2											2014/06/11	2014/06/11		
							ZAMA0000967		7.533											2014/09/11	2014/09/11		
							ZAMA0000967		7.516											2014/12/11	2014/12/11		
							ZAMA0000967		7.506											2015/03/11	2015/03/11		
							ZAMA0000967		7.533											2015/06/11	2015/06/11		
							ZAMA0000967		7.7											2015/09/11	2015/09/11		
							ZAMA0000967		7.96											2015/12/11	2015/12/11		
							ZAMA0000967		8.43											2016/03/11	2016/03/11		
							ZAMA0000967		8.7											2016/06/11	2016/06/11		
							ZAMA0000967		8.756											2016/09/12	2016/09/12		
							ZAMA0000967		8.756											2016/12/12	2016/12/12		
							ZAMA0000967		8.742											2017/03/13	2017/03/13		
							ZAMA0000967		8.771											2017/06/12	2017/06/12		
							ZAMA0000967		8.443											2017/09/11	2017/09/11		
							ZAMA0000967		8.525											2017/12/11	2017/12/11		
							ZAMA0000967		8.525											2018/03/12	2018/03/12		
							ZAMA0000967		8.31											2018/06/11	2018/06/11		
Floating Rate Notes	RAMFRN201603113UJ03XXXXPLP1.05	RAND MERCHANT BANK	Matured	2012/09/11		2016/03/11	ZAMA0000968	200000000	7.62		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			2016/03/11	Category3	
							ZAMA0000968		6.125											2012/09/11			
							ZAMA0000968		6.175											2012/12/11	2012/12/11		
							ZAMA0000968		6.135											2013/03/11	2013/03/11		
							ZAMA0000968		6.175											2013/06/11	2013/06/11		
							ZAMA0000968		6.183											2013/09/11	2013/09/11		
							ZAMA0000968		6.25											2013/12/11	2013/12/11		
							ZAMA0000968		6.775											2014/03/11	2014/03/11		
							ZAMA0000968		7.05											2014/06/11	2014/06/11		
							ZAMA0000968		7.183											2014/09/11	2014/09/11		
							ZAMA0000968		7.153											2014/12/11	2014/12/11		
							ZAMA0000968		7.166											2015/03/11	2015/03/11		
							ZAMA0000968		7.36											2015/09/11	2015/09/11		
							ZAMA0000968		7.61											2015/12/11	2015/12/11		
Linked Negotiable Certificates Of Deposit	NBHLNCD201509103JJ03XXXXPL P0.925	NEDBANK CAPITAL	Matured	2012/09/11		2015/09/11	ZAMA0000970	16000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/03/11	Category3	
							ZAMA0000970		4											2012/09/11			
							ZAMA0000970		6.06											2012/12/11	2012/12/11		
							ZAMA0000970		6.05											2013/03/11	2013/03/11		
							ZAMA0000970		6.05											2013/06/11	2013/06/11		
							ZAMA0000970		6.05											2013/09/11	2013/09/11		
							ZAMA0000970		6.125											2013/12/11	2013/12/11		
							ZAMA0000970		4.65											2014/03/11	2014/03/11		
							ZAMA0000970		6.725											2014/06/11	2014/06/11		
							ZAMA0000970		7.056											2014/09/11	2014/09/11		
							ZAMA0000970		7.006											2014/12/11	2014/12/11		
							ZAMA0000970		7.006											2015/03/11	2015/03/11		
							ZAMA0000970		7.056											2015/06/11	2015/06/11		
Floating Rate Notes	RAMFRN201309113UJ03XXXXPL P0.45	RAND MERCHANT BANK	Matured	2012/09/11		2013/09/11	ZAMA0000746	15000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/09/11	Category3	
							ZAMA0000746		4											2012/09/11			
							ZAMA0000746		5.525											2012/12/11	2012/12/11		
							ZAMA0000746		5.575											2013/03/11	2013/03/11		
							ZAMA0000746		5.575											2013/06/11	2013/06/11		
							ZAMA0000746		5.575											2013/09/11	2013/09/11		
Floating Rate Notes	RAMFRN201303113UJ03XXXXPL P0.2	RAND MERCHANT BANK	Matured	2012/09/11		2013/03/11	ZAMA0000753	0	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			2013/03/11	Category3	
							ZAMA0000753		5.275											2012/09/11			
							ZAMA0000753		5.325											2012/12/11	2012/12/11		
Floating Rate Notes	RAMFRN201403113UJ03XXXXPL P0.525	RAND MERCHANT BANK	Matured	2012/09/11		2014/03/11	ZAMA0000761	30000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			2014/03/11	Category3	
							ZAMA0000761		4											2012/09/11			
							ZAMA0000761		5.65											2012/12/11	2012/12/11		
							ZAMA0000761		5.65											2013/03/11	2013/03/11		
							ZAMA0000761		5.65											2013/06/11	2013/06/11		
							ZAMA0000761		5.656											2013/09/11	2013/09/11		
							ZAMA0000761		5.725											2013/12/11	2013/12/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309113UJ03XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11		2013/09/11	ZAMA0000779	50000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/09/11	Category3	
							ZAMA0000779		4											2012/09/11			
							ZAMA0000779		5.525											2012/12/11	2012/12/11		
							ZAMA0000779		5.575											2013/03/11	2013/03/11		
							ZAMA0000779		5.575											2013/06/11	2013/06/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201403113UJ03XXXXPL P0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11		2014/03/11	ZAMA0000787	50000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			2014/03/11	Category3	
							ZAMA0000787		4											2012/09/11			
							ZAMA0000787		5.65											2012/12/11	2012/12/11		
							ZAMA0000787		5.65											2013/03/11	2013/03/11		
							ZAMA0000787		5.65											2013/06/11	2013/06/11		
							ZAMA0000787		5.656											2013/09/11	2013/09/11		
							ZAMA0000787		5.742											2013/12/11	2013/12/11		
Floating Rate Notes	ABIFRN201509113UJ03XXXXPL P1.9	AFRICAN BANK LTD (OLD)	Matured	2012/09/11		2015/09/11	ZAMA0000795	17000000	6.875		ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined			2013/12/11	Category3	
							ZAMA0000795		4											2012/09/11			
							ZAMA0000795		6.875											2012/12/11	2012/12/11		
							ZAMA0000795		7.005											2013/03/11	2013/03/11		
							ZAMA0000795		7.005											2013/06/11	2013/06/11		
							ZAMA0000795		7.005											2013/09/11	2013/09/11		
							ZAMA0000795		7.033											2013/12/11	2013/12/11		
							ZAMA0000795		7.625											2014/03/11	2014/03/11		
							ZAMA0000795		7.1											2014/06/11	2014/06/11		
							ZAMA0000795		8.033											2014/09/11	2014/09/11		
							ZAMA0000795		8.033											2014/12/11	2014/12/11		
							ZAMA0000795		8.006											2015/03/11	2015/03/11		
							ZAMA0000795		8.033											2015/06/11	2015/06/11		
Floating Rate Notes	RAMFRN201309113UJ03XXXXPL P0.45	RAND MERCHANT BANK	Matured	2012/09/11		2013/09/11	ZAMA0000811	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/09/11	Category3	
							ZAMA0000811		4											2012/09/11			
							ZAMA0000811		5.525											2012/12/11	2012/12/11		
							ZAMA0000811		5.575											2013/03/11	2013/03/11		
							ZAMA0000811		5.575											2013/06/11	2013/06/11		
Floating Rate Notes	RAMFRN201309123QJ03XXXXPL P0.425	RAND MERCHANT BANK	Matured	2012/09/12		2013/09/12	ZAMA0000960	0	5.5		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12				
							ZAMA0000960		5.5											2012/09/12				
							ZAMA0000960		5.55											2012/12/12				
							ZAMA0000960		5.561											2013/03/12				
Floating Rate Notes	ABIFRN201309123QJ03XXXXPL P0.425	ABSA BANK LIMITED	Matured	2012/09/12		2013/09/12	ZAMA0001005A	10000000	5.5		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12				
							ZAMA0001005A		5.5											2012/09/12				
							ZAMA0001005A		5.55											2012/12/12				
							ZAMA0001005A		5.561											2013/03/12				
Negotiable Certificates Of Deposit	IPNNCD201302077L20	INVESTEC BANK LIMITED	Matured	2012/09/12		2013/05/07	ZAMA0000962A	100000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201305027L2D0000	RAND MERCHANT BANK	Matured	2012/09/12		2013/05/02	ZAMA0000964A	0	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201303127TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12		2013/03/12	ZAMA0000965Z	5000000	5.15		TERM	None											Category2
Debentures	SRICE0B201209127L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAMA0000994	1250000000	4.99		TERM	None											Category2
Debentures	SRICE0B201209127L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAMA0000992	250000000	4.99		TERM	None											Category2
Debentures	SRICE0B201209127L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAMA0000993	250000000	4.99		TERM	None											Category2
Debentures	SRICE0B201209127L555	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAMA0000992A	320000000	5		TERM	None											Category2
Debentures	SRICE0B201209127L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAMA0000992B	440000000	4.990		TERM	None											Category2
Debentures	SRICE0B201209127L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAMA0000994A	1000000000	4.98		TERM	None											Category2
Debentures	SRICE0B201209127L555	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAMA0000995	545000000	5		TERM	None											Category2
Debentures	SRICE0B201212127L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/12	ZAMA0000996	1750000000	4.99		TERM	None											Category2
Debentures	SRICE0B201212127L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/12	ZAMA0000997	60000000	4.99		TERM	None											Category2
Debentures	SRICE0B201212127L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/12	ZAMA0000998	1000000000	5		TERM	None											Category2
Debentures	SRICE0B201212127L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/12	ZAMA0000999	410000000	4.990		TERM	None											Category2
Debentures	SRICE0B201212127L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/12	ZAMA0001000T	20000000	4		TERM	None											Category2
Debentures	SRICE0B201212127L850	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/12	ZAMA0001001S	1840000000	4.98		TERM	None											Category2
Debentures	SRICE0B201212127L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/12	ZAMA0001002U	1850000000	4.99		TERM	None											Category2
Treasury Bills	WATTBX201309111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/12		2013/09/11	ZAMA0000963Z	4899170000				None											Category1
Floating Rate Notes	RAMFRN201309113UJ03XXXXPL P0.95	RAND MERCHANT BANK	Matured	2012/09/12		2015/09/11	ZAMA0000978	1125000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2015/09/11	Category3	
							ZAMA0000978		6.025											2012/09/12			
							ZAMA0000978		6.075											2012/12/12	2012/12/12		
							ZAMA0000978		6.075											2013/03/12	2013/03/12		
							ZAMA0000978		6.095											2013/06/12	2013/06/12		
							ZAMA0000978		6.115											2013/09/12	2013/09/12		
							ZAMA0000978		6.15											2013/12/12	2013/12/12		
							ZAMA0000978		6.675											2014/03/12	2014/03/12		
							ZAMA0000978		6.75											2014/06/12	2014/06/12		
							ZAMA0000978		7.083											2014/09/12	2014/09/12		
							ZAMA0000978		7.033											2014/12/12	2014/12/12		
							ZAMA0000978		7.056											2015/03/12	2015/03/12		
							ZAMA0000978		7.056											2015/06/12	2015/06/12		
Floating Rate Notes	RAMFRN201403123UJ03XXXXPL P0.76	RAND MERCHANT BANK	Matured	2012/09/12		2014/09/12	ZAMA0000986	250000000	5.835		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined			2014/09/12	Category3	
							ZAMA0000986		5.835											2012/09/12			
							ZAMA0000986		5.885											2012/12/12	2012/12/12		
							ZAMA0000986		5.885											2013/03/12	2013/03/12		
							ZAMA0000986		5.905											2013/06/12	2013/06/12		
							ZAMA0000986		5.925											2013/09/12	2013/09/12		
							ZAMA0000986		5.97											2013/12/12	2013/12/12		
							ZAMA0000986		6.485											2014/03/12	2014/03/12		
							ZAMA0000986		6.56											2014/06/12	2014/06/12		
Floating Rate Notes	ABIFRN201309123QJ03XXXXPL B45.	ABSA BANK LIMITED	Matured	2012/09/12		2013/09/12	ZAMA0001003T	187000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2013/09/12	Category3	
							ZAMA0001003T		5.525											2012/09/12			
							ZAMA0001003T		5.575											2012/12/12	2012/12/12		
							ZAMA0001003T		5.575											2013/03/12	2013/03/12		
							ZAMA0001003T		5.595											2013/06/12	2013/06/12		
Floating Rate Notes	ABIFRN201809123QJ03XXXXPL B135.	ABSA BANK LIMITED	Matured	2012/09/12		2015/09/12	ZAMA0001004T	200000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined			2015/03/14	Category3	
							ZAMA0001004T		4											2012/09/12			
							ZAMA0001004T		6.425											2012/12/12	2012/12/12		
							ZAMA0001004T		6.475											2013/03/12	2013/03/12		
							ZAMA0001004T		6.475											2013/06/12	2013/06/12		
							ZAMA0001004T		6.495											2013/09/12	2013/09/12		
							ZAMA0001004T		6.65											2013/12/12	2013/12/12		
							ZAMA0001004T		7.075											2014/03/12	2014/03/12		
							ZAMA0001004T		7.075											2014/06/12	2014/06/12		
							ZAMA0001004T		7.11											2014/09/12	2014/09/12		
							ZAMA0001004T		7.402											2014/12/12	2014/12/12		
							ZAMA0001004T		7.433											2015/03/12	2015/03/12		
							ZAMA0001004T		7.456											2015/06/12	2015/06/12		
							ZAMA0001004T		7.483											2015/09/12	2015/09/12		
							ZAMA0001004T		7.503											2015/12/14	2015/12/14		
							ZAMA0001004T		7.653											2016/03/14	2016/03/14		
							ZAMA0001004T		8.083											2016/06/12	2016/06/12		
							ZAMA0001004T		8.086											2016/09/12	2016/09/12		
							ZAMA0001004T		8.356											2016/12/12	2016/12/12		
							ZAMA0001004T		8.706											2017/03/12	2017/03/12		
							ZAMA0001004T		8.706											2017/06/12	2017/06/12		
							ZAMA0001004T		8.455											2017/09/12	2017/09/12		
							ZAMA0001004T		8.455											2017/12/12	2017/12/12		
							ZAMA0001004T		8.086											2018/03/12	2018/03/12		
							ZAMA0001004T		8.356											2018/06/12	2018/06/12		
							ZAMA0001004T		8.475											2018/09/12	2018/09/12		
							ZAMA0001004T		8.475											2018/12/12	2018/12/12		
							ZAMA0001004T		8.26											2019/03/12	2019/03/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309123UJ03XXXXPL P0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12		2013/09/12	ZAMA0001005E	230000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/09/12	Category3	
							ZAMA0001005E		4											2012/09/12			
							ZAMA0001005E		5.5											2012/12/12	2012/12/12		
							ZAMA0001005E		5.55											2013/03/12	2013/03/12		
							ZAMA0001005E		5.561											2013/06/12	2013/06/12		
Bankers Acceptances	WFIBAX201309131	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PF	Matured	2012/09/13		2013/09/13	ZAMA0001009Z	500000000				None											Category1
Negotiable Certificates Of Deposit	NBHNCD201303126TL175	NEDBANK CAPITAL	Matured	2012/09/13		2013/03/12	ZAMA0001009T	100000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD201312127TL	NEDBANK CAPITAL	Matured	2012/09/13		2012/12/12	ZAMA0001006Z	10000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNCD201312127TL00	ABSA BANK LIMITED	Matured	2012/09/13		2012/12/12	ZAMA0001006B	100000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201303147TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13		2013/03/14	ZAMA0001007B	100000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201312127TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13		2012/12/12	ZAMA0001011A	100000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD201303126TL175	NEDBANK CAPITAL	Matured	2012/09/13		2013/03/12	ZAMA0001008Z	100000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201312127TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13		2012/12/12	ZAMA0001010Z	200000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNCD201312127TL	ABSA BANK LIMITED	Matured	2012/09/13		2012/12/12	ZAMA0001009B	100000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201312127TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13		2012/12/12	ZAMA0001014Z	100000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD201303126TL175	NEDBANK CAPITAL	Matured	2012/09/13		2013/03/12	ZAMA0001012Z	200000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201303147TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13		2013/03/14	ZAMA0001013Z	200000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNCD201303126TL175	ABSA BANK LIMITED	Matured	2012/09/13		2013/03/12	ZAMA0001011B	100000000	5.175		TERM	None											Category2
Floating Rate Notes	RAMFRN201309113UJ03XXXXPL P0.425	RAND MERCHANT BANK	Matured	2012/09/14		2013/09/14	ZAMA0001042	3400000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/09/14	Category3	
							ZAMA0001042		4											2012/09/14			
							ZAMA0001042		5.5											2012/12/14	2012/12/14		
							ZAMA0001042		5.55											2013/03/14	2013/03/14		
							ZAMA0001042		5.561											2013/06/14	2013/06/14		
							ZAMA0001042		5.57											2013/09/14	2013/09/14		
							ZAMA0001042		5.656											2013/12/14	2013/12/14		
							ZAMA0001042		5.742											2014/03/14	2014/03/14		
							ZAMA0001042		5.925											2014/06/14	2014/06/14		
							ZAMA0001042		5.925											2014/09/14	2014/09/14		
							ZAMA0001042		5.925											2014/12/14	2014/12/14		
							ZAMA0001042		5.925											2015/03/14	2015/03/14		
							ZAMA0001042		5.925						

								ZAM000100502												2014/09/12
								ZAM000100502		5.825									2012/09/14	
								ZAM000100502		5.875									2012/12/12	2012/12/12
								ZAM000100502		5.875									2013/03/14	2013/03/14
								ZAM000100502		5.865									2013/06/12	2013/06/12
								ZAM000100502		5.885									2013/09/12	2013/09/12
								ZAM000100502		5.961									2013/12/12	2013/12/12
								ZAM000100502		6.475									2014/03/12	2014/03/12
								ZAM000100502		6.55									2014/06/12	2014/06/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0214091S3JE0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2014/09/12	ZAM000100528	45000000	5.825	IDF	None		ZAR JIBARS	PLUS-0.75-PRCT		None	Issuer Defined			Category3
								ZAM000100528												2014/09/13
								ZAM000100528		5.825									2012/09/14	
								ZAM000100528		5.875									2012/12/14	2012/12/14
								ZAM000100528		5.875									2013/03/14	2013/03/14
								ZAM000100528		5.880									2013/06/14	2013/06/14
								ZAM000100528		5.895									2013/09/14	2013/09/14
								ZAM000100528		5.961									2013/12/14	2013/12/14
								ZAM000100528		6.475									2014/03/14	2014/03/14
								ZAM000100528		6.55									2014/06/14	2014/06/14
Linked Negotiable Certificates Of Deposit	IPNLNCD0130913SJE0XXXXPL50.50	INVESTEC BANK LIMITED	Matured	2012/09/14		2013/09/12	ZAM000100536	1130000000	5.575	IDF	None		ZAR JIBARS	PLUS-0.5-PRCT		None	Issuer Defined			Category3
								ZAM000100536												2013/03/14
								ZAM000100536		5.575									2012/09/14	
								ZAM000100536		5.625									2012/12/14	2012/12/14
								ZAM000100536		5.625									2013/03/14	2013/03/14
								ZAM000100536		5.642									2013/06/14	2013/06/14
Negotiable Certificates Of Deposit	NBKNCD2014091S2ES.8	NEDBANK CAPITAL	Matured	2012/09/17		2014/09/16	ZAM000100619	100000000	5.8	IDF	None									Category2
								ZAM000100619												2014/03/16
								ZAM000100619												2013/03/16
								ZAM000100619												2014/09/16
Negotiable Certificates Of Deposit	RANNCD0213091T275.4100000	RAND MERCHANT BANK	Matured	2012/09/17		2013/09/17	ZAM000100569	300000000	5.41	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0213101T275.4300000	RAND MERCHANT BANK	Matured	2012/09/17		2013/10/17	ZAM000100569	250000000	5.43	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0213011S275.0750000	RAND MERCHANT BANK	Matured	2012/09/17		2013/01/16	ZAM000100585	85000000	5.075	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0213023S275.1000000	RAND MERCHANT BANK	Matured	2012/09/17		2013/02/18	ZAM000100593	0	5.1	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0214091T275.7400000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/17		2014/09/17	ZAM000100643	850000000	5.74	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2012121S275.8	NEDBANK CAPITAL	Matured	2012/09/17		2012/12/18	ZAM000100650	200000000	5	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2012121S275.45	NEDBANK CAPITAL	Matured	2012/09/17		2012/12/18	ZAM000100650	2000000	4.95	TERM	None									Category2
Floating Rate Notes	RANFRN0214091T275JE0XXXXPL75	RAND MERCHANT BANK	Matured	2012/09/17		2014/09/17	ZAM000100577	1000000000	5.825	IDF	None		ZAR JIBARS	PLUS-0.75-PRCT		None	Issuer Defined			Category3
								ZAM000100577												2014/09/17
								ZAM000100577		5.825									2012/09/17	
								ZAM000100577		5.875									2012/12/18	2012/12/18
								ZAM000100577		5.875									2013/03/18	2013/03/18
								ZAM000100577		5.892									2013/06/18	2013/06/18
								ZAM000100577		5.983									2013/09/17	2013/09/17
								ZAM000100577		5.961									2013/12/17	2013/12/17
								ZAM000100577		6.475									2014/03/17	2014/03/17
								ZAM000100577		6.55									2014/06/17	2014/06/17
Linked Negotiable Certificates Of Deposit	NBKLNCD2015091S3JE0XXXXPL925	NEDBANK CAPITAL	Matured	2012/09/17		2015/09/16	ZAM000100667	132000000	6	IDF	None		ZAR JIBARS	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000100667												2013/03/18
								ZAM000100667												2013/12/18
								ZAM000100667		6									2012/09/17	
								ZAM000100667		6.06									2012/12/18	2013/09/18
								ZAM000100667		6.05									2013/03/18	2014/12/18
								ZAM000100667		6.092									2013/06/18	2015/03/18
								ZAM000100667		6.096									2013/09/18	2013/12/18
								ZAM000100667		6.142									2013/12/18	2015/03/18
								ZAM000100667		6.65									2014/03/18	2014/03/18
								ZAM000100667		6.725									2014/06/18	2014/09/18
								ZAM000100667		7.008									2014/09/18	2015/06/18
								ZAM000100667		7.008									2014/12/18	2015/09/18
								ZAM000100667		7.008									2015/03/18	2015/06/18
Floating Rate Notes	RANFRN0201309133JE0XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/17		2013/09/16	ZAM000100635	0	5.5	IDF	None		ZAR JIBARS	PLUS-0.425-PRCT		None	Issuer Defined			Category3
								ZAM000100635												2013/09/13
								ZAM000100635		5.5									2012/09/17	
								ZAM000100635		5.55									2012/12/13	2012/12/13
								ZAM000100635		5.55									2013/03/13	2013/03/13
								ZAM000100635		5.57									2013/06/13	2013/06/13
Negotiable Certificates Of Deposit	RANNCD0213031S275.1750000	RAND MERCHANT BANK	Matured	2012/09/18		2013/03/18	ZAM000100568	0	5.175	TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2013121S275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18		2012/12/18	ZAM000100576	400000000	5	TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2013091S275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18		2013/03/18	ZAM000100584	2000000000	5.175	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2013021S275.125	NEDBANK CAPITAL	Matured	2012/09/18		2013/02/18	ZAM000100618	2000000000	5.125	TERM	None									Category2
Promissory Notes	ABIPRN2013091S74.90	ABSA BANK LIMITED	Matured	2012/09/18		2013/09/18	ZAM000100726	50000000	4.9	TERM	None									Category2
Negotiable Certificates Of Deposit	CBNNCD2013121S275	CAPITEC BANK LIMITED	Matured	2012/09/18		2012/12/18	ZAM000100735	0	5	TERM	None									Category2
Negotiable Certificates Of Deposit	CBNNCD2013091S275.175	CAPITEC BANK LIMITED	Matured	2012/09/18		2013/09/18	ZAM000100742	8700000	5.175	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2013021S275.15	INVESTEC BANK LIMITED	Matured	2012/09/18		2013/01/18	ZAM000100783	50000000	5.15	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013021S275.1750000	RAND MERCHANT BANK	Matured	2012/09/18		2013/03/18	ZAM000100809	2000000	5.175	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013091S275.4500000	RAND MERCHANT BANK	Matured	2012/09/18		2013/09/18	ZAM000100817	2000000	5.4	TERM	None									Category2
Floating Rate Notes	ABIFRN2013091S3JE0XXXXPL4250	ABSA BANK LIMITED	Matured	2012/09/18		2013/09/18	ZAM000100692	1500000000	5.5	QUTR	Based on calendar	1	ZAR JIBARS	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/18		Category3
								ZAM000100692		5.5									2013/06/18	
								ZAM000100692		5.55									2012/12/18	
								ZAM000100692		5.55									2013/03/18	
								ZAM000100692		5.567									2013/06/18	
Floating Rate Notes	ABIFRN2017091S3JE0XXXXPL225	ABSA BANK LIMITED	Matured	2012/09/18		2017/09/18	ZAM000100767	2000000	8.54	QUTR	Based on issue date	18	ZAR JIBARS	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2012/12/18		Category3
								ZAM000100767		8.3									2012/09/18	
								ZAM000100767		8.35									2013/12/18	
								ZAM000100767		8.35									2013/03/18	
								ZAM000100767		6.36									2013/06/18	
								ZAM000100767		6.206									2013/09/18	
								ZAM000100767		6.442									2013/12/18	
								ZAM000100767		6.95									2014/03/18	
								ZAM000100767		7.025									2014/06/18	
								ZAM000100767		7.313									2014/09/18	
								ZAM000100767		7.306									2014/12/18	
								ZAM000100767		7.333									2015/03/18	
								ZAM000100767		7.356									2015/06/18	
								ZAM000100767		7.533									2015/09/18	
								ZAM000100767		7.408									2015/09/18	
								ZAM000100767		8.408									2015/12/18	
								ZAM000100767		8.552									2016/06/20	
								ZAM000100767		8.565									2016/09/18	
								ZAM000100767		8.583									2016/12/18	
								ZAM000100767		8.556									2017/03/20	
								ZAM000100767		8.545									2017/06/18	
Floating Rate Notes	ABIFRN2013031S3JE0XXXXPL.B22.	ABSA BANK LIMITED	Matured	2012/09/18		2013/03/18	ZAM000100791	80000000	5.25	QUTR	Based on issue date	18	ZAR JIBARS	PLUS-2.2-BPS		None	Quarterly Payment Cycle	2012/12/18		Category3
								ZAM000100791		5.295									2012/09/18	
								ZAM000100791		5.340									2012/12/18	
Floating Rate Notes	ABIFRN2013091S3JE0XXXXPL900	AFRICAN BANK LTD (OLD)	Matured	2012/09/18		2013/09/18	ZAM000100700	140000000	5.875	IDF	None		ZAR JIBARS	PLUS-0.9-PRCT		None	Issuer Defined			Category3
								ZAM000100700												2012/12/18
								ZAM000100700		5.875									2012/09/18	
								ZAM000100700		6.050									2013/12/18	2013/06/18
								ZAM000100700		6.05									2013/03/18	2013/09/18
								ZAM000100700		6.042									2013/06/18	2013/03/18
Linked Negotiable Certificates Of Deposit	NBKLNCD2017091S3JE0XXXXPL225	NEDBANK CAPITAL	Matured	2012/09/18		2017/09/18	ZAM000100799	2000000	8.54	IDF	None		ZAR JIBARS	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000100799												2017/03/20
								ZAM000100799		8.3									2012/09/18	
								ZAM000100799		8.35									2012/12/18	2012/12/18
								ZAM000100799		8.35									2013/03/18	2013/03/18
								ZAM000100799		6.36									2013/06/18	2013/06/18
								ZAM000100799		6.206									2013/09/18	2013/09/18
								ZAM000100799		6.442									2013/12/18	2014/12/18
								ZAM000100799		6.95									2014/03/18	2014/03/18
								ZAM000100799		7.025									2014/06/18	2015/12/18
								ZAM000100799		7.313									2014/09/18	2014/09/18
								ZAM000100799		7.306									2014/12/18	2017/09/18
								ZAM000100799		7.333									2015/03/18	2016/06/20
								ZAM000100799		7.356									2015/06/18	2015/06/18
								ZAM000100799		7.533									2015/09/18	2015/09/18
								ZAM000100799		7.408									2015/09/18	2015/09/18
								ZAM000100799		8.408									2015/12/18	2016/12/18
								ZAM000100799		8.552									2016/06/20	2016/09/18
								ZAM000100799		8.565									2016/09/18	2016/12/18
								ZAM000100799		8.583									2016/12/18	2017/06/18
								ZAM000100799		8.556									2017/03/20	2017/03/18
								ZAM000100799		8.545									2017/06/18	2014/06/18
Floating Rate Notes	ABIFRN2016091S3JE0XXXXPL1.15	ABSA BANK LIMITED	Matured	2012/09/19		2016/09/19	ZAM000100833	120000000	6.15	QUTR	Based on issue date	19	ZAR JIBARS	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2012/12/19		Category3
								ZAM000100833		6.375									2012/09/19	
								ZAM000100833		6.275									2012/12/19	
								ZAM000100833		6.275									2013/03/19	
								ZAM000100833		6.295									2013/06/19	
								ZAM000100833		6.285									2013/09/19	
								ZAM000100833		6.36									2013/12/19	
								ZAM000100833		6.95									2014/03/19	
								ZAM000100833		6.95									2014/06/19	
								ZAM000100833		7.283									2014/09/19	
								ZAM000100833		7.233									2014/12/19	
								ZAM000100833		7.256									2015/03/19	
								ZAM000100833		7.283									2015/06/19	
								ZAM000100833		7.408									2015/09/21	
								ZAM000100833		7.75									2015/12/21	
								ZAM000100833		8.383									2016/03/22	
								ZAM000100833		8.456									2016/06/20	
Floating Rate Notes	ABIFRN2013091S3JE0XXXXPL425	ABSA BANK LIMITED	Matured	2012/09/19		2013/09/18	ZAM000100932	8000000	5.5	QUTR	Based on issue date	19	ZAR JIBARS	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/18		Category3
								ZAM000100932		5.5									2012/09/19	
								ZAM000100932		5.55									2012/12/18	
								ZAM000100932		5.55									2013/03/18	
								ZAM000100932		5.567									2013/06/18	
Negotiable Certificates Of Deposit	ABPNCD2013091S75.425	ABSA BANK LIMITED	Matured	2012/09/19		2013/09/19	ZAM000100968	1000000000	5.425	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2013022S275.15	NEDBANK CAPITAL	Matured	2012/09/19		2013/02/19	ZAM000100866	100000000	5.15	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2013022S275.175	ABSA BANK LIMITED	Matured	2012/09/19		2013/02/19	ZAM000100874	300000000	5.175	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013022S275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/02/19	ZAM000100908	200000000	5.175	TERM	None									Category2
Debentures	SRICE0620120926274.370	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	ZAM000100960	3400000000	4.37	TERM	None									Category2
Debentures	SRICE0620120926274.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	ZAM000100979	1200000000	4.975	TERM	None									Category2
Debentures	SRICE0620120926274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	ZAM000100981	1100000000	4.98	TERM	None									Category2
Debentures	SRICE0620121002274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/10/02	ZAM000100999	250000000	4.995	TERM	None									Category2
Debentures	SRICE0620120926274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	ZAM000101003	2000000000	4.98	TERM	None									Category2
Debentures	SRICE0620120926274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	ZAM000101015	3000000000	4.98	TERM	None									Category2
Debentures	SRICE0620120926274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	ZAM000101021	1200000000	4.995	TERM	None									Category2
Debentures	SRICE0620120926274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	ZAM000101029	2000000000	4.995	TERM	None									Category2
Debentures	SRICE0620121017274.945	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/10/17	ZAM000101047	2000000000	4.945	TERM	None									Category2
Debentures	SRICE0620121114274.910	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	ZAM000101054	1000000000	4.91	TERM	None									Category2
Debentures	SRICE0620121114274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	ZAM000101062	500000000	4.98	TERM	None									Category2
Debentures	SRICE0620121114274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	ZAM000101070	1000000000	4.98	TERM	None									Category2
Debentures	SRICE0620121114274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	ZAM000101088	500000000	4.95	TERM	None									Category2
Debentures	SRICE0620121127274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/27	ZAM000101096	022000000	4.99	TERM	None									Category2
Debentures	SRICE0620121114274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	ZAM000101104	1000000000	4.99	TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2012121S275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2012/12/19	ZAM000101120	51000000	5	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013091S275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/09/19	ZAM000101138	1000000000	5.175	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013091S275.5	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/19	ZAM000101146	100000000	5.5	TERM	None									Category2
Treasury Bills	NATTB0201009181	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/19		2012/09/19	ZAM000100420	6790000000			None									Category1
Floating Rate Notes	RANFRN0201309183JE0XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/18	ZAM000100841	500000000	5.5	IDF	None		ZAR JIBARS	PLUS-0.425-PRCT		None	Issuer Defined			Category3
								ZAM000100841												2013/09/18
								ZAM000100841		5.5									2012/09/19	
								ZAM000100841		5.55									2012/12/18	2012/12/18
								ZAM000100841		5.55									2013/03/18	2013/03/18
								ZAM000100841		5.567									2013/06/18	2013/06/18
Floating Rate Notes	RANFRN0201309183JE0XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/18	ZAM000100858	300000000	5.5	IDF	None		ZAR JIBARS	PLUS-0.425-PRCT		None	Issuer Defined			Category3
								ZAM000100858												2013/09/18
								ZAM000100858		5.5									2012/09/19	
								ZAM000100858		5.55									2012/12/18	2012/12/18
								ZAM000100858		5.55									2013/03/18	2013/03/18
								ZAM000100858		5.57									2013/06/18	2013/06/18
Floating Rate Notes	RANFRN0201309183JE0XXXXPL925	RAND MERCHANT BANK	Matured	2012/09/19		2015/09/18	ZAM000100862	50000000	6	IDF	None		ZAR JIBARS	PLUS-0.925-PRCT		None	Issuer Defined			Category3
								ZAM000100862												2015/09/18
								ZAM000100862		6									2012/09/19	
								ZAM000100862		6.05									2012/12/18	2012/12/18
								ZAM000100862		6.05									2013/03/18	2013/03/18
								ZAM000100862		6.067									2013/06/18	2013/06/18
								ZAM000100862		6.092									2013/09/18	2013/09/18
								ZAM000100862		6.142									2013/12/18	2013/12/18
								ZAM000100862		6.65									2014/03/18	2014/03/18
								ZAM000100862		6.725									2014/06/18	2014/06/18
								ZAM000100862		7.058									2014/09/18	2014/09/18
								ZAM000100862		7.058									2014/12/18	2015/06/18
								ZAM000100862		7.033									2015/03/18	2015/03/18
								ZAM000100862		7.058									2015/06/18	2015/06/18
Linked Negotiable Certificates Of Deposit	NBNLNCD2014031S3JE0XXXXPL535	NEDBANK CAPITAL	Matured	2012/09/19		2014/03/18	ZAM000100890	300000000	5.61	IDF	None		ZAR JIBARS	PLUS-0.535-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000100890												2013/03/18
								ZAM000100890		5.61									2012/09/19	
								ZAM000100890		5.66									2012/12/18	2013/09/18
								ZAM000100890		5.66									2013/03/18	2013/12/18
								ZAM000100890		5.671									2013/06/18	2013/06/18
								ZAM000100890		5.668									2013/09/18	2013/12/18
								ZAM000100890		5.71									2013/12/18	2014/03/18
Floating Rate Notes	RANFRN0201309183JE0XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/18	ZAM000100924	160000000	5.5	IDF	None		ZAR JIBARS	PLUS-0.425-PRCT		None	Issuer Defined			Category3
								ZAM000100924												2013/09/18
								ZAM000100924		5.5									2012/09/19	
								ZAM000100924		5.55									2012/12/18	2012/12/18
								ZAM000100924		5.55									2013/03/18	2013/03/18
								ZAM000100924		5.567									2013/06/18	2013/06/18
Linked Negotiable Certificates Of Deposit	NBNLNCD2013091S3JE0XXXXPL425	NEDBANK CAPITAL	Matured	2012/09/19		2013/09/18	ZAM000100940	620000000	5.5	IDF	None		ZAR JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000100940												2012/12/18
								ZAM000100940		5.5									2012/09/19	
								ZAM000100940		5.55									2012/12/18	2013/03/18
								ZAM000100940		5.55									2013/03/18	2013/06/18
								ZAM000100940		5.567									2013/06/18	2013/09/18
Floating Rate Notes	SBSLNCD2013091S3JE0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/09/18	ZAM000100957	170000000	5.5	IDF	None		ZAR JIBARS	PLUS-0.425-PRCT		None	Issuer Defined			Category3
								ZAM000100957												2013/09/18
								ZAM000100957		5.5									2012/09/19	
								ZAM000100957		5.55									2012/12/18	2012/12/18
								ZAM000100957		5.55									2013/03/18	2013/03/18
								ZAM000100957		5.567									2013/06/18	2013/06/18
Floating Rate Notes	RANFRN0201609133JE0XXXXPL1.15	RAND MERCHANT BANK	Matured	2012/09/19		2016/09/19	ZAM000101112	350000000	6.15	IDF	None		ZAR JIBARS	PLUS-1.15-PRCT		None	Issuer Defined			Category3
								ZAM000101112												2016/09/19
								ZAM000101112		6.225									2012/09/19	
								ZAM000101112		6.275									2012/12/19	2012/12/19
								ZAM000101112		6.275									2013/03/19	2013/03/19
								ZAM000101112		6.295									2013/06/19	2013/06/19

								ZAM000121302		5.883								2013/09/20	2013/09/20
								ZAM000121302		5.961								2013/12/06	2013/12/06
								ZAM000121302		6.475								2014/03/20	2014/03/20
								ZAM000121302		6.56								2014/06/20	2014/06/20
Floating Rate Notes	RAMFRNX2017091913JU03XXXXPL205	RAND MERCHANT BANK	Matured	2012/09/20		2017/09/19	ZAM000121336		3000000	8.54		IDF	None		ZAR JIBAR3	PLUS-1.205-PRCT	None	Issuer Defined	Category3
								ZAM000121336											2017/09/19
								ZAM000121336		6.3								2012/09/20	
								ZAM000121336		6.35								2012/12/18	2012/12/18
								ZAM000121336		6.39								2013/03/18	2013/03/18
								ZAM000121336		6.35								2013/06/18	2013/06/18
								ZAM000121336		6.39								2013/09/18	2013/09/18
								ZAM000121336		6.442								2013/12/18	2013/12/18
								ZAM000121336		6.95								2014/03/18	2014/03/18
								ZAM000121336		7.025								2014/06/18	2014/06/18
								ZAM000121336		7.356								2014/09/18	2014/09/18
								ZAM000121336		7.325								2014/12/18	2014/12/18
								ZAM000121336		7.319								2015/03/18	2015/03/18
								ZAM000121336		7.356								2015/06/18	2015/06/18
								ZAM000121336		7.533								2015/09/21	2015/09/21
								ZAM000121336		7.805								2015/12/21	2015/12/21
								ZAM000121336		8.456								2016/03/20	2016/03/20
								ZAM000121336		8.533								2016/06/20	2016/06/20
								ZAM000121336		8.583								2016/09/20	2016/09/20
								ZAM000121336		8.583								2016/12/18	2016/12/18
								ZAM000121336		8.558								2017/03/20	2017/03/20
								ZAM000121336		8.542								2017/06/18	2017/06/18
Negotiable Certificates Of Deposit	SBIRNCD0201300027S.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2011/09/22	ZAM000121344		2000000	5.35		TERM	None						Category2
Negotiable Certificates Of Deposit	SBIRNCD0201300028S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2012/03/22	ZAM000121345		7000000	5.175		TERM	None						Category2
Negotiable Certificates Of Deposit	RANNCD0201300029TS.1370000	RAND MERCHANT BANK	Matured	2012/09/21		2012/09/21	ZAM000121346			5.37		TERM	None						Category2
Negotiable Certificates Of Deposit	RANNCD0201300027TS.4600000	RAND MERCHANT BANK	Matured	2012/09/21		2013/09/22	ZAM000121503		100000000	5.4		TERM	None						Category2
Negotiable Certificates Of Deposit	CBNNCD0201300025TS.741	CAPITEC BANK LIMITED	Matured	2012/09/21		2013/09/22	ZAM000121443		3100000	5.741		TERM	None						Category2
Negotiable Certificates Of Deposit	ABPNCD0201300027S4.88	ABSA BANK LIMITED	Matured	2012/09/21		2013/09/22	ZAM000121450		10000000	4.88		TERM	None						Category2
Negotiable Certificates Of Deposit	SBIRNCD0201300027S.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/05/21	ZAM000121476		20000000	5.2		TERM	None						Category2
Negotiable Certificates Of Deposit	ABPNCD0201400022S.704	ABSA BANK LIMITED	Matured	2012/09/21		2014/09/22	ZAM000121468		250000000	5.704		IDF	None						Category2
								ZAM000121468											2013/09/22
								ZAM000121468											2013/03/22
								ZAM000121468											2014/03/24
								ZAM000121468											2014/09/22
Floating Rate Notes	RAMFRNX2015050213JU03XXXXPL205	RAND MERCHANT BANK	Matured	2012/09/21		2015/09/21	ZAM000121351		200000000	6		IDF	None		ZAR JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	Category3
								ZAM000121351											2015/09/21
								ZAM000121351		6								2012/09/21	
								ZAM000121351		6.05								2012/12/21	2012/12/21
								ZAM000121351		6.06								2013/03/22	2013/03/22
								ZAM000121351		6.067								2013/06/21	2013/06/21
								ZAM000121351		6.056								2013/09/23	2013/09/23
								ZAM000121351		6.143								2013/12/23	2013/12/23
								ZAM000121351		6.725								2014/03/24	2014/03/24
								ZAM000121351		6.725								2014/06/23	2014/06/23
								ZAM000121351		7.056								2014/09/22	2014/09/22
								ZAM000121351		7.017								2014/12/22	2014/12/22
								ZAM000121351		7.033								2015/03/23	2015/03/23
								ZAM000121351		7.056								2015/06/22	2015/06/22
Floating Rate Notes	RAMFRNX2015092203JU03XXXXPL205	RAND MERCHANT BANK	Matured	2012/09/21		2015/09/22	ZAM000121369		150000000	6		IDF	None		ZAR JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	Category3
								ZAM000121369											2015/09/22
								ZAM000121369		6								2012/09/21	
								ZAM000121369		6.05								2012/12/24	2012/12/24
								ZAM000121369		6.06								2013/03/22	2013/03/22
								ZAM000121369		6.075								2013/06/24	2013/06/24
								ZAM000121369		6.056								2013/09/23	2013/09/23
								ZAM000121369		6.142								2013/12/23	2013/12/23
								ZAM000121369		6.725								2014/03/24	2014/03/24
								ZAM000121369		7.056								2014/06/23	2014/06/23
								ZAM000121369		7.017								2014/09/22	2014/09/22
								ZAM000121369		7.033								2015/03/23	2015/03/23
								ZAM000121369		7.056								2015/06/22	2015/06/22
Linked Negotiable Certificates Of Deposit	SBSLNCD0201300203JU03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/21	ZAM000121401		130000000	5.475		IDF	None		ZAR JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	Category3
								ZAM000121401											2013/09/21
								ZAM000121401		5.475								2012/09/21	
								ZAM000121401		5.525								2012/12/21	2012/12/21
								ZAM000121401		5.525								2013/03/22	2013/03/22
								ZAM000121401		5.542								2013/06/21	2013/06/21
Floating Rate Notes	RAMFRNX2016080203JU03XXXXPL215	RAND MERCHANT BANK	Matured	2012/09/21		2016/09/21	ZAM000121419		100000000	6		IDF	None		ZAR JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined	Category3
								ZAM000121419											2016/09/21
								ZAM000121419		6.225								2012/09/21	
								ZAM000121419		6.275								2012/12/20	2012/12/20
								ZAM000121419		6.275								2013/03/20	2013/03/20
								ZAM000121419		6.25								2013/06/20	2013/06/20
								ZAM000121419		6.275								2013/09/20	2013/09/20
								ZAM000121419		6.36								2013/12/20	2013/12/20
								ZAM000121419		6.875								2014/03/20	2014/03/20
								ZAM000121419		6.95								2014/06/20	2014/06/20
								ZAM000121419		7.095								2014/09/20	2014/09/20
								ZAM000121419		7.25								2014/12/20	2014/12/20
								ZAM000121419		7.255								2015/03/20	2015/03/20
								ZAM000121419		7.255								2015/06/20	2015/06/20
								ZAM000121419		7.456								2015/09/21	2015/09/21
								ZAM000121419		7.75								2015/12/21	2015/12/21
								ZAM000121419		8.383								2016/03/20	2016/03/20
								ZAM000121419		8.456								2016/06/20	2016/06/20
Floating Rate Notes	ABIFFRNX2013092013JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/09/21		2013/09/20	ZAM000121435		180000000	5.475		IDF	None		ZAR JIBAR3	PLUS-40-BPS	None	Issuer Defined	Category3
								ZAM000121435											2013/09/20
								ZAM000121435		5.475								2012/09/21	
								ZAM000121435		5.525								2012/12/20	2012/12/20
								ZAM000121435		5.525								2013/03/20	2013/03/20
								ZAM000121435		5.542								2013/06/20	2013/06/20
Linked Negotiable Certificates Of Deposit	IPNLNCD0201709213U03XXXXPL1.275	INVESTEC BANK LIMITED	Matured	2012/09/21		2017/09/21	ZAM000121484		0	8		IDF	None		ZAR JIBAR3	PLUS-1.275-PRCT	None	Issuer Defined	Category3
								ZAM000121484											2015/12/21
								ZAM000121484		6.35								2012/09/21	
								ZAM000121484		6.4								2012/12/21	2012/12/21
								ZAM000121484		6.4								2013/03/20	2013/03/20
								ZAM000121484		6.411								2013/06/21	2013/06/21
								ZAM000121484		6.408								2013/09/20	2013/09/20
								ZAM000121484		6.411								2013/12/20	2013/12/20
								ZAM000121484		7								2014/03/24	2014/03/24
								ZAM000121484		7.083								2014/06/20	2014/06/20
								ZAM000121484		7.408								2014/09/20	2014/09/20
								ZAM000121484		7.367								2014/12/20	2015/09/21
								ZAM000121484		7.383								2015/03/20	2015/03/20
								ZAM000121484		7.408								2015/06/20	2015/12/21
								ZAM000121484		7.425								2015/09/21	2016/03/20
								ZAM000121484		7.875								2015/12/21	2015/12/21
								ZAM000121484		8.508								2016/03/20	2016/03/20
								ZAM000121484		8.558								2016/06/21	2016/09/21
								ZAM000121484		8.633								2016/09/21	2016/03/22
								ZAM000121484		8.608								2016/12/20	2016/09/21
								ZAM000121484		8.608								2017/03/20	2017/06/21
								ZAM000121484		8.6								2017/06/21	2017/06/21
Negotiable Certificates Of Deposit	SBIRNCD0201300025TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2012/03/22	ZAM000121526		175000000	5.15		TERM	None						Category2
Negotiable Certificates Of Deposit	SBIRNCD0201300027S.1220275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2012/12/22	ZAM000121559		300000000	5		TERM	None						Category2
Negotiable Certificates Of Deposit	RANNCD0201300025TS.2000000	RAND MERCHANT BANK	Matured	2012/09/25		2013/05/22	ZAM000121587		2000000	5.2		TERM	None						Category2
Negotiable Certificates Of Deposit	SBIRNCD0201300025TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2013/03/25	ZAM000121591		200000000	5.175		TERM	None						Category2
Negotiable Certificates Of Deposit	ABPNCD0201300025TS.3	ABSA BANK LIMITED	Matured	2012/09/25		2013/09/25	ZAM000121592		20000000	5.3		TERM	None						Category2
Floating Rate Notes	ABIFFRNX2013092503JU03XXXXPL40	ABSA BANK LIMITED	Matured	2012/09/25		2013/09/25	ZAM000121534		2000000	5.475		GUTR	Based on issue date	25	ZAR JIBAR3	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2012/12/27 Category3
								ZAM000121534		5.475								2012/09/25	
								ZAM000121534		5.525								2012/12/27	
								ZAM000121534		5.525								2013/03/27	
								ZAM000121534		5.575								2013/06/27	
Floating Rate Notes	ABIFFRNX2014032503JU03XXXXPL50	ABSA BANK LIMITED	Matured	2012/09/25		2014/03/25	ZAM000121542		25000000	5.575		GUTR	Based on issue date	25	ZAR JIBAR3	PLUS-0.5-PRCT	None	Quarterly Payment Cycle	2012/12/27 Category3
								ZAM000121542		5.575								2012/09/25	
								ZAM000121542		5.625								2012/12/27	
								ZAM000121542		5.625								2013/03/27	
								ZAM000121542		5.68								2013/06/27	
								ZAM000121542		5.633								2013/09/27	
								ZAM000121542		5.773								2013/12/27	
Commercial Paper Bills: Capital Project Bills	ESKCPB20131311	ESKOM HOLDINGS SOC LTD	Matured	2012/09/25		2013/11/08	ZAM000121480		250000000				None						Category1
Commercial Paper Bills: Capital Project Bills	MTOCPB2013121101	TRANS LALEDIGRAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/09/25		2012/12/10	ZAM000121609		7000000				None						Category1
Floating Rate Notes	RAMFRNX2013092503JU03XXXXPL204	RAND MERCHANT BANK	Matured	2012/09/25		2013/09/25	ZAM000121500		1000000	5.475		IDF	None		ZAR JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	Category3
								ZAM000121500											2013/09/25
								ZAM000121500		5.475								2012/09/25	
								ZAM000121500		5.525								2012/12/27	2012/12/27
								ZAM000121500		5.525								2013/03/27	2013/03/27
								ZAM000121500		5.58								2013/06/27	2013/06/27
Linked Negotiable Certificates Of Deposit	NBNLNCD0201309253JU03XXXXPL20.410	NEDBANK CAPITAL	Matured	2012/09/25		2013/09/26	ZAM000121518		50000000	5.485		IDF	None		ZAR JIBAR3	PLUS-0.41-PRCT	Quarterly Payment Cycle	Issuer Defined	Category3
								ZAM000121518											2013/09/26
								ZAM000121518		5.485								2012/09/25	
								ZAM000121518		5.535								2012/12/27	2012/12/27
								ZAM000121518		5.535								2013/03/26	2013/03/26
								ZAM000121518		5.58								2013/06/26	2013/06/26
Linked Negotiable Certificates Of Deposit	IPNLNCD0201309253JU03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/09/25		2013/09/25	ZAM000121575		50000000	5.55		IDF	None		ZAR JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	Category3
								ZAM000121575											2013/09/25
								ZAM000121575		5.55								2012/09/25	
								ZAM000121575		5.6								2012/12/27	2013/06/25
								ZAM000121575		5.6								2013/03/27	2013/09/25
								ZAM000121575		5.625								2013/06/25	2013/03/26
Linked Negotiable Certificates Of Deposit	NBNLNCD0201309253JU03XXXXPL450	NEDBANK CAPITAL	Matured	2012/09/25		2013/09/25	ZAM000121583		100000000	5.525		IDF	None		ZAR JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined	Category3
								ZAM000121583											2013/09/25
								ZAM000121583		5.525								2012/09/25	
								ZAM000121583		5.575								2012/12/27	2012/12/27
								ZAM000121583		5.575								2013/03/27	2013/03/27
								ZAM000121583		5.625								2013/06/27	2013/06/27
Linked Negotiable Certificates Of Deposit	IPNLNCD0201709263JU03XXXXPL1.275	INVESTEC BANK LIMITED	Matured	2012/09/26		2017/09/26	ZAM000121617		1000000	8.6		IDF	None		ZAR JIBAR3	PLUS-1.275-PRCT	None	Issuer Defined	Category3
								ZAM000121617											2016/09/26
								ZAM000121617		6.35								2012/09/25	
								ZAM000121617		6.4								2012/12/27	2013/03/25
								ZAM000121617		6.4								2013/03/26	2012/12/27
								ZAM000121617		6.425								2013/06/25	2013/06/25
								ZAM000121617		6.425								2013/09/25	2013/09/25
								ZAM000121617		6.45								2013/12/27	2015/03/26
								ZAM000121617		7								2014/03/26	2014/03/25
								ZAM000121617		7.095								2014/06/25	2014/06/25
								ZAM000121617		7.408								2014/09/26	2016/06/27
								ZAM000121617		7.367								2014/12/26	2015/09/25
								ZAM000121617		7.383								2015/03/25	2015/03/26
								ZAM000121617		7.417								2015/06/25	2015/06/25
								ZAM000121617		7.592								2015/09/25	2016/12/27
								ZAM000121617		7.9								2015/12/26	2015/12/26
								ZAM000121617		8.533								2016/03/25	2016/03/25
								ZAM000121617		8.625								2016/12/27	2016/09/26
								ZAM000121617		8.633								2016/09/26	2016/09/26
								ZAM000121617		8.633								2016/12/26	2016/12/26
								ZAM000121617		8.6								2017/03/27	2017/03/27
								ZAM000121617		8.6								2017/06/26	2017/06/26
Commercial Paper Bills: Capital Project Bills	ESKCPB2012102051	ESKOM HOLDINGS SOC LTD	Matured	2012/09/26		2012/10/25	ZAM000121633		150000000				None						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012102052	ESKOM HOLDINGS SOC LTD	Matured	2012/09/26		2012/10/25	ZAM000121634		150000000				None						Category1
Treasury Bills	NRTTBX2012092601	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/26		2012/09/27	ZAM000121437		3800000000				None						Category1
Negotiable Certificates Of Deposit	SBIRNCD0201300027S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2013/03/27	ZAM000121659		2000000	5.175		TERM	None						Category2
Negotiable Certificates Of Deposit	ABNNCD0201300027S.8	AFRICAN BANK LTD (DLR)	Matured	2012/09/26		2013/09/26	ZAM000121666		1500000	5.8		TERM	None						Category2
Negotiable Certificates Of Deposit	ABPNCD0201300027S.15	ABSA BANK LIMITED	Matured	2012/09/26		2013/03/26	ZAM000121674		6000000	5.15		TERM	None						Category2
Negotiable Certificates Of Deposit	SBIRNCD0201300027S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2013/03/26	ZAM000121682		0	5.15		TERM	None						Category2
Negotiable Certificates Of Deposit	NBNNCD0201300027S.125	NEDBANK CAPITAL	Matured	2012/09/26		2013/01/26	ZAM000121690		130000000	5.125		TERM	None						Category2
Negotiable Certificates Of Deposit	SBIRNCD0201300027S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2013/09/26	ZAM000121698		200000000	5.175		TERM	None						Category2
Debentures	SRICE0201210327A.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000121724		30000000	4.98		TERM	None						Category2
Debentures	SRICE0201210327A.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000121730		200000000	4.980		TERM	None						Category2
Debentures	SRICE0201210327S.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000121740		5000000	5		TERM	None						Category2
Debentures	SRICE0201210327S.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000121757		150000000	5		TERM	None						Category2
Debentures	SRICE0201210327A.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000121763		100000000	4.95		TERM	None						Category2
Debentures	SRICE0201210327A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000121773		245000000	4.995		TERM	None						Category2
Debentures	SRICE0201210327A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000121781		200000000	4.99		TERM	None						Category2
Debentures	SRICE0201210327A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000121799		110000000	4.99		TERM	None						Category2
Debentures	SRICE0201210327A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000121807		125000000	4.99		TERM	None						Category2
Debentures	SRICE0201210327A.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000121815		350000000	4.97		TERM	None						Category2
Debentures	SRICE0201210327A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000121823		320000000	4.995		TERM	None						Category2
Debentures	SRICE0201210327S.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000121831		100000000	5		TERM	None						Category2
Debentures	SRICE0201210327A.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000121849		125000000	4.96		TERM	None						Category2
Debentures	SRICE0201210327A.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000121856		160000000	4.975		TERM	None						Category2
Debentures	SRICE0201210327A.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000121864		200000000	4.985		TERM	None						Category2
Debentures	SRICE0201210327S.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000121872		1120000000	5		TERM	None						Category2
Debentures	SRICE0201210327A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/26	ZAM000121880		200000000	4.995		TERM	None						Category2
Debentures	SRICE0201210327A.930	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/11/26	ZAM000121906		1000000000	4.93		TERM	None						Category2
Debentures	SRICE0201210327A.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/11/26	ZAM000121914		500000000	4.98		TERM	None						Category2
Debentures	SRICE0201210327A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/11/26	ZAM000121922		1000000000	4.99		TERM	None						Category2
Debentures	SRICE0201210327A.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/11/26	ZAM000121931		500000000	4.98		TERM	None						Category2
Debentures	SRICE0201210327A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/11/26	ZAM000121948		250000000	4.99		TERM	None						Category2
Promissory Notes	ABIPRNX2013092727JI.02	ABSA BANK LIMITED	Matured	2012/09/26		2013/09/27	ZAM000121930		2000000	4.83		TERM	None						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201403273U03XXXXPL95.5	NEDBANK CAPITAL	Matured	2012/09/26		2014/03/27	ZAM000121716		235000000	5.575		IDF	None		ZAR JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined	Category2
								ZAM000121716											2013/12/27
								ZAM000121716		5.575								2012/09/26	
								ZAM000121716		5.625								2013/12/27	
								ZAM000121716		5.625								2012/12/27	2013/03/27
								ZAM000121716		5.625								2013/03/27	2013/06/27
								ZAM000121716		5.68								2013/06/27	2014/03/27
								ZAM000121716		5.773								2013/12/27	2013/12/27
Linked Negotiable Certificates Of Deposit	IPNLNCD0201309263JU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/09/26		2013/09/26	ZAM000121902		50000000	5.550		IDF	None		ZAR JIBAR3	PLUS-48-BPS	None	Issuer Defined	Category3
								ZAM000121902											2013/03/26
								ZAM000121902		5.550								2012/09/26	
								ZAM000121902		5.605								2012/12/27	2012/12/27
								ZAM000121902		5.605								2013/06/26	2012/09/26
								ZAM000121902		5.63								2013/06/26	2013/06/27
Negotiable Certificates Of Deposit	NBNNCD0201212727 4.95	NEDBANK CAPITAL	Matured	2012/09/27		2012/12/27	ZAM000121951		9000000	4.95		TERM	None						Category2
Negotiable Certificates Of Deposit	SBIRNCD0201300027S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/27		2013/03/27	ZAM000121960		2000000	5.175		TERM	None						Category2
Negotiable Certificates Of Deposit	SBIRNCD0201300027S.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/27		2013/09/26	ZAM000121971		5000000	5.325

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								ZAM000103118		5.88										2013/04/05	2013/04/05		
								ZAM000103118		5.89										2013/07/05	2013/07/05		
								ZAM000103118		5.89										2013/10/05	2013/10/05		
								ZAM000103118		5.9										2014/01/05	2014/01/05		
								ZAM000103118		5.45										2014/04/07	2014/04/07		
								ZAM000103118		5.55										2014/07/07	2014/07/07		
Floating Rate Notes	RAAFFRN20131004SJE0XXXXPL PD.41	RAND MERCHANT BANK		Matured	2012/10/05		2013/10/04	ZAM000103126	85000000	5.485	IDF	None		ZAR-JIBAR	PLUS-0.41-PRCT		None		Issuer Defined				Category3
								ZAM000103126													2013/10/04		
								ZAM000103126		5.485										2012/10/05			
								ZAM000103126		5.505										2013/01/04	2013/04/04		
								ZAM000103126		5.505										2013/04/04	2013/04/04		
								ZAM000103126		5.550										2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131004SJE0XXXXPL PD.410	NEDBANK CAPITAL		Matured	2012/10/05		2013/10/04	ZAM000103134	95000000	5.485	IDF	None		ZAR-JIBAR	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000103134													2013/10/04		
								ZAM000103134		5.485										2012/10/05			
								ZAM000103134		5.505										2013/01/04	2013/07/05		
								ZAM000103134		5.505										2013/04/05	2013/04/05		
								ZAM000103134		5.550										2013/07/05	2013/07/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20141003SJE0XXXXPL PD.735	NEDBANK CAPITAL		Matured	2012/10/05		2014/10/03	ZAM000103159	70000000	5.81	IDF	None		ZAR-JIBAR	PLUS-0.735-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000103159													2013/10/57		
								ZAM000103159		5.81										2012/10/05			
								ZAM000103159		5.854										2013/01/07	2013/07/05		
								ZAM000103159		5.854										2013/04/05	2013/04/05		
								ZAM000103159		5.877										2013/07/05	2013/07/07		
								ZAM000103159		5.877										2013/10/07	2014/10/03		
								ZAM000103159		5.96										2014/01/06	2014/01/06		
								ZAM000103159		6.466										2014/04/07	2014/04/07		
								ZAM000103159		6.47										2014/07/07	2014/07/07		
Floating Rate Notes	RAAFFRN20131004SJE0XXXXPL PD.4	RAND MERCHANT BANK		Matured	2012/10/05		2013/10/04	ZAM000103167	15000000	5.475	IDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000103167													2013/10/04		
								ZAM000103167		5.475										2012/10/05			
								ZAM000103167		5.518										2013/01/04	2013/01/04		
								ZAM000103167		5.526										2013/04/04	2013/04/04		
								ZAM000103167		5.542										2013/07/04	2013/07/04		
Floating Rate Notes	ABFFRN20131007SJE0XXXXPL PD.40	ABSA BANK LIMITED		Matured	2012/10/05		2013/10/07	ZAM000103175	150000000	5.475	IDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000103175													2013/10/07		
								ZAM000103175		5.475										2012/10/05			
								ZAM000103175		5.518										2013/01/07	2013/07/05		
								ZAM000103175		5.525										2013/04/05	2013/04/05		
								ZAM000103175		5.542										2013/07/05	2013/07/07		
Floating Rate Notes	ABFFRN20141008SJE0XXXXPL PD.70	ABSA BANK LIMITED		Matured	2012/10/05		2014/10/08	ZAM000103183	50000000	5.775	IDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None		Issuer Defined				Category3
								ZAM000103183													2014/10/08		
								ZAM000103183		5.775										2012/10/05			
								ZAM000103183		5.819										2013/01/07	2013/01/07		
								ZAM000103183		5.825										2013/04/05	2013/04/05		
								ZAM000103183		5.845										2013/07/05	2013/07/05		
								ZAM000103183		5.895										2013/10/05	2014/01/07		
								ZAM000103183		5.925										2014/01/06	2014/01/06		
								ZAM000103183		6.435										2014/04/07	2014/04/07		
								ZAM000103183		6.525										2014/07/07	2014/07/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141003SJE0XXXXPL PD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012/10/05		2014/10/03	ZAM000103191	250000000	5.8	IDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None		Issuer Defined				Category3
								ZAM000103191													2014/10/03		
								ZAM000103191		5.8										2012/10/05			
								ZAM000103191		5.853										2013/01/07	2013/01/07		
								ZAM000103191		5.85										2013/04/05	2013/04/05		
								ZAM000103191		5.867										2013/07/05	2013/07/05		
								ZAM000103191		5.867										2013/10/07	2014/01/06		
								ZAM000103191		5.95										2014/01/06	2014/01/06		
								ZAM000103191		6.495										2014/04/07	2014/04/07		
								ZAM000103191		6.525										2014/07/07	2014/07/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131004SJE0XXXXPL B48.	INVESTEC BANK LIMITED		Matured	2012/10/05		2013/10/04	ZAM000103209	10000000	5.55	IDF	None		ZAR-JIBAR	PLUS-48-BPS		None		Issuer Defined				Category3
								ZAM000103209													2013/10/04		
								ZAM000103209		5.555										2012/10/05			
								ZAM000103209		5.599										2013/01/04	2013/01/04		
								ZAM000103209		5.605										2013/04/04	2013/04/04		
								ZAM000103209		5.602										2013/07/04	2013/07/04		
Floating Rate Notes	ABFFRN20131004SJE0XXXXPL PD.40	ABSA BANK LIMITED		Matured	2012/10/05		2013/10/04	ZAM000103217	242000000	5.475	IDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000103217													2013/10/04		
								ZAM000103217		5.475										2012/10/05			
								ZAM000103217		5.518										2013/01/04	2013/01/04		
								ZAM000103217		5.525										2013/04/04	2013/04/04		
								ZAM000103217		5.542										2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20141003SJE0XXXXPL PD.725	NEDBANK CAPITAL		Matured	2012/10/05		2014/10/03	ZAM000103225	7000000	5.8	IDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000103225													2013/10/03		
								ZAM000103225		5.8										2012/10/05			
								ZAM000103225		5.844										2013/01/03	2014/01/03		
								ZAM000103225		5.85										2013/04/03	2013/01/03		
								ZAM000103225		5.875										2013/07/03	2013/04/03		
								ZAM000103225		5.95										2013/10/03	2013/07/03		
								ZAM000103225		6.95										2014/01/03	2014/10/03		
								ZAM000103225		6.45										2014/04/03	2014/04/03		
								ZAM000103225		6.55										2014/07/03	2013/07/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131004SJE0XXXXPL PD.4	NEDBANK CAPITAL		Matured	2012/10/05		2013/10/04	ZAM000103233	4000000	5.475	IDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000103233													2013/10/04		
								ZAM000103233		5.475										2012/10/05			
								ZAM000103233		5.518										2013/01/04	2013/01/04		
								ZAM000103233		5.525										2013/04/04	2013/04/04		
								ZAM000103233		5.542										2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131104SJE0XXXXPL PD.425	NEDBANK CAPITAL		Matured	2012/10/05		2013/11/04	ZAM000103241	110000000	5.5	IDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000103241													2013/10/04		
								ZAM000103241		5.5										2012/10/05			
								ZAM000103241		5.518										2013/01/04	2013/07/04		
								ZAM000103241		5.55										2013/04/04	2013/04/04		
								ZAM000103241		5.567										2013/07/04	2013/11/04		
								ZAM000103241		5.595										2013/10/04	2013/01/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131004SJE0XXXXPL B48.	INVESTEC BANK LIMITED		Matured	2012/10/05		2013/10/04	ZAM000103258	500000000	5.555	IDF	None		ZAR-JIBAR	PLUS-48-BPS		None		Issuer Defined				Category3
								ZAM000103258													2013/10/04		
								ZAM000103258		5.555										2012/10/05			
								ZAM000103258		5.599										2013/01/04	2013/01/04		
								ZAM000103258		5.605										2013/04/04	2013/04/04		
								ZAM000103258		5.602										2013/07/04	2013/07/04		
Floating Rate Notes	RAAFFRN20131004SJE0XXXXPL PD.41	RAND MERCHANT BANK		Matured	2012/10/05		2013/10/04	ZAM000103266	100000000	5.485	IDF	None		ZAR-JIBAR	PLUS-0.41-PRCT		None		Issuer Defined				Category3
								ZAM000103266													2013/10/04		
								ZAM000103266		5.485										2012/10/05			
								ZAM000103266		5.505										2013/01/04	2013/01/04		
								ZAM000103266		5.550										2013/04/04	2013/04/04		
								ZAM000103266		5.550										2013/07/04	2013/07/04		
Floating Rate Notes	ABFFRN20131008SJE0XXXXPL PD.4	ABSA BANK LIMITED		Matured	2012/10/08		2013/10/08	ZAM000103381	130000000	5.475	OUTR	Based on issue date	8	ZAR-JIBAR	PLUS-0.4-PRCT		None		Quarterly Payment Cycle		2013/01/08		
								ZAM000103381		5.475											2013/10/08		
								ZAM000103381		5.475										2012/10/08			
								ZAM000103381		5.505										2013/01/08	2013/01/08		
								ZAM000103381		5.525										2013/04/08	2013/04/08		
								ZAM000103381		5.542										2013/07/08	2013/07/08		
Floating Rate Notes	ABFFRN20151008SJE0XXXXPL B85.	ABSA BANK LIMITED		Matured	2012/10/08		2015/10/08	ZAM000103374	100000000	5.905	IDF	None		ZAR-JIBAR	PLUS-85-BPS		None		Issuer Defined				Category3
								ZAM000103374													2015/10/08		
								ZAM000103374		5.905										2012/10/08			
								ZAM000103374		5.975										2013/01/08	2013/01/08		
								ZAM000103374		5.975										2013/04/08	2013/04/08		
								ZAM000103374		5.992										2013/07/08	2013/10/08		
								ZAM000103374		5.992										2013/10/08	2013/04/08		
								ZAM000103374		6.075										2014/01/06	2014/01/06		
								ZAM000103374		6.585										2014/04/08	2014/04/08		
								ZAM000103374		6.675										2014/07/08	2013/10/08		
								ZAM000103374		6.675										2013/10/08	2014/01/08		
								ZAM000103374		6.975										2015/01/08	2015/07/08		
								ZAM000103374		6.995										2015/04/08	2014/10/08		
								ZAM000103374		7.005										2015/07/08	2014/07/08		
Floating Rate Notes	RAAFFRN20131008SJE0XXXXPL PD.4	RAND MERCHANT BANK		Matured	2012/10/08		2013/10/08	ZAM000103316	130000000	5.475	IDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000103316													2013/10/08		
								ZAM000103316		5.475										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	SBSLNCD20131008SJE0XXXXPL D.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012/10/08		2013/10/08	ZAM000103332	10000000	5.45	IDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								ZAM000103332													2013/10/08		
								ZAM000103332		5.45										2012/10/08			
								ZAM000103332		5.481										2013/01/08	2013/01/08		
								ZAM000103332		5.5										2013/04/08	2013/04/08		
								ZAM000103332		5.517										2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131008SJE0XXXXPL PD.400	NEDBANK CAPITAL		Matured	2012/10/08		2013/10/08	ZAM000103340	130000000	5.475	IDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000103340													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		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131008SJE0XXXXPL B45.	INVESTEC BANK LIMITED		Matured	2012/10/08		2013/10/08	ZAM000103399	4000000	5.525	IDF	None		ZAR-JIBAR	PLUS-45-BPS		None		Issuer Defined				Category3
								ZAM000103399													2013/10/08		
								ZAM000103399		5.525										2012/10/08			
								ZAM000103399		5.556										2013/01/08	2013/01/08		
								ZAM000103399		5.575										2013/04/08	2013/04/08		
								ZAM000103399		5.595										2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131008SJE0XXXXPL B48.	INVESTEC BANK LIMITED		Matured	2012/10/08		2013/10/08	ZAM000103415	0	5.555	IDF	None		ZAR-JIBAR	PLUS-48-BPS		None		Issuer Defined				Category3
								ZAM000103415													2013/10/08		
								ZAM000103415		5.555										2012/10/08			
								ZAM000103415		5.599										2013/01/08	2013/01/08		
								ZAM000103415		5.605										2013/04/08	2013/04/08		
								ZAM000103415		5.602										2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131008SJE0XXXXPL PD.410	NEDBANK CAPITAL		Matured	2012/10/08		2013/10/08	ZAM000103423	150000000	5.485	IDF	None		ZAR-JIBAR	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000103423													2013/10/08		
								ZAM000103423		5.485										2012/10/08			
								ZAM000103423		5.519										2013/01/08	2013/01/08		
								ZAM000103423		5.535										2013/04/08	2013/04/08		
								ZAM000103423		5.552										2013/07/08	2013/07/08		
Floating Rate Notes	RAAFFRN20131008SJE0XXXXPL PD.4	RAND MERCHANT BANK		Matured	2012/10/08		2013/10/08	ZAM000103431	5000000	5.475	IDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000103431													2013/10/08		
								ZAM000103431		5.475										2012/10/08			
								ZAM000103431		5.519										2013/01/08	2013/01/08		
								ZAM000103431		5.525										2013/04/08	2013/04/08		
								ZAM000103431		5.542										2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	NBNNCD20131002TS.375	NEDBANK CAPITAL		Matured	2012/10/08		2013/10/02	ZAM000103092	2000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131002TS.375	ABSA BANK LIMITED		Matured	2012/10/08		2013/10/02	ZAM000103096	2000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20131104TS.425	INVESTEC BANK LIMITED		Matured	2012/10/08		2013/11/04	ZAM000103308	3000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131008TS.0000000	RAND MERCHANT BANK		Matured	2012/10/08		2013/11/08	ZAM000103324	5000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131008TS.0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012/10/08		2013/11/08	ZAM000103328	10000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20131008TS.05	INVESTEC BANK LIMITED		Matured	2012/10/08		2013/10/08	ZAM000103365	4000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131008TS.	NEDBANK CAPITAL		Matured	2012/10/08		2013/01/08	ZAM000103372	5000000	4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131008TS.	ABSA BANK LIMITED		Matured	2012/10/08		2013/01/08	ZAM000103467	5000000	4	TERM	None											Category2
Floating Rate Notes	ABFFRN20130409SJE0XXXXPL PD.20	ABSA BANK LIMITED		Matured	2012/10/09		2013/04/09	ZAM000103449	200000000	5.375	OUTR	Based on issue date	9	ZAR-JIBAR	PLUS-0.2-PRCT		None		Quarterly Payment Cycle	2013/01/09			Category3
								ZAM000103449		5.375											2013/10/09		
								ZAM000103449		5.504										2012/10/09			
Floating Rate Notes	ABFFRN20141009SJE0XXXXPL PD.70	ABSA BANK LIMITED		Matured	2012/10/09		2014/10/09	ZAM000103613	173000000	5.775	OUTR	Based on issue date	9	ZAR-JIBAR	PLUS-0.7-PRCT		None		Quarterly Payment Cycle	2013/01/09			Category3
								ZAM000103613		5.775										2012/10/09			
								ZAM000103613		5.806										2013/01/09			
								ZAM000103613		5.825										2013/04/09			
								ZAM000103613		5.85										2013/07/09			
								ZAM000103613		5.895										2013/10/09			
								ZAM000103613		5.925										2014/01/09			
								ZAM000103613		6.435										2014/04/09			
								ZAM000103613		6.525										2014/07/09			
Floating Rate Notes	ABFFRN20131009SJE0XXXXPL PD.40	ABSA BANK LIMITED		Matured	2012/10/09		2013/10/09	ZAM000103621	100000000	5.475	OUTR	Based on issue date	9	ZAR-JIBAR	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2013/01/09			Category3
								ZAM000103621		5.475											2013/10/09		
								ZAM000103621		5.506										2012/10/09			
								ZAM000103621		5.525										2013/01/09			
								ZAM000103621		5.55										2013/04/09			
								ZAM000103621		5.56										2013/07/09			
Negotiable Certificates Of Deposit	IPNNCD20131009TS.45	INVESTEC BANK LIMITED		Matured	2012/10/09		2013/10/09	ZAM000103472	200000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131009TS.175	ABSA BANK LIMITED		Matured	2012/10/09		2013/10/11	ZAM000103506	8000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130409TS.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012/10/09		2013/04/09	ZAM000103514	3000000	5.205	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131009TS.7	NEDBANK CAPITAL		Matured	2012/10/09		2013/10/09	ZAM000103519	10000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131009TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012/10/09		2013/10/09	ZAM000103520	70000000	8.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131009TS.375	NEDBANK CAPITAL		Matured	2012/10/09		2013/10/09	ZAM000103548	10000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131009TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012/10/09		2013/10/09	ZAM000103560	2000000	5.025	TERM	None											Category2
Notes	ABBNOT20131009TS.875	AFRICAN BANK LTD (OLD)		Matured	2012/10/09		2013/10/09	ZAM000103639	341000000	5.875	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130409SJE0XXXXPL PD.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012/10/09		2013/04/09	ZAM000103456	2000000	5.5	IDF	None		ZAR-JIBAR	PLUS-0.225-PRCT		None		Issuer Defined				Category3
								ZAM000103456													2013/04/09		
								ZAM000103456		5.5										2012/10/09			
								ZAM000103456		5.531										2013/01/09	2013/01/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131009SJE0XXXXPL PD.400	NEDBANK CAPITAL		Matured	2012/10/09		2013/10/09	ZAM000103464	11000000	5.475	IDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000103464													2013/10/09		
								ZAM000103464		5.475										2012/10/09			
								ZAM000103464		5.506										2013/01/09	2013/01/09		
								ZAM000103464		5.525										2013/04/09	2013/10/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140409SJE0XXXXPL PD.500	NEDBANK CAPITAL		Matured	2012/10/09		2014/04/09	ZAM000103480	8000000	5.575	IDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000103480													2013/07/09		
								ZAM000103480		5.575										2012/10/09			
								ZAM000103480		5.606										2013/01/09	2013/01/09		
								ZAM000103480		5.625										2013/04/09	2013/10/09		
								ZAM000103480		5.645										2013/07/09	2014/04/09		
								ZAM000103480		5.725										2013/10/09	2014/01/09		
Floating Rate Notes	RAAFFRN20140409SJE0XXXXPL PD.5	RAND MERCHANT BANK		Matured	2012/10/09		2014/04/09	ZAM000103498	5000000	5.575	IDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None		Issuer Defined				Category3
								ZAM000103498													2014/04/09		
								ZAM000103498		5.575										2012/10/09			
								ZAM000103498		5.606										2013/01/09	2013/01/09		
								ZAM000103498		5.625										2013/04/09	2013/04/09		
								ZAM000103498		5.65										2013/07/09	2013/07/09		
								ZAM000103498		5.725										2013/10/09	2013/10/09		
								ZAM000103498		5.725			

							ZAM00010969	6.25											2012/10/10		
							ZAM00010969	6.208											2012/01/10	2012/01/10	
							ZAM00010969	5.8											2013/04/10	2013/04/10	
							ZAM00010969	6.25											2013/07/10	2013/07/10	
							ZAM00010969	6.31											2013/10/10	2013/10/10	
							ZAM00010969	6.4											2014/01/10	2014/01/10	
							ZAM00010969	6.925											2014/04/10	2014/04/10	
							ZAM00010969	7											2014/07/10	2014/07/10	
							ZAM00010969	7.25											2014/10/10	2014/10/10	
							ZAM00010969	7.25											2015/01/10	2015/01/10	
							ZAM00010969	7.363											2015/04/10	2015/04/10	
							ZAM00010969	7.333											2015/07/10	2015/07/10	
							ZAM00010969	7.483											2015/10/10	2015/10/10	
							ZAM00010969	7.625											2016/01/11	2016/01/11	
							ZAM00010969	8.433											2016/04/11	2016/04/11	
							ZAM00010969	8.533											2016/07/11	2016/07/11	
							ZAM00010969	8.533											2016/10/10	2016/10/10	
							ZAM00010969	8.533											2017/01/10	2017/01/10	
							ZAM00010969	8.533											2017/04/10	2017/04/10	
							ZAM00010969	8.917											2017/07/10	2017/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171310SJ03XXXXPLP1.200	NEDBANK CAPITAL	Matured	2012/10/10	2011/10/12	ZAM00010977	16000000	8.54		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/04/11
						ZAM00010977															
						ZAM00010977		6.278											2012/10/10		
						ZAM00010977		6.256											2013/01/10	2016/10/10	
						ZAM00010977		6.325											2013/04/10	2016/07/11	
						ZAM00010977		6.35											2013/07/10	2013/04/10	
						ZAM00010977		6.343											2013/10/10	2016/01/10	
						ZAM00010977		6.425											2014/01/10	2013/10/10	
						ZAM00010977		7.05											2014/04/10	2014/01/10	
						ZAM00010977		7.225											2014/07/10	2016/01/11	
						ZAM00010977		7.275											2014/10/10	2017/10/10	
						ZAM00010977		7.325											2015/01/10	2017/04/10	
						ZAM00010977		7.336											2015/04/10	2015/04/10	
						ZAM00010977		7.356											2015/07/10	2013/01/10	
						ZAM00010977		7.483											2015/10/10	2015/10/10	
						ZAM00010977		7.69											2016/01/11	2017/07/10	
						ZAM00010977		8.458											2016/04/11	2016/07/10	
						ZAM00010977		8.558											2016/07/11	2016/01/10	
						ZAM00010977		8.558											2016/10/10	2013/07/10	
						ZAM00010977		8.558											2017/01/10	2014/10/10	
						ZAM00010977		8.558											2017/04/10	2013/10/10	
						ZAM00010977		8.558											2017/07/10	2015/01/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131010PRMXXXXMP3.08	NEDBANK CAPITAL	Matured	2012/10/10	2013/10/10	ZAM00010993	900000000	5.42		ISDF	None		ZAR-PRIME	MINUS-3.08-PRCT		None	Ad Hoc				Category3
						ZAM00010993													2013/02/11		
						ZAM00010993													2013/10/10		
						ZAM00010993													2013/11/12		
						ZAM00010993													2013/12/10		
						ZAM00010993													2013/02/10		
						ZAM00010993													2013/09/10		
						ZAM00010993													2012/12/10		
						ZAM00010993													2013/06/10		
						ZAM00010993													2013/04/10		
						ZAM00010993													2013/07/10		
						ZAM00010993													2013/08/12		
						ZAM00010993		5.42											2012/10/10		
Negotiable Certificates Of Deposit	ABPNCD20131010ZT5.40	ABSA BANK LIMITED	Matured	2012/10/10	2013/10/12	ZAM00010712	750000000	5.4		TERM	None										Category2
Debentures	SRBDEB20121107ZT4.875	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2013/11/07	ZAM00010753	80000000	4.975		TERM	None										Category2
Debentures	SRBDEB20121217ZT4.290	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/12/17	ZAM00010761	1000000000	4.29		TERM	None										Category2
Debentures	SRBDEB20121217ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2013/12/17	ZAM00010779	1000000	4.98		TERM	None										Category2
Debentures	SRBDEB20121107ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2013/11/07	ZAM00010780	1100000000	4.98		TERM	None										Category2
Debentures	SRBDEB20121107ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2013/11/07	ZAM00010796	1780000000	4.98		TERM	None										Category2
Debentures	SRBDEB20121107ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2013/11/07	ZAM00010811	424000000	5		TERM	None										Category2
Debentures	SRBDEB20122807ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/12/05	ZAM00010829	1030000000	4.99		TERM	None										Category2
Debentures	SRBDEB20121107ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/11/07	ZAM00010837	675000000	4.99		TERM	None										Category2
Debentures	SRBDEB20121107ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/11/07	ZAM00010852	1000000000	4.99		TERM	None										Category2
Debentures	SRBDEB20122807ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/12/05	ZAM00010860	3900000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20131110ZT5.4	NEDBANK CAPITAL	Matured	2012/10/10	2013/11/12	ZAM00010880	1300000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20131107ZT5.45	INVESTEC BANK LIMITED	Matured	2012/10/10	2013/10/11	ZAM00010876	1000000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130311ZT5.175	ABSA BANK LIMITED	Matured	2012/10/10	2013/03/11	ZAM00010944	600000000	5.175		TERM	None										Category2
Floating Rate Notes	ABFFRN20135110QJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/10/11	2013/10/11	ZAM00010403	350000000	5.475		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/01/11			Category3
						ZAM00010403		5.475											2012/10/11		
						ZAM00010403		5.475											2013/01/11		
						ZAM00010403		5.525											2013/04/11		
						ZAM00010403		5.55											2013/07/11		
Floating Rate Notes	ABFFRN20140611ZQ03XXXXPLB50.	ABSA BANK LIMITED	Matured	2012/10/11	2014/04/11	ZAM00010404	91000000	5.575		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2013/01/11			Category3
						ZAM00010404		5.575											2012/10/11		
						ZAM00010404		5.525											2013/01/11		
						ZAM00010404		5.525											2013/04/11		
						ZAM00010404		5.55											2013/07/11		
Floating Rate Notes	ABFFRN20130411QJ03XXXXPLB52.	ABSA BANK LIMITED	Matured	2012/10/11	2013/04/11	ZAM00010405	40000000	5.575		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-52-BPS		None	Quarterly Payment Cycle	2013/01/11			Category3
						ZAM00010405		5.575											2012/10/11		
						ZAM00010405		5.525											2013/01/11		
						ZAM00010405		5.525											2013/04/11		
						ZAM00010405		5.55											2013/07/11		
Floating Rate Notes	ABFFRN20130411QJ03XXXXPLB52.	ABSA BANK LIMITED	Matured	2012/10/11	2013/04/11	ZAM00010406	40000000	5.295		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-22-BPS		None	Quarterly Payment Cycle	2013/01/11			Category3
						ZAM00010406		5.295											2012/10/11		
						ZAM00010406		5.145											2013/01/11		
Negotiable Certificates Of Deposit	NBNCD20130411ZT5.15	NEDBANK CAPITAL	Matured	2012/10/11	2013/04/11	ZAM00010407	1000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20130311ZT5.10	NEDBANK CAPITAL	Matured	2012/10/11	2013/03/11	ZAM00010406	5000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20131011ZT5.12	INVESTEC BANK LIMITED	Matured	2012/10/11	2013/10/11	ZAM00010406	1000000000	5.12		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20131013SJ03XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2012/10/11	2013/10/11	ZAM00010409	0	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
						ZAM00010409													2013/04/11		
						ZAM00010409		5.55											2012/10/11		
						ZAM00010409		5.55											2013/10/11		
						ZAM00010409		5.4											2013/04/11		
Floating Rate Notes	RAAFFRN20151005QJ03XXXXPL875	RAND MERCHANT BANK	Matured	2012/10/11	2015/10/05	ZAM00010456	1000000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
						ZAM00010456													2015/10/05		
						ZAM00010456		5.95											2012/10/11		
						ZAM00010456		5.991											2013/01/06		
						ZAM00010456		6											2013/04/06		
						ZAM00010456		6.022											2013/07/06		
						ZAM00010456		6.017											2013/10/06		
						ZAM00010456		6.1											2014/01/06		
						ZAM00010456		6.035											2014/04/06		
						ZAM00010456		6											2014/07/06		
						ZAM00010456		5.95											2014/10/06		
						ZAM00010456		5											2015/01/06		
						ZAM00010456		6.983											2015/04/06		
						ZAM00010456		7.033											2015/07/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20141010SJ03XXXXPL735	NEDBANK CAPITAL	Matured	2012/10/11	2014/10/12	ZAM00010474	200000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM00010474													2013/01/11		
						ZAM00010474		5.8											2012/10/11		
						ZAM00010474		5.819											2013/01/10	2013/07/10	
						ZAM00010474		5.85											2013/04/10	2014/01/10	
						ZAM00010474		5.875											2013/07/10	2014/07/10	
						ZAM00010474		5.867											2013/10/10	2013/10/10	
						ZAM00010474		5.95											2014/01/10	2014/04/10	
						ZAM00010474		6.125											2014/04/10	2014/10/10	
						ZAM00010474		6.55											2014/07/10	2013/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131011SJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/11	2013/10/11	ZAM00010108	50000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM00010108													2013/10/11		
						ZAM00010108		5.45											2012/10/11		
						ZAM00010108		5.456											2013/01/11	2013/01/11	
						ZAM00010108		5.5											2013/04/11	2013/04/11	
						ZAM00010108		5.525											2013/07/11	2013/07/11	
Floating Rate Notes	RAAFFRN20151212QJ03XXXXPL875	RAND MERCHANT BANK	Matured	2012/10/12	2015/10/12	ZAM00010132	100000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
						ZAM00010132													2015/10/12		
						ZAM00010132		5.95											2012/10/12		
						ZAM00010132		5.956											2013/01/14	2013/01/14	
						ZAM00010132		6											2013/04/12	2013/04/12	
						ZAM00010132		6.025											2013/07/12	2013/07/12	
						ZAM00010132		6.017											2013/10/14	2013/10/14	
						ZAM00010132		6.1											2014/01/12	2014/01/12	
						ZAM00010132		6.025											2014/04/14	2014/04/14	
						ZAM00010132		6.158											2014/07/14	2014/07/14	
						ZAM00010132		6.95											2014/10/13	2014/10/13	
						ZAM00010132		7											2015/01/12	2015/01/12	
						ZAM00010132		6.983											2015/04/13	2015/04/13	
						ZAM00010132		7.033											2015/07/12	2015/07/12	
Floating Rate Notes	RAAFFRN20141010SJ03XXXXPL0.73	RAND MERCHANT BANK	Matured	2012/10/12	2014/10/12	ZAM00010181	1900000000	5.804		ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined				Category3
						ZAM00010181													2014/10/10		
						ZAM00010181		5.805											2012/10/12		
						ZAM00010181		5.811											2013/01/14	2013/01/14	
						ZAM00010181		5.85											2013/04/12	2013/04/12	
						ZAM00010181		5.88											2013/07/12	2013/07/12	
						ZAM00010181		5.877											2013/10/14	2013/10/14	
						ZAM00010181		5.950											2014/01/14	2014/01/14	
						ZAM00010181		6.46											2014/04/14	2014/04/14	
						ZAM00010181		6.804											2014/07/14	2014/07/14	
Floating Rate Notes	ABFFRN20131013JQ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/10/12	2013/10/12	ZAM00010407	0	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM00010407		5.475											2013/01/12		
						ZAM00010407		5.475											2012/10/12		
						ZAM00010407		5.481											2013/01/11	2013/01/11	
						ZAM00010407		5.525											2013/04/11	2013/10/11	
						ZAM00010407		5.55											2013/07/11	2013/04/11	
Floating Rate Notes	ABFFRN20140413JQ03XXXXPLB50.	ABSA BANK LIMITED	Matured	2012/10/12	2014/04/12	ZAM00010423	53000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
						ZAM00010423													2013/04/12		
						ZAM00010423		5.575											2012/10/12		
						ZAM00010423		5.581											2013/01/14	2013/01/14	
						ZAM00010423		5.625											2013/04/12	2014/01/13	
						ZAM00010423		5.65											2013/07/12	2013/07/12	
						ZAM00010423		5.642											2013/10/14	2013/10/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140413SJ03XXXXPL4	NEDBANK CAPITAL	Matured	2012/10/12	2013/10/12	ZAM00010249	100000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM00010249													2013/01/11		
						ZAM00010249		5.475											2012/10/10		
						ZAM00010249		5.481											2013/01/11	2013/01/11	
						ZAM00010249		5.525											2013/04/11	2013/04/11	
						ZAM00010249		5.55											2013/07/11	2013/06/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140403JQ03XXXXPL5	NEDBANK CAPITAL	Matured	2012/10/12	2014/04/02	ZAM00010256	1000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM00010256													2013/01/11		
						ZAM00010256		5.575											2012/10/10		
						ZAM00010256		5.581											2013/01/11	2013/07/11	
						ZAM00010256		5.625											2013/04/11	2014/01/10	
						ZAM00010256		5.65											2013/07/11	2013/04/11	
						ZAM00010256		5.642											2013/10/11	2013/10/11	
						ZAM00010256		5.725											2014/01/10	2014/04/04	
Negotiable Certificates Of Deposit	RANNCD20131011ZT5.3050000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/11	ZAM00010118	45000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131011ZT5.3500000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/11	ZAM00010124	500000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131011ZT5.4000000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/11	ZAM00010127	2000000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131011ZT5.30	ABSA BANK LIMITED	Matured	2012/10/12	2013/10/11	ZAM00010145	1000000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20131011ZT5.125	NEDBANK CAPITAL	Matured	2012/10/12	2013/03/12	ZAM00010165	400000000	5.125		TERM	None										Category2
Promissory Notes	ABBPRM20131011ZT5.825	AFRICAN BANK LTD (OLD)	Matured	2012/10/12	2013/10/11	ZAM00010173	6600000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130510ZT5.175	ABSA BANK LIMITED	Matured	2012/10/12	2013/05/10	ZAM00010215	8000000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	CBNNCD20131125ZT5.795	CAPITEC BANK LIMITED	Matured	2012/10/12	2013/11/25	ZAM00010231	5400000000	5.795		TERM	None										Category2
Promissory Notes	ABBPRM20131011ZT5.850	AFRICAN BANK LTD (OLD)	Matured	2012/10/12	2013/10/11	ZAM00010264	2040000000	5.85		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131011SJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/12	2013/10/11	ZAM00010100	0	5.375		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
Commercial Paper Bills: Capital Project Bills	WFCTPB20131011I01	TRANS CALEDONIAN TUNNEL AUTHORITY BMTS SAVINGS	Matured	2012/10/15	2013/10/11	ZAM00010430	2000000				None										Category1
Commercial Paper Bills: Capital Project Bills	WFCTPB20131011I01	TRANS CALEDONIAN TUNNEL AUTHORITY BMF PIF	Matured	2012/10/15	2013/10/11	ZAM00010389	5000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD20131015ZT5.30	ABSA BANK LIMITED	Matured	2012/10/15	2013/10/15	ZAM00010436	1460000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130415ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/15	2013/04/15	ZAM00010438	2000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131015ZT5.135	ABSA BANK LIMITED	Matured	2012/10/15	2013/03/15	ZAM00010414	1200000000	5.135		TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCD20131015ZT5.825	AFRICAN BANK LTD (OLD)	Matured	2012/10/15	2013/10/15	ZAM00010430	31000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCD20131015ZT5.825	AFRICAN BANK LTD (OLD)	Matured	2012/10/15	2013/10/15	ZAM00010431	1000000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20131110ZT5.9	NEDBANK CAPITAL	Matured	2012/10/15	2013/11/10	ZAM00010430	413000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130415ZT5.15	ABSA BANK LIMITED	Matured	2012/10/15	2013/04/15	ZAM00010437	4000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131015ZT5.15	ABSA BANK LIMITED	Matured	2012/10/15	2013/10/15	ZAM00010440	0	5.15		TERM	None										Category2
Floating Rate Notes	ABFFRN20131015QJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/10/15	2013/10/15	ZAM00010298	41000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM00010298													2013/10/15		
						ZAM00010298		5.475											2012/10/15		
						ZAM00010298		5.481											2013/01/15	2013/01/15	
						ZAM00010298		5.525											2013/04/15	2013/07/15	
						ZAM00010298		5.55											2013/07/15	2013/07/15	
Floating Rate Notes	RAAFFRN20151015QJ03XXXXPL0.85	RAND MERCHANT BANK	Matured	2012/10/15	2015/10/15	ZAM00010302	16000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
						ZAM00010302													2015/10/15		
						ZAM00010302		5.925											2012/10/15		
						ZAM00010302		5.931											2013/01/15	2013/01/15	
						ZAM00010302		5.975											2013/04/15	2013/04/15	
						ZAM00010302		6											2013/07/15	2013/07/15	
						ZAM00010302		5.950											2013/10/15	2013/10/15	
						ZAM00010302		6.075											2014/01/15	2014/01/15	
						ZAM00010302		6.1											2014/04/15	2014/07/15	
						ZAM00010302		6.825											2014/07/15	2014/10/15	
						ZAM00010302		6.925											2014/10/15	2014/10/15	
						ZAM00010302		6.975											2015/01/15	2015/01/15	
						ZAM00010302		7.008											2015/04/15	2015/04/15	
						ZAM00010302		7.058											2015/07/15	2015/07/15	
Floating Rate Notes	ABFFRN20131015QJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/15	2013/10/15	ZAM00010471	2300000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM00010471													2013/10/15		
						ZAM00010471		5.475											2012/10/15		
						ZAM00010471		5.481											2013/01/15	2013/01/15	
						ZAM00010471		5.525											2013/04/15	2013/04/15	
						ZAM00010471		5.55											2013/07/15	2013/07/15	
Floating Rate Notes	RAAFFRN20151015QJ03XXXXPL0.65	RAND MERCHANT BANK	Matured	2012/10/16	2015/10/16	ZAM00010482	5000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
						ZAM00010482													2015/10/16		
						ZAM00010482		5.775											2012/10/16		
						ZAM00010482		5.781											2013/01/17	2013/01/17	
						ZAM00010482		5.825											2013/04/17	2013/04/17	
						ZAM00010482		5.85											2013/07/17	2013/07/17	
						ZAM00010482		5.842											2013/10/17	2013/10/17	
						ZAM00010482		5.925											2014/01/17	2014/01/17	
						ZAM00010482		6.075											2014/04/17	2014/04/17	
						ZAM00010482		6.525											2014/07/17	2014/07/17

Linked Negotiable Certificates Of Deposit	SBSLNCD0117101330JI030XXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18		2011/10/18	ZAM000104843	130000000	8.49	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
							ZAM000104843		6.225										2012/10/18	2017/10/18			
							ZAM000104843		6.231										2013/01/17	2013/01/18			
							ZAM000104843		6.276										2013/04/17	2013/04/18			
							ZAM000104843		6.3										2013/07/17	2013/07/18			
							ZAM000104843		6.292										2013/10/18	2013/10/18			
							ZAM000104843		6.373										2014/01/20	2014/01/20			
							ZAM000104843		6.505										2014/04/22	2014/04/22			
							ZAM000104843		7.105										2014/07/21	2014/07/21			
							ZAM000104843		7.225										2014/10/20	2014/10/20			
							ZAM000104843		7.251										2015/01/19	2015/01/19			
							ZAM000104843		7.258										2015/04/20	2015/04/20			
							ZAM000104843		7.506										2015/07/20	2015/07/20			
							ZAM000104843		7.456										2015/10/19	2015/10/19			
							ZAM000104843		7.808										2016/01/18	2016/01/18			
							ZAM000104843		8.417										2016/04/18	2016/04/18			
							ZAM000104843		8.3										2016/07/18	2016/07/18			
							ZAM000104843		8.506										2016/10/18	2016/10/18			
							ZAM000104843		8.508										2017/01/18	2017/01/18			
							ZAM000104843		8.5										2017/04/18	2017/04/18			
							ZAM000104843		8.493										2017/07/18	2017/07/18			
Floating Rate Notes	ABIFRN0201310183JI030XXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/10/18		2013/10/18	ZAM000104850	65000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000104850		5.878										2012/10/18	2013/01/18			
							ZAM000104850		5.891										2013/01/18	2013/04/18			
							ZAM000104850		5.905										2013/04/18	2013/07/18			
							ZAM000104850		5.9										2013/07/18	2013/10/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD0117101773JI030XXXPL1.150	NEDBANK CAPITAL	Matured	2012/10/18		2011/10/17	ZAM000104876	130000000	8.49	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000104876		6.225										2012/10/18	2014/10/17			
							ZAM000104876		6.231										2013/01/17	2014/04/17			
							ZAM000104876		6.276										2013/04/17	2013/04/17			
							ZAM000104876		6.3										2013/07/17	2013/07/17			
							ZAM000104876		6.292										2013/10/17	2013/10/17			
							ZAM000104876		6.373										2014/01/17	2014/01/17			
							ZAM000104876		6.505										2014/04/17	2014/04/17			
							ZAM000104876		7.225										2014/10/17	2017/04/18			
							ZAM000104876		7.251										2015/01/16	2015/01/17			
							ZAM000104876		7.258										2015/04/17	2013/10/17			
							ZAM000104876		7.506										2015/07/17	2014/07/17			
							ZAM000104876		7.456										2015/10/16	2015/10/16			
							ZAM000104876		7.808										2016/01/18	2015/01/18			
							ZAM000104876		8.417										2016/04/18	2016/04/17			
							ZAM000104876		8.3										2016/07/18	2016/07/17			
							ZAM000104876		8.506										2016/10/17	2013/10/17			
							ZAM000104876		8.508										2017/04/18	2016/01/18			
							ZAM000104876		8.493										2017/07/17	2017/07/17			
Floating Rate Notes	RAAFRN0201404173JI030XXXPL90.5	RAND MERCHANT BANK	Matured	2012/10/18		2014/04/17	ZAM000104884	850000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000104884		5.575										2012/10/18	2014/04/17			
							ZAM000104884		5.581										2013/01/17	2013/01/17			
							ZAM000104884		5.605										2013/04/17	2013/04/17			
							ZAM000104884		5.63										2013/07/17	2013/07/17			
							ZAM000104884		5.642										2013/10/17	2013/10/17			
							ZAM000104884		5.725										2014/01/17	2014/01/17			
Floating Rate Notes	ABIFRN0201710173JI030XXXPL1.15	ABSA BANK LIMITED	Matured	2012/10/18		2011/10/17	ZAM000104900	130000000	8.49	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
							ZAM000104900		6.225										2012/10/18	2014/10/17			
							ZAM000104900		6.231										2013/01/17	2014/04/17			
							ZAM000104900		6.276										2013/04/17	2013/04/17			
							ZAM000104900		6.3										2013/07/17	2013/07/17			
							ZAM000104900		6.292										2013/10/17	2013/10/17			
							ZAM000104900		6.373										2014/01/17	2014/01/17			
							ZAM000104900		6.505										2014/04/17	2017/10/17			
							ZAM000104900		6.963										2014/07/17	2016/01/18			
							ZAM000104900		7.267										2015/01/16	2015/07/17			
							ZAM000104900		7.258										2015/04/17	2017/01/17			
							ZAM000104900		7.506										2015/07/17	2016/04/18			
							ZAM000104900		7.808										2015/10/16	2015/10/18			
							ZAM000104900		8.417										2016/04/18	2014/07/17			
							ZAM000104900		8.3										2016/07/18	2015/07/17			
							ZAM000104900		8.506										2016/10/17	2015/10/17			
							ZAM000104900		8.508										2017/04/18	2015/01/18			
							ZAM000104900		8.493										2017/07/17	2015/07/17			
Floating Rate Notes	ABIFRN0201410163JI030XXXPL0.0750	ABSA BANK LIMITED	Matured	2012/10/18		2014/10/18	ZAM000104918	3000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		None	Issuer Defined						Category3
							ZAM000104918		5.75										2012/10/18	2014/01/18			
							ZAM000104918		5.756										2013/01/18	2014/04/18			
							ZAM000104918		5.8										2013/04/18	2013/07/18			
							ZAM000104918		5.825										2013/07/18	2013/10/18			
							ZAM000104918		5.917										2013/10/18	2013/10/18			
							ZAM000104918		5.9										2014/01/16	2014/10/18			
							ZAM000104918		6.442										2014/04/16	2013/01/16			
							ZAM000104918		6.506										2014/07/16	2014/07/16			
Floating Rate Notes	ABIFRN0201310173JI030XXXPL0.3750	ABSA BANK LIMITED	Matured	2012/10/18		2013/10/17	ZAM000104926	9000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000104926		5.45										2012/10/18	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			
Floating Rate Notes	RAAFRN0201404173JI030XXXPL90.5	RAND MERCHANT BANK	Matured	2012/10/18		2014/04/17	ZAM000104934	150000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000104934		5.575										2012/10/18	2014/04/17			
							ZAM000104934		5.581										2013/01/17	2013/01/17			
							ZAM000104934		5.605										2013/04/17	2013/04/17			
							ZAM000104934		5.63										2013/07/17	2013/07/17			
							ZAM000104934		5.642										2013/10/17	2013/10/17			
							ZAM000104934		5.725										2014/01/17	2014/01/17			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201404173JI030XXXPL500	NEDBANK CAPITAL	Matured	2012/10/18		2014/04/17	ZAM000104950	175000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000104959		5.575										2012/10/18	2013/10/17			
							ZAM000104959		5.581										2013/01/17	2013/01/17			
							ZAM000104959		5.605										2013/04/17	2013/04/17			
							ZAM000104959		5.63										2013/07/17	2013/07/17			
							ZAM000104959		5.642										2013/10/17	2013/10/17			
							ZAM000104959		5.725										2014/01/17	2014/01/17			
Floating Rate Notes	RAAFRN0201410173JI030XXXPL90.7	RAND MERCHANT BANK	Matured	2012/10/18		2014/10/17	ZAM000104967	500000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000104967		5.775										2012/10/18	2014/10/17			
							ZAM000104967		5.781										2013/01/17	2013/01/17			
							ZAM000104967		5.805										2013/04/17	2013/04/17			
							ZAM000104967		5.83										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		6.475										2014/04/17	2014/04/17			
							ZAM000104967		6.533										2014/07/17	2014/07/17			
Negotiable Certificates Of Deposit	ABPNCD0201300182TL10	ABSA BANK LIMITED	Matured	2012/10/18		2010/03/18	ZAM000104992	60000000	4.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD0201311187TA.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18		2011/04/18	ZAM000104992	40000000	4.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD0201301187TL005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18		2013/01/18	ZAM000104992	10000000	5.005	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201301188TL05	INVESTEC BANK LIMITED	Matured	2012/10/18		2013/01/18	ZAM000104975	110000000	5.05	TERM	None												Category2
Floating Rate Notes	ABIFRN0201710173JI030XXXPL1.15	ABSA BANK LIMITED	Matured	2012/10/19		2011/10/17	ZAM000105105	20000000	8.49	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
							ZAM000105105													2011/10/17			
							ZAM000105105		6.225										2012/10/19	2014/10/17			
							ZAM000105105		6.231										2013/01/17	2013/01/17			
							ZAM000105105		6.276										2013/04/17	2013/04/17			
							ZAM000105105		6.3										2013/07/17	2013/07/17			
							ZAM000105105		6.292										2013/10/17	2013/10/17			
							ZAM000105105		6.373										2014/01/17	2014/01/17			
							ZAM000105105		6.505										2014/04/17	2014/04/17			
							ZAM000105105		6.963										2014/07/17	2016/01/18			
							ZAM000105105		7.267										2015/01/16	2016/01/17			
							ZAM000105105		7.258										2015/04/17	2013/10/17			
							ZAM000105105		7.506										2015/07/17	2014/07/17			
							ZAM000105105		7.456										2015/10/16	2015/10/16			
							ZAM000105105		7.808										2016/01/18	2015/10/18			
							ZAM000105105		8.417										2016/04/18	2016/04/17			
							ZAM000105105		8.3										2016/07/18	2016/07/17			
							ZAM000105105		8.506										2016/10/17	2016/10/17			
							ZAM000105105		8.508										2017/04/18	2017/01/18			
							ZAM000105105		8.493										2017/07/17	2017/07/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD0117101330JI030XXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2011/10/17	ZAM000105121	2000000	8.49	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
							ZAM000105121													2011/10/17			
							ZAM000105121		6.225										2012/10/19	2013/01/21			
							ZAM000105121		6.231										2013/01/21	2013/04/18			
							ZAM000105121		6.276										2013/04/18	2013/07/18			
							ZAM000105121		6.3										2013/07/18	2013/10/21			
							ZAM000105121		6.292										2013/10/21	2013/10/21			
							ZAM000105121		6.373										2014/01/20	2014/01/20			
							ZAM000105121		6.505										2014/04/22	2014/04/22			
							ZAM000105121		7.105										2014/07/21	2014/07/21			
							ZAM000105121		7.225										2014/10/20	2014/10/20			
							ZAM000105121		7.251										2015/01/19	2015/01/19			
							ZAM000105121		7.258										2015/04/20	2015/04/20			
							ZAM000105121		7.506										2015/07/20	2015/07/20			
							ZAM000105121		7.456										2015/10/19	2015/10/19			
							ZAM000105121		7.808										2016/01/18	2016/01/18			
							ZAM000105121		8.425										2016/04/18	2016/04/18			
							ZAM000105121		8.3										2016/07/18	2016/07/18			
							ZAM000105121		8.506										2016/10/18	2016/10/18			
							ZAM000105121		8.508										2017/01/18	2017/01/18			
							ZAM000105121		8.493										2017/04/18	2017/04/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201513193JI030XXXPL825	NEDBANK CAPITAL	Matured	2012/10/19		2015/10/19	ZAM000105139	10000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000105139													2013/07/22			
							ZAM000105139		5.9										2012/10/19	2014/01/22			
							ZAM000105139		5.956										2013/01/22	2013/01/22			
							ZAM000105139		5.98										2013/04/22	2013/04/22			
							ZAM000105139		5.975										2013/07/22	2013/07/22			
							ZAM000105139		5.96										2013/10/22	2013/10/22			
							ZAM000105139		6.05										2014/01/20	2014/01/20			
							ZAM000105139		6.4										2014/04/22	2014/04/22			
							ZAM000105139		6.783										2014/07/21	2015/10/19			
							ZAM000105139		6.9										2014/10/22	2015/01/22			
							ZAM000105139		6.933										2015/01/22	2015/07/22			
							ZAM000105139		6.946										2015/04/22	2015/06/22			
							ZAM000105139		6.983										2015/07/22	2014/07/22			
Floating Rate Notes	ABIFRN0201310183JI030XXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/10/19		2013/10/18	ZAM000105154	5000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000105154													2013/04/18			
							ZAM000105154		5.878										2012/10/19	2013/10/18			
							ZAM000105154		5.891										2013/01/21	2013/10/18			
							ZAM000105154		5.905										2013/04/18	2013/01/21			
							ZAM000105154		5.95										2013/07/18	2013/07/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201311193JI030XXXPL425	NEDBANK CAPITAL	Matured	2012/10/19		2013/11/18	ZAM000105162	60000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000105162													2013/01/21			
							ZAM000105162		5.5										2012/10/18	2013/11/18			
							ZAM000105162		5.506										2013/01/21	2013/11/18			
							ZAM000105162		5.55										2013/04/18	2013/04/18			
							ZAM000105162		5.575										2013/07/18	2013/07/18			
							ZAM000105162		5.6										2013/10/21	2013/10/21			
Negotiable Certificates Of Deposit	RAANCD0201308221TL2500000	RAND MERCHANT BANK	Matured	2012/10/19		2013/08/19	ZAM000104983	1000000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD0201302187TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/02/19	ZAM000104991	380000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201211187TJ.68	ABSA BANK LIMITED	Matured	2012/10/19		2011/10/18	ZAM000105006	5000000	7.68	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD0201311187TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/10/18	ZAM000105014	2000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303187TL15	ABSA BANK LIMITED	Matured	2012/10/19		2013/02/18	ZAM000105113	1550000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD0201301187TL743	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/01/18	ZAM000105147	1000000000	4.743	TERM	None												Category2
Floating Rate Notes	RAAFRN0201710173JI030XXXPL1.175	RAND MERCHANT BANK	Matured	2012/10/19		2011/10/18	ZAM000105002	2000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined						Category3
							ZAM000105002													2011/10/18			
							ZAM000105002		6.25										2012/10/19	2013/01/17			
							ZAM000105002		6.256										2013/01/17	2013/01/17			
							ZAM000105002		6.3										2013/04/17	2013/04/17			
							ZAM000105002		6.325										2013/07/17	2013/07/17			
							ZAM000105002		6.31										2013/10/17	2013/10/17			
							ZAM000105002		6.373										2014/01/17	2014/01/17			
							ZAM000105002		6.56										2014/04/17	2014/04/17			
							ZAM000105002		7.008										2014/07/17	2014/07/17			
							ZAM000105002		7.25										2014/10/17	2014/10/17			
							ZAM000105002		7.295										2015/01/16	2015/01/18			
							ZAM000105002		7.308										2015/04/17	2015/04/17			
							ZAM000105002		7.375										2015/07/17	2015/07/17			
							ZAM000105002		7.483										2015/10/19	2015/10/19			
							ZAM000105002		7.758										2016/01/18	2016/01/18			
							ZAM000105002		8.325										2016/04/18	2016/04/18			
							ZAM000105002		8.325										2016/07/18	2016/07/18			
							ZAM000105002		8.325										2016/10/18	2016/10/18			
							ZAM000105002		8.325										2017/01/17	2017/01/17			
							ZAM000105002		8.325										2017/04/18	2017/04/18			
							ZAM000105002		8.317										2017/07/17	2017/07/17			
Floating Rate Notes	RAAFRN0201310183JI030XXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/19		2013/10/17	ZAM000105020	7000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000105020													2013/07/18			
							ZAM000105020		5.475										2012/10/19	2013/01/17			
							ZAM000105020		5.481										2013/01/18	2013/01/18			
							ZAM000105020		5.505										2013/04/18	2013/04/18			
							ZAM000105020		5.5										2013/07/18	2013/07/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201311183JI030XXXPL400	NEDBANK CAPITAL	Matured	2012/10/19		2013/10/18	ZAM000105048	150000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000105048													2013/10/18			
							ZAM000105048		5.475										2012/10/18	2013/01/18			
							ZAM000105048		5.481										2013/01/18	2013/01/18			
							ZAM000105048		5.505										2013/04/18	2013/04/18			
							ZAM000105048		5.55										2013/07/18	2013/07/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201304183JI030XXXPL805	INVESTEC BANK LIMITED	Matured	2012/10/19		2013/04/18	ZAM000105055	50000000	5.275	ISDF	None		ZAR-JIBAR3	PLUS-0.00-BPS		None	Issuer Defined						Category3
							ZAM000105055													2013/10/18			
							ZAM000105055		5.275										2012/10/18	2013/04/18			
							ZAM000105055		5.281										2013/01/18	2013/04/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD0117101773JI030XXXPL1.150	NEDBANK CAPITAL	Matured	2012/10/19		2011/10/17	ZAM000105063	2000000	8.49	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000105063													2014/10/17			
							ZAM000105063		6.225										2012/10/19	2014/10/17			
							ZAM000105063		6.231										2013/01/17	2013/01/17			
							ZAM000105063		6.276										2013/04/17	2013/04/17			
							ZAM000105063		6.3										2013/07/17	2013/07/17			
							ZAM000105063		6.292										2013/10/17	2013/10/17			
							ZAM000105063		6.373										2014/01/17	2014/01/17			
							ZAM000105063		6.505										2014/04/17	2017/10/17			
							ZAM000105063		6.963										2014/07/17	2016/01/18			
							ZAM000105063		7.267										2015/01/16	2015/07/17			
							ZAM000105063		7.258										2015/04/17	2013/10/17			
							ZAM000105063		7.506										2015/07/17	2014/07/17			
							ZAM000105063		7.456										2015/10/16	2015/10/16			
							ZAM000105063		7.808										2016/01/18	2015/10/18			
							ZAM000105063		8.417										2016/04/18	2016/04/17			
							ZAM000105063		8.3										2016/07/18	2016/07/17			
							ZAM000105063		8.506										2016/10/17	2014/04/17			
							ZAM000105063		8.508										2017/04/18

								ZAM000105489		8.350												2016/04/21	2016/04/21	
								ZAM000105489		8.45												2016/07/21	2016/07/21	
Floating Rate Notes	RAMFRNX0014152A3JU0XXXXPL70.7	RAND MERCHANT BANK	Matured	2012/10/24		2014/10/24	ZAM000105477	290000000	5.775	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						2014/10/24	Category3
							ZAM000105477															2012/10/24		
							ZAM000105477		5.775													2013/01/24	2013/01/24	
							ZAM000105477		5.781													2013/04/24	2013/04/24	
							ZAM000105477		5.825													2013/07/24	2013/07/24	
							ZAM000105477		5.85													2013/10/24	2013/10/24	
							ZAM000105477		5.843													2014/01/24	2014/01/24	
							ZAM000105477		5.903													2014/04/24	2014/04/24	
							ZAM000105477		6.000													2014/07/24	2014/07/24	
Floating Rate Notes	ABIFRNX0131024JU03XXXXPL80.800	AFRICAN BANK LTD (OLD)	Matured	2012/10/24		2013/10/24	ZAM000105485	3000000	5.875	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						2013/04/24	Category3
							ZAM000105485															2012/10/24		
							ZAM000105485		5.875													2013/01/24	2013/01/24	
							ZAM000105485		5.875													2013/04/24	2013/04/24	
							ZAM000105485		5.905													2013/07/24	2013/07/24	
							ZAM000105485		5.92													2013/10/24	2013/10/24	
Floating Rate Notes	RAMFRNX0131024JU03XXXXPL70.4	RAND MERCHANT BANK	Matured	2012/10/24		2013/10/24	ZAM000105493	4000000	5.470	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						2013/10/24	Category3
							ZAM000105493															2012/10/24		
							ZAM000105493		5.470													2013/01/24	2013/01/24	
							ZAM000105493		5.481													2013/04/24	2013/04/24	
							ZAM000105493		5.525													2013/07/24	2013/07/24	
							ZAM000105493		5.56													2013/10/24	2013/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131024JU03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/24		2013/10/24	ZAM000105501	180000000	5.40	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						2013/10/24	Category3
							ZAM000105501															2012/10/24		
							ZAM000105501		5.40													2013/01/24	2013/01/24	
							ZAM000105501		5.436													2013/04/24	2013/04/24	
							ZAM000105501		5.475													2013/07/24	2013/07/24	
							ZAM000105501		5.525													2013/10/24	2013/10/24	
Floating Rate Notes	ABIFRNX0131024JU03XXXXPL0.0375	ABSA BANK LIMITED	Matured	2012/10/24		2013/10/24	ZAM000105519	0	5.1125	IDF	None		ZAR-JIBAR3	PLUS-0.0375-PRCT		None	Issuer Defined						2013/10/24	Category3
							ZAM000105519															2012/10/24		
							ZAM000105519		5.1125													2013/01/24	2013/01/24	
							ZAM000105519		5.1185													2013/04/24	2013/04/24	
							ZAM000105519		5.1625													2013/07/24	2013/07/24	
							ZAM000105519		5.1875													2013/10/24	2013/10/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD0131024JU03XXXXPL70.4	NEDBANK CAPITAL	Matured	2012/10/24		2013/10/24	ZAM000105527	36000000	5.470	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						2013/10/24	Category3
							ZAM000105527															2012/10/24		
							ZAM000105527		5.470													2013/01/24	2013/01/24	
							ZAM000105527		5.481													2013/04/24	2013/04/24	
							ZAM000105527		5.525													2013/07/24	2013/07/24	
							ZAM000105527		5.56													2013/10/24	2013/10/24	
Floating Rate Notes	ABIFRNX0131024JU03XXXXPL0.375	ABSA BANK LIMITED	Matured	2012/10/24		2013/10/24	ZAM000105569	180000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						2013/10/24	Category3
							ZAM000105569															2012/10/24		
							ZAM000105569		5.45													2013/01/24	2013/01/24	
							ZAM000105569		5.456													2013/04/24	2013/04/24	
							ZAM000105569		5.475													2013/07/24	2013/07/24	
							ZAM000105569		5.525													2013/10/24	2013/10/24	
Negotiable Certificates Of Deposit	RANNCD0131024ZTL4000000	RAND MERCHANT BANK	Matured	2012/10/24		2013/10/24	ZAM000105535	600000000	5.4	TERM	None													Category2
Debentures	SRBDEB0201211037ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2013/11/27	ZAM000105543	10000000	5	TERM	None													Category2
Debentures	SRBDEB0201211037ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2013/11/27	ZAM000105550	10000000	4.98	TERM	None													Category2
Debentures	SRBDEB0201211037ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2013/11/27	ZAM000105568	95100000	4.99	TERM	None													Category2
Debentures	SRBDEB0201211037ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2013/11/27	ZAM000105576	100000000	5	TERM	None													Category2
Debentures	SRBDEB0201211037ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2013/11/27	ZAM000105584	460000000	4.98	TERM	None													Category2
Debentures	SRBDEB0201211037ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2013/11/27	ZAM000105600	110000000	4.98	TERM	None													Category2
Debentures	SRBDEB0201211037ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2013/11/27	ZAM000105618	625000000	5	TERM	None													Category2
Debentures	SRBDEB0201211037ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2013/11/27	ZAM000105626	200000000	4.99	TERM	None													Category2
Debentures	SRBDEB0201211037ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2013/11/27	ZAM000105634	600000000	4.95	TERM	None													Category2
Debentures	SRBDEB0201211037ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2013/11/27	ZAM000105642	1170000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0131024ZTL5.125	INVESTEC BANK LIMITED	Matured	2012/10/24		2013/10/24	ZAM000105675	1000000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0131024ZTL5.12	INVESTEC BANK LIMITED	Matured	2012/10/24		2013/10/24	ZAM000105675	1000000000	5.12	TERM	None													Category2
Credit Linked Notes	IPNCL1N0131025SJU03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/10/25		2013/10/24	ZAM000105717	110000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						2013/10/24	Category3
							ZAM000105717															2012/10/25		
							ZAM000105717		5.525													2013/01/25	2013/01/25	
							ZAM000105717		5.575													2013/04/25	2013/04/25	
							ZAM000105717		5.6													2013/07/25	2013/07/25	
Commercial Paper Bills: Capital Project Bills	ESKCPB0A3130401	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25		2013/04/25	ZAM000105681	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0A3131001	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25		2013/10/25	ZAM000105708	50000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0131024ZTL00	ABSA BANK LIMITED	Matured	2012/10/25		2013/01/25	ZAM000105683	800000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0131022ZTL4.500000	RAND MERCHANT BANK	Matured	2012/10/25		2013/12/25	ZAM000105725	300000000	4.505	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0131025ZTL5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25		2013/10/25	ZAM000105733	500000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0131025ZTL55.	INVESTEC BANK LIMITED	Matured	2012/10/25		2013/10/25	ZAM000105741	1000000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0131022ZTL025	INVESTEC BANK LIMITED	Matured	2012/10/25		2013/12/25	ZAM000105758	700000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0131024ZTL5.25	ABSA BANK LIMITED	Matured	2012/10/25		2013/04/25	ZAM000105766	0	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0131025ZTL8.816	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25		2013/10/25	ZAM000105774	1000000000	4.816	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0A3130201	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26		2013/02/26	ZAM000105790	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0A3130301	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26		2013/03/26	ZAM000105807	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0A3130401	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26		2013/04/26	ZAM000105816	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0A3131001	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26		2013/10/26	ZAM000105824	100000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0171025SJU03XXXXPL71.15	NEDBANK CAPITAL	Matured	2012/10/26		2017/10/26	ZAM000105857	5000000	8.22	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined						2017/10/26	Category3
							ZAM000105857															2012/10/26		
							ZAM000105857		8.220													2013/01/26	2013/01/26	
							ZAM000105857		8.276													2013/04/26	2013/04/26	
							ZAM000105857		8.3													2013/07/26	2013/07/26	
							ZAM000105857		8.260													2013/10/26	2013/10/26	
							ZAM000105857		6.375													2014/01/24	2014/01/24	
							ZAM000105857		6.925													2014/04/25	2014/04/25	
							ZAM000105857		7.105													2014/07/25	2014/07/25	
							ZAM000105857		7.225													2014/10/27	2014/10/27	
							ZAM000105857		7.255													2015/01/26	2015/01/26	
							ZAM000105857		7.45													2015/04/24	2015/04/24	
							ZAM000105857		7.456													2015/07/27	2015/07/27	
							ZAM000105857		7.805													2015/10/26	2015/10/26	
							ZAM000105857		8.443													2016/04/26	2016/04/26	
							ZAM000105857		8.5													2016/07/26	2016/07/26	
							ZAM000105857		8.508													2016/10/26	2016/10/26	
							ZAM000105857		8.317													2017/01/26	2017/01/26	
							ZAM000105857		8.490													2017/04/26	2017/04/26	
							ZAM000105857		8.223													2017/07/31	2017/07/31	
Floating Rate Notes	RAMFRNX0171025SJU03XXXXPL71.15	RAND MERCHANT BANK	Matured	2012/10/26		2017/10/26	ZAM000105865	0	8.2	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						2017/10/26	Category3
							ZAM000105865															2012/10/26		
							ZAM000105865		8.220													2013/01/26	2013/01/26	
							ZAM000105865		8.291													2013/04/26	2013/04/26	
							ZAM000105865		8.275													2013/07/26	2013/07/26	
							ZAM000105865		8.3													2013/10/26	2013/10/26	
							ZAM000105865		6.250													2014/01/24	2014/01/24	
							ZAM000105865		6.920													2014/04/25	2014/04/25	
							ZAM000105865		7.105													2014/07/25	2014/07/25	
							ZAM000105865		7.225													2014/10/27	2014/10/27	
							ZAM000105865		7.25													2015/01/26	2015/01/26	
							ZAM000105865		7.45													2015/04/24	2015/04/24	
							ZAM000105865		7.456													2015/07/27	2015/07/27	
							ZAM000105865		7.805													2015/10/26	2015/10/26	
							ZAM000105865		8.443													2016/04/26	2016/04/26	
							ZAM000105865		8.5													2016/07/26	2016/07/26	
							ZAM000105865		8.508													2016/10/26	2016/10/26	
							ZAM000105865		8.317													2017/01/26	2017/01/26	
							ZAM000105865		8.490													2017/04/26	2017/04/26	
							ZAM000105865		8.223													2017/07/31	2017/07/31	
Floating Rate Notes	ABIFRNX0171025JU03XXXXPL72.4	AFRICAN BANK LTD (OLD)	Matured	2012/10/26		2017/10/26	ZAM000105881	5000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-2.4-PRCT		None	Issuer Defined						2017/10/26	Category3
							ZAM000105881															2012/10/26		
							ZAM000105881		7.475													2013/01/26	2013/01/26	
							ZAM000105881		7.541													2013/04/26	2013/04/26	
							ZAM000105881		7.525													2013/07/26	2013/07/26	
							ZAM000105881		7.55													2013/10/26	2013/10/26	
							ZAM000105881		7.542													2014/01/27	2014/01/27	
							ZAM000105881		7.925													2014/04/28	2014/04/28	
							ZAM000105881		8.175													2014/07/28	2014/07/28	
							ZAM000105881		8.275													2014/10/27	2014/10/27	
							ZAM000105881		8.3													2015/01/26	2015/01/26	
							ZAM000105881		8.31													2015/04/28	2015/04/28	
							ZAM000105881		8.7													2015/07/27	2015/07/27	
							ZAM000105881		8.706													2015/10/26	2015/10/26	
							ZAM000105881		9.058													2016/01/26	2016/01/26	
							ZAM000105881															2016/04/26	2016/04/26	
							ZAM000105881															2016/07/26	2016/06/28	
							ZAM000105881															2016/10/26	2017/07/26	
							ZAM000105881															2017/01/26	2017/01/26	
							ZAM000105881															2017/04/26	2013/04/26	
							ZAM000105881															2017/07/26	2013/07/26	
Notes	ABBNOT0201312SB75.875	AFRICAN BANK LTD (OLD)	Matured	2012/10/26		2013/10/26	ZAM000105782	5000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0131024ZTL20	ABSA BANK LIMITED	Matured	2012/10/26		2013/04/26	ZAM000105832	2000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0131024ZTL3	NEDBANK CAPITAL	Matured	2012/10/26		2013/04/26	ZAM000105840	2070000000	5.3	TERM	None													Category2
Promissory Notes	ABPPRN0201111273ZT.92	ABSA BANK LIMITED	Matured	2012/10/26		2011/12/27	ZAM000105859	5000000000	7.92	TERM	None													Category2
Negotiable Certificates Of Deposit	CABNCD0201310ZTL75.750	CAPITEC BANK LIMITED	Matured	2012/10/26		2013/10/26	ZAM000105907	1500000000	5.755	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201312ZTL555	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/26		2013/01/26	ZAM000105915	1000000	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171026SJU03XXXXPL71.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29		2017/10/26	ZAM000105923	2000000	8.2	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						2017/10/26	Category3
							ZAM000105980															2012/10/29		
							ZAM000105980		6.220													2013/01/26	2013/01/26	
							ZAM000105980		6.291													2013/04/26	2013/04/26	
							ZAM000105980		6.275													2013/07/26	2013/07/26	
							ZAM000105980		6.3													2013/10/26	2013/10/26	
							ZAM000105980		6.250													2014/01/24	2014/01/24	
							ZAM000105980		6.920													2014/04/25	2014/04/25	
							ZAM000105980		7.105													2014/07/25	2014/07/25	
							ZAM000105980		7.225													2014/10/27	2014/10/27	
							ZAM000105980		7.25													2015/01/26	2015/01/26	
							ZAM000105980		7.45													2015/04/24	2015/04/24	
							ZAM000105980		7.46													2015/07/27	2015/07/27	
							ZAM000105980		8.135													2015/10/26	2015/10/26	
							ZAM000105980		8.45													2016/04/26	2016/04/26	
							ZAM000105980		8.5													2016/07/26	2016/07/26	
							ZAM000105980		8.508													2016/10/31	2016/10/31	
							ZAM000105980		8.317													2017/01/26	2017/01/26	
							ZAM000105980		8.490													2017/04/26	2017/04/26	
							ZAM000105980		8.223													2017/07/31	2017/07/31	
Floating Rate Notes	RAMFRNX0171027ZJU03XXXXPL71.15	RAND MERCHANT BANK	Matured	2012/10/29		2017/10/27	ZAM000106004	0	8.25	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						2017/10/27	Category3
							ZAM000106004															2012/10/29		
							ZAM000106004		6.220													2013/01/28	2013/01/28	
							ZAM000106004		6.221													2013/04/29	2013/04/29	
							ZAM000106004		6.275													2013/07/29	2013/07/29	
							ZAM000106004		6.3													2013/10/29	2013/10/29	
							ZAM000106004		6.260													2014/01/27	2014/01/27	
							ZAM000106004		6.375													2014/04/28	2014/04/28	
							ZAM000106004		6.925													2014/07/28	2014/07/28	
							ZAM000106004		7.105													2014/10/27	2014/10/27	
							ZAM000106004		7.225													2015/01/27	2015/01/27	
							ZAM000106004		7.25													2015/04/27	2015/04/27	
							ZAM000106004		7.45													2015/07/27	2015/07/27	
							ZAM000106004		7.805													2015/10/27	2015/10/27	
							ZAM000106004		8.443													2016/04/27	2016/04/27	
							ZAM000106004		8.5													2016/07/27	2016/07/27	
							ZAM000106004		8.508													2016/10/27	2016/10/27	
							ZAM000106004		8.317													2017/01/27	2017/01/27	
							ZAM000106004		8.490													2017/04/27	2017/04/27	
							ZAM000106004		8.223													2017/07/31	2017/07/31	
Floating Rate Notes	ABIFRNX0171030JU03XXXXPL71.15	ABSA BANK LIMITED	Matured	2012/10/29		2017/10/29	ZAM000106098	20000000	8.25	GUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2013/01/29					2017/10/29	Category3
							ZAM000106098		8.220													2012/10/29		
							ZAM000106098		6.221													2013/01/29	2013/01/29	
							ZAM000106098		6.275													2013/04/29	2013/04/29	
							ZAM000106098		6.3													2013/07/29	2013/07/29	
							ZAM000106098		6.250													2013/10/29	2013/10/29	
							ZAM000106098		6.920													2014/01/28	2014/01/28	
							ZAM000106098		7.105													2014/04/29	2014/04/29	
							ZAM000106098		7.225													2014/07/29	2014/07/29	
							ZAM000106098		7.25													2014/10/29	2014/10/29	
							ZAM000106098		7.45													2015/01/29	2015/01/29	
							ZAM000106098		7.46													2015/04/29	2015/04/29	
							ZAM000106098		8.135													2015/07/29	2015/07/29	
							ZAM000106098		8.45													2015/10/29	2015/10/29	
							ZAM000106098		8.5													2016/04/29	2016/04/29	
							ZAM000106098		8.508													2016/07/29	2016/07/29	
							ZAM000106098		8.317													2016/10/31	2016/10/31	
							ZAM000106098		8.490													2017/04/29	2017/04/29	
							ZAM000106098		8.223													2017/07/31	2017/07/31	
Floating Rate Notes	RAMFRNX0171030ZJU03XXXXPL71.15	RAND MERCHANT BANK	Matured	2012/10/29		2017/10/29	ZAM000106012	24000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						2017/10/29	Category3
							ZAM000106012															2012/10/29		
							ZAM000106012		6.220													2013/01/29	2013/01/29	
							ZAM000106012		6.276													2013/04/29	2013/04/29	
							ZAM000106012		6.3													2013/07/29	2013/07/29	
							ZAM000106012		6.250													2013/10/29	2013/10/29	
							ZAM000106012		6.943													2014/01/30	2014/01/30	
							ZAM000106012		7.105													2014/04/30	2014/04/30	
							ZAM000106012		7.225													2014/07/30	2014/07/30	
							ZAM000106012		7.25													2014/10/30	2014/10/30	
							ZAM000106012		7.25													2015/01/30	2015/01/30	
							ZAM000106012		7.267													2015/04/30	2015/04/30	
							ZAM000106012		7.45													2015/07/30	2015/07/30	
							ZAM000106012		7.46													2015/10/30	2015/10/27	
							ZAM000106012		8.135													2016/04/30	2016/01/28	
							ZAM000106012		8.45													2016/04/30	2016/01/28	
							ZAM000106012		8.5													2016/07/30	2016/07/30	
							ZAM000106012		8.508													2016/10/31	2016/10/27	
							ZAM000106012		8.317													2017/01/30	2014/10/30	
							ZAM000106012		8.490													2017/04/30	2016/04/28	
							ZAM000106012		8.223									

								ZAM00106574		5.520											2013/05/05	2013/05/05		
								ZAM00106574		5.533											2013/06/01	2013/06/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD00131101SUE0XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/02		2013/11/01	ZAM00106582	460000000	5.45	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00106582		5.46												2013/11/01	2013/11/01		
							ZAM00106582		5.456												2013/02/01	2013/02/01		
							ZAM00106582		5.5												2013/05/02	2013/05/02		
							ZAM00106582		5.506												2013/08/01	2013/08/01		
Floating Rate Notes	ABIFFRN02013120203UE0XXXXPL43	ABSA BANK LIMITED	Matured	2012/11/02		2013/12/02	ZAM00106608	500000000	5.505	IDEF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		None	Issuer Defined						Category3
							ZAM00106608		5.507												2013/11/02	2013/09/02		
							ZAM00106608		5.53												2013/03/04	2013/12/02		
							ZAM00106608		5.555												2013/06/03	2013/03/04		
							ZAM00106608		5.556												2013/09/02	2013/06/03		
Floating Rate Notes	RAMFRN02013120203UE0XXXXPL425	RAND MERCHANT BANK	Matured	2012/11/02		2013/12/02	ZAM00106616	300000000	5.5	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM00106616		5.5												2013/11/02	2013/12/02		
							ZAM00106616		5.52												2013/12/02	2014/12/02		
							ZAM00106616		5.520												2013/03/04	2013/03/04		
							ZAM00106616		5.55												2013/06/03	2013/06/03		
							ZAM00106616		5.556												2013/09/02	2013/09/02		
Floating Rate Notes	RAMFRN02013110130UE0XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/01	ZAM00106624	1000000000	5.475	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM00106624		5.476												2013/11/01	2013/11/01		
							ZAM00106624		5.481												2013/02/01	2013/02/01		
							ZAM00106624		5.520												2013/05/02	2013/05/02		
							ZAM00106624		5.533												2013/08/01	2013/08/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD00141031SUE0XXXXPL675	NEDBANK CAPITAL	Matured	2012/11/02		2014/10/31	ZAM00106632	1000000000	5.75	IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00106632		5.76												2014/10/31	2014/10/31		
							ZAM00106632		5.790												2013/11/02	2013/11/02		
							ZAM00106632		5.8												2013/02/01	2013/02/01		
							ZAM00106632		5.806												2013/05/02	2013/05/02		
							ZAM00106632		5.811												2013/08/01	2013/08/01		
							ZAM00106632		5.817												2013/11/01	2013/11/01		
							ZAM00106632		6.45												2014/02/03	2014/02/03		
							ZAM00106632		6.633												2014/08/01	2014/08/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD00151102SUE0XXXXPL85	NEDBANK CAPITAL	Matured	2012/11/02		2015/11/02	ZAM00106657	500000000	5.924	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00106657		5.925												2012/11/02	2015/11/02		
							ZAM00106657		5.931												2013/02/04	2013/02/04		
							ZAM00106657		5.94												2013/05/03	2013/05/03		
							ZAM00106657		5.963												2013/08/02	2013/08/02		
							ZAM00106657		5.990												2013/11/04	2013/11/04		
							ZAM00106657		6.520												2014/02/03	2014/02/03		
							ZAM00106657		6.625												2014/05/02	2014/05/02		
							ZAM00106657		6.820												2014/08/01	2014/08/01		
							ZAM00106657		6.925												2014/11/02	2014/11/02		
							ZAM00106657		6.96												2015/02/02	2015/02/02		
							ZAM00106657		6.967												2015/05/04	2015/05/04		
							ZAM00106657		7.15												2015/08/02	2015/08/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD00141103SUE0XXXXPL875	INVESTEC BANK LIMITED	Matured	2012/11/02		2014/11/02	ZAM00106699	50000000	5.825	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
							ZAM00106699		5.826													2014/01/31		
							ZAM00106699		5.829												2012/11/02	2013/11/01		
							ZAM00106699		5.851												2013/02/01	2013/11/01		
							ZAM00106699		5.875												2013/05/02	2013/08/02		
							ZAM00106699		5.892												2013/08/02	2014/11/02		
							ZAM00106699		5.950												2013/11/01	2014/08/01		
							ZAM00106699		6.425												2014/01/31	2013/02/01		
							ZAM00106699		6.500												2014/05/02	2014/05/02		
							ZAM00106699		6.525												2014/08/01	2013/05/02		
Negotiable Certificates Of Deposit	SBSNCD02013120227L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/12/02	ZAM00106441	200000000	5.425	TEFM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD02013000327L20	ABSA BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM00106517	2000000	5.2	TEFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD02013112275L4250000	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	ZAM00106526	2000000	5.425	TEFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD02013050227L2250000	RAND MERCHANT BANK	Matured	2012/11/02		2013/05/02	ZAM00106566	2000000	5.225	TEFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD02013110427L4000000	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	ZAM00106575	4000000	5.4	TEFM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD02013140275L40	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2014/02/03	ZAM00106615	40000000	5.4	TEFM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD02013020127L025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/02/01	ZAM00106707	700000000	5.000	TEFM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD02013050127L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/05/02	ZAM00106715	100000000	5.225	TEFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD02013050275L2500000	RAND MERCHANT BANK	Matured	2012/11/02		2013/05/02	ZAM00106723	2500000	5.2	TEFM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD02013120275L375	NEDBANK CAPITAL	Matured	2012/11/02		2013/12/01	ZAM00106731	350000000	5.25	TEFM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD02013020127L	NEDBANK CAPITAL	Matured	2012/11/02		2013/02/01	ZAM00106749	100000000	5	TEFM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD02013020127L25	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/02/01	ZAM00106757	25000000	5.25	TEFM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD02013012275L275	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/12/01	ZAM00106764	307000000	5.275	TEFM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD02013050127L275	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/05/01	ZAM00106772	0	5.275	TEFM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD02013050275L25	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM00106780	0	5.25	TEFM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD02013020127L05	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/02/01	ZAM00106798	10000000	5.05	TEFM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD02013020127L025	NEDBANK CAPITAL	Matured	2012/11/02		2013/02/01	ZAM00106806			TEFM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD02013020127L025	ABSA BANK LIMITED	Matured	2012/11/02		2013/02/01	ZAM00106814	500000000	5.025	TEFM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD02013050275L275	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM00106865	10000000	5.275	TEFM	None												Category2
Floating Rate Notes	RAMFRN02013120DJUE0XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/05		2013/12/05	ZAM00106863	4000000000	5.475	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM00106863		5.476												2013/11/05	2013/12/05		
							ZAM00106863		5.520												2012/12/05	2012/12/05		
							ZAM00106863		5.525												2013/02/05	2013/02/05		
							ZAM00106863		5.525												2013/04/05	2013/04/05		
							ZAM00106863		5.533												2013/05/05	2013/05/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD00141105SUE0XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2014/11/05	ZAM00106897	900000000	5.75	IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAM00106897		5.76												2014/11/05	2014/11/05		
							ZAM00106897		5.79												2012/11/05	2012/11/05		
							ZAM00106897		5.796												2013/02/05	2013/02/05		
							ZAM00106897		5.806												2013/05/05	2013/05/05		
							ZAM00106897		5.816												2013/08/05	2013/08/05		
							ZAM00106897		5.817												2013/11/05	2013/11/05		
							ZAM00106897		6.35												2014/02/05	2014/02/05		
							ZAM00106897		6.45												2014/05/05	2014/05/05		
							ZAM00106897		6.65												2014/08/05	2014/08/05		
Floating Rate Notes	RAMFRN02015050SJUE0XXXXPL78	RAND MERCHANT BANK	Matured	2012/11/05		2015/05/05	ZAM00106921	300000000	5.850	IDEF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						Category3
							ZAM00106921		5.850												2012/11/05	2015/05/05		
							ZAM00106921		5.861												2013/02/05	2013/02/05		
							ZAM00106921		5.905												2013/05/06	2013/05/06		
							ZAM00106921		5.913												2013/08/05	2013/08/05		
							ZAM00106921		5.950												2013/11/05	2013/11/05		
							ZAM00106921		6.450												2014/02/05	2014/02/05		
							ZAM00106921		6.550												2014/05/05	2014/05/05		
							ZAM00106921		6.750												2014/08/05	2014/08/05		
							ZAM00106921		6.855												2014/11/05	2014/11/05		
							ZAM00106921		6.88												2015/02/05	2015/02/05		
Floating Rate Notes	RAMFRN02013110SJUE0XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM00106962	500000000	5.475	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM00106962		5.476												2013/11/05	2013/11/05		
							ZAM00106962		5.479												2012/11/05	2012/11/05		
							ZAM00106962		5.481												2013/02/05	2013/02/05		
							ZAM00106962		5.526												2013/05/06	2013/05/06		
							ZAM00106962		5.533												2013/08/05	2013/08/05		
Floating Rate Notes	RAMFRN02013104SJUE0XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM00106970	500000000	5.475	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM00106970		5.476												2013/11/04	2013/11/04		
							ZAM00106970		5.479												2012/11/05	2012/11/05		
							ZAM00106970		5.481												2013/02/04	2013/02/04		
							ZAM00106970		5.525												2013/05/06	2013/05/06		
							ZAM00106970		5.533												2013/08/05	2013/08/05		
Floating Rate Notes	RAMFRN02013105SJUE0XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM00107002	800000000	5.475	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM00107002		5.476												2013/11/05	2013/11/05		
							ZAM00107002		5.479												2012/11/05	2012/11/05		
							ZAM00107002		5.481												2013/02/05	2013/02/05		
							ZAM00107002		5.525												2013/05/06	2013/05/06		
							ZAM00107002		5.533												2013/08/05	2013/08/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD00131105SJUE0XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/05		2013/11/05	ZAM00107044	1000000000	5.45	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00107044		5.49												2013/05/06	2013/05/06		
							ZAM00107044		5.49												2012/11/05	2012/11/05		
							ZAM00107044		5.490												2013/02/05	2013/02/05		
							ZAM00107044		5.5												2013/05/06	2013/05/06		
							ZAM00107044		5.508												2013/08/05	2013/11/05		
Floating Rate Notes	RAMFRN02013110SJUE0XXXXPL83	RAND MERCHANT BANK	Matured	2012/11/05		2015/11/05	ZAM00107051	0	5.900	IDEF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined						Category3
							ZAM00107051		5.905												2012/11/05	2015/11/05		
							ZAM00107051		5.911												2013/02/05	2013/02/05		
							ZAM00107051		5.950												2013/05/06	2013/05/06		
							ZAM00107051		5.963												2013/08/05	2013/08/05		
							ZAM00107051		5.970												2013/11/05	2013/11/05		
							ZAM00107051		6.505												2014/02/05	2014/02/05		
							ZAM00107051		6.550												2014/05/05	2014/05/05		
							ZAM00107051		6.805												2014/08/05	2014/08/05		
							ZAM00107051		6.900												2014/11/05	2014/11/05		
							ZAM00107051		6.93												2015/02/05	2015/02/05		
							ZAM00107051		6.941												2015/05/05	2015/05/05		
							ZAM00107051		7.15												2015/08/05	2015/08/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD00161075JUE0XXXXPL075	NEDBANK CAPITAL	Matured	2012/11/05		2016/11/05	ZAM00107069	150000000	5.65	IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00107069		5.75												2013/05/06	2013/05/06		
							ZAM00107069		6.15												2012/11/05	2012/11/05		
							ZAM00107069		6.156												2013/02/05	2013/02/05		
							ZAM00107069		6.6												2013/05/06	2014/02/05		
							ZAM00107069		6.208												2013/08/05	2013/11/05		
							ZAM00107069		6.65												2013/11/05	2014/05/05		
							ZAM00107069		6.75												2014/02/05	2014/08/05		
							ZAM00107069		6.85												2014/05/05	2015/02/05		
							ZAM00107069		7.05												2014/08/05	2014/08/05		
							ZAM00107069		7.15												2014/11/05	2015/08/05		
							ZAM00107069		7.175												2015/02/05	2015/05/05		
							ZAM00107069		7.192												2015/05/05	2016/11/05		
							ZAM00107069		7.250												2015/08/05	2016/11/05		
							ZAM00107069		7.350												2016/11/05	2016/11/05		
							ZAM00107069		8.058												2016/02/05	2016/02/05		
							ZAM00107069		8.375												2016/05/05	2016/05/05		
							ZAM00107069		8.433												2016/08/05	2016/05/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD00151105SJUE0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2015/11/05	ZAM00107085	100000000	5.8	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							ZAM00107085		5.8												2013/11/05	2013/11/05		
							ZAM00107085		5.8												2012/11/05	2012/11/05		
							ZAM00107085		5.906												2013/02/05	2013/02/05		
							ZAM00107085		5.95												2013/05/06	2013/05/06		
							ZAM00107085		5.956												2013/08/05	2013/08/05		
							ZAM00107085		5.96												2013/11/05	2013/11/05		
							ZAM00107085		6.4												2014/02/05	2014/02/05		
							ZAM00107085		6.6												2014/05/05	2014/05/05		
							ZAM00107085		6.8												2014/08/05	2014/08/05		
							ZAM00107085		6.9												2014/11/05	2014/11/05		
							ZAM00107085		6.905												2015/02/05	2015/02/05		
							ZAM00107085		7.125												2015/05/05	2015/05/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD00131105SJUE0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/11/05	ZAM00107093	1000000000	5.45	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM00107093		5.49												2013/11/05	2013/11/05		
							ZAM00107093		5.490												2012/11/05	2012/11/05		
							ZAM00107093		5.5												2013/02/05	2013/02/05		
							ZAM00107093		5.506												2013/05/06	2013/05/06		
							ZAM00107093		5.545												2013/08/05	2013/08/05		
Negotiable Certificates Of Deposit	IPNNCD02013110427L30	INVESTEC BANK LIMITED	Matured	2012/11/05		2017/11/06	ZAM00107095	500000000	7.05	EAMI	Based on issue date	5											Category2
Negotiable Certificates Of Deposit	NBNNCD02017110227L22	NEDBANK CAPITAL	Matured	2012/11/05		2017/11/06	ZAM00107010	500000000	7.22	IDEF	None												Category2
							ZAM00107010															2013/11/06		
							ZAM00107010															2013/05/06		
							ZAM00107010															2014/05/06		
							ZAM00107010															2014/11/06		
							ZAM00107010															2015/05/06		
							ZAM00107010															2015/11/06		
							ZAM00107010															2016/05/06		
							ZAM00107010															2016/11/04		
							ZAM00107010															2017/05/04		
Floating Rate Notes	ABIFFRN02014110SJUE0XXXXPL870	ABSA BANK LIMITED	Matured	2012/11/05		2014/11/05	ZAM00106905	300000000	5.775	GUTR	Based on issue date	-5	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/02/05					Category3
							ZAM00106905		5.779												2012/11/05			
							ZAM00106905		5.781												2013/02/05			
							ZAM00106905		5.825												2013/05/06			
							ZAM00106905		5.833												2013/08/05			
							ZAM00106905		5.843												2012/11/05			
							ZAM00106905		5.875												2013/11/05			
							ZAM00106905		6.475												2014/05/05			
							ZAM00106905		6.675												2014/08/05			
Floating Rate Notes	ABIFFRN02015050SJUE0XXXXPL785	ABSA BANK LIMITED	Matured	2012/11/05		2015/05/05	ZAM00106913	2100000000	5.86	GUTR	Based on issue date	-5	ZAR-JIBAR3	PLUS-0.785-PRCT		None	Quarterly Payment Cycle	2013/02/05					Category3
							ZAM00106913		5.866												2012/11/05			
							ZAM00106913		5.913												2013/02/05			
							ZAM00106913		5.917												2013/05/06			
							ZAM00106913		5.921												2013/08/05			
							ZAM00106913		5.927												2013/11/05			
							ZAM00106913		6.48												2014/02/05			
							ZAM00106913		6.58												2014/05/05			
							ZAM00106913		6.76												2014/08/05			
							ZAM00106913		6.885												2014/11/05			
							ZAM00106913		6.88												2015/02/05			
							ZAM00106913		6.895												2015/05/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD00131105SJUE0XXXXPL848	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM00106954	1000000000	5.555	GUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/05					Category3
							ZAM00106954		5.551												2012/11/05			
							ZAM00106954		5.600												2013/02/05			
							ZAM00106954		5.602												2013/05/06			
							ZAM00106954		5.613												2013/08/05			
Floating Rate Notes	ABIFFRN02013105SJUE0XXXXPL840	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM00106996	2100000000	5.475	GUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/05					Category3
							ZAM00106996		5.479												2012/11/05			
							ZAM00106996		5.481												2013/02/05			
							ZAM00106996		5.525												2013/05/06			
							ZAM00106996		5.533												2013/08/05			
Floating Rate Notes	ABIFFRN02013105SJUE0XXXXPL385	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM00107006	1000000000	5.46	GUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.385-PRCT		None	Quarterly Payment Cycle	2013/02/05					Category3
							ZAM00107006		5.46												2012/11/05			
							ZAM00107006		5.466												2013/02/05			
							ZAM00107006		5.51												2013/05/06			
							ZAM00107006		5.516												2013/08/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD00131105SJUE0XXXXPL848	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM00107031	370000000	5.555	GUTR	Based on issue date	5	ZAR-JIBAR3	P

								ZAM000127541		5.59												2013/05/07			
								ZAM000127541		5.598												2013/08/07			
Floating Rate Notes	ABFFRN20131107QJ0XXXXPL40	ABSA BANK LIMITED	Matured	2012/11/07		2013/11/07	ZAM000107564		100000000	5.475		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/07					Category3
								ZAM000107564		5.48												2012/11/07			
								ZAM000107564		5.481												2013/02/07			
								ZAM000107564		5.525												2013/05/07			
								ZAM000107564		5.533												2013/08/07			
Treasury Bills	NATTBX0201311061	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/07		2013/11/06	ZAM000106640		7360000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201211291	ESKOM HOLDINGS SOC LTD	Matured	2012/11/07		2012/11/06	ZAM000107255		150000000				None												Category1
Debentures	SRIDEB20121105Z5L595	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2011/11/04	ZAM000107324		1000000000			TERM	None												Category2
Debentures	SRIDEB20121114Q74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2011/11/14	ZAM000107390		2100000000	4.99		TERM	None												Category2
Debentures	SRIDEB20121114Q74.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2011/11/14	ZAM000107390		2100000000	4.98		TERM	None												Category2
Debentures	SRIDEB20121114Q74.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2011/11/14	ZAM000107408		1250000000	4.995		TERM	None												Category2
Debentures	SRIDEB20121114Q74.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2011/11/14	ZAM000107418		1250000000	4.995		TERM	None												Category2
Debentures	SRIDEB20121205Z74.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/12/05	ZAM000107424		2500000000	4.985		TERM	None												Category2
Debentures	SRIDEB20121107Z74.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2011/11/07	ZAM000107440		1000000000	4.97		TERM	None												Category2
Debentures	SRIDEB20121107Z74.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2011/11/07	ZAM000107440		1000000000	4.970		TERM	None												Category2
Debentures	SRIDEB20121107Z74.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2011/11/07	ZAM000107457		2000000000	4.98		TERM	None												Category2
Debentures	SRIDEB20121107Z74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2011/11/07	ZAM000107465		3840000000	4.99		TERM	None												Category2
Debentures	SRIDEB20121107Z75.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2011/11/07	ZAM000107479		1000000000	5		TERM	None												Category2
Debentures	SRIDEB20121205Z74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/12/05	ZAM000107481		1710000000	4.99		TERM	None												Category2
Debentures	SRIDEB20130102Z74.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/01/02	ZAM000107499		340000000	4.95		TERM	None												Category2
Debentures	SRIDEB20130102Z74.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/01/02	ZAM000107507		1000000000	4.95		TERM	None												Category2
Debentures	SRIDEB20130102Z75.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/01/02	ZAM000107515		5800000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131107ZT5.425	ABSA BANK LIMITED	Matured	2012/11/07		2013/11/07	ZAM000107531		5000000	5.425		TERM	None												Category2
Promissory Notes	ABPPRN20131107ZT4.95	ABSA BANK LIMITED	Matured	2012/11/07		2013/11/07	ZAM000107548		1000000000	4.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131107ZT5.445000000	RAND MERCHANT BANK	Matured	2012/11/07		2013/11/07	ZAM000107598		1000000000	5.445		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131205Z75.000000000	RAND MERCHANT BANK	Matured	2012/11/07		2012/12/05	ZAM000107614		500000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130205Z75.05	NEDBANK CAPITAL	Matured	2012/11/08		2013/02/05	ZAM000107622		1000000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20130202TZ5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/01	ZAM000107622		600000000	5.025		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201211291	ESKOM HOLDINGS SOC LTD	Matured	2012/11/08		2012/11/08	ZAM000107655		250000000				None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20131108QJ0XXXXPL84B.	INVESTEC BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAM000107689		243000000	5.555		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/08					Category3
								ZAM000107689		5.559												2012/11/08			
								ZAM000107689		5.561												2013/02/08			
								ZAM000107689		5.614												2013/05/08			
								ZAM000107689		5.615												2013/08/08			
Floating Rate Notes	ABFFRN20131108QJ0XXXXPL84A.	ABSA BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAM000107739		22000000	5.475		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/08					Category3
								ZAM000107739		5.479												2012/11/08			
								ZAM000107739		5.481												2013/02/08			
								ZAM000107739		5.525												2013/05/08			
								ZAM000107739		5.533												2013/08/08			
Floating Rate Notes	RAMFRN20131108QJ0XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/08		2013/11/08	ZAM000107671		6000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/08		Category3
								ZAM000107671		5.479												2012/11/08	2013/02/08		
								ZAM000107671		5.481												2013/02/08	2013/05/08		
								ZAM000107671		5.525												2013/05/08	2013/08/08		
								ZAM000107671		5.533												2013/08/08	2013/08/08		
Negotiable Certificates Of Deposit	SBRNCD20130202TZ5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/01	ZAM000107663		40000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130205TZ5.025	NEDBANK CAPITAL	Matured	2012/11/08		2013/05/08	ZAM000107697		250000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20130205TZ5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/08	ZAM000107705		1000000000	5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20130208TZ5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/08	ZAM000107713		8000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20130205TZ5.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/05/08	ZAM000107721		3000000000	5.205		TERM	None												Category2
Floating Rate Notes	RAMFRN20131107QJ0XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/09	ZAM000107754		4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/09		Category3
								ZAM000107754		5.479												2012/11/09	2013/02/09		
								ZAM000107754		5.481												2013/02/09	2013/05/09		
								ZAM000107754		5.525												2013/05/09	2013/08/09		
								ZAM000107754		5.533												2013/08/09	2013/08/09		
Floating Rate Notes	RAMFRN20171107QJ0XXXXPL1.	RAND MERCHANT BANK	Matured	2012/11/09		2017/11/09	ZAM000107798		4000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				2017/11/07		Category3
								ZAM000107798		6.179												2012/11/09	2013/02/07		
								ZAM000107798		6.181												2013/02/07	2013/05/07		
								ZAM000107798		6.205												2013/05/07	2013/08/07		
								ZAM000107798		6.225												2013/08/07	2013/11/07		
								ZAM000107798		6.275												2013/11/07	2014/02/07		
								ZAM000107798		6.775												2014/02/07	2014/05/07		
								ZAM000107798		7.065												2014/05/07	2014/08/07		
								ZAM000107798		7.155												2014/11/07	2014/11/07		
								ZAM000107798		7.2												2015/02/06	2015/02/06		
								ZAM000107798		7.201												2015/05/07	2015/05/07		
								ZAM000107798		7.4												2015/06/07	2015/08/07		
								ZAM000107798		7.435												2015/08/07	2015/11/07		
								ZAM000107798		8.065												2016/02/06	2016/02/06		
								ZAM000107798		8.4												2016/05/06	2016/05/06		
								ZAM000107798		8.456												2016/06/06	2016/08/06		
								ZAM000107798		8.456												2016/11/07	2016/11/07		
								ZAM000107798		8.445												2017/02/06	2017/02/06		
								ZAM000107798		8.16												2017/06/07	2017/06/07		
Floating Rate Notes	ABFFRN20131108QJ0XXXXPL84A.	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107808		30000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
								ZAM000107838		5.479												2012/11/09	2013/02/08		
								ZAM000107838		5.481												2013/02/08	2013/05/08		
								ZAM000107838		5.525												2013/05/08	2013/08/08		
								ZAM000107838		5.533												2013/08/08	2013/11/08		
Floating Rate Notes	RAMFRN20131108QJ0XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107853		4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/08		Category3
								ZAM000107853		5.479												2012/11/09	2013/02/08		
								ZAM000107853		5.481												2013/02/08	2013/05/08		
								ZAM000107853		5.525												2013/05/08	2013/08/08		
								ZAM000107853		5.533												2013/08/08	2013/08/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20171107QJ0XXXXPL1.	NEDBANK CAPITAL	Matured	2012/11/09		2017/11/09	ZAM000107861		21000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/11/07		Category3
								ZAM000107861		6.179												2012/11/09	2013/02/06		
								ZAM000107861		6.181												2013/02/06	2013/05/06		
								ZAM000107861		6.205												2013/05/06	2013/08/06		
								ZAM000107861		6.225												2013/08/06	2013/11/06		
								ZAM000107861		6.242												2013/11/06	2013/11/06		
								ZAM000107861		6.775												2014/02/06	2014/02/06		
								ZAM000107861		6.875												2014/05/06	2014/05/06		
								ZAM000107861		7.075												2014/08/06	2014/08/06		
								ZAM000107861		7.175												2014/11/06	2014/11/06		
								ZAM000107861		7.2												2015/02/06	2015/02/06		
								ZAM000107861		7.211												2015/05/06	2015/05/06		
								ZAM000107861		7.4												2015/08/06	2015/08/06		
								ZAM000107861		7.411												2015/11/06	2015/11/06		
								ZAM000107861		8.065												2016/02/06	2016/02/06		
								ZAM000107861		8.4												2016/05/06	2016/05/06		
								ZAM000107861		8.456												2016/06/06	2016/08/06		
								ZAM000107861		8.456												2016/11/06	2016/11/06		
								ZAM000107861		8.45												2017/02/01	2017/02/01		
								ZAM000107861		8.445												2017/05/06	2017/05/06		
								ZAM000107861		8.16												2017/08/07	2017/08/07		
Floating Rate Notes	RAMFRN20131113QJ0XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/13	ZAM000107879		50000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/13		Category3
								ZAM000107879		5.479												2012/11/09	2013/02/13		
								ZAM000107879		5.481												2013/02/13	2013/05/13		
								ZAM000107879		5.525												2013/05/13	2013/08/13		
								ZAM000107879		5.533												2013/08/13	2013/08/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171107QJ0XXXXPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2017/11/09	ZAM000107887		21000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				2017/11/07		Category3
								ZAM000107887		6.179												2012/11/09	2013/02/11		
								ZAM000107887		6.181												2013/02/11	2013/05/11		
								ZAM000107887		6.205												2013/05/11	2013/08/11		
								ZAM000107887		6.225												2013/08/12	2013/11/12		
								ZAM000107887		6.275												2013/11/11	2013/11/11		
								ZAM000107887		6.775												2014/02/11	2014/02/11		
								ZAM000107887		6.865												2014/05/12	2014/05/12		
								ZAM000107887		7.155												2014/08/11	2014/08/11		
								ZAM000107887		7.165												2014/11/10	2014/11/10		
								ZAM000107887		7.2												2015/02/09	2015/02/09		
								ZAM000107887		7.205												2015/05/11	2015/05/11		
								ZAM000107887		7.4												2015/08/11	2015/08/11		
								ZAM000107887		7.435												2015/11/09	2015/11/09		
								ZAM000107887		8.065												2016/02/09	2016/02/09		
								ZAM000107887		8.4												2016/05/09	2016/05/09		
								ZAM000107887		8.456												2016/08/10	2016/08/10		
								ZAM000107887		8.45												2016/11/09	2016/11/09		
								ZAM000107887		8.442												2017/02/09	2017/02/09		
								ZAM000107887		8.16												2017/08/10	2017/08/10		
Floating Rate Notes	ABFFRN20131107QJ0XXXXPL075	ABSA BANK LIMITED	Matured	2012/11/09		2017/11/09	ZAM000107911		21000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined						Category3
								ZAM000107911		6.13												2012/11/09	2013/02/11		
								ZAM000107911		6.156												2013/02/11	2013/05/12		
								ZAM000107911		6.2												2013/05/12	2013/08/12		
								ZAM000107911		6.205												2013/08/12	2013/11/08		
								ZAM000107911		6.25												2013/11/11	2013/02/11		
								ZAM000107911		6.656												2014/05/09	2014/08/11		
								ZAM000107911		7.1												2014/08/11	2014/05/08		
								ZAM000107911		7.16												2014/11/10	2015/05/11		
								ZAM000107911		7.175												2015/02/09	2014/11/10		
								ZAM000107911		7.2												2015/05/11	2015/02/09		
								ZAM000107911		7.375												2015/08/11	2015/08/11		
								ZAM000107911		7.4												2015/11/09	2014/11/10		
								ZAM000107911		8.056												2016/02/09	2016/02/09		
								ZAM000107911		8.375												2016/05/09	2017/08/10		
								ZAM000107911		8.43												2016/08/10	2016/08/10		
								ZAM000107911		8.425												2016/11/09	2016/11/09		
								ZAM000107911		8.425												2017/02/09	2015/11/09		
								ZAM000107911		8.417												2017/05/09	2017/05/09		
								ZAM000107911		8.135												2017/08/10	2013/11/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140502QJ0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/05/02	ZAM000107929		1000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					2014/05/02	Category3
								ZAM000107929		5.529												2012/11/09	2013/02/11		
								ZAM000107929		5.571												2013/02/11	2013/05/11		
								ZAM000107929		5.576												2013/05/05	2013/05/05		
								ZAM000107929		5.583												2013/08/10	2013/08/10		
								ZAM000107929		5.625												2013/11/11	2013/11/11		
								ZAM000107929		6.125												2014/02/10	2014/02/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131108QJ0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/11/08	ZAM000107945		165000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2013/11/08		Category3
								ZAM000107945		5.45												2012/11/09	2013/02/11		
								ZAM000107945		5.496												2013/02/11	2013/05/09		
								ZAM000107945		5.5												2013/05/09	2013/05/09		
								ZAM000107945		5.375												2013/08/12	2013/08/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD20151109QJ0XXXXPL8B	NEDBANK CAPITAL	Matured	2012/11/09		2015/11/09	ZAM000107952		5000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/11/09	Category3
								ZAM000107952		5.879												2012/11/09	2013/02/07		
								ZAM000107952		5.881												2013/02/07	2013/05/07		
								ZAM000107952		5.926												2013/05/07	2013/05/07		
								ZAM000107952		5.933												2013/08/07	2013/08/07		
								ZAM000107952		6.375												2013/11/07	2013/11/07		
								ZAM000107952		6.475												2014/02/07	2014/02/07		
								ZAM000107952														2014/05/07	2014/05/07		
								ZAM000107952		6.785												2014/08/07	2014/08/07		
								ZAM000107952		6.885												2014/11/07	2014/11/07		
								ZAM000107952		6.8												2015/02/06	2015/02/06		
								ZAM000107952		6.911												2015/05/07	2015/05/07		
								ZAM000107952		7.1												2015/08/07	2015/08/07		
Floating Rate Notes	RAMFRN20131108QJ0XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107994		15000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/08		Category3
								ZAM000107994		5.479												2012/11/09	2013/02/08		
								ZAM000107994		5.481												2013/02/08	2013/05/08		
								ZAM000107994		5.525												2013/05/08	2013/08/08		
								ZAM000107994		5.533												2013/08/08	2013/08/08		
Floating Rate Notes	RAMFRN20141107QJ0XXXXPL65	RAND MERCHANT BANK	Matured	2012/11/09		2014/11/07	ZAM000108000		40000000	5.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					2014/11/07	Category3
								ZAM000108000		5.729												2012/11/09	2013/02/07		
								ZAM000108000		5.731												2013/02/07	2013/05/07		
								ZAM000108000		5.779												2013/05/07	2013/08/07		
								ZAM000108000		5.825												2013/08/07	2013/11/07		
								ZAM000108000		5.825												2013/11/07	2013/11/07		
								ZAM000108000		6.325												2014/02/07	2014/02/07		
								ZAM000108000		6.633												2014/05/07	2014/05/07		
								ZAM000108000														2014/08/07	2014/08/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20131108QJ0XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/09		2013/11/08	ZAM000108018		75000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					2013/11/08	Category3
								ZAM000108018		5.45												2012/11/09	2013/02/07		
								ZAM000108018		5.45												2013/02/07	2013/05/07		
								ZAM000108018		5.5												2013/05/07	2013/05/07		
								ZAM000108018		5.496												2013/08/07	2013/08/07		
								ZAM000108018		5.508												2013/08/07	2013/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141110QJ0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/11/10	ZAM000108034		65000000	5.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					2014/11/10	Category3
								ZAM000108034		5.729												2012/11/09	2013/02/11		
								ZAM000108034		5.731												2013/02/11	2013/05/11		
								ZAM000108034		5.779												2013/05/09	2013/05/09		
								ZAM000108034		5.825												2013/08/12	2013/08/12		
								ZAM000108034		5.825												2013/11/11	2013/11/11		
								ZAM000108034		6.325												2014/02/10	2014/02/10		
								ZAM000108034		6.435												2014/05/09	2014/05/09		
								ZAM000108034		6.675												2014/08/11	2014/08/11		
Floating Rate Notes	ABFFRN20131113QJ0XXXXPL40	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/13	ZAM000107804		50000000	5.475		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/11					Category3
								ZAM000107804		5.479												2012/11/09	2013/02/11		
								ZAM000107804		5.481												2013/02/11	2013/05/11		
								ZAM000107804		5.525												2013/05/11	2013/08/11		
								ZAM000107804		5.533												2013/08/12	2013/08/12		
Negotiable Certificates Of Deposit	RANNCD20130207ZT5.0500000	RAND MERCHANT BANK	Matured	2012/11/09		2013/02/07	ZAM000107747		25000000	5		TERM	None	

						ZAM0001080B9	6.258												2013/11/18	2014/02/13	
						ZAM0001080B9	6.75												2014/02/10	2013/08/13	
						ZAM0001080B9	6.879												2014/05/15	2014/08/13	
						ZAM0001080B9	7.029												2014/08/13	2014/11/13	
						ZAM0001080B9	7.161												2014/11/13	2014/11/13	
						ZAM0001080B9	7.179												2015/02/10	2015/08/13	
						ZAM0001080B9	7.2												2015/05/12	2015/05/13	
						ZAM0001080B9	7.375												2015/08/10	2015/03/13	
						ZAM0001080B9	7.411												2015/11/10	2015/11/13	
						ZAM0001080B9	8.055												2016/02/10	2016/02/13	
						ZAM0001080B9	8.406												2016/05/10	2016/05/13	
						ZAM0001080B9	8.429												2016/08/10	2016/08/13	
						ZAM0001080B9	8.439												2016/11/14	2016/11/14	
						ZAM0001080B9	8.441												2017/02/13	2017/02/13	
						ZAM0001080B9	8.447												2017/05/10	2017/05/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017111133UJ03XXXXPLP1.100	NEDBANK CAPITAL	Matured	2012/11/13	2017/11/13	ZAM0001080C0	8.16	25000000	ISDF	None		ZAR-JIBAR3	PLUS(-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/08/14	2013/11/13	Category3
						ZAM0001080C5	5.48													2014/05/13	
						ZAM0001080C5	6.179												2012/11/13		
						ZAM0001080C5	6.181												2013/02/13	2013/05/13	
						ZAM0001080C5	6.225												2013/05/13	2017/08/14	
						ZAM0001080C5	6.233												2013/08/13	2017/11/13	
						ZAM0001080C5	6.253												2014/02/13	2014/08/13	
						ZAM0001080C5	6.779												2014/05/13	2013/08/13	
						ZAM0001080C5	6.8												2014/05/13	2014/08/13	
						ZAM0001080C5	7.156												2014/08/13	2015/02/13	
						ZAM0001080C5	7.193												2014/11/13	2014/11/13	
						ZAM0001080C5	7.2												2015/02/13	2015/05/13	
						ZAM0001080C5	7.225												2015/05/13	2015/05/13	
						ZAM0001080C5	7.4												2015/08/13	2015/03/13	
						ZAM0001080C5	7.442												2015/11/10	2015/11/13	
						ZAM0001080C5	8.083												2016/02/10	2016/02/13	
						ZAM0001080C5	8.406												2016/05/10	2016/05/13	
						ZAM0001080C5	8.45												2016/08/10	2016/08/13	
						ZAM0001080C5	8.452												2016/11/14	2016/11/14	
						ZAM0001080C5	8.441												2017/02/13	2017/02/13	
						ZAM0001080C5	8.447												2017/05/10	2017/05/13	
Floating Rate Notes	ABFFRNX2013111330JI03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/11/13	2013/11/13	ZAM0001080D0	5.475	50000000	GUTR	Based on issue date	13	ZAR-JIBAR3	PLUS(-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/13			2013/11/13	
						ZAM0001080D0	5.476												2012/11/13		
						ZAM0001080D0	5.481												2013/02/13		
						ZAM0001080D0	5.505												2013/05/13		
						ZAM0001080D0	5.532												2013/08/13		
Commercial Paper Bitts: Capital Project Bills	KSPCPBX2013001/41	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/11/13	2013/05/13	ZAM0001080J4	100000000			None											Category1
Negotiable Certificates Of Deposit	IRWLCD2012111325TL45	INVESTEC BANK LIMITED	Matured	2012/11/13	2013/11/13	ZAM0001080J8	5000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013011473.2500000	RAND MERCHANT BANK	Matured	2012/11/13	2013/05/13	ZAM0001080J4	75000000	5.225	TERM	None											Category2
Promissory Notes	ABSPKN2013111327TL.67	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/13	2013/11/13	ZAM0001080J7	500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABSPCD2012111327TL8.6187	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/13	2013/11/13	ZAM0001080J7	500000000	4.8143	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD2012121327L80.6208	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/13	2013/12/13	ZAM0001080J6	5000000	4.85256	TERM	None											Category2
Commercial Paper Bitts: Capital Project Bills	ESKCPBX2013001/31	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14	2013/05/14	ZAM0001080J9	50000000			None											Category1
Commercial Paper Bitts: Capital Project Bills	ESKCPBX2013111/41	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14	2013/11/14	ZAM0001080K0	50000000			None											Category1
Commercial Paper Bitts: Capital Project Bills	ESKCPBX2013121/56	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14	2013/12/14	ZAM0001080K0	100000000			None											Category1
Commercial Paper Bitts: Capital Project Bills	ESKCPBX2013011/71	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14	2014/01/14	ZAM0001080K0	200000000			None											Category1
Linked Negotiable Certificates Of Deposit	IPMLNCD2013111420JI03XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2012/11/14	2013/11/14	ZAM0001080K4	50000000	5.55	GUTR	Based on issue date	14	ZAR-JIBAR3	PLUS(-0.475-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/14			2013/11/14	Category3
						ZAM0001080K4	5.55												2012/11/14		
						ZAM0001080K4	5.556												2013/02/14		
						ZAM0001080K4	5.6												2013/05/14		
						ZAM0001080K4	5.605												2013/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017111133UJ03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14	2017/11/14	ZAM0001080K1	15000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS(-1.1-PRCT		None	Issuer Defined				2017/11/14	Category3
						ZAM0001080K1	6.179												2012/11/14		
						ZAM0001080K1	6.181												2013/02/14	2013/05/14	
						ZAM0001080K1	6.225												2013/05/14	2013/08/14	
						ZAM0001080K1	6.233												2013/08/14	2013/08/14	
						ZAM0001080K1	6.253												2014/02/14	2014/02/14	
						ZAM0001080K1	6.779												2014/05/14	2014/02/14	
						ZAM0001080K1	6.8												2014/05/14	2014/05/14	
						ZAM0001080K1	7.179												2014/08/14	2014/08/14	
						ZAM0001080K1	7.193												2014/11/14	2014/11/14	
						ZAM0001080K1	7.2												2015/02/14	2015/05/14	
						ZAM0001080K1	7.225												2015/05/14	2015/05/14	
						ZAM0001080K1	7.4												2015/08/14	2015/03/14	
						ZAM0001080K1	7.442												2015/11/10	2015/11/14	
						ZAM0001080K1	8.083												2016/02/10	2016/02/14	
						ZAM0001080K1	8.406												2016/05/10	2016/05/14	
						ZAM0001080K1	8.45												2016/08/10	2016/08/14	
						ZAM0001080K1	8.452												2016/11/14	2016/11/14	
						ZAM0001080K1	8.441												2017/02/13	2017/02/14	
						ZAM0001080K1	8.447												2017/05/10	2017/05/14	
						ZAM0001080K1	8.452												2017/08/14	2013/11/14	
Floating Rate Notes	RAAFFRN2013111330JI03XXXXPLP1.075	RAND MERCHANT BANK	Matured	2012/11/14	2017/11/14	ZAM0001080K2	0	8	ISDF	None		ZAR-JIBAR3	PLUS(-1.1-PRCT		None	Issuer Defined				2017/11/14	Category3
						ZAM0001080K6														2013/11/14	
						ZAM0001080K6	6.179												2012/11/14		
						ZAM0001080K6	6.181												2013/02/14	2013/05/14	
						ZAM0001080K6	6.225												2013/05/14	2013/05/14	
						ZAM0001080K6	6.233												2013/08/14	2013/08/14	
						ZAM0001080K6	6.253												2013/11/14	2013/11/14	
						ZAM0001080K6	6.779												2014/02/14	2014/02/14	
						ZAM0001080K6	6.8												2014/05/14	2014/05/14	
						ZAM0001080K6	7.156												2014/08/14	2014/08/14	
						ZAM0001080K6	7.193												2014/11/14	2014/11/14	
						ZAM0001080K6	7.2												2015/02/14	2015/02/14	
						ZAM0001080K6	7.225												2015/05/14	2015/05/14	
						ZAM0001080K6	7.4												2015/08/14	2015/03/14	
						ZAM0001080K6	7.442												2015/11/10	2015/11/14	
						ZAM0001080K6	8.083												2016/02/10	2016/02/14	
						ZAM0001080K6	8.406												2016/05/10	2016/05/14	
						ZAM0001080K6	8.45												2016/08/10	2016/08/14	
						ZAM0001080K6	8.452												2016/11/14	2016/11/14	
						ZAM0001080K6	8.441												2017/02/13	2017/02/14	
						ZAM0001080K6	8.447												2017/05/10	2017/05/14	
						ZAM0001080K6	8.452												2017/08/14	2013/11/14	
Floating Rate Notes	ABFFRNX2013111330JI03XXXXPLP1.075	ABSA BANK LIMITED	Matured	2012/11/14	2013/11/14	ZAM0001080K8	15000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS(-1.075-PRCT		None	Issuer Defined				2014/05/13	
						ZAM0001080K8														2013/11/14	
						ZAM0001080K8	6.13												2012/11/14		
						ZAM0001080K8	6.179												2013/02/13	2013/05/13	
						ZAM0001080K8	6.2												2013/05/13	2017/08/14	
						ZAM0001080K8	6.258												2013/08/10	2017/11/13	
						ZAM0001080K8	6.75												2014/02/10	2013/08/13	
						ZAM0001080K8	6.879												2014/05/13	2014/08/13	
						ZAM0001080K8	7.029												2014/08/13	2014/11/13	
						ZAM0001080K8	7.161												2014/11/13	2015/02/13	
						ZAM0001080K8	7.179												2015/02/13	2015/02/13	
						ZAM0001080K8	7.2												2015/05/13	2015/05/13	
						ZAM0001080K8	7.375												2015/08/13	2015/03/13	
						ZAM0001080K8	7.411												2015/11/10	2015/11/13	
						ZAM0001080K8	8.055												2016/02/10	2016/02/13	
						ZAM0001080K8	8.406												2016/05/10	2016/05/13	
						ZAM0001080K8	8.429												2016/08/10	2016/08/13	
						ZAM0001080K8	8.439												2016/11/14	2016/11/14	
						ZAM0001080K8	8.441												2017/02/13	2017/02/13	
						ZAM0001080K8	8.447												2017/05/10	2017/05/13	
						ZAM0001080K8	8.452												2017/08/14	2013/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111430JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14	2013/11/14	ZAM0001080K9	100000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS(-0.4-PRCT		None	Issuer Defined				2013/11/14	Category3
						ZAM0001080M8	5.476												2012/11/14		
						ZAM0001080M8	5.481												2013/02/14	2013/02/14	
						ZAM0001080M8	5.505												2013/05/14	2013/05/14	
						ZAM0001080M8	5.532												2013/08/14	2013/08/14	
Floating Rate Notes	RAAFFRN2013111430JI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/14	2013/11/14	ZAM0001080M2	50000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS(-0.4-PRCT		None	Issuer Defined				2013/11/14	Category3
						ZAM0001080M2														2013/11/14	
						ZAM0001080M2	5.476												2012/11/14		
						ZAM0001080M2	5.481												2013/02/14	2013/02/14	
						ZAM0001080M2	5.505												2013/05/14	2013/05/14	
						ZAM0001080M2	5.532												2013/08/14	2013/08/14	
Negotiable Certificates Of Deposit	CBBNCD2013111427TL891	CAPITEC BANK LIMITED	Matured	2012/11/14	2013/11/14	ZAM0001080M3	2000000	5.891	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013111427TL.4250000	RAND MERCHANT BANK	Matured	2012/11/14	2013/11/14	ZAM0001080M3	10000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013011427TL225	ABSA BANK LIMITED	Matured	2012/11/14	2013/05/14	ZAM0001080M3	100000000	5.225	TERM	None											Category2
Debentures	SRIDEB2013011099TL.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/01/28	ZAM0001080M5	30000000	4.95	TERM	None											Category2
Debentures	SRIDEB2013010875TL.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/01/28	ZAM0001080M5	150000000	4.99	TERM	None											Category2
Debentures	SRIDEB2013010875TL.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/01/28	ZAM0001080M1	50000000	5	TERM	None											Category2
Debentures	SRIDEB2013011275TL.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/28	ZAM0001080M7	1100000000	4.99	TERM	None											Category2
Debentures	SRIDEB2013011275TL.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/28	ZAM0001080M7	1100000000	4.99	TERM	None											Category2
Debentures	SRIDEB2013011275TL.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/28	ZAM0001080M5	1200000000	4.99	TERM	None											Category2
Debentures	SRIDEB2013121275TL.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/12/28	ZAM0001080M5	1000000000	4.99	TERM	None											Category2
Debentures	SRIDEB2013121275TL.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/12/28	ZAM0001080M7	800000000	4.9	TERM	None											Category2
Debentures	SRIDEB2013121275TL.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/12/28	ZAM0001080M7	500000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013111427TL.8	STANDARD BANK	Matured	2012/11/14	2013/11/28	ZAM0001080M7	1000000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013111427TL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14	2013/11/28	ZAM0001080N0	2000000	4.85	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013111530JI03XXXXPL0.375	NEDBANK CAPITAL	Matured	2012/11/15	2013/11/15	ZAM0001080N4	1200000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS(-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/11/15	Category3
						ZAM0001080N4														2013/11/15	
						ZAM0001080N4	5.45												2012/11/15		
						ZAM0001080N4	5.478												2013/02/15	2013/02/15	
						ZAM0001080N4	5.505												2013/05/15	2013/05/15	
						ZAM0001080N4	5.508												2013/08/15	2013/08/15	
Floating Rate Notes	RAAFFRN2013111430JI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/15	2013/11/15	ZAM0001080N6	30000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS(-0.4-PRCT		None	Issuer Defined				2013/11/15	Category3
						ZAM0001080N6														2013/11/14	
						ZAM0001080N6	5.476												2012/11/15		
						ZAM0001080N6	5.481												2013/02/14	2013/02/14	
						ZAM0001080N6	5.505												2013/05/14	2013/05/14	
						ZAM0001080N6	5.532												2013/08/14	2013/08/14	
Floating Rate Notes	RAAFFRN2013111430JI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/15	2013/11/15	ZAM0001080N0	0	5.475	ISDF	None		ZAR-JIBAR3	PLUS(-0.4-PRCT		None	Issuer Defined				2013/11/15	Category3
						ZAM0001080N0														2013/11/15	
						ZAM0001080N0	5.476												2012/11/15		
						ZAM0001080N0	5.485												2013/02/15	2013/02/15	
						ZAM0001080N0	5.505												2013/05/15	2013/05/15	
						ZAM0001080N0	5.532												2013/08/15	2013/08/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013111530JI03XXXXPL0.375	NEDBANK CAPITAL	Matured	2012/11/15	2013/11/15	ZAM0001080N8	30000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS(-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/11/15	Category3
						ZAM0001080N8														2013/11/14	
						ZAM0001080N8	5.45												2012/11/15		
						ZAM0001080N8	5.478												2013/02/15	2013/02/15	
						ZAM0001080N8	5.505												2013/05/15	2013/05/15	
						ZAM0001080N8	5.508												2013/08/15	2013/08/15	
Floating Rate Notes	RAAFFRN2013111430JI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/15	2013/11/15	ZAM0001080P2	0	5.475	ISDF	None		ZAR-JIBAR3	PLUS(-0.4-PRCT		None	Issuer Defined				2013/11/15	Category3
						ZAM0001080P2														2013/11/14	
						ZAM0001080P2	5.476												2012/11/15		
						ZAM0001080P2	5.481												2013/02/14	2013/02/14	
						ZAM0001080P2	5.505												2013/05/14	2013/05/14	
						ZAM0001080P2	5.532												2013/08/14	2013/08/14	
Floating Rate Notes	ABFFRNX2013111330JI03XXXXPLP0.225	ABSA BANK LIMITED	Matured	2012/11/20	2013/05/20	ZAM0001080S6	150000000	5.3	GUTR	Based on issue date	20	ZAR-JIBAR3	PLUS(-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/20			2013/11/20	Category3
						ZAM0001080S6	5.306												2013/02/20		
Linked Negotiable Certificates Of Deposit	IPMLNCD2013112030JI03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/11/20	2013/11/20	ZAM0001080T2	500000000	5.55	GUTR	Based on issue date	20	ZAR-JIBAR3	PLUS(-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/20			2013/11/20	Category3
						ZAM0001080T2	5.555												2013/02/20		
						ZAM0001080T2	5.605												2013/05/20		
						ZAM0001080T2	5.617												2013/08/20		
Commercial Paper Bitts: Capital Project Bills	ESKCPBX2013120/1	ESKOM HOLDINGS SOC LTD	Matured	2012/11/20	2013/11/20	ZAM0001080T7	100000000			None											Category1
Commercial Paper Bitts: Capital Project Bills	ESKCPBX2013112/01	ESKOM HOLDINGS SOC LTD	Matured	2012/11/20	2013/11/20	ZAM0001080W1	250000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD2013011473.45	RAND MERCHANT BANK	Matured	2012/11/20	2013/05/20	ZAM0001080W5	5000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013020275.23	NEDBANK CAPITAL	Matured	2012/11/20	2013/05/20	ZAM0001080W9	150000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013011275.1	NEDBANK CAPITAL	Matured	2012/11/20	2013/01/21	ZAM0001080W4	41700000	5.1	TERM	None											Category2
Promissory Notes	ABSPKN2013112027TL511	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/20	2013/11/20	ZAM0001080W6	200000000	5.511	TERM	None											Category2
Commercial Paper Bitts: Capital Project Bills	ESKCPBX2013112/11	ESKOM HOLDINGS SOC LTD	Matured	2012/11/21	2013/11/21	ZAM0001080W7	150000000			None											Category1
Treasury Bills	NRTTBX2013111/201	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/21	2013/11/21	ZAM0001080X8	7350000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD2013020275.2500000	RAND MERCHANT BANK	Matured	2012/11/21	2013/05/22	ZAM0001080Y0	36000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013011275.1	ABSA BANK LIMITED	Matured	2012/11/21	2013/01/21	ZAM0001080Y4	100000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCD2013112175.891	CAPITEC BANK LIMITED	Matured	2012/11/21	2013/12/21	ZAM0001080Y6	2500000	5.891	TERM	None											Category2
Debentures	SRIDEB2013011399TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21	2013/11/28	ZAM0001080Y4	350000000	4.995	TERM	None											Category2
Debentures	SRIDEB2013120674.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21	2013/12/28	ZAM0001080Y2	40100000	4.99	TERM	None											Category2
Debentures	SRIDEB2013111674.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21	2013/11/28	ZAM0001080Y0	1111000000	4.99	TERM	None											Category2
Debentures	SRIDEB2013121075.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21	2013/12/28	ZAM0001080Y6	1000000000	5	TERM	None											Category2
Debentures	SRIDEB2013121674.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21	2013/12/28	ZAM0001080Y2	100000000	4.99	TERM	None											Category2
Debentures	SRIDEB2013111674.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21	2013/11/28	ZAM0001080Y0	1000000000	4.99	TERM	None											Category2
Debentures	SRIDEB2013121075.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21	2013/12/28	ZAM0001080Y6	595000000	5	TERM	None											Category2
Debentures	SRIDEB2013011674.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21	2013/01/28	ZAM0001080Y7	10000000	4.99	TERM	None											Category2
Debentures	SRIDEB2013011075.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21	2013/01/28	ZAM0001080Y5	167700000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCD2013112175.891	CAPITEC BANK LIMITED	Matured	2012/11/21	2013/12/21	ZAM0001080Z1	2500000	5.891	TERM	None											Category2
Commercial Paper Bitts	ABPNCD2013020275.24	NEDBANK CAPITAL	Matured	2012/11/21	2013/05/21	ZAM0001080Z3	100000000	5.24	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013120/JI03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22	2013/12/22	ZAM0001080Z7	4000000	5.518	ISDF	None		ZAR-JIBAR3	PLUS(-0.425-PRCT		None	Issuer Defined				2013/12/22	Category3

								ZAM000109047														2013/12/30	
								ZAM000109047	5.35												2012/12/05	2012/12/05	
								ZAM000109047	5.55												2013/03/05	2013/03/05	
								ZAM000109047	5.65												2013/09/05	2013/09/05	
								ZAM000109047	5.705												2013/09/05	2013/09/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171122DJ03XXXXPL21.075	NEDBANK CAPITAL	Matured	2012/11/22		2017/11/22	ZAM000109362	1000000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000109362															2017/11/22	
							ZAM000109362		6.158												2013/02/22	2013/02/22	
							ZAM000109362		6.4												2013/05/22	2013/05/22	
							ZAM000109362		6.035												2013/08/22	2013/08/22	
							ZAM000109362		6.29												2013/11/22	2013/11/22	
							ZAM000109362		6.72												2014/02/24	2014/02/24	
							ZAM000109362		6.875												2014/05/22	2014/05/22	
							ZAM000109362		7.155												2014/08/22	2014/08/22	
							ZAM000109362		7.155												2014/11/24	2014/11/24	
							ZAM000109362		7.3												2015/02/22	2015/02/22	
							ZAM000109362		7.35												2015/05/22	2015/05/22	
							ZAM000109362		7.375												2015/08/24	2015/08/24	
							ZAM000109362		7.55												2015/11/22	2015/11/22	
							ZAM000109362		8.067												2016/02/22	2016/02/22	
							ZAM000109362		8.375												2016/05/22	2016/05/22	
							ZAM000109362		8.417												2016/08/22	2016/08/22	
							ZAM000109362		8.42												2016/11/22	2016/11/22	
							ZAM000109362		8.4												2017/02/22	2017/02/22	
							ZAM000109362		8.417												2017/05/22	2017/05/22	
							ZAM000109362		8.125												2017/08/22	2017/08/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131122DJ03XXXXPL20.41	NEDBANK CAPITAL	Matured	2012/11/22		2013/11/22	ZAM000109370	500000000	5.504		IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000109370		5													2013/11/22	
							ZAM000109370		5.488												2013/02/22	2013/02/22	
							ZAM000109370		5.502												2013/05/22	2013/05/22	
							ZAM000109370		5.543												2013/08/22	2013/08/22	
Negotiable Certificates Of Deposit	SBSNCD20131122DT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/11/22	ZAM000109339	200000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20130522TS.25	NEDBANK CAPITAL	Matured	2012/11/22		2013/05/22	ZAM000109334	750000000	5.25	TERM	None												Category2
Bridging Bonds	DBSBBXX20131212TS.48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22		2013/11/22	ZAM000109388	1000000000	5.48	TERM	None												Category2
Bridging Bonds	DBSBBXX20131212TS.395	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22		2013/05/22	ZAM000109444	1000000000	5.395	TERM	None												Category2
Bridging Bonds	DBSBBXX20131212TS.395	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22		2013/05/22	ZAM000109444	1000000000	5.395	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130522TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/05/22	ZAM000109412	1400000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130522TS.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/05/22	ZAM000109420	1100000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131122DT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/11/22	ZAM000109438	1000000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130523DJ03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/05/23	ZAM000109503	600000000	5.3311		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				2013/05/23	
							ZAM000109503															2013/05/23	
Floating Rate Notes	ABFFRNX20131125DJ03XXXXPL40	ABSA BANK LIMITED	Matured	2012/11/23		2013/11/25	ZAM000109441	500000000	5.308		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/25		2013/02/25	2013/05/25	Category3
							ZAM000109441		5.508												2013/02/25		
							ZAM000109441		5.483												2013/05/25		
							ZAM000109441		5.525												2013/08/25		
							ZAM000109441		5.533												2013/08/26		
Negotiable Certificates Of Deposit	SBSNCD20130300275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/02/23	ZAM000109461	5000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130524275.25	ABSA BANK LIMITED	Matured	2012/11/23		2013/05/24	ZAM000109463	1000000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131122DT4.901	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/11/22	ZAM000109467	10000000	4.901	TERM	None												Category2
Debentures	NBNKDB20130524275.25	NEDBANK CAPITAL	Matured	2012/11/23		2013/05/24	ZAM000109468	500000000	5.25	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130527I	ESKOM HOLDINGS SOC LTD	Matured	2012/11/26		2013/05/27	ZAM000109560	200000000			None												Category1
Bridging Bonds	DBSBBXX20131128TS.54	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/11/28	ZAM000109511	500000000	5.54	TERM	None												Category2
Bridging Bonds	DBSBBXX20130527TS.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/27	ZAM000109539	500000000	5.34	TERM	None												Category2
Bridging Bonds	DBSBBXX20131128TS.54	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/11/28	ZAM000109540	500000000	5.54	TERM	None												Category2
Bridging Bonds	DBSBBXX20130527TS.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/27	ZAM000109541	500000000	5.34	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131031275.4750000	RAND MERCHANT BANK	Matured	2012/11/26		2013/10/31	ZAM000109552	5000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131126275.475	ABSA BANK LIMITED	Matured	2012/11/26		2013/11/26	ZAM000109579	1000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131126275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26		2013/11/26	ZAM000109586	2000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130226275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26		2013/02/26	ZAM000109594	100000000	5.05	TERM	None												Category2
Floating Rate Notes	ABFFRNX20130527JU03XXXXPL20.225	ABSA BANK LIMITED	Matured	2012/11/27		2013/05/27	ZAM000109603	150000000	5.33	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/27		2013/02/27		Category3
							ZAM000109603		5.558												2013/02/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD20131227DJ03XXXXPL425	NEDBANK CAPITAL	Matured	2012/11/27		2013/12/27	ZAM000109602	150000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/12/27	Category3
							ZAM000109602		5.508												2013/02/27	2013/02/27	
							ZAM000109602		5.55												2013/05/27	2013/05/27	
							ZAM000109602		5.615												2013/08/27	2013/08/27	
							ZAM000109602		5.611												2013/11/27	2013/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131227DJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/12/27	ZAM000109610	150000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/12/27	Category3
							ZAM000109610		5.55												2013/02/27	2013/02/27	
							ZAM000109610		5.55												2013/05/27	2013/05/27	
							ZAM000109610		5.575												2013/08/27	2013/08/27	
							ZAM000109610		5.59												2013/09/27	2013/09/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130527DJ03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	ZAM000109628	150000000	5.33		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				2013/05/27	Category3
							ZAM000109628		5.508												2013/02/27	2013/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130527DJ03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2015/05/27	ZAM000109636	501000000	5.375		IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined				2013/05/27	Category3
							ZAM000109636		5.508												2013/02/27	2013/02/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141127DJ03XXXXPL66	NEDBANK CAPITAL	Matured	2012/11/27		2014/11/27	ZAM000109651	61000000	5.789		IDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/11/27	Category3
							ZAM000109651															2014/11/27	
							ZAM000109651		5.743												2013/02/27	2013/02/27	
							ZAM000109651		5.789												2013/05/27	2013/05/27	
							ZAM000109651		5.795												2013/08/27	2013/08/27	
							ZAM000109651		5.795												2013/11/27	2013/11/27	
							ZAM000109651		6.339												2014/02/27	2014/02/27	
							ZAM000109651		6.46												2014/05/27	2014/05/27	
							ZAM000109651		6.766												2014/08/27	2014/08/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131127DJ03XXXXPL425	NEDBANK CAPITAL	Matured	2012/11/27		2013/11/27	ZAM000109719	200000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/11/27	Category3
							ZAM000109719															2013/11/27	
							ZAM000109719		5.508												2013/02/27	2013/02/27	
							ZAM000109719		5.55												2013/05/27	2013/05/27	
							ZAM000109719		5.556												2013/08/27	2013/08/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171127DJ03XXXXPL2.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2017/11/27	ZAM000109727	9000000	8.41		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				2017/11/27	Category3
							ZAM000109727															2017/11/27	
							ZAM000109727		6.158												2013/02/27	2013/02/27	
							ZAM000109727		6.4												2013/05/27	2013/05/27	
							ZAM000109727		6.205												2013/08/27	2013/08/27	
							ZAM000109727		6.26												2013/11/27	2013/11/27	
							ZAM000109727		6.78												2014/02/27	2014/02/27	
							ZAM000109727		6.875												2014/05/27	2014/05/27	
							ZAM000109727		7.155												2014/08/27	2014/08/27	
							ZAM000109727		7.155												2014/11/27	2014/11/27	
							ZAM000109727		7.3												2015/02/27	2015/02/27	
							ZAM000109727		7.2												2015/05/27	2015/05/27	
							ZAM000109727		7.375												2015/08/27	2015/08/27	
							ZAM000109727		7.575												2015/11/27	2015/11/27	
							ZAM000109727		8.075												2016/02/26	2016/02/26	
							ZAM000109727		8.383												2016/05/27	2016/05/27	
							ZAM000109727		8.433												2016/08/26	2016/08/26	
							ZAM000109727		8.42												2016/11/28	2016/11/28	
							ZAM000109727		8.4												2017/02/27	2017/02/27	
							ZAM000109727		8.408												2017/05/26	2017/05/26	
							ZAM000109727														2017/08/28	2017/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131128DJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/11/28	ZAM000109743	50000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/28	Category3
							ZAM000109743		5.483												2013/02/27	2013/02/27	
							ZAM000109743		5.502												2013/05/27	2013/05/27	
							ZAM000109743		5.533												2013/08/27	2013/08/27	
Negotiable Certificates Of Deposit	SBSNCD20130027275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/02/27	ZAM000109644	3000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20130527275.05	NEDBANK CAPITAL	Matured	2012/11/27		2013/05/27	ZAM000109669	500000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131127275.50	INVESTEC BANK LIMITED	Matured	2012/11/27		2013/11/27	ZAM000109677	150000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130227275.5000000	RAND MERCHANT BANK	Matured	2012/11/27		2013/02/27	ZAM000109680	5000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20130226275.05	NEDBANK CAPITAL	Matured	2012/11/27		2013/02/26	ZAM000109701	300000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130527275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	ZAM000109735	370000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20131128DJ03XXXXPL8/46.	INVESTEC BANK LIMITED	Matured	2012/11/28		2013/11/28	ZAM000109834	250000000	5.650		IDF	None		ZAR-JIBAR3	PLUS-49-BPS		None	Issuer Defined				2013/08/28	Category3
							ZAM000109834															2013/11/28	
							ZAM000109834		5.583												2013/02/28	2013/02/28	
							ZAM000109834		5.617												2013/05/28	2013/05/28	
							ZAM000109834		5.613												2013/08/28	2013/08/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130528DJ03XXXXPL2	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	ZAM000109933	250000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/05/28	Category3
							ZAM000109933															2013/05/28	
							ZAM000109933		5.285												2013/02/28	2013/02/28	
Floating Rate Notes	ABFFRNX20130528QJ03XXXXPL(B).225	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	ZAM000109942	0	5.12725	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-BPS		None	Quarterly Payment Cycle	2013/02/28		2013/02/28		Category3
							ZAM000109942		5.308												2013/02/28		
Floating Rate Notes	ABFFRNX20130528QJ03XXXXPL20.225	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	ZAM000109949	250000000	5.33	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/28		2013/02/28		Category3
							ZAM000109949		5.508												2013/02/28		
Treasury Bills	WATTBX20131031271	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/28		2013/11/27	ZAM000109479	790000000			None												Category1
Negotiable Certificates Of Deposit	NBNKCD20131026275.275	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/26	ZAM000109750	1000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131026275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/05/26	ZAM000109768	400000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131026275.1500000	RAND MERCHANT BANK	Matured	2012/11/28		2013/05/26	ZAM000109776	1250000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131126275.275	ABSA BANK LIMITED	Matured	2012/11/28		2013/11/26	ZAM000109782	1000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131026275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/05/26	ZAM000109790	4900000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131026275.0500000	RAND MERCHANT BANK	Matured	2012/11/28		2013/02/26	ZAM000109800	4000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131028275.15	ABSA BANK LIMITED	Matured	2012/11/28		2013/03/28	ZAM000109818	1250000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130528275.30	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	ZAM000109826	7428086	5.3	TERM	None												Category2
Debentures	SRBDEB20131127TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/11/27	ZAM000109837	1100000000	4.99	TERM	None												Category2
Debentures	SRBDEB20131127TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/11/27	ZAM000109838	1000000000	4.99	TERM	None												Category2
Debentures	SRBDEB20131128DT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/12/28	ZAM000109875	800000000	5	TERM	None												Category2
Debentures	SRBDEB20131128DT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/12/28	ZAM000109883	400000000	4.995	TERM	None												Category2
Debentures	SRBDEB20131227TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/12/27	ZAM000109891	300000000	5	TERM	None												Category2
Debentures	SRBDEB20131227TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/12/27	ZAM000109909	500000000	5	TERM	None												Category2
Debentures	SRBDEB20131228TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/01/28	ZAM000109917	20000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131128275.0500000	RAND MERCHANT BANK	Matured	2012/11/28		2013/02/28	ZAM000109925	5000000	5.05	TERM	None												Category2
Promissory Notes	ABPPRN20131122DT7.68	ABSA BANK LIMITED	Matured	2012/11/29		2013/12/22	ZAM000109958	500000	7.68	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131211I	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29		2013/12/12	ZAM000109974	200000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131231I	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29		2013/12/31	ZAM000109982	200000000			None												Category1
Floating Rate Notes	ABFFRNX20161129DJ03XXXXPL21.025	ABSA BANK LIMITED	Matured	2012/11/29		2016/11/29	ZAM000110030	200000000	5.39	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/02/28		2013/02/28		Category3
							ZAM000110030		5.108												2013/02/28		
							ZAM000110030		6.112												2013/05/29		
							ZAM000110030		6.158												2013/08/28		
							ZAM000110030		6.21												2013/11/28		
							ZAM000110030		6.7												2014/02/28		
							ZAM000110030		6.825												2014/05/28		
							ZAM000110030		7.135												2014/08/28		
							ZAM000110030		7.135												2014/11/28		
							ZAM000110030		7.125												2015/02/27		
							ZAM000110030		7.155												2015/05/28		
							ZAM000110030		7.305												2015/08/28		
							ZAM000110030		7.543												2015/11/30		
							ZAM000110030		8.025												2016/02/29		
							ZAM000110030		8.333												2016/05/30		
							ZAM000110030		8.383												2016/08/29		
							ZAM000110030		8.383												2016/11/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131129DJ03XXXXPL8/46.	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/11/29	ZAM000110014	200000000	5.650		IDF	None		ZAR-JIBAR3	PLUS-49-BPS		None	Issuer Defined				2013/05/29	Category3
							ZAM000110014															2013/11/29	
							ZAM000110014		5.563												2013/02/28	2013/11/29	
							ZAM000110014		5.617												2013/05/29	2013/05/29	
							ZAM000110014		5.613												2013/08/29	2013/08/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171128DJ03XXXXPL.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2017/11/28	ZAM000110048	5000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				2017/11/28	Category3
							ZAM000110048															2017/11/28	
							ZAM000110048		6.133												2013/02/28	2013/02/28	
							ZAM000110048		6.175												2013/05/28	2013/05/28	
							ZAM000110048		6.183												2013/08/28	2013/08/28	
							ZAM000110048		6.241												2013/11/28	2013/11/28	
							ZAM000110048		6.725												2014/02/28	2014/02/28	
							ZAM000110048		6.65												2014/05/28	2014/05/28	
							ZAM000110048		7.166												2014/08/28	2014/08/28	
							ZAM000110048		7.133												2014/11/28	2014/11/28	
							ZAM000110048		7.15												2015/02/21	2015/02/27	
							ZAM000110048		7.183												2015/05/28	2015/05/28	
							ZAM000110048		7.35												2015/08/28	2015/08/28	
							ZAM000110048		7.55												2015/11/30	2015/11/30	
							ZAM000110048		8.58												2016/02/29	2016/02/29	
							ZAM000110048		8.596												2016/05/30	2016/05/30	
							ZAM000110048		8.406												2016/08/29	2016/08/29	
							ZAM000110048		8.408												2016/11/28	2016/11/28	
							ZAM000110048		8.375												2017/02/28	2017/02/28	
							ZAM000110048		8.383												2017/05/29	2017/05/29	
							ZAM000110048		8.1												2017/08/29	2017/08/29	
Bridging Bonds	DBSBBXX20130226275.17	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/29		2013/02/26	ZAM000109990	200000000	5.17	TERM	None												Category2

										ZAM000110792		5.548										2013/09/09			
Linked Negotiable Certificates Of Deposit	SBSLNCD0014120833UX0XXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07			2014/12/08	ZAM000110634	130000000	5.775	ISDF	None		ZAR.JIBAR3	PLUG-0.65-PRCT			None	Issuer Defined					2014/10/08	Category3
								ZAM000110634																2014/10/08	
								ZAM000110634		5.775												2013/03/07		2013/03/07	
								ZAM000110634		5.775												2013/06/07		2013/06/07	
								ZAM000110634		5.782												2013/09/09		2013/09/09	
								ZAM000110634		5.861												2013/12/09		2013/12/09	
								ZAM000110634		6.375												2014/03/07		2014/03/07	
								ZAM000110634		6.45												2014/06/06		2014/06/06	
								ZAM000110634		6.75												2014/09/08		2014/09/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014010703UX0XXXPL415	NEDBANK CAPITAL	Matured	2012/12/07			2014/01/07	ZAM000110683	1000000	5.4	ISDF	None		ZAR.JIBAR3	PLUG-0.415-PRCT			Quarterly Payment Cycle	Issuer Defined					2014/01/07	Category3
								ZAM000110683		5.4														2014/01/07	
								ZAM000110683		5.54												2013/03/07		2013/03/07	
								ZAM000110683		5.54												2013/06/07		2013/06/07	
								ZAM000110683		5.546												2013/09/09		2013/09/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD0013120653UX0XXXPL414	NEDBANK CAPITAL	Matured	2012/12/07			2013/12/09	ZAM000110691	50000000	5.525	ISDF	None		ZAR.JIBAR3	PLUG-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined					2013/12/09	Category3
								ZAM000110691		5.525														2013/12/09	
								ZAM000110691		5.53												2013/03/06		2013/03/06	
								ZAM000110691		5.525												2013/06/06		2013/06/06	
								ZAM000110691		5.533												2013/09/06		2013/09/06	
Negotiable Certificates Of Deposit	SBSNCD0013000427LS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07			2013/06/04	ZAM000110717	1000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0013000427LS.001	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07			2013/06/04	ZAM000110733	1000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABINCD0013000773.625	AFRICAN BANK LTD (DUA)	Matured	2012/12/07			2013/06/07	ZAM000110733	131000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0013120675.475	NEDBANK CAPITAL	Matured	2012/12/07			2013/12/08	ZAM000110741	3000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0013000425.35	INVESTEC BANK LIMITED	Matured	2012/12/07			2013/06/06	ZAM000110758	2000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0013120675.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07			2013/12/06	ZAM000110774	1000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	ABINCD0013120675.475	AFRICAN BANK LTD (DUA)	Matured	2012/12/07			2013/12/06	ZAM000110842	51000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0013120675.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07			2013/12/06	ZAM000110867	1000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0013120675.475	ABSA BANK LIMITED	Matured	2012/12/07			2013/12/06	ZAM000110867	40000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0014010675.525	INVESTEC BANK LIMITED	Matured	2012/12/07			2014/01/06	ZAM000110875	1000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0013000275.4600000	RAND MERCHANT BANK	Matured	2012/12/07			2013/09/06	ZAM000110709	4000000	5.46	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0013021275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10			2013/03/11	ZAM000110802	10000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0013081925.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10			2013/06/10	ZAM000110840	5000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0013121025.4300	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10			2013/12/10	ZAM000110790	100000000	5.3	TERM	None													Category2
Floating Rate Notes	RAMFRN0013121025UX0XXXPLB07.5	RAND MERCHANT BANK	Matured	2012/12/10			2013/12/10	ZAM000110790	10000000	5.5	ISDF	None		ZAR.JIBAR3	PLUG-37.5-BPS			None	Issuer Defined					2013/12/10	Category3
								ZAM000110790		5.5														2013/12/10	
								ZAM000110790		5.5												2013/03/11		2013/03/11	
								ZAM000110790		5.5												2013/06/10		2013/06/10	
								ZAM000110790		5.556												2013/09/10		2013/09/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD0013121025UX0XXXPL375	NEDBANK CAPITAL	Matured	2012/12/10			2013/12/10	ZAM000110808	10000000	5.5	ISDF	None		ZAR.JIBAR3	PLUG-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined					2013/12/10	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		5.556												2013/09/10		2013/09/10	
Floating Rate Notes	RAMFRN0014061505UX0XXXPLB45.	RAND MERCHANT BANK	Matured	2012/12/10			2014/06/10	ZAM000110865	90000000	5.575	ISDF	None		ZAR.JIBAR3	PLUG-45-BPS			None	Issuer Defined					2014/06/10	Category3
								ZAM000110865		5.575														2014/06/10	
								ZAM000110865		5.575												2013/03/11		2013/03/11	
								ZAM000110865		5.575												2013/06/10		2013/06/10	
								ZAM000110865		5.583												2013/09/10		2013/09/10	
								ZAM000110865		5.667												2013/12/10		2013/12/10	
								ZAM000110865		6.175												2014/03/10		2014/03/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014121053UX0XXXPL65	NEDBANK CAPITAL	Matured	2012/12/10			2014/12/10	ZAM000110873	40000000	5.775	ISDF	None		ZAR.JIBAR3	PLUG-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined					2014/12/10	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		5.792												2013/09/10		2013/09/10	
								ZAM000110873		5.867												2013/12/10		2013/12/10	
								ZAM000110873		6.275												2014/03/10		2014/03/10	
								ZAM000110873		6.65												2014/06/10		2014/06/10	
Floating Rate Notes	ABIFFRN0014121230UX0XXXPLP1.025	ABSA BANK LIMITED	Matured	2012/12/10			2014/12/10	ZAM000110816	5000000	6.35	QUTF	Based on issue date	10	ZAR.JIBAR3	PLUG-1.025-PRCT			None	Quarterly Payment Cycle	2013/03/11				2014/06/10	Category3
								ZAM000110816		6.15															
								ZAM000110816		6.15												2013/03/11			
								ZAM000110816		6.158												2013/09/11			
								ZAM000110816		6.75												2013/12/11			
								ZAM000110816		6.79												2014/03/11			
								ZAM000110816		6.802												2014/06/11			
								ZAM000110816		7.166												2014/09/11			
								ZAM000110816		7.106												2014/12/11			
								ZAM000110816		7.133												2015/03/11			
								ZAM000110816		7.156												2015/06/11			
								ZAM000110816		7.106												2015/09/11			
								ZAM000110816		7.593												2015/12/11			
								ZAM000110816		8.058												2016/03/11			
								ZAM000110816		8.525												2016/06/10			
								ZAM000110816		8.383												2016/09/10			
Floating Rate Notes	ABIFFRN0013121030UX0XXXPL40	ABSA BANK LIMITED	Matured	2012/12/10			2013/12/10	ZAM000110824	20000000	5.525	QUTF	Based on issue date	10	ZAR.JIBAR3	PLUG-0.4-PRCT			None	Quarterly Payment Cycle	2013/03/11				2013/12/10	Category3
								ZAM000110824		5.525															
								ZAM000110824		5.525												2013/06/11			
								ZAM000110824		5.525												2013/09/11			
Commercial Paper Bills: Capital Project Bills	MTSCPB0013000101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/10			2013/06/10	ZAM000110881	20000000			None													Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB0013000101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/11			2013/06/10	ZAM000110899	10000000			None													Category1
Treasury Bills	NATTBX0012121211	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/12			2013/12/11	ZAM000110766	7200000000			None													Category1
Floating Rate Notes	ABIFFRN0013121230UX0XXXPL40.40	ABSA BANK LIMITED	Matured	2012/12/12			2013/12/12	ZAM000110931	11000000	5.525	QUTF	Based on issue date	12	ZAR.JIBAR3	PLUG-0.4-PRCT			None	Quarterly Payment Cycle	2013/03/12				2013/12/12	Category3
								ZAM000110931		5.525															
								ZAM000110931		5.542												2013/06/12			
								ZAM000110931		5.533												2013/09/12			
Linked Negotiable Certificates Of Deposit	NBKLNCD0014061225UX0XXXPL45	NEDBANK CAPITAL	Matured	2012/12/12			2014/06/12	ZAM000110938	30000000	5.575	ISDF	None		ZAR.JIBAR3	PLUG-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined					2014/06/12	Category3
								ZAM000110938																2014/06/12	
								ZAM000110938		5.575												2013/03/12		2013/03/12	
								ZAM000110938		5.583												2013/06/12		2013/06/12	
								ZAM000110938		5.583												2013/09/12		2013/09/12	
								ZAM000110938		5.667												2013/12/12		2013/12/12	
								ZAM000110938		6.175												2014/03/12		2014/03/12	
Negotiable Certificates Of Deposit	ABINCD0013061275.6	AFRICAN BANK LTD (OLD)	Matured	2012/12/12			2013/06/12	ZAM000110967	10000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABINCD0013000427LS	AFRICAN BANK LTD (DUA)	Matured	2012/12/12			2013/06/12	ZAM000110983	10000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0013014274.0500000	RAND MERCHANT BANK	Matured	2012/12/12			2013/11/12	ZAM000110953	1000000	4.95	TERM	None													Category2
Debentures	SRIDEB0012012272.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2012/12/12	ZAM000110949	100000000	4.995	TERM	None													Category2
Debentures	SRIDEB0012012174.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2012/12/12	ZAM000110995	50000000	4.995	TERM	None													Category2
Debentures	SRIDEB0012012178.99	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2012/12/12	ZAM000110964	100000000	4.99	TERM	None													Category2
Debentures	SRIDEB0012012178.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2012/12/12	ZAM000110912	1100000000	4	TERM	None													Category2
Debentures	SRIDEB0013010975.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2013/01/08	ZAM000110960	100000000	4.995	TERM	None													Category2
Debentures	SRIDEB0013010974.99	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2013/01/08	ZAM000110931	1700000000	4	TERM	None													Category2
Debentures	SRIDEB0013010975.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2013/01/08	ZAM000110904	2800000000	4	TERM	None													Category2
Debentures	SRIDEB0012009274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2012/12/12	ZAM000110512	20000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0013011474.95	ABSA BANK LIMITED	Matured	2012/12/12			2013/06/12	ZAM000110920	20000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0013021275.05	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	SBSNCD0013021275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12			2013/03/12	ZAM000110955	1750000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0013021275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12			2013/06/12	ZAM000110761	1000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0013121275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12			2013/12/12	ZAM000110987	1000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0013121275.45	NEDBANK CAPITAL	Matured	2012/12/12			2013/12/12	ZAM000110987	500000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0013061275.275	NEDBANK CAPITAL	Matured	2012/12/12			2013/06/12	ZAM000110996	21000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0013021275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13			2013/03/13	ZAM000110111	6000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0013121375.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13			2013/12/13	ZAM000110139	5000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0013121375.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13			2013/12/13	ZAM000110145	3000000	5.4	TERM	None													Category2
Promissory Notes	ABIPRN0013013875.75	ABSA BANK LIMITED	Matured	2012/12/13			2013/01/18	ZAM000110145	2000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0013121375.46	ABSA BANK LIMITED	Matured	2012/12/13			2013/01/13	ZAM000110152	2000000	5.46	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0013014274.0500000	RAND MERCHANT BANK	Matured	2012/12/13			2013/11/13	ZAM000110186	3000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0014011375.45	ABSA BANK LIMITED	Matured	2012/12/13			2014/01/13	ZAM000110178	6900000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0014011375.55	INVESTEC BANK LIMITED	Matured	2012/12/13			2014/01/13	ZAM000110186	1000000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0013052225UX0XXXPL2	NEDBANK CAPITAL	Matured	2012/12/13			2013/05/22	ZAM000110194	2000000000	5.325	ISDF	None		ZAR.JIBAR3	PLUG-0.2-PRCT			Quarterly Payment Cycle	Issuer Defined					2013/05/22	Category3
								ZAM000110194		5.325														2013/05/22	
								ZAM000110194		5.285												2013/02/22		2013/02/22	
Floating Rate Notes	ABIFFRN0013121330UX0XXXPL40.40	ABSA BANK LIMITED	Matured	2012/12/13			2013/12/13	ZAM000110154	1000000000	5.525	QUTF	Based on issue date	13	ZAR.JIBAR3	PLUG-0.4-PRCT			None	Quarterly Payment Cycle	2013/03/13				2013/12/13	Category3
								ZAM000110154		5.525															
								ZAM000110154		5.525												2013/03/13			
								ZAM000110154		5.542												2013/06/13			
								ZAM000110154		5.533												2013/09/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD0013121330UX0XXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14			2013/12/14	ZAM000110202	60000000	5.5	ISDF	None		ZAR.JIBAR3	PLUG-0.375-PRCT			None	Issuer Defined					2013/12/14	Category3
								ZAM000110202		5.5														2013/12/14	
								ZAM000110202		5.5												2013/03/14		2013/03/14	
								ZAM000110202		5.517												2013/06/14		2013/06/14	
								ZAM000110202		5.556												2013/09/16		2013/09/16	
Linked Negotiable Certificates Of Deposit	IPHLNCD0013061425UX0XXXPL225	INVESTEC BANK LIMITED	Matured	2012/12/14			2013/06/14	ZAM000110236	175000000	5.35	ISDF	None		ZAR.JIBAR3	PLUG-0.225-PRCT			None	Issuer Defined					2013/03/14	Category3
								ZAM000110236		5.35												2013/03/14		2013/06/14	
Negotiable Certificates Of Deposit	SBSNCD0013031475.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14			2013/03/14	ZAM000110244	1600000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0013061475.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14			2013/06/14	ZAM000110251	1500000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0013121375.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14			2013/12/13	ZAM000110269	1500000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0013031275.05	NEDBANK CAPITAL	Matured	2012/12/14			2013/03/13	ZAM000110277	100000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0014061825UX0XXXPL45	NEDBANK CAPITAL	Matured	2012/12/18			2014/06/18	ZAM000110293	40000000	5.575	ISDF	None		ZAR.JIBAR3	PLUG-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined					2014/06/18	Category3
								ZAM000110293																2014/06/18	
								ZAM000110293		5.575												2013/03/18		2013/03/18	
								ZAM000110293		5.583												2013/06/18		2013/06/18	
								ZAM000110293		5.583												2013/09/18		2013/09/18	
								ZAM000110293		5.667												2013/12/18		2013/12/18	
								ZAM000110293		6.175												2014/03/18		2014/03/18	
Promissory Notes	ABIPRN0013112007.4.83	ABSA BANK LIMITED	Matured	2012/12/19			2013/12/19	ZAM000110311	10000000	4.83	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0013013075.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/19			2013/03/18	ZAM000110319	1000000	5.005	TERM	None													Category2
Debentures	SRIDEB0012012174.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19			2013/01/02	ZAM000110327	40000000	4.995	TERM	None													Category2
Debentures	SRIDEB0012012272.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19			2012/12/21	ZAM000110335	1000000000	4.98	TERM	None													Category2
Debentures	SRIDEB0012012274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19			2012/12/21	ZAM000110343	40000000	4.95	TERM	None													Category2
Debentures	SRIDEB0013010272.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19			2013/01/02	ZAM000110350	200000000	4.95	TERM	None													Category2
Debentures	SRIDEB0013010174.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19			2013/01/02	ZAM000110358	200000000	4.95	TERM	None													Category2
Debentures	SRIDEB0013010174.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19			2013/01/02	ZAM000110376	200000000	4.99	TERM	None													Category2
Treasury Bills	NATTBX0012012181	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/19			2013/12/18	ZAM000110385	7530000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0013000191	ESKOM HOLDINGS SOC LTD	Matured	2012/12/20			2013/03/20	ZAM000110384	8000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD0013000275.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20			2013/03/20	ZAM000110392	1000000	5.005	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0013000275.05	ABSA BANK LIMITED	Matured	2012/12/20			2013/03/20	ZAM000110400	5000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0013021475.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20			2013/12/20	ZAM000110440	3000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0013014275.0500000	RAND MERCHANT BANK	Matured	2012/12/20			2013/11/20	ZAM000110432	2000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0013120275.375	NEDBANK CAPITAL	Matured	2012/12/20			2013/12/20	ZAM000110467	4000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0013120275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20			2013/12/20	ZAM000110483	150000000	5.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014121935UX0XXXPL975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20			2016/12/20	ZAM000110426	5800000	8.35	ISDF	None		ZAR.JIBAR3	PLUG-0.975-PRCT			None	Issuer Defined					2016/12/19	Category3
								ZAM000110426																2016/12/19	
								ZAM000110426		6.1												2013/03/20		2013/03/20	
								ZAM000110426		6.117												2013/06/20		2013/06/20	
								ZAM000110426		6.158												2013/09/20		2013/09/20	
								ZAM000110426		6.175												2013/12/20		2013/12/20	
								ZAM000110426		6.7												2014/03/20		2014/03/20	
								ZAM000110426		6.775												2014/06/20		2014/06/20	
								ZAM000110426		7.108												2014/09/22		2014/09/22	
								ZAM000110426		7.108												2014/12/22		2014/12/22	
								ZAM000110426		7.083												2015/03/20		2015/03/20	
								ZAM000110426		7.108												2015/06/20		2015/06/20	
								ZAM000110426		7.283												2015/09/21		2015/09/21	
								ZAM000110426		7.575												2015/12/21		2015/12/21	
								ZAM000110426		8.033												2016/03/20		2016/03/20	
								ZAM000110426		8.525												2016/06/20		2016/06/20	
								ZAM000110426		8.383												2016/09/20		2016/09/20	
Floating Rate Notes	RAMFRN0013121930UX0XXXPLB100.	RAND MERCHANT BANK	Matured	2012/12/20			2016/12/20	ZAM000110434	42000000	8.35	ISDF	None		ZAR.JIBAR

								ZAM000112085		5.481											2013/03/04	2013/03/04	
								ZAM000112085		5.526											2013/05/05	2013/05/05	
								ZAM000112085		5.533											2013/06/05	2013/06/05	
								ZAM000112085		5.541											2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD20180103JU03XXXXPLP1.05	NEDBANK CAPITAL	Matured	2013/01/03		2016/01/03	ZAM000112101	50000000	8.04		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000112101															2016/01/03	
							ZAM000112101		6.175												2013/04/03	2013/04/03	
							ZAM000112101		6.185												2013/07/03	2013/07/03	
							ZAM000112101		6.136												2013/10/03	2013/10/03	
							ZAM000112101		6.273												2014/01/03	2014/01/03	
							ZAM000112101		6.273												2014/04/03	2014/04/03	
							ZAM000112101		6.879												2014/07/03	2014/07/03	
							ZAM000112101		7.129												2014/10/03	2014/10/03	
							ZAM000112101		7.176												2015/01/05	2015/01/05	
							ZAM000112101		7.156												2015/04/07	2015/04/07	
							ZAM000112101		7.206												2015/07/06	2015/07/06	
							ZAM000112101		7.306												2015/10/05	2015/10/05	
							ZAM000112101		7.675												2016/01/04	2016/01/04	
							ZAM000112101		8.263												2016/04/04	2016/04/04	
							ZAM000112101		8.406												2016/07/04	2016/07/04	
							ZAM000112101		8.483.5												2016/10/03	2016/10/03	
							ZAM000112101		8.408												2017/01/03	2017/01/03	
							ZAM000112101		8.42												2017/04/03	2017/04/03	
							ZAM000112101		8.4												2017/07/03	2017/07/03	
							ZAM000112101		8.042												2017/10/03	2017/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140103JU03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2013/01/03		2014/01/03	ZAM000112119	180000000	5.566		IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000112119															2014/01/03	
							ZAM000112119		5.575												2013/04/03	2013/04/03	
							ZAM000112119		5.562												2013/07/03	2013/07/03	
							ZAM000112119		5.566												2013/10/03	2013/10/03	
Linked Negotiable Certificates Of Deposit	NBHLNCD20130703JU03XXXXPL20.2	NEDBANK CAPITAL	Matured	2013/01/03		2013/07/03	ZAM000112127	5000000	5.318		IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000112127															2013/07/03	
							ZAM000112127		5.325												2013/04/03	2013/04/03	
Floating Rate Notes	RAAFFRN20130703JU03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/01/03		2013/07/03	ZAM000112135	0	5.318		IDEF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
							ZAM000112135															2013/07/03	
							ZAM000112135		5.325												2013/04/03	2013/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130703JU03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03		2013/07/03	ZAM000112143	35000000	5.344		IDEF	None		ZAR-JIBAR3	PLUS-2.225-PRCT		None	Issuer Defined					Category3
							ZAM000112143															2013/07/03	
							ZAM000112143		5.35												2013/04/03	2013/04/03	
Floating Rate Notes	ABFFRN20130703JU03XXXXPLB20.	ABSA BANK LIMITED	Matured	2013/01/03		2013/07/03	ZAM000112150	5000000	5.318		IDEF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
							ZAM000112150															2013/04/03	
							ZAM000112150		5.325												2013/07/03	2013/07/03	
Floating Rate Notes	ABFFRN20160104JU03XXXXPLP0.7750	ABSA BANK LIMITED	Matured	2013/01/04		2016/01/04	ZAM000112168	55000000	7.08		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000112168															2013/10/04	
							ZAM000112168		5.9												2013/04/04	2014/07/04	
							ZAM000112168		5.917												2013/07/04	2013/07/04	
							ZAM000112168		5.917												2013/10/04	2013/10/04	
							ZAM000112168		6												2014/01/04	2014/04/04	
							ZAM000112168		6.506												2014/04/04	2013/04/04	
							ZAM000112168		6.6												2014/07/04	2015/07/06	
							ZAM000112168		6.85												2014/10/06	2015/01/05	
							ZAM000112168		6.9												2015/01/05	2015/04/07	
							ZAM000112168		6.88												2015/04/07	2014/01/06	
							ZAM000112168		7.05												2014/07/06	2015/10/05	
							ZAM000112168		7.063												2015/10/05	2015/10/05	
Floating Rate Notes	RAAFFRN20160104JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/04		2016/01/04	ZAM000112176	130000000	7.08		IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					Category3
							ZAM000112176															2016/01/04	
							ZAM000112176		5.9												2013/04/04	2013/04/04	
							ZAM000112176		5.917												2013/07/04	2013/07/04	
							ZAM000112176		5.917												2013/10/04	2013/10/04	
							ZAM000112176		6												2014/01/04	2014/04/04	
							ZAM000112176		6.506												2014/04/04	2014/07/04	
							ZAM000112176		6.6												2014/07/04	2014/07/04	
							ZAM000112176		6.85												2014/10/06	2014/10/06	
							ZAM000112176		6.9												2015/01/05	2015/01/05	
							ZAM000112176		6.88												2015/04/07	2014/07/04	
							ZAM000112176		7.05												2014/10/06	2015/10/05	
							ZAM000112176		7.063												2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBHLNCD20160104JU03XXXXPL.775	NEDBANK CAPITAL	Matured	2013/01/04		2016/01/04	ZAM000112184	50000000	7.08		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000112184															2016/01/04	
							ZAM000112184		5.9												2013/04/04	2013/04/04	
							ZAM000112184		5.917												2013/07/04	2013/07/04	
							ZAM000112184		5.917												2013/10/04	2013/10/04	
							ZAM000112184		6												2014/01/06	2014/01/06	
							ZAM000112184		6.506												2014/04/04	2014/04/04	
							ZAM000112184		6.6												2014/07/04	2014/07/04	
							ZAM000112184		6.85												2014/10/06	2014/10/06	
							ZAM000112184		6.9												2015/01/05	2015/01/05	
							ZAM000112184		6.88												2015/04/07	2014/07/04	
							ZAM000112184		7.05												2015/07/06	2015/07/06	
							ZAM000112184		7.063												2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160104JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2016/01/04	ZAM000112192	50000000	7.08		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000112192															2016/01/04	
							ZAM000112192		5.9												2013/04/04	2013/04/04	
							ZAM000112192		5.917												2013/07/04	2013/07/04	
							ZAM000112192		5.917												2013/10/04	2013/10/04	
							ZAM000112192		6												2014/01/06	2014/01/06	
							ZAM000112192		6.506												2014/04/04	2014/04/04	
							ZAM000112192		6.6												2014/07/04	2014/07/04	
							ZAM000112192		6.85												2014/10/06	2014/10/06	
							ZAM000112192		6.9												2015/01/05	2015/01/05	
							ZAM000112192		6.88												2015/04/07	2014/07/04	
							ZAM000112192		7.05												2015/07/06	2015/07/06	
							ZAM000112192		7.063												2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBHLNCD20140103JU03XXXXPL45	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/04	ZAM000112333	600000000	5.566		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000112333															2014/01/03	
							ZAM000112333		5.575												2013/04/03	2013/04/03	
							ZAM000112333		5.562												2013/07/03	2013/07/03	
							ZAM000112333		5.566												2013/10/03	2013/10/03	
Negotiable Certificates Of Deposit	RMMCD20130404271.0500000	RAND MERCHANT BANK	Matured	2013/01/04		2013/04/04	ZAM000112218	2000000	5.08		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20140103ZT5.5	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/04	ZAM000112226	579000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130405ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/04/04	ZAM000112234	500000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RMMCD20130405ZT5.0500000	RAND MERCHANT BANK	Matured	2013/01/04		2013/04/04	ZAM000112242	5000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20130104ZT5.1	ABSA BANK LIMITED	Matured	2013/01/04		2014/01/04	ZAM000112250	1000000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130104ZT5.10	INVESTEC BANK LIMITED	Matured	2013/01/04		2013/04/04	ZAM000112267	434000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130404ZT5.020	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/04/04	ZAM000112275	18000000	5.020		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130105ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/07/04	ZAM000112283	1900000	5.25		TERM	None											Category2
Promissory Notes	ABFPN20130105ZT5.43	ABSA BANK LIMITED	Matured	2013/01/04		2015/01/05	ZAM000112291	10000000	5.43		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20130405ZT5.05	ABSA BANK LIMITED	Matured	2013/01/04		2013/04/04	ZAM000112317	213000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHCD20130104ZT5.25	NEDBANK CAPITAL	Matured	2013/01/04		2013/07/04	ZAM000112325	3000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20130104ZT5.5 Project Bills	ABSA BANK LIMITED	Matured	2013/01/04		2014/01/04	ZAM000112333	500000000	5.5														Category2
Negotiable Certificates Of Deposit	NBHCD20140103ZT5.45	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/08	ZAM000112358	3500000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140103ZT5.50	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/08	ZAM000112382	900000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20140103ZT5.45	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112440	2000000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20140103ZT5.5	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112457	500000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RMMCD20140103ZT5.5000000	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112465	5000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD20140403ZT5.05	ABSA BANK LIMITED	Matured	2013/01/07		2013/07/07	ZAM000112507	1000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABBPNCD20140213ZT5.9	AFRICAN BANK LTD (OLD)	Matured	2013/01/07		2014/01/07	ZAM000112515	800000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130405ZT5	NEDBANK CAPITAL	Matured	2013/01/07		2013/04/08	ZAM000112523	3000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160107TJU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2016/01/07	ZAM000112541	100000000	7.08		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000112541															2016/01/07	
							ZAM000112541		5.9												2013/04/08	2013/04/08	
							ZAM000112541		5.917												2013/07/07	2013/07/07	
							ZAM000112541		5.917												2013/10/07	2013/10/07	
							ZAM000112541		6												2014/01/07	2014/01/07	
							ZAM000112541		6.506												2014/04/07	2014/04/07	
							ZAM000112541		6.6												2014/07/07	2014/07/07	
							ZAM000112541		6.85												2014/10/07	2014/10/07	
							ZAM000112541		6.9												2015/01/07	2015/01/07	
							ZAM000112541		6.88												2015/04/07	2015/04/07	
							ZAM000112541		7.05												2015/07/07	2015/07/07	
							ZAM000112541		7.063												2015/10/07	2015/10/07	
Floating Rate Notes	ABFFRN20140107JU03XXXXPLB40.	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112566	69000000	5.518		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000112566															2014/01/07	
							ZAM000112566		5.525												2013/04/08	2013/04/08	
							ZAM000112566		5.542												2013/07/08	2013/07/08	
							ZAM000112566		5.542												2013/10/08	2013/10/08	
Floating Rate Notes	RAAFFRN20140107JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112574	10000000	5.518		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000112574															2014/01/07	
							ZAM000112574		5.525												2013/04/08	2013/04/08	
							ZAM000112574		5.542												2013/07/08	2013/07/08	
							ZAM000112574		5.542												2013/10/08	2013/10/08	
Floating Rate Notes	ABFFRN20170109JU03XXXXPLB103.	ABSA BANK LIMITED	Matured	2013/01/07		2017/01/08	ZAM000112590	500000000	8.36		IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined					Category3
							ZAM000112590															2017/01/08	
							ZAM000112590		6.155												2013/04/08	2013/04/08	
							ZAM000112590		6.173												2013/07/08	2013/07/08	
							ZAM000112590		6.142												2013/10/08	2013/10/08	
							ZAM000112590		6.205												2014/01/07	2014/01/07	
							ZAM000112590		6.763												2014/04/07	2014/04/07	
							ZAM000112590		6.805												2014/07/07	2014/07/07	
							ZAM000112590		7.105												2014/10/07	2015/04/07	
							ZAM000112590		7.135												2015/01/07	2014/10/07	
							ZAM000112590		7.198												2015/04/07	2016/07/07	
							ZAM000112590		7.306												2015/07/07	2015/07/07	
							ZAM000112590		7.338												2015/10/07	2016/01/07	
							ZAM000112590		7.663												2016/01/07	2016/07/07	
							ZAM000112590		8.072												2016/04/07	2015/04/07	
							ZAM000112590		8.388												2016/07/07	2015/10/07	
							ZAM000112590		8.399												2016/10/07	2016/10/07	
Floating Rate Notes	RAAFFRN20170109JU03XXXXPLB100.	RAND MERCHANT BANK	Matured	2013/01/07		2017/01/08	ZAM000112608	500000000	8.36		IDEF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined					Category3
							ZAM000112608															2017/01/08	
							ZAM000112608		6.125												2013/04/08	2013/04/08	
							ZAM000112608		6.15												2013/07/08	2013/07/08	
							ZAM000112608		6.142												2013/10/08	2013/10/08	
							ZAM000112608		6.225												2014/01/08	2014/01/08	
							ZAM000112608		6.723												2014/04/08	2014/04/08	
							ZAM000112608		6.805												2014/07/08	2014/07/08	
							ZAM000112608		7.053												2014/10/08	2014/10/08	
							ZAM000112608		7.125												2015/01/08	2015/01/08	
							ZAM000112608		7.198												2015/04/08	2015/04/08	
							ZAM000112608		7.338												2015/07/08	2015/07/08	
							ZAM000112608		7.306												2015/10/08	2015/10/08	
							ZAM000112608		7.663												2016/01/11	2016/01/11	
							ZAM000112608		8.258												2016/04/11	2016/04/11	
							ZAM000112608		8.358												2016/07/11	2016/07/11	
							ZAM000112608		8.356												2016/10/10	2016/10/10	
Floating Rate Notes	RAAFFRN20140107JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112616	45000000	5.518		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000112616															2014/01/07	
							ZAM000112616		5.525												2013/04/08	2013/04/08	
							ZAM000112616		5.542												2013/07/08	2013/07/08	
							ZAM000112616		5.542												2013/10/08	2013/10/08	
Floating Rate Notes	ABFFRN20140107JU03XXXXPLB40.	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112624	0	5.518		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000112624															2013/10/07	
							ZAM000112624		5.525												2013/04/08	2013/04/08	
							ZAM000112624		5.542												2013/07/08	2013/07/08	
							ZAM000112624		5.542												2013/10/07	2014/01/07	
Linked Negotiable Certificates Of Deposit	NBHLNCD20140107JU03XXXXPL0.425	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112632	115000000	5.544		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000112632															2014/01/07	
							ZAM000112632		5.55												2013/04/08	2013/04/08	
							ZAM000112632		5.561												2013/07/08	2013/07/08	
							ZAM000112632		5.561												2013/10/08	2013/10/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140107JU03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112640	113000000	5.566		IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000112640															2014/01/07	
							ZAM000112640		5.579												2013/04/08	2013/04/08	
							ZAM000112640		5.590												2013/07/08	2013/07/08	
							ZAM000112640		5.590												2013/10/01	2013/10/07	
Floating Rate Notes	RAAFFRN20140107JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112648	35000000	5.518		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000112648															2014/01/07	
							ZAM000112648		5.525												2013/04/08	2013/04/08	
							ZAM000112648		5.542												2013/07/08	2013/07/08	
							ZAM000112648		5.542												2013/10/07	2013/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140107JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2014/01/07	ZAM000112699	50000000	5.499		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000112699															2014/01/07	
							ZAM000112699		5.525												2013/04/08	2013/04/08	
							ZAM000112699		5.517												2013/07/08	2013/07/08	
							ZAM000112699		5.517												2013/10/08	2013/10/08	
Floating Rate Notes	RAAFFRN20140107JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112707	0	5.518		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000112707															2013/10/07	
							ZAM000112707		5.525												2013/04/08	2013/04/08	
							ZAM000112707		5.542												2013/07/08	2013/07/08	
							ZAM000112707		5.542												2013/10/07	2014/01/07	
Floating Rate Notes	RAAFFRN20150108JU03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/01/09		2015/01/09	ZAM000113059	100000000	5.775		IDEF	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		5.767												2013/10/09	2013/10/09	
							ZAM000113059		5.85												2014/01/09	2014/01/09	
							ZAM000113059		6.206												2014/04/09	2014/04/09	
							ZAM000113059		6.3												2014/07/09	2014/07/09	
							ZAM000113059		6.5												2014/10/09	2014/10/09	
Floating Rate Notes	RAAFFRN20150108JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/09		2015/01/09	ZAM000113067	0	7.58		IDEF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					Category3
							ZAM000113067															2015/01/09	
							ZAM000113067		5.9												2013/04/09	2013/04/09	
							ZAM000113067		5.917												2013/07/09	2013/07/09	
							ZAM000113067		5.917												2013/10/08	2013/10/08	
							ZAM000113067		6												2014/01/08	2014/01/08	
							ZAM000113067		6.506												2014/04/08	2

							ZAM000112853		7.308										2013/10/06	2015/10/06	
							ZAM000112853		7.49										2016/01/11	2016/01/11	
							ZAM000112853		8.056										2016/04/11	2016/04/11	
							ZAM000112853		8.236										2016/07/11	2016/07/11	
							ZAM000112853		8.358										2016/10/10	2016/10/10	
Floating Rate Notes	RAAFRN2021404100GJU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/09		2014/01/09	ZAM000112861	190000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000112861		5											2014/05/06	
							ZAM000112861		5.505										2013/04/06	2013/04/06	
							ZAM000112861		5.55										2013/07/06	2013/07/06	
							ZAM000112861		5.592										2013/10/06	2013/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014014100GJU03XXXXPL4	NEDBANK CAPITAL	Matured	2013/01/09		2014/01/09	ZAM000112867	300000000	5.504		ISDF	None		ZAR-JIBAR3	PLUS-3.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000112867		5											2014/01/06	
							ZAM000112867		5.505										2013/04/06	2013/04/06	
							ZAM000112867		5.55										2013/07/06	2013/07/06	
							ZAM000112867		5.542										2013/10/06	2013/10/06	
Treasury Bills	NATTB0201401081	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/09		2014/01/09	ZAM000113197	7150100000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013010101	ESKOM HOLDINGS SOC LTD	Matured	2013/01/10		2013/01/10	ZAM000113201	3000000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2013011330JU03XXXXPL9.375	NEDBANK CAPITAL	Matured	2013/01/10		2017/01/10	ZAM000113117	8000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-3.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000113117		6											2017/01/10	
							ZAM000113117		6.1										2013/04/10	2013/04/10	
							ZAM000113117		6.126										2013/07/10	2013/07/10	
							ZAM000113117		6.117										2013/10/10	2013/10/10	
							ZAM000113117		6.6										2014/01/10	2014/01/10	
							ZAM000113117		6.705										2014/04/10	2014/04/10	
							ZAM000113117		6.8										2014/07/10	2014/07/10	
							ZAM000113117		7.05										2014/10/10	2014/10/10	
							ZAM000113117		7										2015/01/12	2015/01/12	
							ZAM000113117		7.125										2015/04/10	2015/04/10	
							ZAM000113117		7.155										2015/07/10	2015/07/10	
							ZAM000113117		7.285										2015/10/10	2015/10/12	
							ZAM000113117		7.425										2016/01/11	2016/01/11	
							ZAM000113117		8.233										2016/04/11	2016/04/11	
							ZAM000113117		8.335										2016/07/11	2016/07/11	
							ZAM000113117		8.333										2016/10/10	2016/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015010930JU03XXXXPL5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/10	ZAM000113133	6000000	5.774		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			Category3
							ZAM000113133		5											2015/01/08	
							ZAM000113133		5.75										2013/04/10	2013/04/10	
							ZAM000113133		5.779										2013/07/10	2013/07/10	
							ZAM000113133		5.767										2013/10/10	2013/10/10	
							ZAM000113133		5.86										2014/01/10	2014/01/10	
							ZAM000113133		6.073										2014/04/10	2014/04/10	
							ZAM000113133		6.2										2014/07/10	2014/07/10	
							ZAM000113133		6.1										2014/10/10	2014/10/10	
Floating Rate Notes	ABIFFRN2014011030JU03XXXXPL0.875	AFRICAN BANK LTD (ZULZ)	Matured	2013/01/10		2014/01/10	ZAM000113198	285000000	5.968		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			Category3
							ZAM000113198		6											2013/07/10	
							ZAM000113198		6.01										2013/04/10	2013/04/10	
							ZAM000113198		6.017										2013/07/10	2013/07/10	
							ZAM000113198		6.017										2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011030JU03XXXXPL0.425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113190	100000000	5.518		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000113190		5											2014/01/10	
							ZAM000113190		5.50										2013/04/11	2013/04/11	
							ZAM000113190		5.575										2013/07/10	2013/07/10	
							ZAM000113190		5.56										2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015010830JU03XXXXPL5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/10	ZAM000113324	3000000	5.774		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			Category3
							ZAM000113324		5											2015/01/08	
							ZAM000113324		5.75										2013/04/10	2013/04/10	
							ZAM000113324		5.779										2013/07/10	2013/07/10	
							ZAM000113324		5.767										2013/10/10	2013/10/10	
							ZAM000113324		5.86										2014/01/10	2014/01/10	
							ZAM000113324		6.073										2014/04/10	2014/04/10	
							ZAM000113324		6.2										2014/07/10	2014/07/10	
							ZAM000113324		6.1										2014/10/10	2014/10/10	
Floating Rate Notes	ABIFFRN2015010830JU03XXXXPL0.625D	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/08	ZAM000113232	4000000	5.719		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			Category3
							ZAM000113232		5											2015/01/06	
							ZAM000113232		5.75										2013/04/08	2013/04/08	
							ZAM000113232		5.769										2013/07/08	2013/07/08	
							ZAM000113232		5.767										2013/10/08	2013/10/08	
							ZAM000113232		5.86										2014/01/08	2014/01/08	
							ZAM000113232		6.356										2014/04/08	2014/04/08	
							ZAM000113232		4.45										2014/07/08	2014/07/08	
							ZAM000113232		6.1										2014/10/08	2014/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014014100JU03XXXXPL9.4	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113240	1000000	5.494		ISDF	None		ZAR-JIBAR3	PLUS-3.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000113240		5											2014/01/10	
							ZAM000113240		5.505										2013/04/10	2013/04/10	
							ZAM000113240		5.55										2013/07/10	2013/07/10	
							ZAM000113240		5.542										2013/10/10	2013/10/10	
Floating Rate Notes	ABIFFRN2015011230JU03XXXXPL0.625D	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/12	ZAM000113109	6000000	5.719		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2013/04/10		Category3
							ZAM000113109		5.75										2013/04/10		
							ZAM000113109		5.779										2013/07/10		
							ZAM000113109		5.767										2013/10/10		
							ZAM000113109		5.86										2014/01/10		
							ZAM000113109		6.375										2014/04/10		
							ZAM000113109		6.45										2014/07/10		
							ZAM000113109		6.1										2014/10/10		
Negotiable Certificates Of Deposit	NBNCD2013011775.275	NEDBANK CAPITAL	Matured	2013/01/10		2013/07/10	ZAM000113148	100000000	5.275		TFRM	None									Category2
Negotiable Certificates Of Deposit	ABIFNC2013011075.275	ABSA BANK LIMITED	Matured	2013/01/10		2013/07/10	ZAM000113483	100000000	5.275		TFRM	None									Category2
Promissory Notes	ABIPRN2013014010PS4.94	ABSA BANK LIMITED	Matured	2013/01/10		2014/02/10	ZAM000113125	4000000	4.94		TFRM	None									Category2
Negotiable Certificates Of Deposit	ABIFNC2013014075.05	ABSA BANK LIMITED	Matured	2013/01/10		2013/04/10	ZAM000113141	700000000	5.05		TFRM	None									Category2
Negotiable Certificates Of Deposit	SBIFNC2013014075.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2013/04/10	ZAM000113166	2000000	5.025		TFRM	None									Category2
Negotiable Certificates Of Deposit	SBIFNC2013014075.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2014/01/10	ZAM000113174	500000000	5.4		TFRM	None									Category2
Negotiable Certificates Of Deposit	ABIFNC2013014075.45	ABSA BANK LIMITED	Matured	2013/01/10		2014/01/10	ZAM000113182	5000000	5.45		TFRM	None									Category2
Negotiable Certificates Of Deposit	SBIFNC2013014075.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2014/01/10	ZAM000113190	3000000000	5.5		TFRM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2013014075.5	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113214	2500000000	5.5		TFRM	None									Category2
Negotiable Certificates Of Deposit	ABIFNC2013014075.55	ABSA BANK LIMITED	Matured	2013/01/11		2013/05/12	ZAM000113267	200000000	5.15		TFRM	None									Category2
Negotiable Certificates Of Deposit	SBIFNC2013014075.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/05/12	ZAM000113281	5000000	5.15		TFRM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2013011775.25	NEDBANK CAPITAL	Matured	2013/01/11		2013/07/11	ZAM000113299	1000000	5.25		TFRM	None									Category2
Negotiable Certificates Of Deposit	ABIFNC2013011075.25	ABSA BANK LIMITED	Matured	2013/01/11		2013/07/11	ZAM000113307	100000000	5.25		TFRM	None									Category2
Negotiable Certificates Of Deposit	SBIFNC2013014075.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2014/01/11	ZAM000113348	2000000	5.025		TFRM	None									Category2
Negotiable Certificates Of Deposit	SBIFNC2013014075.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2014/01/11	ZAM000113364	2000000	5.4		TFRM	None									Category2
Negotiable Certificates Of Deposit	SBIFNC2013011275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/12	ZAM000113380	3000000	5.25		TFRM	None									Category2
Negotiable Certificates Of Deposit	ABIFNC2013014075.45	ABSA BANK LIMITED	Matured	2013/01/11		2014/01/11	ZAM000113398	1000000	5.4		TFRM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2013013075.15	NEDBANK CAPITAL	Matured	2013/01/11		2013/05/12	ZAM000113406	5000000	5.15		TFRM	None									Category2
Negotiable Certificates Of Deposit	IPNNC2013014010TS.16	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/12	ZAM000113422	5000000	5.16		TFRM	None									Category2
Negotiable Certificates Of Deposit	SBIFNC2013011275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/11	ZAM000113437	2000000	5.025		TFRM	None									Category2
Negotiable Certificates Of Deposit	SBIFNC2013011275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/04/11	ZAM000113411	2000000	5.025		TFRM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2013014011275	NEDBANK CAPITAL	Matured	2013/01/11		2013/04/11	ZAM000113487	4000000	5		TFRM	None									Category2
Floating Rate Notes	RAAFRN2014010530JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/11	ZAM000113315	500000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000113315		5											2014/01/10	
							ZAM000113315		5.320										2013/04/10	2013/04/10	
							ZAM000113315		5.415										2013/07/10	2013/07/10	
							ZAM000113315		5.541										2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011030JU03XXXXPL9.45	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/10	ZAM000113323	500000000	5.531		ISDF	None		ZAR-JIBAR3	PLUS-3.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000113323		5											2014/01/10	
							ZAM000113323		5.575										2013/04/10	2013/04/10	
							ZAM000113323		5.6										2013/07/10	2013/07/10	
							ZAM000113323		5.591										2013/10/10	2013/10/10	
Floating Rate Notes	RAAFRN2014010530JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/11	ZAM000113331	420000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000113331		5											2014/01/10	
							ZAM000113331		5.320										2013/04/10	2013/04/10	
							ZAM000113331		5.55										2013/07/10	2013/07/10	
							ZAM000113331		5.542										2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014011030JU03XXXXPL846.	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		5											2013/07/11	
							ZAM000113356		5.595										2013/04/10	2013/04/10	
							ZAM000113356		5.61										2013/07/10	2014/01/10	
							ZAM000113356		5.650										2013/10/10	2013/10/10	
Floating Rate Notes	RAAFRN2014011030JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113372	500000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000113372		5											2014/01/10	
							ZAM000113372		5.320										2013/04/10	2013/04/10	
							ZAM000113372		5.54										2013/07/10	2013/07/10	
							ZAM000113372		5.542										2013/10/10	2013/10/10	
Floating Rate Notes	RAAFRN2015070120JU03XXXXPLB72.5	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		5.85											2015/07/10	
							ZAM000113414		5.89										2013/04/10	2013/04/10	
							ZAM000113414		5.895										2013/07/10	2013/07/10	
							ZAM000113414		5.85										2013/10/10	2013/10/10	
							ZAM000113414		5.9										2014/01/10	2014/01/10	
							ZAM000113414		6.470										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										2015/01/12	2015/01/12	
							ZAM000113414		6.85										2015/04/10	2015/04/10	
Floating Rate Notes	RAAFRN2015010930JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2013/01/11		2015/01/08	ZAM000113455	0	5.731		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAM000113455		5.75											2015/01/08	
							ZAM000113455		5.779										2013/04/08	2013/04/08	
							ZAM000113455		5.8										2013/07/08	2013/07/08	
							ZAM000113455		5.767										2013/10/08	2013/10/08	
							ZAM000113455		5.875										2014/01/08	2014/01/08	
							ZAM000113455		6.365										2014/04/08	2014/04/08	
							ZAM000113455		6.475										2014/07/08	2014/07/08	
Floating Rate Notes	RAAFRN2014022030JU03XXXXPLB41.	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		5											2014/02/10	
							ZAM000113463		5.491										2013/05/11	2013/05/10	
							ZAM000113463		5.536										2013/08/10	2013/08/10	
							ZAM000113463		5.543										2013/08/10	2013/08/12	
							ZAM000113463		5.595										2013/11/11	2013/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013071130JU03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/11	ZAM000113489	9000000	5.206		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			Category3
							ZAM000113489		5											2013/07/11	
							ZAM000113489		5.35										2013/04/11	2013/04/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB2013070181	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/11	ZAM000113272	2000000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013070291	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/11	ZAM000113273	2000000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013071530JU03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/15	ZAM000113547	5000000	5.206		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			Category3
							ZAM000113547		5											2013/07/15	
							ZAM000113547		5.35										2013/04/15	2013/04/15	
Floating Rate Notes	RAAFRN2013070530JU03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/01/14		2013/07/15	ZAM000113552	4000000	5.081		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
							ZAM000113552		5											2013/07/15	
							ZAM000113552		5.320										2013/04/15	2013/04/15	
							ZAM000113552		5.55										2013/07/15	2013/07/15	
							ZAM000113552		5.542										2013/10/14	2013/10/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011430JU03XXXXPL9.45	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	ZAM000113596	500000000	5.531		ISDF	None		ZAR-JIBAR3	PLUS-3.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000113596		5											2014/01/14	
							ZAM000113596		5.575										2013/04/15	2013/04/15	
							ZAM000113596		5.6										2013/07/15	2013/07/15	
							ZAM000113596		5.591										2013/10/15	2013/10/15	
Floating Rate Notes	RAAFRN2016011430JU03XXXXPLB77.5	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		7											2016/01/14	
							ZAM000113604		5.8										2013/04/15	2013/04/15	
							ZAM000113604		5.905										2013/07/15	2013/07/15	
							ZAM000113604		5.91										2013/10/15	2013/10/15	
							ZAM000113604		6.52										2014/01/14	2014/01/14	
							ZAM000113604		6.525										2014/04/14	2014/04/14	
							ZAM000113604		6.606										2014/07/14	2014/07/14	
							ZAM000113604		6.85										2014/10/14	2014/10/14	
							ZAM000113604		6.8										2015/01/16	2015/01/14	
							ZAM000113604		6.883										2015/04/14	2015/04/14	
							ZAM000113604		7.065										2015/07/14	2015/07/14	
							ZAM000113604		7.085										2015/10/14	2015/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016011430JU03XXXXPL0.775	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		7											2016/01/14	
							ZAM000113612		5.8										2013/04/15	2013/04/15	
							ZAM000113612		5.905										2013/07/15	2013/07/15	
							ZAM000113612		5.917										2013/10/15	2013/10/14	
							ZAM000113612		6.5										2014/01/14	2014/01/14	
							ZAM000113612		6.525										2014/04/14	2014/04/14	
							ZAM000113612		6.606										2014/07/14	2014/07/14	
							ZAM000113612		6.85										2014/10/14	2014/10/14	
							ZAM000113612		6.8										2015/01/16	2015/01/14	
							ZAM000113612		6.883										2015/04/14	2015/04/14	
							ZAM000113612		7.085										2015/10/14	2015/10/14	
Negotiable Certificates Of Deposit	ABIFNC2013013075.05	ABSA BANK LIMITED	Matured	2013/01/14		2013/04/15	ZAM000113505	300000000	5.05		TFRM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013013075.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/05/14	ZAM000113513	300000000	5.15		TFRM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2013014075.5	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	ZAM000113521	1000000000	5.5		TFRM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2013013075.25	NEDBANK CAPITAL	Matured	2013/01/14		2013/07/15	ZAM000113539	300000000	5.25		TFRM	None									Category2
Negotiable Certificates Of Deposit	SBIFNC2013014075.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2014/01/14	ZAM000113571	3000000000	5.5		TFRM	None									Category2
Negotiable Certificates Of Deposit	IPNNC2013013075.25	INVESTEC BANK LIMITED	Matured	2013/01/14		2013/05/15	ZAM000113570	100000000	5.25		TFRM	None									Category2
Negotiable Certificates Of Deposit	SBIFNC2013013075.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/15	ZAM000113588	1000000	5.25		TFRM	None									Category2
Negotiable Certificates Of Deposit	ABIFNC2013014075.05	ABSA BANK LIMITED	Matured	2013/01/15		2013/04/17	ZAM000113630	300000000	5.05		TFRM	None									Category2
Negotiable Certificates Of Deposit	RAANC2013014013275.4750000	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/15	ZAM000113638	100000000	5.475		TFRM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2013013075.15	NEDBANK CAPITAL	Matured	2013/01/15		2013/05/15	ZAM000113646	500000000	5.15		TFRM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013013075.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/15		2013/05/15	ZAM000113653	300000000	5.15		TFRM	None									Category2
Negotiable Certificates Of Deposit	ABIFNC2013013075.4	ABSA BANK LIMITED	Matured	2013/01/15		2013/07/15	ZAM000113661	200000000	5.4		TFRM	None									Category2
Negotiable Certificates Of Deposit	ABIFNC2013013075.35

							ZAM000114370		5.585										2013/04/16			
							ZAM000114370		5.51										2013/07/16			
							ZAM000114370		5.850										2013/10/16			
Floating Rate Notes	RAAFIFIN201601153JI03XXXXPLE07.5	RAND MERCHANT BANK	Matured	2013/01/17		2016/01/17	ZAM000114388	4000000	7.49		ISDF	None		ZAR JIBAR	PLUS 77.5-BPS		None	Issuer Defined			2016/01/17	Category3
							ZAM000114388		5.8												2013/04/15	2013/04/15
							ZAM000114388		5.505												2013/07/15	2013/07/15
							ZAM000114388		5.917												2013/10/15	2013/10/15
							ZAM000114388		6												2014/01/15	2014/01/15
							ZAM000114388		6.502												2014/04/15	2014/04/15
							ZAM000114388		6.09												2014/07/15	2014/07/15
							ZAM000114388		6.49												2014/10/15	2014/10/15
							ZAM000114388		6.8												2015/01/15	2015/01/15
							ZAM000114388		6.885												2015/04/15	2015/04/15
							ZAM000114388		6.933												2015/07/15	2015/07/15
							ZAM000114388		7.085												2015/10/15	2015/10/15
Linked Negotiable Certificates Of Deposit	SBSLNCD201401163JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2014/01/17	ZAM000114420	100000000	5.481		ISDF	None		ZAR JIBAR	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000114420		5.505												2013/04/17	2014/01/17
							ZAM000114420		5.50												2013/07/17	2013/07/17
							ZAM000114420		5.542												2013/10/17	2013/10/17
Linked Negotiable Certificates Of Deposit	SBSLNCD201601153JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2016/01/15	ZAM000114446	50000000	7.08		ISDF	None		ZAR JIBAR	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000114446		5.8												2013/04/17	2016/01/15
							ZAM000114446		5.505												2013/07/17	2013/07/17
							ZAM000114446		5.917												2013/10/17	2013/10/17
							ZAM000114446		6												2014/01/17	2014/01/17
							ZAM000114446		6.502												2014/04/17	2014/04/17
							ZAM000114446		6.09												2014/07/17	2014/07/17
							ZAM000114446		6.49												2014/10/17	2014/10/17
							ZAM000114446		6.850												2015/01/16	2015/01/16
							ZAM000114446		6.885												2015/04/17	2015/04/17
							ZAM000114446		6.933												2015/07/17	2015/07/17
							ZAM000114446		7.085												2015/10/16	2015/10/16
Linked Negotiable Certificates Of Deposit	NBNLNCD201601153JI03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2013/01/17		2016/01/15	ZAM000114453	50000000	7.08		ISDF	None		ZAR JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114453		5.8												2013/04/15	2016/01/15
							ZAM000114453		5.505												2013/07/15	2013/07/15
							ZAM000114453		5.917												2013/10/15	2013/10/15
							ZAM000114453		6												2014/01/15	2014/01/15
							ZAM000114453		6.525												2014/04/15	2014/04/15
							ZAM000114453		6.09												2014/07/15	2014/07/15
							ZAM000114453		6.49												2014/10/15	2014/10/15
							ZAM000114453		6.8												2015/01/15	2015/01/15
							ZAM000114453		6.885												2015/04/15	2015/04/15
							ZAM000114453		6.933												2015/07/15	2015/07/15
							ZAM000114453		7.085												2015/10/15	2015/10/15
Linked Negotiable Certificates Of Deposit	SBSLNCD201501163JI03XXXXPLE0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2015/01/15	ZAM000114461	50000000	5.796		ISDF	None		ZAR JIBAR	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM000114461		5.75												2013/04/17	2015/01/15
							ZAM000114461		5.779												2013/07/17	2013/07/17
							ZAM000114461		5.75												2013/10/17	2013/10/17
							ZAM000114461		5.85												2014/01/17	2014/01/17
							ZAM000114461		6.25												2014/04/17	2014/04/17
							ZAM000114461		6.408												2014/07/17	2014/07/17
							ZAM000114461		6.7												2014/10/17	2014/10/17
Linked Negotiable Certificates Of Deposit	SBSLNCD201401173JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2014/01/17	ZAM000114495	250000000	5.481		ISDF	None		ZAR JIBAR	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000114495		5.505												2013/04/17	2014/01/17
							ZAM000114495		5.50												2013/07/17	2013/07/17
							ZAM000114495		5.542												2013/10/17	2013/10/17
Linked Negotiable Certificates Of Deposit	IPNLNCD201401153JI03XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2013/01/17		2015/01/15	ZAM000114503	100000000	7.16		ISDF	None		ZAR JIBAR	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/10/17	Category3
							ZAM000114503															2013/10/15
							ZAM000114503		5.875												2013/04/15	2014/07/15
							ZAM000114503		6												2013/07/15	2013/07/15
							ZAM000114503		5.917												2013/10/15	2013/10/15
							ZAM000114503		6.275												2014/01/15	2014/01/15
							ZAM000114503		6.4												2014/04/15	2014/04/15
							ZAM000114503		6.850												2014/07/15	2014/07/15
							ZAM000114503		6.925												2014/10/15	2014/10/15
							ZAM000114503		6.975												2015/01/15	2015/01/15
							ZAM000114503		6.956												2015/04/15	2015/04/15
							ZAM000114503		7.085												2015/07/15	2015/07/15
							ZAM000114503		7.116												2015/10/15	2015/10/15
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014O161	ESKOM HOLDINGS SOC LTD	Matured	2013/01/17		2014/01/16	ZAM000114529	200000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014O151	ESKOM HOLDINGS SOC LTD	Matured	2013/01/17		2014/01/15	ZAM000114291	100000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014O171	ESKOM HOLDINGS SOC LTD	Matured	2013/01/17		2014/01/17	ZAM000114305	100000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014O291	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2014/01/29	ZAM000114545	100000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014O271	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2014/01/27	ZAM000114561	100000000				None										Category1
Floating Rate Notes	RAAFIFIN201701173JI03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/01/18		2017/01/17	ZAM000114602	14000000	8.33		ISDF	None		ZAR JIBAR	PLUS-97.5-BPS		None	Issuer Defined				Category3
							ZAM000114602		6.1													2017/01/17
							ZAM000114602		5.8												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		6.4												2014/01/17	2014/01/17
							ZAM000114602		6.79												2014/04/17	2014/04/17
							ZAM000114602		6.906												2014/07/17	2014/07/17
							ZAM000114602		7.00												2014/10/17	2014/10/17
							ZAM000114602		7.085												2015/01/16	2015/01/16
							ZAM000114602		7.085												2015/04/17	2015/04/17
							ZAM000114602		7.133												2015/07/17	2015/07/17
							ZAM000114602		7.259												2015/10/16	2015/10/16
							ZAM000114602		7.633												2016/01/18	2016/01/18
							ZAM000114602		8.242												2016/04/18	2016/04/18
							ZAM000114602		8.325												2016/07/18	2016/07/18
Linked Negotiable Certificates Of Deposit	SBSLNCD201601153JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2016/01/15	ZAM000114610	100000000	7.08		ISDF	None		ZAR JIBAR	PLUS-0.775-PRCT		None	Issuer Defined			2016/10/17	Category3
							ZAM000114610		5.8												2013/04/16	2016/01/15
							ZAM000114610		5.505												2013/07/16	2013/07/16
							ZAM000114610		5.917												2013/10/16	2013/10/16
							ZAM000114610		6												2014/01/20	2014/01/20
							ZAM000114610		6.502												2014/04/20	2014/04/20
							ZAM000114610		6.725												2014/07/16	2014/07/16
							ZAM000114610		6.90												2014/10/20	2014/10/20
							ZAM000114610		6.850												2015/01/19	2015/01/19
							ZAM000114610		6.885												2015/04/20	2015/04/20
							ZAM000114610		6.933												2015/07/20	2015/07/20
							ZAM000114610		7.085												2015/10/19	2015/10/19
Linked Negotiable Certificates Of Deposit	NBNLNCD201601153JI03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2013/01/18		2016/01/15	ZAM000114644	100000000	7.08		ISDF	None		ZAR JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114644		5.8												2013/04/16	2016/01/15
							ZAM000114644		5.505												2013/07/16	2013/07/16
							ZAM000114644		5.917												2013/10/16	2013/10/16
							ZAM000114644		6												2014/01/16	2014/01/16
							ZAM000114644		6.502												2014/04/16	2014/04/16
							ZAM000114644		6.850												2014/07/16	2014/07/16
							ZAM000114644		6.49												2014/10/16	2014/10/16
							ZAM000114644		6.8												2015/01/16	2015/01/16
							ZAM000114644		6.885												2015/04/16	2015/04/16
							ZAM000114644		6.933												2015/07/16	2015/07/16
							ZAM000114644		7.085												2015/10/16	2015/10/16
Linked Negotiable Certificates Of Deposit	SBSLNCD201701173JI03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2017/01/17	ZAM000114651	17000000	8.33		ISDF	None		ZAR JIBAR	PLUS-0.975-PRCT		None	Issuer Defined				Category3
							ZAM000114651		6.1													2017/01/17
							ZAM000114651		5.8												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		6.4												2014/01/20	2014/01/20
							ZAM000114651		6.79												2014/04/20	2014/04/20
							ZAM000114651		6.906												2014/07/18	2014/07/18
							ZAM000114651		7.00												2014/10/20	2014/10/20
							ZAM000114651		7.085												2015/01/19	2015/01/19
							ZAM000114651		7.085												2015/04/20	2015/04/20
							ZAM000114651		7.133												2015/07/20	2015/07/20
							ZAM000114651		7.259												2015/10/19	2015/10/19
							ZAM000114651		7.633												2016/01/18	2016/01/18
							ZAM000114651		8.242												2016/04/18	2016/04/18
							ZAM000114651		8.325												2016/07/18	2016/07/18
Linked Negotiable Certificates Of Deposit	SBSLNCD201401173JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/17	ZAM000114669	50000000	5.481		ISDF	None		ZAR JIBAR	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000114669		5.505												2013/04/18	2014/01/17
							ZAM000114669		5.50												2013/07/18	2013/07/18
							ZAM000114669		5.542												2013/10/18	2013/10/18
Floating Rate Notes	RAAFIFIN201401173JI03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114677	1000000000	5.506		ISDF	None		ZAR JIBAR	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000114677		5.8												2013/04/17	2014/01/17
							ZAM000114677		5.38												2013/07/17	2013/07/17
							ZAM000114677		5.575												2013/10/17	2013/07/17
							ZAM000114677		5.567												2013/10/17	2013/10/17
Linked Negotiable Certificates Of Deposit	NBNLNCD201701173JI03XXXXPLP0.975	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/17	ZAM000114685	14000000	8.33		ISDF	None		ZAR JIBAR	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114685		6.1													2017/01/17
							ZAM000114685		5.8												2013/04/16	2013/04/16
							ZAM000114685		6.125												2013/07/16	2013/07/16
							ZAM000114685		6.117												2013/10/16	2013/10/16
							ZAM000114685		6.4												2014/01/16	2014/01/16
							ZAM000114685		6.742												2014/04/16	2014/04/16
							ZAM000114685		6.808												2014/07/16	2014/07/16
							ZAM000114685		7.00												2014/10/16	2014/10/16
							ZAM000114685		7.085												2015/01/16	2015/01/16
							ZAM000114685		7.085												2015/04/16	2015/04/16
							ZAM000114685		7.133												2015/07/16	2015/07/16
							ZAM000114685		7.283												2015/10/16	2015/10/16
							ZAM000114685		7.633												2016/01/18	2016/01/18
							ZAM000114685		8.242												2016/04/18	2016/04/18
							ZAM000114685		8.325												2016/07/18	2016/07/18
Linked Negotiable Certificates Of Deposit	SBSLNCD201401173JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/17	ZAM000114701	180000000	5.481		ISDF	None		ZAR JIBAR	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000114701		5.505												2013/04/18	2014/01/17
							ZAM000114701		5.50												2013/07/18	2013/07/18
							ZAM000114701		5.542												2013/10/18	2013/10/18
Floating Rate Notes	RAAFIFIN201401173JI03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114727	0	5.49		ISDF	None		ZAR JIBAR	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000114727		5.505												2013/04/17	2014/01/17
							ZAM000114727		5.50												2013/07/17	2013/07/17
							ZAM000114727		5.542												2013/10/17	2013/10/17
Linked Negotiable Certificates Of Deposit	SBSLNCD201303193JI03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/18	ZAM000114795	200000000	5.306		ISDF	None		ZAR JIBAR	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000114795		5.36												2013/04/18	2013/07/18
							ZAM000114795		5.375												2013/07/18	2013/07/18
Floating Rate Notes	RAAFIFIN201401173JI03XXXXPLB41.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114743	63000000	5.491		ISDF	None		ZAR JIBAR	PLUS-41-BPS		None	Issuer Defined				Category3
							ZAM000114743		5.505												2013/04/17	2013/04/17
							ZAM000114743		5.50												2013/07/17	2013/07/17
							ZAM000114743		5.505												2013/10/17	2013/10/17
Linked Negotiable Certificates Of Deposit	NBNLNCD201701183JI03XXXXPLP0.975	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/18	ZAM000114750	500000000	8.33		ISDF	None		ZAR JIBAR	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114750		6.1													2017/01/18
							ZAM000114750		5.8												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		6.4												2014/01/20	2014/01/20
							ZAM000114750		6.79												2014/04/20	2014/04/20
							ZAM000114750		6.906												2014/07/18	2014/07/18
							ZAM000114750		7.00												2014/10/20	2014/10/20
							ZAM000114750		7.085												2015/01/19	2015/01/19
							ZAM000114750		7.085												2015/04/20	2015/04/20
							ZAM000114750		7.133												2015/07/20	2015/07/20
							ZAM000114750		7.283												2015/10/19	2015/10/19
							ZAM000114750		7.633												2016/01/18	2016/01/18
							ZAM000114750		8.242												2016/04/18	2016/04/18
							ZAM000114750		8.325												2016/07/18	2016/07/18
							ZAM000114750		8.533												2016/10/18	2016/10/18
Negotiable Certificates Of Deposit	ABPNCD2013O0502TS.15	ABSA BANK LIMITED	Matured	2013/01/18		2013/05/22	ZAM000114560	200000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD2013O1387TS.2500000	RAND MERCHANT BANK	Matured	2013/01/18		2013/07/22	ZAM000114580	2500000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013O1387TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/18	ZAM000114586	200000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013O1311TS.35	ABSA BANK LIMITED	Matured	2013/01/18		2013/10/21	ZAM000114594	500000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014O1127TS.45	NEDBANK CAPITAL	Matured	2013/01/18		2014/01/17	ZAM000114628	800000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013O1384TS.05	ABSA BANK LIMITED	Matured	2013/01/18		2013/04/18	ZAM000114636	500000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013O1384TS.10	INVESTEC BANK LIMITED	Matured	2013/01/18		2013/04/18	ZAM000114644	100000000	5.10		TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD2013O1387TS.2500000	RAND MERCHANT BANK	Matured	2013/01/18		2013/07/18	ZAM000114652	2500000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013O1311TS.175.10	ABSA BANK LIMITED	Matured	2013/01/21		2013/05/21	ZAM000114774	500000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013O0502TS.15	NEDBANK CAPITAL	Matured	2013/01/21		2013/05/22	ZAM000114784	200000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013O0502TS.15	ABSA BANK LIMITED	Matured	2013/01/21		2013/05/22	ZAM000114794	300000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013O0502TS.15	NEDBANK CAPITAL	Matured	2013/01/21		2013/05/22	ZAM000114794	200000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013O1387TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21		2013/07/22	ZAM000114800	200000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD2013O1387TS.2500000	RAND MERCHANT BANK	Matured	2013/01/21		2013/07/22	ZAM000114800	2000000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013O1102TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21		2013/10/22	ZAM000114824	660000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013O1311TS.40	ABSA BANK LIMITED	Matured	2013/01/21		2013/05/21	ZAM000114891	1000000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013O1311TS.40	NEDBANK CAPITAL	Matured	2013/01/21		2013/05/21	ZAM000114909	500000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013O1311TS.40	INVESTEC BANK LIMITED	Matured	2013/01/21		2013/12/31	ZAM000114909	2000000	5.40		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013O1311TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21		2013/12/31	ZAM000114925	5000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013O1311TS.4	NEDBANK CAPITAL	Matured	2013/01/21		2013/12/31	ZAM000114933	5000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013O1311TS.45	ABSA BANK LIMITED	Matured	2013/01/21		2013/12/31	ZAM000114958	430000	5.4		TERM	None										Category2
Floating Rate Notes	RAAFIFIN201801163JI03XXXXPLB105.	RAND MERCHANT BANK	Matured	2013/01/21		2018/01/16	ZAM000114626	0	8.08		ISDF	None		ZAR JIBAR	PLUS-105-BPS		None	Issuer Defined				Category3
							ZAM000114626															2018/01/16
							ZAM000114626		6.139												2013/04/19	2013/04/19
							ZAM000114626		6.2												2013/07/19	2013/07/19
							ZAM000114626		6.193												2013/10/21	2013/10/21
							ZAM000114626		6.275												2014/01/20	2014/01/20
							ZAM000114626		6.605												2014/04/22	2014/04/22
							ZAM000114626		7.006												2014/07/21	2014/07/21
							ZAM000114626		7.106												2014/10/21	2014/10/21
							ZAM000114626		7.161												2015/01/19	2015/01/19
							ZAM000114626		7.158												2015/04/20	2015/04/20
							ZAM000114626		7.206												2015/07/20	2015/07/20
							ZAM000114626		7.356												2015/10/19	2015/10/19
							ZAM000114626		7.633												2016/01/18	2016/01/18
							ZAM000114626		8.325												2016/04/18	2016/04/18
							ZAM000114626		8.4												2016/07/18	2016/07/18
							ZAM000114626		8.408												2016/10/18	2016/10/18
							ZAM000114626		8.356												2017/04/18	2017/04/18

						ZAM00115039		7.050												2013/04/05			
						ZAM00115039		7.135												2013/07/05			
						ZAM00115039		7.268												2013/10/05			
						ZAM00115039		7.963												2014/01/05			
						ZAM00115039		8.261												2014/04/02			
						ZAM00115039		8.332												2014/07/02			
						ZAM00115039		8.333												2014/10/04			
Negotiable Certificates Of Deposit	ABPNCD20130423ZTL05	ABSA BANK LIMITED	Matured	2013/01/22	2013/04/22	ZAM00114974	200000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130123ZL2500000	RAND MERCHANT BANK	Matured	2013/01/23	2013/07/23	ZAM00114992	2500000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20130122ZTL215	NEDBANK CAPITAL	Matured	2013/01/22	2013/10/22	ZAM00115001	300000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130422ZTL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/22	2013/04/22	ZAM00115047	2000000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130415ZTL05	ABSA BANK LIMITED	Matured	2013/01/22	2013/04/15	ZAM00115047	800000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130422ZTL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/22	2013/04/22	ZAM00115138	2000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20130802ZTL3	NEDBANK CAPITAL	Matured	2013/01/22	2013/08/22	ZAM00115148	450000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20141222ZTL45	NEDBANK CAPITAL	Matured	2013/01/22	2014/01/22	ZAM00115195	1000000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130115ZTL05	ABSA BANK LIMITED	Matured	2013/01/22	2013/04/15	ZAM00115195	1000000000	5.05	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20140121Z01	ESKOM HOLDINGS SOC LTD	Matured	2013/01/22	2014/01/22	ZAM00115490	2000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20140121Z01	ESKOM HOLDINGS SOC LTD	Matured	2013/01/22	2014/01/22	ZAM00115504	1000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20140121Z01	ESKOM HOLDINGS SOC LTD	Matured	2013/01/22	2014/01/22	ZAM00115062	1500000000			None													Category1
Treasury Bills	NATTBX20140120Y	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/23	2014/01/23	ZAM00114719	6805000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD20130724ZTL2750000	RAND MERCHANT BANK	Matured	2013/01/23	2013/07/24	ZAM00115229	2500000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130307ZTL10	ABSA BANK LIMITED	Matured	2013/01/23	2013/05/07	ZAM00115237	300000000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	STDNCD20130123ZTL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23	2013/07/23	ZAM00115286	1000000000	5.5	TERM	None													Category2
Debentures	SRBIDE20131301TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/01/30	ZAM00115286	1100000000	6	TERM	None													Category2
Debentures	SRBIDE20131301ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/01/30	ZAM00115304	1000000000	4.97	TERM	None													Category2
Debentures	SRBIDE20131302ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/01/30	ZAM00115302	1000000000	4.96	TERM	None													Category2
Debentures	SRBIDE20131301ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/01/30	ZAM00115310	2030000000	4.96	TERM	None													Category2
Debentures	SRBIDE20131302ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/01/30	ZAM00115328	2000000000	4.96	TERM	None													Category2
Debentures	SRBIDE20130206ZTL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/02/06	ZAM00115344	1020000000	6	TERM	None													Category2
Debentures	SRBIDE20130207ZT4.999	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/02/07	ZAM00115351	2940000000	4.999	TERM	None													Category2
Debentures	SRBIDE20130302ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23	2013/03/21	ZAM00115369	7800000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140122ZTL425	ABSA BANK LIMITED	Matured	2013/01/23	2014/01/22	ZAM00115445	6	5.425	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140122ZTL896	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23	2014/01/22	ZAM00115450	5000000	4.896	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130123ZTL175	ABSA BANK LIMITED	Matured	2013/01/23	2013/07/23	ZAM00115454	2080000000	5.175	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130123ZTL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23	2013/07/23	ZAM00115464	1000000	5.175	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140122ZTL45	NEDBANK CAPITAL	Matured	2013/01/23	2014/01/22	ZAM00115492	700000000	5.45	TERM	None													Category2
Floating Rate Notes	ABFFRN20150123JU03XXXXPL625	ABSA BANK LIMITED	Matured	2013/01/23	2015/01/23	ZAM00115250	155000000	5.706	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined				2014/01/23			
						ZAM00115252		5.325												2013/04/23	2013/04/23		
						ZAM00115252		5.55												2013/07/23	2013/07/23		
						ZAM00115252		5.706												2013/10/23	2013/10/23		
Floating Rate Notes	ABFFRN20150123JU03XXXXPL625	ABSA BANK LIMITED	Matured	2013/01/23	2015/01/23	ZAM00115260	155000000	5.706	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined					Category3		
						ZAM00115260		5.75													2013/04/23		
						ZAM00115260		5.779												2013/04/23	2014/01/23		
						ZAM00115260		5.77												2013/07/23	2013/07/23		
						ZAM00115260		5.85												2013/07/23	2014/01/23		
						ZAM00115260		6.4												2013/10/23	2014/04/23		
						ZAM00115260		6.583												2014/04/23	2014/10/23		
						ZAM00115260		6.7												2014/10/23	2015/01/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150123JU03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23	2015/01/23	ZAM00115278	130000000	5.706	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined					Category3		
						ZAM00115278		5.75													2013/04/23		
						ZAM00115278		5.779												2013/07/23	2013/07/23		
						ZAM00115278		5.767												2013/10/23	2013/10/23		
						ZAM00115278		5.85												2014/01/23	2014/01/23		
						ZAM00115278		6.4												2014/04/23	2014/04/23		
						ZAM00115278		6.583												2014/07/23	2014/07/23		
						ZAM00115278		7.05												2014/10/23	2014/10/23		
Floating Rate Notes	RAAFRN20150123JU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2013/01/23	2015/01/23	0	7.98	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined						Category3		
						ZAM00115377		5.7													2013/01/21		
						ZAM00115377		5.8												2013/04/22	2013/04/22		
						ZAM00115377		5.925												2013/07/22	2013/07/22		
						ZAM00115377		5.991												2013/10/21	2013/10/21		
						ZAM00115377		6												2014/01/21	2014/01/21		
						ZAM00115377		6.55												2014/04/22	2014/04/22		
						ZAM00115377		6.725												2014/07/21	2014/07/21		
						ZAM00115377		6.85												2014/10/21	2014/10/21		
						ZAM00115377		6.883												2015/01/21	2015/01/21		
						ZAM00115377		6.893												2015/04/21	2015/04/21		
						ZAM00115377		6.933												2015/07/21	2015/07/21		
						ZAM00115377		7.05												2015/10/21	2015/10/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150123JU03XXXXPL625	NEDBANK CAPITAL	Matured	2013/01/23	2015/01/23	ZAM00115385	200000000	5.706	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3		
						ZAM00115385		5.75													2013/04/23		
						ZAM00115385		5.779												2013/04/23	2013/07/23		
						ZAM00115385		5.77												2013/07/23	2013/07/23		
						ZAM00115385		5.91												2013/10/23	2013/10/23		
						ZAM00115385		6.4												2014/04/22	2014/04/22		
						ZAM00115385		6.583												2014/07/22	2014/07/22		
						ZAM00115385		6.7												2014/10/22	2014/10/22		
Floating Rate Notes	ABFFRN20160123JU03XXXXPL775	ABSA BANK LIMITED	Matured	2013/01/23	2016/01/23	ZAM00115393	200000000	7.06	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3		
						ZAM00115393		5.8													2013/04/23		
						ZAM00115393		5.925												2013/07/23	2013/07/23		
						ZAM00115393		5.917												2013/10/23	2013/10/23		
						ZAM00115393		6												2014/01/23	2014/01/23		
						ZAM00115393		6.55												2014/04/23	2014/04/23		
						ZAM00115393		6.725												2014/07/23	2014/07/23		
						ZAM00115393		6.85												2014/10/23	2014/10/23		
						ZAM00115393		6.883												2015/01/23	2015/01/23		
						ZAM00115393		6.893												2015/04/23	2015/04/23		
						ZAM00115393		6.933												2015/07/23	2015/07/23		
						ZAM00115393		7.05												2015/10/23	2015/10/23		
Floating Rate Notes	RAAFRN20140123JU03XXXXPL641	RAND MERCHANT BANK	Matured	2013/01/23	2014/01/23	ZAM00115401	55000000	5.491	ISDF	None	ZAR-JIBAR3	PLUS-41-BPS		None		Issuer Defined					Category3		
						ZAM00115401		5.5													2013/04/23		
						ZAM00115401		5.505												2013/07/23	2013/07/23		
						ZAM00115401		5.56												2013/10/23	2013/07/23		
						ZAM00115401		5.552												2013/10/23	2013/10/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150123JU03XXXXPL70	INVESTEC BANK LIMITED	Matured	2013/01/23	2015/01/23	ZAM00115419	150000000	5.781	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3		
						ZAM00115419															2015/01/23		
						ZAM00115419		5.825												2013/04/23	2013/04/23		
						ZAM00115419		5.92												2013/07/23	2013/07/23		
						ZAM00115419		5.842												2013/10/23	2013/10/23		
						ZAM00115419		5.925												2014/01/23	2014/01/23		
						ZAM00115419		6.475												2014/04/22	2014/04/22		
						ZAM00115419		6.658												2014/07/22	2014/07/22		
						ZAM00115419		6.775												2014/10/22	2014/10/22		
Floating Rate Notes	RAAFRN20140123JU03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/23	2014/01/23	ZAM00115427	5000000	5.461	ISDF	None	ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3		
						ZAM00115427															2014/01/23		
						ZAM00115427		5.525												2013/04/23	2013/04/23		
						ZAM00115427		5.58												2013/07/23	2013/07/23		
						ZAM00115427		5.542												2013/10/23	2013/10/23		
Floating Rate Notes	RAAFRN20150123JU03XXXXPL863.5	RAND MERCHANT BANK	Matured	2013/01/23	2015/01/23	ZAM00115435	156000000	5.716	ISDF	None	ZAR-JIBAR3	PLUS-63.5-BPS		None		Issuer Defined					Category3		
						ZAM00115435															2015/01/23		
						ZAM00115435		5.76												2013/04/23	2013/04/23		
						ZAM00115435		5.789												2013/07/23	2013/07/23		
						ZAM00115435		5.777												2013/10/23	2013/10/23		
						ZAM00115435		5.96												2014/01/23	2014/01/23		
						ZAM00115435		6.41												2014/04/22	2014/04/22		
						ZAM00115435		6.583												2014/07/22	2014/07/22		
						ZAM00115435		6.7												2014/10/22	2014/10/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130723JU03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23	2013/07/23	ZAM00115476	128000000	5.356	ISDF	None	ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined					Category3		
						ZAM00115476															2013/07/23		
						ZAM00115476		5.35												2013/04/23	2013/04/23		
Floating Rate Notes	RAAFRN20140123JU03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24	2014/01/24	ZAM00115559	80000000	5.461	ISDF	None	ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3		
						ZAM00115559															2014/01/24		
						ZAM00115559		5.525												2013/04/23	2013/04/23		
						ZAM00115559		5.58												2013/07/23	2013/07/23		
						ZAM00115559		5.542												2013/10/23	2013/10/23		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140123JU03XXXXPL641	NEDBANK CAPITAL	Matured	2013/01/24	2014/01/24	ZAM00115567	1000000000	5.491	ISDF	None	ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3		
						ZAM00115567															2014/01/24		
						ZAM00115567		5.525												2013/04/24	2013/04/24		
						ZAM00115567		5.58												2013/07/24	2013/07/24		
						ZAM00115567		5.505												2013/10/24	2013/10/24		
Floating Rate Notes	RAAFRN20140123JU03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24	2014/01/24	ZAM00115575	100000000	5.461	ISDF	None	ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3		
						ZAM00115575															2014/01/24		
						ZAM00115575		5.525												2013/04/24	2013/04/24		
						ZAM00115575		5.55												2013/07/24	2013/07/24		
						ZAM00115575		5.542												2013/10/24	2013/10/24		
Floating Rate Notes	RAAFRN20140123JU03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24	2014/01/24	ZAM00115581	175000000	5.461	ISDF	None	ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3		
						ZAM00115581															2014/01/24		
						ZAM00115581		5.525												2013/04/24	2013/04/24		
						ZAM00115581		5.55												2013/07/24	2013/07/24		
						ZAM00115581		5.542												2013/10/24	2013/10/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140123JU03XXXXPL41	NEDBANK CAPITAL	Matured	2013/01/24	2014/01/24	ZAM00115589	400000000	5.491	ISDF	None	ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3		
						ZAM00115589															2014/01/24		
						ZAM00115589		5.525												2013/04/24	2013/04/24		
						ZAM00115589		5.58												2013/07/24	2013/07/24		
						ZAM00115589		5.552												2013/10/24	2013/10/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140123JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24	2014/01/24	ZAM00115617	400000000	5.456	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3		
						ZAM00115617															2014/01/24		
						ZAM00115617		5.5												2013/04/24	2013/04/24		
						ZAM00115617		5.525												2013/07/24	2013/07/24		
						ZAM00115617		5.517												2013/10/24	2013/10/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140123JU06XXXXPL175	NEDBANK CAPITAL	Matured	2013/01/24	2014/01/24	ZAM00115658	200000000	5.5	ISDF	None	ZAR-JIBAR6	PLUS-0.175-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3		
						ZAM00115658															2014/01/24		
						ZAM00115658		5.458												2013/07/24	2013/07/24		
Floating Rate Notes	ABFFRN20140123JU03XXXXPL35	ABSA BANK LIMITED	Matured	2013/01/24	2014/01/24	ZAM00115625	400000000	5.411	GUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle		2013/04/24				
						ZAM00115625		5.425												2013/04/24			
						ZAM00115625		5.5												2013/07/24			
						ZAM00115625		5.466												2013/10/24			
Negotiable Certificates Of Deposit	ABPNCD20131129ZTL40	ABSA BANK LIMITED	Matured	2013/01/30	2013/11/29	ZAM00115141	210000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130423ZTL05	ABSA BANK LIMITED	Matured	2013/01/30	2013/04/23	ZAM00115144	210000000	5.05	TERM	None													Category2
Debentures	SRBIDE20130302ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30	2013/02/28	ZAM00115177	500000000	4.96	TERM	None													Category2
Debentures	SRBIDE20130301ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30	2013/02/28	ZAM00115185	500000000	4.97	TERM	None													Category2
Debentures	SRBIDE20130313ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30	2013/05/13	ZAM00115193	700000000	4.96	TERM	None													Category2
Debentures	SRBIDE20130313ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30	2013/05/13	ZAM00115201	1000000000	4.95	TERM	None													Category2
Debentures	SRBIDE20130227ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30	2013/02/27	ZAM00115227	1000000000	4.95	TERM	None													Category2
Debentures	SRBIDE20130227ZT4.999	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30	2013/02/27	ZAM00115229	1100000000	4.999	TERM	None													Category2
Debentures	SRBIDE20130227ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30	2013/02/28	ZAM00115235	2470000000	5	TERM	None													Category2
Debentures	SRBIDE20130213ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30	2013/03/13	ZAM00115243	700000000	4.99	TERM	None													Category2
Debentures	SRBIDE20130307ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30	2013/03/27	ZAM00115250	2400000000	4.95	TERM	None													Category2
Promissory Notes	ABPPN20140129ZT4.94	ABSA BANK LIMITED	Matured	2013/01/30	2014/01/29	ZAM00115268	5000000	4.94		None													Category2
Treasury Bills	NATTBX20140130Y	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/30	2014/01/30	ZAM00115398	7189000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20140130Z01	ESKOM HOLDINGS SOC LTD	Matured	2013/01/30	2014/01/30	ZAM00115418	1000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20140130Z01	ESKOM HOLDINGS SOC LTD	Matured	2013/01/30	2014/01/30	ZAM00115425	1000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20140130Z01	ESKOM HOLDINGS SOC LTD	Matured	2013/01/30	2014/01/30	ZAM00115339	1000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP20131130I01	ESKOM HOLDINGS SOC LTD	Matured	2013/01/31	2013/10/30	ZAM00114458	1000000000			None													Category1
Negotiable Certificates Of Deposit	SBKNCD20130625ZTL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31	2013/06/25	ZAM00115330	0	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20130123ZTL5	NEDBANK CAPITAL	Matured	2013/01/31	2014/01/31	ZAM00115326	700000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20130131ZTL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31	2014/01/31	ZAM00115417	1000000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130425ZTL05	ABSA BANK LIMITED	Matured	2013/01/31	2013/04/25	ZAM00115417	2000000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20130131ZTL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31	2014/01/31	ZAM00115441	250000000	5.5	TERM	None													Category2
Floating Rate Notes	RAAFRN20131231JU03XXXXPL857.5	RAND MERCHANT BANK	Matured	2013/01/31	2013/12/31	ZAM00115284	0	5.656	ISDF	None	ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined					Category3		
						ZAM00115284		5.7													2013/01/30		
						ZAM00115284		5.729												2013/04/30	2013/04/30		
						ZAM00115284		5.717												2013/07/30	2013/07/30		
						ZAM00115284		6.267												2013/10/30	2013/10/30		
						ZAM00115284		6.35												2014/01/30	2014/01/30		
						ZAM00115284		6.535												2014/04/30	2014/04/30		
						ZAM00115284		6.65												2014/10/30	2014/10/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140131SPRMSBZAMPS.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31	2014/01/31	ZAM00115318	300000000	4.4	ISDF	None	ZAR-PRIME	MINUS-3.1-PRCT		None		Ad Hoc					Category3		
						ZAM00115318															2013/03/08		
						ZAM00115318															2013/05/28		
						ZAM00115318															2013/05/31		
						ZAM00115318															2013/06/28		
						ZAM00115318															2013/07/31		
						ZAM00115318															2013/08/30		
						ZAM00115318															2013/09/30		
						ZAM00115318															2013/10/31		
						ZAM00115318															2013/11/08		
						ZAM00115318															2014/01/31		
						ZAM00115318															2013/12/31		
Floating Rate Notes	RAAFRN20140131JU03XXXXPL857.5	RAND MERCHANT BANK	Matured	2013/01/31	2014/01/31	ZAM00115367	0	5.456	ISDF	None	ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined					Category3		
						ZAM00115367															2014/01/31		

							ZAM000116425	6.375													2014/04/30	2014/04/30	
							ZAM000116425	6.556													2014/07/30	2014/07/30	
							ZAM000116425	6.629													2014/10/30	2014/10/30	
Floating Rate Notes	ABFFRNX20170131SJU03XXXXPL20.325	ABSA BANK LIMITED	Matured	2013/01/31		2017/01/31	ZAM000116276	0		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/04/30					Category3
							ZAM000116276	6.06													2013/04/30		
							ZAM000116276	6.075													2013/07/30		
							ZAM000116276	6.061													2013/10/30		
							ZAM000116276	6.817													2014/01/30		
							ZAM000116276	6													2014/04/30		
							ZAM000116276	6.883													2014/07/30		
							ZAM000116276	7													2014/10/30		
							ZAM000116276	7.025													2015/01/30		
							ZAM000116276	7.042													2015/04/30		
							ZAM000116276	7.226													2015/07/30		
							ZAM000116276	7.242													2015/10/30		
							ZAM000116276	7.225													2016/01/30		
							ZAM000116276	8.225													2016/04/30		
							ZAM000116276	8.275													2016/07/30		
							ZAM000116276	8.256													2016/10/31		
							ZAM000116276	8.292													2017/01/30		
Credit Linked Notes	ABPCLNX20150203QJU03XXXXPL375	ABSA BANK LIMITED	Matured	2013/01/31		2015/02/02	ZAM000116292	0	5.656	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/04/30					Category3
							ZAM000116292	5.7													2013/04/30		
							ZAM000116292	5.743													2013/07/31		
							ZAM000116292	5.717													2013/10/30		
							ZAM000116292	6.267													2014/01/30		
							ZAM000116292	6.36													2014/04/30		
							ZAM000116292	6.533													2014/07/30		
							ZAM000116292	6.5													2014/10/30		
							ZAM000116292	6.475													2015/01/30		
Floating Rate Notes	ABFFRNX20170127SQJU03XXXXPL20.325	ABSA BANK LIMITED	Matured	2013/01/31		2017/01/27	ZAM000116391	9000000	6.38	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/04/30					Category3
							ZAM000116391	6.06													2013/04/30		
							ZAM000116391	6.075													2013/07/30		
							ZAM000116391	6.061													2013/10/30		
							ZAM000116391	6.817													2014/01/30		
							ZAM000116391	6													2014/04/30		
							ZAM000116391	6.883													2014/07/30		
							ZAM000116391	7													2014/10/30		
							ZAM000116391	7.025													2015/01/30		
							ZAM000116391	7.042													2015/04/30		
							ZAM000116391	7.225													2015/07/30		
							ZAM000116391	7.242													2015/10/30		
							ZAM000116391	7.225													2016/01/30		
							ZAM000116391	8.225													2016/04/30		
							ZAM000116391	8.275													2016/07/30		
							ZAM000116391	8.256													2016/10/31		
							ZAM000116391	8.292													2017/01/30		
Floating Rate Notes	ABFFRNX20150202QJU03XXXXPL575	ABSA BANK LIMITED	Matured	2013/01/31		2015/02/02	ZAM000116409	2000000	5.956	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/04/30					Category3
							ZAM000116409	5.7													2013/04/30		
							ZAM000116409	5.725													2013/07/30		
							ZAM000116409	5.717													2013/10/30		
							ZAM000116409	6.267													2014/01/30		
							ZAM000116409	6.36													2014/04/30		
							ZAM000116409	6.533													2014/07/30		
							ZAM000116409	6.5													2014/10/30		
							ZAM000116409	6.475													2015/01/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140130SJU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/30	ZAM000116433	10000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2014/01/30	Category3
							ZAM000116433	5.5													2013/04/30	2013/04/30	
							ZAM000116433	5.517													2013/07/31	2013/07/31	
							ZAM000116433	5.517													2013/10/31	2013/10/31	
Floating Rate Notes	RAAFFRNX20140130SJU03XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/30	ZAM000116446	43000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					2014/01/30	Category3
							ZAM000116446	5													2013/04/30	2013/04/30	
							ZAM000116446	5.525													2013/07/30	2013/07/30	
							ZAM000116446	5.517													2013/10/30	2013/10/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140203JU03XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/01		2014/02/03	ZAM000116474	21000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/02/03	Category3
							ZAM000116474	5													2013/05/03	2013/05/03	
							ZAM000116474	5.508													2013/08/01	2013/08/01	
							ZAM000116474	5.517													2013/11/01	2013/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140203JU03XXXXPL385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/03/02	ZAM000116490	500000000	5.466	ISDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None	Issuer Defined					2014/03/02	Category3
							ZAM000116490	5													2013/05/02	2013/05/02	
							ZAM000116490	5.485													2013/03/04	2013/03/04	
							ZAM000116490	5.517													2013/06/03	2013/06/03	
							ZAM000116490	5.518													2013/09/02	2013/09/02	
							ZAM000116490	5.560													2013/12/02	2013/12/02	
Floating Rate Notes	ABFFRNX20140130JU03XXXXPL835L	ABSA BANK LIMITED	Matured	2013/02/01		2014/01/30	ZAM000116508	27000000	5.431	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2014/01/30	Category3
							ZAM000116508	5													2013/04/30	2013/04/30	
							ZAM000116508	5.475													2013/07/30	2013/07/30	
							ZAM000116508	5.5													2013/10/30	2013/10/30	
							ZAM000116508	5.492													2014/01/30	2014/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140130JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/01/30	ZAM000116516	69000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2014/01/30	Category3
							ZAM000116516	5.5													2013/05/02	2013/05/02	
							ZAM000116516	5.508													2013/08/01	2013/08/01	
							ZAM000116516	5.517													2013/11/01	2013/11/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140130JU03XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/30	ZAM000116565	61000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/01/30	Category3
							ZAM000116565	5													2013/04/30	2013/04/30	
							ZAM000116565	5.525													2013/07/30	2013/07/30	
							ZAM000116565	5.517													2013/10/30	2013/10/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140131SJU03XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/31	ZAM000116573	60000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/01/31	Category3
							ZAM000116573	5													2013/04/30	2013/04/30	
							ZAM000116573	5.5													2013/07/30	2013/07/30	
							ZAM000116573	5.525													2013/10/30	2013/10/30	
							ZAM000116573	5.517													2014/01/31	2014/01/31	
Floating Rate Notes	RAAFFRNX20140131SJU03XXXXPL837.5	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					2014/01/31	Category3
							ZAM000116581	5													2013/04/30	2013/04/30	
							ZAM000116581	5.5													2013/07/31	2013/07/31	
							ZAM000116581	5.517													2013/10/31	2013/10/31	
Floating Rate Notes	RAAFFRNX20140131SJU03XXXXPL837.5	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					2014/01/31	Category3
							ZAM000116599	5													2013/04/30	2013/04/30	
							ZAM000116599	5.5													2013/07/31	2013/07/31	
							ZAM000116599	5.517													2013/10/31	2013/10/31	
Floating Rate Notes	RAAFFRNX20140131QJU03XXXXPL837.5	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					Category3
							ZAM000116524	5.5													2013/04/30		
							ZAM000116524	5.525													2013/07/30		
							ZAM000116524	5.517													2013/10/30		
							ZAM000116524	5.561													2014/01/30		
Floating Rate Notes	ABFFRNX20130801SQJU03XXXXPL.B20.	ABSA BANK LIMITED	Matured	2013/02/01		2013/08/01	ZAM000116532	7000000	5.525	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/05/02					Category3
							ZAM000116532	5.525													2013/05/02		
Negotiable Certificates Of Deposit	RANNCD20140131275.470000	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116480	100000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130802TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2013/08/02	ZAM000116540	250000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20140220275.21	INVESTEC BANK LIMITED	Matured	2013/02/01		2014/02/20	ZAM000116607	5000000	5.21	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130205TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2013/05/02	ZAM000116556	100000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140204275.470000	RAND MERCHANT BANK	Matured	2013/02/04		2014/02/04	ZAM000116564	100000000	5.470	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20130205275.05	NEDBANK CAPITAL	Matured	2013/02/04		2013/05/02	ZAM000116572	100000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130205275.05	ABSA BANK LIMITED	Matured	2013/02/04		2013/05/02	ZAM000116148	100000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130502TS.0000000	RAND MERCHANT BANK	Matured	2013/02/04		2013/05/02	ZAM000116755	0	0	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130502TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2013/05/02	ZAM000116789	1000000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20130502TS.10	INVESTEC BANK LIMITED	Matured	2013/02/04		2013/05/02	ZAM000116805	1000000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130205TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2013/05/02	ZAM000116838	1000000000	5.025	TERM	None												Category2
Debentures	NBKCED20130212FIXTS.15	NEDBANK CAPITAL	Matured	2013/02/04		2013/02/12	ZAM000116862	8000000	5.15	TERM	None												Category2
Floating Rate Notes	ABFFRNX20180202QJU03XXXXPL.P1.00	ABSA BANK LIMITED	Matured	2013/02/04		2018/02/02	ZAM000116722	20000000	6.05	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1-PRCT		None	Quarterly Payment Cycle	2013/05/06					Category3
							ZAM000116722	6.125													2013/05/06		
							ZAM000116722	6.135													2013/08/06		
							ZAM000116722	6.145													2013/11/06		
							ZAM000116722	6.275													2014/02/06		
							ZAM000116722	6.375													2014/05/06		
							ZAM000116722	6.375													2014/08/06		
							ZAM000116722	7.075													2014/11/06		
							ZAM000116722	7													2015/02/06		
							ZAM000116722	7.111													2015/05/06		
							ZAM000116722	7.1													2015/08/06		
							ZAM000116722	7.311													2015/11/06		
							ZAM000116722	7.963													2016/02/06		
							ZAM000116722	8													2016/05/06		
							ZAM000116722	8.356													2016/08/06		
							ZAM000116722	8.356													2016/11/01		
							ZAM000116722	8.35													2017/02/06		
							ZAM000116722	8.342													2017/05/06		
							ZAM000116722	8.06													2017/08/01		
							ZAM000116722	8.09													2017/11/06		
Floating Rate Notes	ABFFRNX20150203QJU03XXXXPL575	ABSA BANK LIMITED	Matured	2013/02/04		2015/02/04	ZAM000116730	4000000	5.656	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/05/06					Category3
							ZAM000116730	5.7													2013/05/06		
							ZAM000116730	5.725													2013/08/06		
							ZAM000116730	5.717													2013/11/06		
							ZAM000116730	6.26													2014/02/06		
							ZAM000116730	6.35													2014/05/06		
							ZAM000116730	6.55													2014/08/06		
							ZAM000116730	6.65													2014/11/06		
Floating Rate Notes	CBBFRNX20160204QJU03XXXXPL.P1.75	CAPITEC BANK LIMITED	Matured	2013/02/04		2016/02/04	ZAM000116847	120000000	8.01	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.75-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/02/04	Category3
							ZAM000116847	6.85													2013/05/06		
							ZAM000116847	6.863													2013/08/06		
							ZAM000116847	6.892													2013/11/06		
							ZAM000116847	7.425													2014/02/06		
							ZAM000116847	7.525													2014/05/06		
							ZAM000116847	7.725													2014/08/06		
							ZAM000116847	7.963													2014/11/06		
							ZAM000116847	8.25													2015/02/04		
							ZAM000116847	7.86													2015/05/04		
							ZAM000116847	8.05													2015/08/04		
							ZAM000116847	8.067													2015/11/04		
Floating Rate Notes	CBBFRNX20150204QJU03XXXXPL.P1.20	CAPITEC BANK LIMITED	Matured	2013/02/04		2015/02/04	ZAM000116854	2000000	6.281	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/02/04	Category3
							ZAM000116854	6.375													2013/05/06		
							ZAM000116854	6.375													2013/08/06		
							ZAM000116854	6.342													2013/11/06		
							ZAM000116854	6.37													2014/02/06		
							ZAM000116854	6.975													2014/05/06		
							ZAM000116854	7.175													2014/08/06		
							ZAM000116854	7.275													2014/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140204SJU03XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/04		2014/02/04	ZAM000116931	80000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/02/04	Category3
							ZAM000116931	5													2013/05/06		
							ZAM000116931	5.508													2013/08/06		
							ZAM000116931	5.517													2013/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140204SJU03XXXXPL575	NEDBANK CAPITAL	Matured	2013/02/04		2015/02/04	ZAM000116939	151000000	5.681	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/02/04	Category3
							ZAM000116949	5													2013/05/06		
							ZAM000116949	5.725													2013/08/06		
							ZAM000116949	5.742													2013/11/06		
							ZAM000116949	6.275													2014/02/06		
							ZAM000116949	6.375													2014/05/06		
							ZAM000116949	6.575													2014/08/06		
							ZAM000116949	6.675													2014/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160204SPRIMSBZAMIPD.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2016/02/04	ZAM000116664	100000000	5.77	ISDF	None		ZAR-PRIME-	MINUS-2.73-PRCT		None	Ad Hoc					2013/04/04	Category3
							ZAM000116664															2013/03/04	
							ZAM000116664															2013/05/04	
							ZAM000116664															2013/06/04	
							ZAM000116664															2013/07/04	
							ZAM000116664															2013/08/04	
							ZAM000116664															2013/09/04	
							ZAM000116664															2013/10/04	
							ZAM000116664															2013/11/04	
							ZAM000116664															2014/02/04	
							ZAM000116664															2014/01/04	
							ZAM000116664															2014/03/04	
							ZAM000116664															2014/04/04	
							ZAM000116664															2014/05/04	
							ZAM000116664															2014/06/04	
							ZAM000116664															2014/07/04	
							ZAM000116664															2014/08/04	
							ZAM000116664															2014/10/04	
							ZAM000116664															2014/11/04	
							ZAM000116664															2015/02/04	
							ZAM000116664															2015/03/04	
							ZAM000116664															2015/04/04	
							ZAM000116664															2015/05/04	
							ZAM000116664															2015/06/04	
							ZAM000116664															2015/07/04	
							ZAM000116664															2015/08/04	
							ZAM000116664															2015/10/04	
							ZAM000116664															2015/11/04	
							ZAM000116664															2016/01/04	
							ZAM000116664															2016/02/04	
							ZAM000116664	6.27													2014/02/05		
							ZAM000116664	6.35													2014/01/06		
Floating Rate Notes	RAAFFRNX20160202JU03XXXXPL.B95.	RAND MERCHANT BANK	Matured	2013/02/04		2016/02/02	ZAM000116660	0	8	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					2016/02/02	Category3
							ZAM000116660															2013/05/02	
							ZAM000116660	6.075													2013/05/02	2013/05/02	
							ZAM000116660	6.063													2013/08/02	2013/08/02	
							ZAM000116660	6.092													2013/11/04	2013/11/04	
							ZAM000116660	6.625													2014/02/03	2014/02/03	
							ZAM000116660	6.525													2014/05/02	2014/05/02	
							ZAM000116660	6.925													2014/08/04	2014/08/04	
							ZAM000116660	7.025													2014/11/03	2014/11/03	
							ZAM000116660	7.25													2015/02/03	2015/02/03	
							ZAM000116660	7.06													2015/05/04	2015/05/04	
							ZAM000116660	7.25													2015/08/04	2015/08/04	
							ZAM000116660	7.263													2015/11/02	2015/11/02	
							ZAM000116660	7.933													2016/02/02	2016/02/02	
							ZAM000116660	8.25													2016/05/02	2016/05/02	
							ZAM000116660	8.308													2016/08/02	2016/08/02	
							ZAM000116660	8.308													2016/11/02	2016/11/02	
							ZAM000116660	8.3													2017/02/02	2017/02/02	
							ZAM000116660	8.242													2017/05/02	2017/05/02	
							ZAM000116660	8.071													2017/08/02	2017/08/02	
							ZAM000116660	8													2017/11/02	2017/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160202JU03XXXXPL.F1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2016/02/02	ZAM000116668	120000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					2016/02/02	Category3
							ZAM000116668															2013/05/02	
							ZAM000116668	6.125													2013/05/06	2013/05/06	
							ZAM000116668	6.133													2013/08/06	2013/08/06	
							ZAM000116668	6.175													2013/11/06	2013/11/06	
							ZAM000116668	6.675													2014/02/06	2014/02/06	
							ZAM000116668	6.775													2014/05/06	2014/05/06	
							ZAM000116668	6.975													2014/08/06	2014/08/06	
							ZAM000116668	7.075													2014/11/06	2014/11/06	
							ZAM000116668	7													2015/02/06	2015/02/06	
							ZAM000116668	7.113													2015/05/06	2015/05/06	
							ZAM000116668	7.2													2015/08/06	2015/08/06	
							ZAM000116668	7.311													2015/11/06	2015/11/06	
							ZAM000116668	7.963													2016/02/06	2016/02/06	
							ZAM000116668	8													2016/05/06	2016/05/06	
							ZAM

								ZAM000117050		6.725													2014/11/05	2013/08/05		
Floating Rate Notes	CBBFRNX201802050JU03XXXXPLP1.750	CAPITEC BANK LIMITED	Matured	2013/02/05			2016/02/05	ZAM000116995	4000000	8.51		QUTR	Based on issue date	5	ZAR-JIBAR	PLUS-1.75-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000116995		6.875													2013/05/05			
								ZAM000116995		6.925													2013/08/05			
								ZAM000116995		6.993													2013/11/05			
								ZAM000116995		7.425													2014/02/05			
								ZAM000116995		7.525													2014/05/05			
								ZAM000116995		7.725													2014/08/05			
								ZAM000116995		7.925													2014/11/05			
								ZAM000116995		7.95													2015/02/05			
								ZAM000116995		7.95													2015/05/05			
								ZAM000116995		8.05													2015/08/05			
								ZAM000116995		8.067													2015/11/05			
Notes	ABIRNZT201402050TL96	AFRICAN BANK LTD (OLD)	Matured	2013/02/05			2014/02/05	ZAM000116904	5000000	5.36		TERM	None												Category2
Notes	ABIRNZT201402050TL	AFRICAN BANK LTD (OLD)	Matured	2013/02/05			2014/02/05	ZAM000116920	106000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	BRMNCD201402050TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/05			2014/02/05	ZAM000117056	0	5.25		TERM	None												Category2
Promissory Notes	BRMPRX201402050TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/05			2014/02/05	ZAM000117057	1700000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCDZ201402050ZL475	NEDBANK CAPITAL	Matured	2013/02/05			2014/02/05	ZAM000117055	1700000000	5.475		TERM	None												Category2
Commercial Paper Bitrs Capital Project Bills	ESKCPR201302061	ESKOM HOLDINGS SOC LTD	Matured	2013/02/05			2013/04/08	ZAM000116961	4000000				None												Category1
Commercial Paper Bitrs Capital Project Bills	ESKCPR201304081	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06			2013/04/08	ZAM000117068	200000000				None												Category1
Commercial Paper Bitrs Capital Project Bills	ESKCPR201304041	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06			2013/04/08	ZAM000117084	150000000				None												Category1
Treasury Bills	NATTBX201402051	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/06			2014/02/06	ZAM000116957	5891100000				None												Category1
Negotiable Certificates Of Deposit	NBNCDZ201390604TL475	NEDBANK CAPITAL	Matured	2013/02/06			2013/08/06	ZAM000117159	1000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCDZ201390604TL15	NEDBANK CAPITAL	Matured	2013/02/06			2013/08/06	ZAM000117159	8000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201303102TL2050000	RAND MERCHANT BANK	Matured	2013/02/06			2013/07/02	ZAM000117167	0	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201305017TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06			2013/05/07	ZAM000117175	7000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201303102TL2050000	RAND MERCHANT BANK	Matured	2013/02/06			2013/07/02	ZAM000117191	4000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201305017TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06			2013/05/07	ZAM000117209	4000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCDZ201402050TL575	NEDBANK CAPITAL	Matured	2013/02/06			2013/05/06	ZAM000117210	1500000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201402050TL4700000	RAND MERCHANT BANK	Matured	2013/02/06			2014/02/06	ZAM000117241	0	5.475		TERM	None												Category2
Debentures	SRIDEB201302132TL390	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/12	ZAM000117266	350000000	4.06		TERM	None												Category2
Debentures	SRIDEB201302132TL970	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/12	ZAM000117274	1000000000	4.97		TERM	None												Category2
Debentures	SRIDEB201302132TL980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/12	ZAM000117282	1000000000	4.98		TERM	None												Category2
Debentures	SRIDEB201302132TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/08/12	ZAM000117290	1860000000	4.995		TERM	None												Category2
Debentures	SRIDEB201302132TL400	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/03/12	ZAM000117308	2000000000	4.4		TERM	None												Category2
Debentures	SRIDEB201302132TL510	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/03/12	ZAM000117316	800000000	5.1		TERM	None												Category2
Debentures	SRIDEB201302032TL050	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/12	ZAM000117324	2311000000	0		TERM	None												Category2
Debentures	SRIDEB201302432TL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/04/12	ZAM000117332	2000000000	4.95		TERM	None												Category2
Debentures	SRIDEB201303062TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/03/06	ZAM000117340	17000000	4.995		TERM	None												Category2
Debentures	SRIDEB201302032TL980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/05	ZAM000117357	6020000000	4.98		TERM	None												Category2
Debentures	SRIDEB201302032TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/05	ZAM000117365	1230000000	4.99		TERM	None												Category2
Debentures	SRIDEB201302032TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/05	ZAM000117373	1000000000	5		TERM	None												Category2
Promissory Notes	CBKPRX201402050TL444	CAPITEC BANK LIMITED	Matured	2013/02/06			2014/02/06	ZAM000117407	15000000	5.844		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201302075TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06			2013/08/07	ZAM000117415	10000000	5.275		TERM	None												Category2
Promissory Notes	SBSPRX201402075TL917	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06			2014/02/06	ZAM000117425	500000000	4.917		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCDZ201305062TL	NEDBANK CAPITAL	Matured	2013/02/06			2013/05/06	ZAM000117530	1000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201402050TL4700000	RAND MERCHANT BANK	Matured	2013/02/06			2014/02/06	ZAM000117548	1000000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCDZ201311062TL375	NEDBANK CAPITAL	Matured	2013/02/06			2013/11/06	ZAM000117555	5000000	5.375		TERM	None												Category2
Floating Rate Notes	ABFFRNX201702063JU03XXXXPL93.925	ABSA BANK LIMITED	Matured	2013/02/06			2017/02/06	ZAM000117506	3000000	6.28		QUTR	Based on issue date	6	ZAR-JIBAR	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/06					Category3
								ZAM000117506		6.05											2013/05/06				
								ZAM000117506		6.058											2013/08/06				
								ZAM000117506		6.091											2013/11/06				
								ZAM000117506		6.6											2014/02/06				
								ZAM000117506		6.7											2014/05/06				
								ZAM000117506		6.8											2014/08/06				
								ZAM000117506		7											2014/11/06				
								ZAM000117506		7.025											2015/02/06				
								ZAM000117506		7.042											2015/05/06				
								ZAM000117506		7.225											2015/08/06				
								ZAM000117506		7.25											2015/11/06				
								ZAM000117506		7.425											2016/02/06				
								ZAM000117506		8.225											2016/05/06				
								ZAM000117506		8.283											2016/08/06				
								ZAM000117506		8.285											2016/11/07				
Negotiable Certificates Of Deposit	NBNCDZ201509062ELS5	NEDBANK CAPITAL	Matured	2013/02/06			2015/08/06	ZAM000117126	25000000	5.95		ISDF	None												Category2
								ZAM000117126															2015/05/06		
								ZAM000117126															2014/02/06		
								ZAM000117126															2013/08/06		
								ZAM000117126															2014/08/06		
								ZAM000117126															2015/08/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201408079JU03XXXXPL425	NEDBANK CAPITAL	Matured	2013/02/06			2014/08/07	ZAM000117076	100000000	5.506		ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000117076															2014/08/07		
								ZAM000117076		5.53											2013/05/06		2013/05/06		
								ZAM000117076		5.556											2013/08/06		2013/08/06		
								ZAM000117076		5.567											2013/11/06		2013/11/06		
								ZAM000117076		6											2014/02/06		2014/02/06		
								ZAM000117076		6.2											2014/05/06		2014/05/06		
Floating Rate Notes	RAMFRNX201402063JU03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/02/06			2014/02/06	ZAM000117092	14000000	5.431		ISDF	None		ZAR-JIBAR	PLUS-95-BPS		None	Issuer Defined						Category3
								ZAM000117092															2014/02/06		
								ZAM000117092		5.475											2013/05/06		2013/05/06		
								ZAM000117092		5.483											2013/08/06		2013/08/06		
								ZAM000117092		5.492											2013/11/06		2013/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201402063JU03XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/06			2014/02/06	ZAM000117100	14000000	5.456		ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000117100															2014/02/06		
								ZAM000117100		5.3											2013/05/06		2013/05/06		
								ZAM000117100		5.506											2013/08/06		2013/08/06		
								ZAM000117100		5.511											2013/11/06		2013/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201403063JU03XXXXPL365	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06			2014/03/06	ZAM000117118	200000000	5.466		ISDF	None		ZAR-JIBAR	PLUS-0.365-PRCT		None	Issuer Defined						Category3
								ZAM000117118		5.466													2014/03/06		
								ZAM000117118		5.51											2013/03/06		2013/03/06		
								ZAM000117118		5.51											2013/06/06		2013/06/06		
								ZAM000117118		5.511											2013/09/06		2013/09/06		
								ZAM000117118		5.602											2013/12/06		2013/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201402063JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06			2014/02/06	ZAM000117142	14000000	5.456		ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000117142															2014/02/06		
								ZAM000117142		5.3											2013/05/06		2013/05/06		
								ZAM000117142		5.506											2013/08/06		2013/08/06		
								ZAM000117142		5.517											2013/11/06		2013/11/06		
Floating Rate Notes	RAMFRNX201308073JU03XXXXPL822.5	RAND MERCHANT BANK	Matured	2013/02/06			2013/08/07	ZAM000117183	10000000	5.306		ISDF	None		ZAR-JIBAR	PLUS-22.5-BPS		None	Issuer Defined						Category3
								ZAM000117183															2013/08/07		
								ZAM000117183		5.36											2013/05/07		2013/05/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD201402063JU03XXXXPL45	NEDBANK CAPITAL	Matured	2013/02/06			2014/02/06	ZAM000117225	150000000	5.531		ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000117225															2014/02/06		
								ZAM000117225		5.573											2013/05/06		2013/05/06		
								ZAM000117225		5.563											2013/08/06		2013/08/06		
								ZAM000117225		5.592											2013/11/06		2013/11/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD201402063JU03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/06			2014/02/06	ZAM000117233	14000000	5.506		ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								ZAM000117233															2013/05/06		
								ZAM000117233		5.53											2013/05/06		2013/05/06		
								ZAM000117233		5.556											2013/08/06		2013/08/06		
								ZAM000117233		5.592											2013/11/06		2013/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201503062JU03XXXXPL625	NEDBANK CAPITAL	Matured	2013/02/06			2015/02/06	ZAM000117258	224000000	5.706		ISDF	None		ZAR-JIBAR	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000117258															2015/02/06		
								ZAM000117258		5.75											2013/05/06		2013/05/06		
								ZAM000117258		5.758											2013/08/06		2013/08/06		
								ZAM000117258		5.4											2013/11/06		2013/11/06		
								ZAM000117258		6.3											2014/02/06		2014/02/06		
								ZAM000117258		5.4											2014/05/06		2014/05/06		
								ZAM000117258		5.6											2014/08/06		2014/08/06		
								ZAM000117258		5.7											2014/11/06		2014/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201402043JU03XXXXPL475	NEDBANK CAPITAL	Matured	2013/02/06			2014/02/06	ZAM000117381	600000000	5.556		ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000117381															2014/02/04		
								ZAM000117381		5.6											2013/05/06		2013/05/06		
								ZAM000117381		5.656											2013/08/06		2013/08/06		
								ZAM000117381		5.617											2013/11/06		2013/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201402063JU03XXXXPL475	NEDBANK CAPITAL	Matured	2013/02/06			2014/02/06	ZAM000117399	500000000	5.556		ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000117399															2014/02/06		
								ZAM000117399		5.6											2013/05/06		2013/05/06		
								ZAM000117399		5.656											2013/08/06		2013/08/06		
								ZAM000117399		5.617											2013/11/06		2013/11/06		
Floating Rate Notes	RAMFRNX201702063JU03XXXXPL867.5	RAND MERCHANT BANK	Matured	2013/02/06			2017/02/06	ZAM000117431	3000000	4.25		ISDF	None		ZAR-JIBAR	PLUS-67.5-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		4.25											2013/11/06		2013/11/06		
								ZAM000117431		4.16											2014/02/06		2014/02/06		
								ZAM000117431		4.65											2014/05/06		2014/05/06		
								ZAM000117431		4.66											2014/08/06		2014/08/06		
								ZAM000117431		4.95											2014/11/06		2014/11/06		
								ZAM000117431		6.975											2015/02/06		2015/02/06		
								ZAM000117431		6.993											2015/05/06		2015/05/06		
								ZAM000117431		7.05											2015/08/06		2015/08/06		
								ZAM000117431		7.155											2015/11/06		2015/11/06		
								ZAM000117431		7.958											2016/02/06		2016/02/06		
								ZAM000117431		8.175											2016/05/06		2016/05/06		
								ZAM000117431		8.233											2016/08/06		2016/08/06		
								ZAM000117431		8.25											2016/11/07		2016/11/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201702063JU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06			2017/02/06	ZAM000117449	3000000	6.28		ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined						Category3
								ZAM000117449		6.28											2017/02/06		2017/02/06		
								ZAM000117449		6.05											2013/05/06		2013/05/06		
								ZAM000117449		6.058											2013/08/06		2013/08/06		
								ZAM000117449		6.091											2013/11/06		2013/11/06		
								ZAM000117449		6.6											2014/02/06		2014/02/06		
								ZAM000117449		6.7											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		7.042											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		8.225											2016/05/06		2016/05/06		
								ZAM000117449		8.283											2016/08/06		2016/08/06		
								ZAM000117449		8.285											2016/11/07		2016/11/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD201402063JU03XXXXPL425	NEDBANK CAPITAL	Matured	2013/02/06			2014/02/06	ZAM000117456	326000000	5.506		ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000117456															2014/02/06		
								ZAM000117456		5.53											2013/05/06		2013/05/06		
								ZAM000117456		5.556											2013/08/06		2013/08/06		
								ZAM000117456		5.591											2013/11/06		2013/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201702063JU03XXXXPL925	NEDBANK CAPITAL	Matured	2013/02/06			2017/02/06	ZAM000117464	3000000	6.28		ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000117464															2017/02/06		
								ZAM000117464		6.05											2013/05/06		2013/05/06		
								ZAM000117464		6.058											2013/08/06		2013/08/06		
								ZAM000117464		6.091											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		6.9											2014/08/06		2014/08/06		
								ZAM000117464		7											2014/11/06		2014/11/06		
								ZAM000117464		7.025											2015/02/06		2015/02/06		
								ZAM000117464		7.042											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		7.958											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											2016/11/07		2016/11/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD201602053JU03XXXXPL775	NEDBANK CAPITAL	Matured	2013/02/06			2016/02/06	ZAM000117472	138000000	7.58		ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000117472															2016/05/06		
								ZAM000117472		5.5											2013/05/06		2013/05/06		
								ZAM000117472		5.666											2013/08/06		2013/08/06		
								ZAM000117472		5.911											2013/11/06		2013/11/06		
								ZAM000117472		4.25											2014/02/06		2014/02/06		
								ZAM000117472		5.55											2014/05/06		2014/05/06		
								ZAM000117472		4.79											2014/08/06		2014/08/06		
								ZAM000117472		5.85											2014/11/06		2014/11/06		
								ZAM000117472		6.875											2015/02/06		2015/02/06		
								ZAM000117472		7.075											2015/05/06		2015/05/06		
								ZAM000117472		7.275											2015/08/06		2015/08/06		
								ZAM000117472		7.092											2015/11/06		2015/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201308063JU03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06			2013/08/06	ZAM000117480	80000000	5.306		ISDF	None		ZAR-JIBAR	PLUS-0.225-PRCT		None	Issuer Defined						Category3
								ZAM000117480															2013/08/06		
								ZAM000117480		5.39											2013/05/06		2013/05/06		
Floating Rate Notes	RAMFRNX201308063JU03XXXXPL800.	RAND MERCHANT BANK	Matured	2013/02/06			2013/08/06	ZAM000117498	100000000	5.281		ISDF	None		ZAR-JIBAR	PLUS-20-BPS		None	Issuer Defined						Category3
								ZAM000117498															2013/08/06		
								ZAM000117498		5.325											2013/05/06		2013/05/06		
Floating Rate Notes	ABFFRNX201308073JU03XXXXPL800.	ABSA BANK LIMITED	Matured	2013/02/06			2013/08/07	ZAM000117514	100000000	5.281		ISDF	None		ZAR-JIBAR	PLUS-20-BPS		None	Issuer Defined						Category3
								ZAM000117514															2013/08/07		
								ZAM000117514		5.325											2013/05/07		2013/05/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD201308063JU03XXXXPL2	NEDBANK CAPITAL	Matured	2013/02/06			2013/08/06	ZAM000117522	14000000	5.281		ISDF	None		ZAR-JIBAR	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000117522															2013/08/06		
								ZAM000117522		5.325											2013/05/06		2013/05/06		
Floating Rate Notes	RAMFRNX201802063JU03XXXXPL

Floating Rate Notes	RAMFRNX201402113UJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	AM000118066	100000000	5.431	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							AM000118066													2014/02/11			
							AM000118066		5.475										2013/05/13	2013/05/13			
							AM000118066		5.488										2013/08/12	2013/08/12			
							AM000118066		5.525										2013/11/11	2013/11/11			
Floating Rate Notes	ABIFFRN201502113UJ03XXXXPL5750	ABSA BANK LIMITED	Matured	2013/02/11		2015/02/11	AM000118090	130000000	5.656	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
							AM000118090													2013/08/12			
							AM000118090		5.7										2013/05/13	2013/05/13			
							AM000118090		5.706										2013/08/12	2014/08/11			
							AM000118090		5.9										2013/11/11	2013/11/11			
							AM000118090		6.25										2014/05/12	2014/05/12			
							AM000118090		6.367										2014/08/12	2014/08/12			
							AM000118090		6.8										2014/08/11	2015/02/11			
							AM000118090		6.867										2014/11/11	2014/11/11			
Linked Negotiable Certificates Of Deposit	IPNLNCD201402113UJ03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/11		2014/02/11	AM000118116	100000000	5.506	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							AM000118116													2013/05/13			
							AM000118116		5.55										2013/05/13	2014/02/11			
							AM000118116		5.558										2013/08/12	2013/08/12			
							AM000118116		5.6										2013/11/11	2013/11/11			
Linked Negotiable Certificates Of Deposit	NBHLNCD201-B0095UJ03XXXXPL21.0	NEDBANK CAPITAL	Matured	2013/02/11		2018/02/08	AM000118124	50000000	8.55	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000118124													2018/02/08			
							AM000118124		6.125										2013/05/13	2013/05/13			
							AM000118124		6.15										2013/08/12	2013/08/12			
							AM000118124		6.175										2013/11/11	2013/11/11			
							AM000118124		6.675										2014/02/11	2014/02/11			
							AM000118124		6.792										2014/05/12	2014/05/12			
							AM000118124		7.005										2014/08/11	2014/08/11			
							AM000118124		7.075										2014/11/11	2014/11/11			
							AM000118124		7.1										2015/02/11	2015/02/11			
							AM000118124		7.125										2015/05/11	2015/05/11			
							AM000118124		7.3										2015/08/11	2015/08/11			
							AM000118124		7.342										2015/11/11	2015/11/11			
							AM000118124		7.595										2016/02/11	2016/02/11			
							AM000118124		8.308										2016/05/11	2016/05/11			
							AM000118124		8.325										2016/08/11	2016/08/11			
							AM000118124		8.358										2016/11/11	2016/11/11			
							AM000118124		8.342										2017/02/10	2017/02/13			
							AM000118124		8.342										2017/05/11	2017/05/11			
							AM000118124		8.058										2017/08/11	2017/08/11			
							AM000118124		8.05										2017/11/10	2017/11/13			
Negotiable Certificates Of Deposit	RANNCD201306012273.3000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	AM000118041	120000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201-4021273.-50000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/11		2014/02/11	AM000118074	50000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201-4021273.45.	ABSA BANK LIMITED	Matured	2013/02/11		2014/02/11	AM000118074	200000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201402112273.-6500000	RAND MERCHANT BANK	Matured	2013/02/11		2014/03/12	AM000118082	150000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201-3081273.3500000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	AM000118108	50000000	5.3	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201402061	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/05	AM000118017	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402061	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/05	AM000118025	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402111	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/11	AM000118033	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/10	AM000118132	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB201303141	TRANS CAL(SOKHAN TUNNEL AUTHORITY MMTS SAVINGS)	Matured	2013/02/12		2013/05/14	AM000118280	50000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD201310112TS.40	INVESTEC BANK LIMITED	Matured	2013/02/12		2013/10/11	AM000118140	0	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201-4021273.4500000	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	AM000118157	0	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201308112173.275	ABSA BANK LIMITED	Matured	2013/02/12		2013/08/12	AM000118165	200000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201-3081273.5	ABSA BANK LIMITED	Matured	2013/02/12		2013/08/12	AM000118173	0	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201-3021273.05	ABSA BANK LIMITED	Matured	2013/02/12		2013/02/12	AM000118223	1600000	5.05	TERM	None												Category2
Promissory Notes	SBIPRX201402121873.865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2014/02/12	AM000118231	5000000	4.865	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201-4021273.47	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	AM000118256	1060000000	5.47	TERM	None												Category2
Floating Rate Notes	RAMFRNX201402113UJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	AM000118172	60000000	5.431	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							AM000118172													2014/02/11			
							AM000118172		5.475										2013/05/13	2013/05/13			
							AM000118172		5.488										2013/08/12	2013/08/12			
							AM000118172		5.525										2013/11/11	2013/11/11			
Floating Rate Notes	ABIFFRN201402123UJ03XXXXPL825	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/02/12	AM000118181	300000000	5.906	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							AM000118181													2014/02/12			
							AM000118181		5.95										2013/05/13	2013/05/13			
							AM000118181		5.956										2013/08/12	2013/08/12			
							AM000118181		6										2013/11/12	2013/11/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD201602113UJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/11	AM000118199	300000000	7.01	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							AM000118199													2016/02/11			
							AM000118199		5.85										2013/05/13	2013/05/13			
							AM000118199		5.856										2013/08/12	2013/08/12			
							AM000118199		5.9										2013/11/12	2013/11/12			
							AM000118199		6.25										2014/02/12	2014/02/12			
							AM000118199		6.317										2014/05/12	2014/05/12			
							AM000118199		6.758										2014/08/12	2014/08/12			
							AM000118199		6.811										2014/11/12	2014/11/12			
							AM000118199		6.805										2015/02/12	2015/02/12			
							AM000118199		6.85										2015/05/12	2015/05/12			
							AM000118199		7.06										2015/08/12	2015/08/12			
							AM000118199		7.06										2015/11/12	2015/11/12			
Floating Rate Notes	ABIFFRN201402123UJ03XXXXPL919	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/03/12	AM000118207	50000000	5.981	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							AM000118207													2014/03/12			
							AM000118207		6.043										2013/06/12	2013/06/12			
							AM000118207		6.033										2013/09/12	2013/09/12			
							AM000118207		6.111										2013/12/12	2013/12/12			
Linked Negotiable Certificates Of Deposit	IPNLNCD201402113UJ03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/12		2014/03/11	AM000118249	500000000	5.556	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							AM000118249													2013/05/13			
							AM000118249		5.55										2013/05/13	2014/03/11			
							AM000118249		5.558										2013/08/12	2013/08/12			
							AM000118249		5.6										2013/11/11	2013/11/11			
Floating Rate Notes	ABIFFRN201402123UJ03XXXXPL919	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/03/12	AM000118264	100000000	5.981	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							AM000118264													2014/03/12			
							AM000118264		6.043										2013/06/12	2013/06/12			
							AM000118264		6.033										2013/09/12	2013/09/12			
							AM000118264		6.111										2013/12/12	2013/12/12			
Floating Rate Notes	RAMFRNX201302113UJ03XXXXPL825.	RAND MERCHANT BANK	Matured	2013/02/12		2015/08/12	AM000118272	50000000	5.281	IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
							AM000118272													2013/08/12			
							AM000118272		5.325										2013/05/13	2013/05/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD201602123UPRMSBZAMPD.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/12	AM000118298	1000000000	5.77	IDF	None		ZAR-PRIME	MINUS-2.73-PRCT		None	Ad Hoc						Category3
							AM000118298													2013/04/12			
							AM000118298													2013/03/12			
							AM000118298													2013/05/13			
							AM000118298													2013/06/12			
							AM000118298													2013/07/12			
							AM000118298													2013/08/12			
							AM000118298													2013/09/12			
							AM000118298													2013/10/14			
							AM000118298													2013/11/12			
							AM000118298													2013/12/13			
							AM000118298													2014/01/12			
							AM000118298													2014/02/12			
							AM000118298													2014/03/12			
							AM000118298													2014/04/14			
							AM000118298													2014/05/12			
							AM000118298													2014/06/12			
							AM000118298													2014/07/14			
							AM000118298													2014/09/12			
							AM000118298													2014/10/13			
							AM000118298													2014/11/12			
							AM000118298													2014/12/12			
							AM000118298													2015/01/12			
							AM000118298													2015/02/12			
							AM000118298													2015/03/12			
							AM000118298													2015/04/13			
							AM000118298													2015/05/12			
							AM000118298													2015/06/12			
							AM000118298													2015/07/13			
							AM000118298													2015/08/12			
							AM000118298													2015/09/14			
							AM000118298													2015/10/12			
							AM000118298													2015/11/12			
							AM000118298													2015/12/14			
							AM000118298													2016/01/12			
							AM000118298													2016/02/12			
							AM000118298		4.27										2014/02/05				
							AM000118298		4.52										2014/07/08				
							AM000118298		4.77										2015/07/08				
Linked Negotiable Certificates Of Deposit	NBHLNCD201702113UJ03XXXXPL925	NEDBANK CAPITAL	Matured	2013/02/13		2017/02/13	AM000118314	1000000000	6.28	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000118314													2017/02/13			
							AM000118314		6.05										2013/05/13	2013/05/13			
							AM000118314		6.075										2013/08/12	2013/08/12			
							AM000118314		6.106										2013/11/12	2013/11/12			
							AM000118314		6.6										2014/02/13	2014/02/13			
							AM000118314		6.729										2014/05/13	2014/05/13			
							AM000118314		6.983										2014/08/13	2014/08/13			
							AM000118314		7.025										2014/11/13	2014/11/13			
							AM000118314		7.025										2015/02/13	2015/02/13			
							AM000118314		7.05										2015/05/13	2015/05/13			
							AM000118314		7.229										2015/08/12	2015/08/12			
							AM000118314		7.267										2015/11/13	2015/11/13			
							AM000118314		7.506										2016/02/15	2016/02/15			
							AM000118314		8.233										2016/05/13	2016/05/13			
							AM000118314		8.258										2016/08/12	2016/08/12			
							AM000118314		8.283										2016/11/14	2016/11/14			
Floating Rate Notes	ABIFFRNX201402133UJ03XXXXPL835.	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	AM000118322	2000000	5.431	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							AM000118322													2013/08/13			
							AM000118322		5.475										2013/05/13	2013/11/13			
							AM000118322		5.488										2013/08/13	2013/05/13			
							AM000118322		5.532										2013/11/13	2014/02/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD201702133UJ03XXXXPL992.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2017/02/13	AM000118371	0	99.8	IDF	None		ZAR-JIBAR3	PLUS-92.5-PRCT		None	Issuer Defined						Category3
							AM000118371													2017/02/13			
							AM000118371		97.625										2013/05/13	2013/05/13			
							AM000118371		97.633										2013/08/13	2013/08/13			
							AM000118371		97.683										2013/11/13	2013/11/13			
							AM000118371		98.05										2014/02/13	2014/02/13			
							AM000118371		98.3										2014/05/13	2014/05/13			
							AM000118371		98.358										2014/08/13	2014/08/13			
							AM000118371		98.392										2014/11/13	2014/11/13			
							AM000118371		98.45										2015/02/13	2015/02/13			
							AM000118371		98.525										2015/05/13	2015/05/13			
							AM000118371		98.6										2015/08/13	2015/08/13			
							AM000118371		98.675										2015/11/13	2015/11/13			
							AM000118371		98.692										2016/02/15	2016/02/15			
							AM000118371		98.792										2016/05/13	2016/05/13			
							AM000118371		98.808										2016/08/12	2016/08/12			
							AM000118371		98.492										2016/10/10	2016/10/13			
							AM000118371		99.808										2016/05/13	2016/05/13			
							AM000118371		99.83										2016/08/12	2016/08/12			
							AM000118371		99.858										2016/11/14	2016/11/14			
Linked Negotiable Certificates Of Deposit	IPNLNCD201402133UJ03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/13		2014/03/13	AM000118397	140000000	5.506	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							AM000118397													2014/03/13			
							AM000118397		5.55										2013/05/13	2013/08/13			
							AM000118397		5.558										2013/08/13	2014/03/13			
							AM000118397		5.606										2013/11/13	2013/11/13			
Linked Negotiable Certificates Of Deposit	IPNLNCD201402133UJ03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/13		2014/02/13	AM000118405	2000000	5.506	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							AM000118405													2013/05/13			
							AM000118405		5.55										2013/05/13	2014/02/13			
							AM000118405		5.558										2013/08/13	2014/02/13			
							AM000118405		5.606										2013/11/13	2013/11/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD201702133UJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2017/02/13	AM000118413	1000000000	6.28	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							AM000118413													2017/02/13			
							AM000118413		6.05										2013/05/13	2013/05/13			
							AM000118413		6.056										2013/08/13	2013/08/13			
							AM000118413		6.106										2013/11/13	2013/11/13			
							AM000118413		6.6										2014/02/13	2014/02/13			
							AM000118413		6.729										2014/05/13	2014/05/13			
							AM000118413		6.983										2014/08/13	2014/08/13			
							AM000118413		7.017										2014/11/13	2014/11/13			
							AM000118413		7.025										2015/02/13	2015/02/13			
							AM000118413		7.05										2015/05/13	2015/05/13			
							AM000118413		7.229										2015/08/13	2015/08/13			
							AM000118413		7.267										2015/11/13	2015/11/13			
							AM000118413		7.508										2016/02/15	2016/02/15			
							AM000118413		8.233										2016/05/13	2016/05/13			
							AM000118413		8.275										2016/08/16	2016/08/16			
							AM000118413		8.258										2016/11/14	2016/11/14			
Linked Negotiable Certificates Of Deposit	IPNLNCD201602113UJ03XXXXPL78.	INVESTEC BANK LIMITED	Matured	2013/02/13		2016/02/13	AM000118421	1500000000	7.18	IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						Category3
							AM000118421													2016/02/13			
							AM000118421		5.906										2013/05/13	2013/08/11			
							AM000118421		5.913										2013/08/10	2014/11/11			
							AM000118421		5.955										2013/11/11	2013/05/11			
							AM000118421		6.402										2014/02/11	2013/11/11			
							AM000118421		6.455										2014/05/12	2014/05/13			
							AM000118421		6.805										2014/08/11	2015/02/11			
							AM000118421		6.872										2014/11/11	2013/08/12			
							AM000118421		6.86										2015/02/11	2014/11/11			
							AM000118421		6.905										2015/05/11	2014/08/11			
							AM000118421		7.08										2015/08/11	2014/02/11			
							AM000118421		7.125										2015/11/11	2015/11/11			
Linked Negotiable Certificates Of Deposit	NBHLNCD201402133UJ03XXXXPL35.	NEDBANK CAPITAL	Matured	2013/02/13		2014/02/13	AM000118546	200000000	5.431	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000118546													2014/02/13			
							AM000118546		5.475										2013/05/13	2013/05/13			
							AM000118546		5.488										2013/08/13	2013/08/13			
							AM000118546		5.532										2013/11/13	2013/11/13			
Notes	ABBNOTX201502133UJ03XXXXPL1.225	AFRICAN BANK LTD (OLD)	Matured	2013/02/13		2015/02/13	AM000118603	300000000	6.306	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000118603													2015/02/13			
							AM000118603		6.35										2013/05/13	2013/05/13			
							AM000118603		6.396										2013/08/13	2013/08/13			
							AM000118603		6.406										2013/11/13	2013/11/13			
							AM000118603		6.8										2014/02/13	2014/02/13			
							AM000118603		7.025										2014/05/13	2014/05/13			
							AM000118603		7.283										2014/08/13	2014/08/13			
							AM000118603		7.311										2014/11/13	2014/11/13			
Negotiable Certificates Of Deposit	RANNCD201311113TS.4000000	RAND MERCHANT BANK	Matured	2013/02/13		2013/11/11	AM000118330	5000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201-3082273.30	ABSA BANK LIMITED	Matured	2013/02/13		2013/08/12	AM000118347	1000000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201-3082273.30	ABSA BANK LIMITED	Matured	2013/02/13		2013/08/12	AM000118355	500000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201-4021273.47	ABSA BANK LIMITED	Matured	2013/02/13		2014/08/12	AM000118363	545282102	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201-3021273.105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2013/08/12	AM000118371	5000000	5.105	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201-3082273.45	ABSA BANK LIMITED	Matured	2013/02/13		2013/08/12	AM000118389	500000000	5.45	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201-308113.	ESKOM HOLDINGS SOC LTD	Matured	2013/02/13		2013/08/12	AM000118396	2000000	5.4		None												Category1
Treasury Bills	NATTBX2014-00121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/13		2014/02/12	AM000117993	7100000000			None												Category1
Negotiable Certificates Of Deposit	SBIXNCD201-3081275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/14		2013/08/12	AM000118637	200000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201-3081475.05	ABSA BANK LIMITED	Matured	2013/02/14		2013/05/14	AM

							ZAM00011904	6.05											2013/05/16	2013/05/16		
							ZAM00011904	6.056											2013/06/16	2013/11/16		
							ZAM00011904	6.11											2013/11/16	2015/05/18		
							ZAM00011904	6.6											2014/02/16	2014/02/18		
							ZAM00011904	6.729											2014/05/16	2014/05/18		
							ZAM00011904	7											2014/06/16	2014/06/18		
							ZAM00011904	7.017											2014/11/17	2014/11/17		
							ZAM00011904	7.025											2015/02/16	2013/11/16		
							ZAM00011904	7.05											2015/05/16	2013/05/16		
							ZAM00011904	7.053											2015/06/17	2015/06/17		
							ZAM00011904	7.09											2015/08/16	2015/08/16		
							ZAM00011904	7.906											2016/02/16	2015/02/16		
							ZAM00011904	8.225											2016/05/16	2016/05/16		
							ZAM00011904	8.275											2016/06/16	2014/06/17		
							ZAM00011904	8.295											2016/11/16	2017/02/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013081630XXXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/18	2013/08/1	50000000	ZAM00011907	5.506			ISDF	None		ZAR JIBARJ	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM00011907	7												2013/08/16		
							ZAM00011907	5.36											2013/05/20	2013/05/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017022033JX03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/18	2017/02/2	50000000	ZAM00011908	5.25			ISDF	None		ZAR JIBARJ	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM00011908	6.05												2017/02/20		
							ZAM00011908	6.06											2013/05/20	2013/05/20		
							ZAM00011908	6.056											2013/06/19	2013/06/19		
							ZAM00011908	6.11											2013/11/20	2015/05/20		
							ZAM00011908	6.6											2014/02/18	2014/02/18		
							ZAM00011908	6.729											2014/05/19	2014/05/19		
							ZAM00011908	7											2014/06/18	2014/06/18		
							ZAM00011908	7.017											2014/11/18	2014/11/18		
							ZAM00011908	7.025											2015/02/18	2013/11/18		
							ZAM00011908	7.05											2015/05/18	2013/05/18		
							ZAM00011908	7.09											2015/08/18	2015/08/18		
							ZAM00011908	7.267											2015/11/18	2015/11/18		
							ZAM00011908	7.906											2016/02/18	2016/02/18		
							ZAM00011908	8.225											2016/05/18	2016/05/18		
							ZAM00011908	8.25											2016/08/18	2016/08/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014021833JX03XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/18	2014/02/18	7000000	ZAM00011908	5.43			ISDF	None		ZAR JIBARJ	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00011908	5.475												2014/02/18		
							ZAM00011908	5.48											2013/05/20	2013/05/20		
							ZAM00011908	5.485											2013/08/20	2013/08/20		
							ZAM00011908	5.543											2013/11/20	2013/11/20		
Floating Rate Notes	ABFFRNX2017022033JX03XXXXPL925	ABSA BANK LIMITED	Matured	2013/02/18	2017/02/2	50000000	ZAM00011913	5.25			QUTR	Based on issue date	18	ZAR JIBARJ	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/20			Category3
							ZAM00011913	5.475												2013/05/20		
							ZAM00011913	6.056											2013/06/20	2013/06/20		
							ZAM00011913	6.117											2013/11/20	2013/11/20		
							ZAM00011913	6.6											2014/02/20	2014/02/20		
							ZAM00011913	6.729											2014/05/20	2014/05/20		
							ZAM00011913	7											2014/06/20	2014/06/20		
							ZAM00011913	7.017											2014/11/20	2014/11/20		
							ZAM00011913	7.025											2015/02/20	2013/11/20		
							ZAM00011913	7.05											2015/05/20	2013/05/20		
							ZAM00011913	7.09											2015/08/20	2015/08/20		
							ZAM00011913	7.41											2015/11/20	2015/11/20		
							ZAM00011913	7.917											2016/02/20	2016/02/20		
							ZAM00011913	8.225											2016/05/20	2016/05/20		
							ZAM00011913	8.25											2016/08/20	2016/08/20		
							ZAM00011913	8.275											2016/11/21	2016/11/21		
Floating Rate Notes	ABSFRNX2014022033JX03XXXXPL86.8	AFRICAN BANK LTD (OLD)	Matured	2013/02/20	2014/02/2	120120000	ZAM00011947	5.091			ISDF	None		ZAR JIBARJ	PLUS-3.8-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00011947	5												2014/02/20		
							ZAM00011947	5.133											2013/05/20	2013/05/20		
							ZAM00011947	5.141											2013/08/20	2013/08/20		
							ZAM00011947	5.2											2013/11/20	2013/11/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016021833JX03XXXXPL78	INVESTEC BANK LIMITED	Matured	2013/02/20	2016/02/18	7000000	ZAM00011954	7.13			ISDF	None		ZAR JIBARJ	PLUS-0.78-PRCT		None	Issuer Defined				Category3
							ZAM00011954	5												2013/11/20		
							ZAM00011954	5.305											2013/05/20	2013/05/20		
							ZAM00011954	5.311											2013/06/19	2014/06/18		
							ZAM00011954	5.37											2013/11/18	2013/06/18		
							ZAM00011954	6.455											2014/02/18	2015/11/18		
							ZAM00011954	6.56											2014/06/18	2015/06/18		
							ZAM00011954	6.655											2014/08/18	2015/05/18		
							ZAM00011954	6.79											2014/11/18	2014/05/18		
							ZAM00011954	6.85											2015/02/18	2014/11/18		
							ZAM00011954	6.905											2015/05/18	2014/02/18		
							ZAM00011954	7.06											2015/08/18	2015/05/18		
							ZAM00011954	7.125											2015/11/18	2016/02/18		
Treasury Bills	NATTBX2014030191	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/20	2014/03/2	6000000000	ZAM00011958	0				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014022111	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21	2014/02/1	100000000	ZAM00011959	0				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014022191	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21	2014/02/1	100000000	ZAM00011960	0				None										Category1
Floating Rate Notes	ABFFRNX2014022135JB06XXXXPL165	ABSA BANK LIMITED	Matured	2013/02/21	2014/02/2	50000000	ZAM00011962	5.515			SEMI	Based on issue date	21	ZAR JIBARI6	PLUS-0.165-PRCT		None	Half Yearly Payment	2013/05/21			Category1
							ZAM00011962	5.68												2013/08/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022133JX03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/21	2014/02/2	0	ZAM00011963	5.506			ISDF	None		ZAR JIBARJ	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM00011963	5												2014/02/21		
							ZAM00011963	5.13											2013/05/21	2013/05/21		
							ZAM00011963	5.556											2013/08/21	2013/08/21		
							ZAM00011963	5.611											2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022133JX03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/02/21	2014/02/2	0	ZAM00011964	5.532			ISDF	None		ZAR JIBARJ	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM00011964	5												2014/02/21		
							ZAM00011964	5.575											2013/05/21	2013/05/21		
							ZAM00011964	5.565											2013/08/21	2013/08/21		
							ZAM00011964	5.675											2013/11/21	2013/11/21		
							ZAM00011964	5.75											2014/02/21	2014/02/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022133JX03XXXXPL50	INVESTEC BANK LIMITED	Matured	2013/02/21	2014/08/2	150000000	ZAM00011965	5.565			ISDF	None		ZAR JIBARJ	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM00011965	5												2014/02/21		
							ZAM00011965	5.625											2013/05/21	2014/08/21		
							ZAM00011965	5.635											2013/08/21	2013/08/21		
							ZAM00011965	5.75											2013/11/21	2013/11/21		
							ZAM00011965	5.775											2014/02/21	2013/11/21		
							ZAM00011965	5											2014/05/21	2014/05/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014022033JX03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/21	2014/02/2	50000000	ZAM00011966	5.435			ISDF	None		ZAR JIBARJ	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM00011966	5												2014/02/21		
							ZAM00011966	5.475											2013/05/20	2013/05/20		
							ZAM00011966	5.485											2013/08/20	2013/08/20		
							ZAM00011966	5.545											2013/11/20	2013/11/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014022033JX03XXXXPL55	NEDBANK CAPITAL	Matured	2013/02/22	2015/02/2	85000000	ZAM00011968	5.633			ISDF	None		ZAR JIBARJ	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00011968	5												2015/02/22		
							ZAM00011968	5.675											2013/05/22	2015/05/22		
							ZAM00011968	5.685											2013/08/22	2013/08/22		
							ZAM00011968	5.74											2013/11/22	2013/11/22		
							ZAM00011968	6.225											2014/02/21	2014/02/21		
							ZAM00011968	6.35											2014/05/22	2014/05/22		
							ZAM00011968	6.45											2014/08/22	2014/08/22		
							ZAM00011968	6.633											2014/11/21	2014/11/21		
Floating Rate Notes	RMAFRNX2014022035JX03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/02/22	2014/02/2	0	ZAM00011969	5.4			ISDF	None		ZAR JIBARJ	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM00011969	5												2014/02/22		
							ZAM00011969	5.475											2013/05/20	2013/05/20		
							ZAM00011969	5.485											2013/08/20	2013/08/20		
							ZAM00011969	5.545											2013/11/20	2013/11/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014022033JX03XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/22	2014/02/2	50000000	ZAM00011970	5.435			ISDF	None		ZAR JIBARJ	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00011970	5												2014/02/22		
							ZAM00011970	5.475											2013/05/20	2013/05/20		
							ZAM00011970	5.485											2013/08/20	2013/08/20		
							ZAM00011970	5.545											2013/11/20	2013/11/20		
Floating Rate Notes	RMAFRNX2014022035JX03XXXXPL875.	RAND MERCHANT BANK	Matured	2013/02/22	2015/02/2	0	ZAM00011971	7.18			ISDF	None		ZAR JIBARJ	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM00011971	5												2015/02/22		
							ZAM00011971	5.505											2013/05/21	2013/05/21		
							ZAM00011971	5.535											2013/08/20	2013/08/20		
							ZAM00011971	5.595											2013/11/20	2013/11/20		
							ZAM00011971	4.5											2014/02/20	2014/02/20		
							ZAM00011971	6.805											2014/08/20	2014/08/20		
							ZAM00011971	6.765											2014/11/20	2014/11/20		
							ZAM00011971	6.8											2015/02/20	2015/02/20		
							ZAM00011971	6.825											2015/05/20	2015/05/20		
							ZAM00011971	7.18											2015/11/20	2015/11/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014022533JX03XXXXPL7	NEDBANK CAPITAL	Matured	2013/02/25	2015/02/2	50000000	ZAM00011974	7.19			ISDF	None		ZAR JIBARJ	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00011974	5												2015/02/25		
							ZAM00011974	5.505											2013/05/21	2013/05/21		
							ZAM00011974	5.515											2013/06/21	2014/06/21		
							ZAM00011974	5.57											2013/11/20	2013/06/20		
							ZAM00011974	6.455											2014/02/20	2015/11/20		
							ZAM00011974	6.56											2014/06/20	2015/06/20		
							ZAM00011974	6.655											2014/08/20	2015/05/20		
							ZAM00011974	6.79											2014/11/20	2014/05/20		
							ZAM00011974	6.85											2015/02/20	2014/11/20		
							ZAM00011974	6.905											2015/05/20	2014/02/20		
							ZAM00011974	7.06											2015/08/20	2015/05/20		
							ZAM00011974	7.125											2015/11/20	2016/02/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014022533JX03XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/25	2014/02/2	100000000	ZAM00011975	5.435			ISDF	None		ZAR JIBARJ	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00011975	5												2014/02/25		
							ZAM00011975	5.475											2013/05/20	2013/05/20		
							ZAM00011975	5.485											2013/08/20	2013/08/20		
							ZAM00011975	5.545											2013/11/20	2013/11/20		
Floating Rate Notes	ABSFRNX2014022533JX03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/25	2017/02/2	65000000	ZAM00011977	5.25			ISDF	None		ZAR JIBARJ	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM00011977	5												2017/02/25		
							ZAM00011977	5.05											2013/05/20	2013/05/20		
							ZAM00011977	5.056											2013/06/20	2013/06/20		
							ZAM00011977	5.11											2013/11/20	2013/11/20		
							ZAM00011977	6.6											2014/02/20	2014/02/20		
							ZAM00011977	6.729											2014/05/20	2014/05/20		
							ZAM00011977	7											2014/06/20	2014/06/20		
							ZAM00011977	7.017											2014/11/20	2014/11/20		
							ZAM00011977	7.025											2015/02/20	2013/11/20		
							ZAM00011977	7.05											2015/05/20	2013/05/20		
							ZAM00011977	7.09											2015/08/20	2015/08/20		
							ZAM00011977	7.267											2015/11/20	2015/11/20		
							ZAM00011977	7.906											2016/02/20	2013/11/20		
							ZAM00011977	8.225											2016/05/20	2016/05/20		
							ZAM00011977	8.25											2016/08/20	2016/08/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014022533JX03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/25	2015/02/2	345000000	ZAM00011977	5.656			ISDF	None		ZAR JIBARJ	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM00011977	5												2015/02/25		
							ZAM00011977	5.705											2013/05/20	2013/05/20		
							ZAM00011977	5.75											2013/06/20	2013/06/20		
							ZAM00011977	5.81											2013/11/20	2013/11/20		
							ZAM00011977	6.575											2014/02/20	2014/02/20		
							ZAM00011977	6.65											2014/05/20	2014/05/20		
							ZAM00011977	6.967											2014/11/20	2014/11/20		
Floating Rate Notes	RMAFRNX2014022535JX03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/02/25	2014/02/2	2000000	ZAM00011978	5.435			ISDF	None		ZAR JIBARJ	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM00011978	5												2014/02/25		
							ZAM00011978	5.475											2013/05/20	2013/05/20		
							ZAM00011978	5.485											2013/08/20	2013/08/20		
							ZAM00011978	5.545											2013/11/20	2013/11/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014022535JX03XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/25	2014/02/2	100000000	ZAM00011979	5.435			ISDF	None		ZAR JIBARJ	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00011979	5												2014/02/25		
							ZAM00011979	5.475											2013/05/20	2013/05/20		
							ZAM00011979	5.485											2013/08/20	2013/08/20		
							ZAM00011979	5.545											2013/11/20	2013/11/20		
Floating Rate Notes	ABSFRNX2014022535JX03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/25	2014/02/2	65000000	ZAM00011980	5.25			ISDF	None		ZAR JIBARJ	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM00011980	5												2014/02/25		
							ZAM00011980	5.475											2013/05/20	2013/05/20		
							ZAM00011980	5.485											2013/08/20	2013/08/20		
							ZAM00011980	5.545											2013/11/20	2013/11/20		
Floating Rate Notes	ABSFRNX2014022535JX03XXXXPL35	ABSA BANK LIMITED	Matured	2013/02/25	2014/02/2	184000000	ZAM00011981	5.435			ISDF	None		ZAR JIBARJ	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM00011981	5												2014/02/25		
							ZAM00011981	5.475											2013/05/20	2013/05/20		
							ZAM00011981	5.485											2013/08/20	2013/08/20		
							ZAM00011981	5.545											2013/11/20	2014/02/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014022535JX03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/25	2014/02/2	192000000	ZAM00011982	5.435			ISDF	None		ZAR JIBARJ	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM00011982	5												2014/02/25		
							ZAM00011982	5.475											2013/05/20	2013/05/20		
							ZAM00011982	5.485											2013/08/20	2013/08/20		
							ZAM00011982	5.545											2013/11/20	2014/02/20		
Floating Rate Notes	RMAFRNX2013082635JX03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/02/25	2013/08/2	77000000	ZAM00011984	5.25			ISDF	None		ZAR JIBARJ	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM00011984	5												2013/08/25		
							ZAM00011984	5.325											2013/05/20	2013/05/20		
Floating Rate Notes	ABSFRNX2013082635JX03XXXXPL20	ABSA BANK LIMITED	Matured	2013/02/25	2013/08/2	400000000	ZAM00011985	5.285			ISDF	None		ZAR JIBARJ	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM00011985	5												2013/05/25		
							ZAM00011985	5.325											2013/05/20	2013/05/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016022535JX03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/25	2015/02/2	0	ZAM00011986	7.18			ISDF	None		ZAR JIBARJ	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM00011986	5												2015/02/25		
							ZAM00011986	5.505											2013/05/21	2013/05/21		
							ZAM00011986	5.515											2013/06/21	2014/06/21		
							ZAM00011986	5.57											2013/11/20	2013/11/20		
							ZAM00011986	6.375											2014/02/20	2014/02/20		
							ZAM00011986	6.5											2014/05/20	2014/05/20		
							ZAM00011986	6.808											2014/08/20	2014/08/20		
							ZAM00011986	6.765											2014/11/20	2014/11/20		
							ZAM00011986	6.8											2015/02/20	2015/02/20		
							ZAM00011986	6.825											2015/05/20	2015/05/20		
							ZAM00011986	7											2015/08/20	2015/08/20		
							ZAM00011986	7.165											2015/11/20	2015/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014022435JX03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/25	2014/02/2	0	ZAM00011987	5.435			ISDF	None		ZAR JIBARJ	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM00011987	5												2014/02/24		
							ZAM00011987	5.475											2013/05/21	2013/05/21		
							ZAM00011987	5.485											2013/08/21	2013/08/21		
							ZAM00011987	5.545											2013/11/21	2013/11/21		
Floating Rate Notes	ABSFRNX2013082635JX03XXXXPL36.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/25	2013/08/2	93000000	ZAM00011990	5.305			ISDF	None		ZAR JIBARJ	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM00011990	5.35												2013/08/26		
							ZAM00011990	5.395											2013/05/20	2013/05/20		
Floating Rate Notes	ABSFRNX2014022535JX03XXXXPL836.	ABSA BANK LIMITED	Matured	2013/02/25	2014/02/2	125000000	ZAM00011994	5.445			QUTR	Based on issue date	25	ZAR JIBARJ	PLUS-36-BPS		None	Quarterly Payment Cycle	2013/05/27			Category3
							ZAM00011994	5.475												2013/05/27		
							ZAM00011994	5.485											2013/08/27	2013/08/27		
Floating Rate Notes	ABSFRNX2016022535JX03XXXXPL870.	ABSA BANK LIMITED	Matured	2013/02/25	2015/02/2	50000000	ZAM00011995	7.2			QUTR	Based on issue date	25	ZAR JIBARJ	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/05/27			Category3
							ZAM00011995	5.505												2013/05/27		
							ZAM00011995	5.515											2013/06/27	2014/06/27		
							ZAM00011995	5.57											2013/11/27	2013/11/27		
							ZAM00011995	6.375											2014/02/27	2014/02/27		
							ZAM00011995	6.5											2014/05/27	2014/05/27		
							ZAM00011995	6.808											2014/08/27	2014/08/27		
							ZAM00011995	6.765								

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									ZAM000120575		7.192										2015/11/05	2015/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053JI03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01		2015/02/26	ZAM000120583	8000000	7.19	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAM000120583		6.8													2016/02/25		
							ZAM000120583		5.958												2013/06/03	2013/06/03		
							ZAM000120583		5.858												2013/09/02	2013/09/02		
							ZAM000120583		5.875												2013/12/02	2013/12/02		
							ZAM000120583		6.35												2014/03/03	2014/03/03		
							ZAM000120583		6.475												2014/06/02	2014/06/02		
							ZAM000120583		6.783												2014/09/01	2014/09/01		
							ZAM000120583		6.758												2014/12/01	2014/12/01		
							ZAM000120583		6.708												2015/03/02	2015/03/02		
							ZAM000120583		6.808												2015/06/01	2015/06/01		
							ZAM000120583		6.975												2015/09/01	2015/09/01		
							ZAM000120583		7.158												2015/12/01	2015/12/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502063JI03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01		2015/02/26	ZAM000120591	8000000	5.608	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
							ZAM000120591		5.55													2015/02/25		
							ZAM000120591		5.55												2013/06/03	2013/06/03		
							ZAM000120591		5.658												2013/09/02	2013/09/02		
							ZAM000120591		5.725												2013/12/02	2013/12/02		
							ZAM000120591		6.2												2014/03/03	2014/03/03		
							ZAM000120591		6.325												2014/06/02	2014/06/02		
							ZAM000120591		6.633												2014/09/01	2014/09/01		
							ZAM000120591		6.608												2014/12/01	2014/12/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD201502063JI03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2013/03/01		2015/02/26	ZAM000120609	8000000	5.616	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000120609		5.675													2015/02/25		
							ZAM000120609		5.675												2013/05/28	2013/05/28		
							ZAM000120609		5.665												2013/08/26	2013/08/26		
							ZAM000120609		5.725												2013/11/26	2013/11/26		
							ZAM000120609		6.125												2014/02/26	2014/02/26		
							ZAM000120609		6.35												2014/05/26	2014/05/26		
							ZAM000120609		6.658												2014/08/26	2014/08/26		
							ZAM000120609		6.833												2014/11/26	2014/11/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD201602053JI03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2013/03/01		2015/02/26	ZAM000120617	8000000	7.22	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000120617															2015/02/25		
							ZAM000120617		5.825												2013/05/28	2013/05/28		
							ZAM000120617		5.833												2013/08/26	2013/08/26		
							ZAM000120617		5.892												2013/11/26	2013/11/26		
							ZAM000120617		6.375												2014/02/26	2014/02/26		
							ZAM000120617		6.5												2014/05/26	2014/05/26		
							ZAM000120617		6.658												2014/08/26	2014/08/26		
							ZAM000120617		6.783												2014/11/26	2014/11/26		
							ZAM000120617		7.075												2015/02/26	2015/02/26		
							ZAM000120617		6.833												2015/05/26	2015/05/26		
							ZAM000120617		7												2015/08/26	2015/08/26		
							ZAM000120617		7.217												2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD201502063JI03XXXXPLP0.625	INVESTEC BANK LIMITED	Matured	2013/03/01		2015/02/26	ZAM000120682	8000000	5.708	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							ZAM000120682															2015/02/25		
							ZAM000120682		5.75												2013/05/27	2014/02/04		
							ZAM000120682		5.758												2013/08/26	2014/11/26		
							ZAM000120682		5.817												2013/11/26	2015/11/26		
							ZAM000120682		6.3												2014/02/26	2015/08/26		
							ZAM000120682		6.425												2014/05/26	2015/08/26		
							ZAM000120682		6.733												2014/08/26	2015/02/26		
							ZAM000120682		6.958												2014/11/26	2013/05/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD201402073JI03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/03/01		2014/02/27	ZAM000120724	25000000	5.508	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000120724															2014/02/27		
							ZAM000120724		5.55												2013/05/27	2013/05/27		
							ZAM000120724		5.558												2013/08/27	2013/08/27		
							ZAM000120724		5.617												2013/11/27	2013/11/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD201602053JI03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2013/03/01		2015/02/26	ZAM000120732	8000000	7.27	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAM000120732															2015/02/25		
							ZAM000120732		5.5												2013/05/27	2015/11/27		
							ZAM000120732		5.908												2013/08/27	2013/08/27		
							ZAM000120732		5.991												2013/11/27	2013/11/27		
							ZAM000120732		6.45												2014/02/24	2014/02/24		
							ZAM000120732		6.583												2014/05/27	2014/05/27		
							ZAM000120732		6.892												2014/08/27	2014/08/27		
							ZAM000120732		6.958												2014/11/24	2014/11/24		
							ZAM000120732		6.875												2015/02/23	2015/08/24		
							ZAM000120732		6.9												2015/05/22	2015/05/22		
							ZAM000120732		7.075												2015/08/24	2016/02/25		
							ZAM000120732		7.267												2015/11/23	2013/05/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD201402083JI03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/03/01		2014/02/27	ZAM000120740	3000000	5.508	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000120740															2013/11/28		
							ZAM000120740		5.55												2013/05/31	2013/05/31		
							ZAM000120740		5.558												2013/08/30	2013/08/30		
							ZAM000120740		5.617												2013/11/29	2014/02/28		
Floating Rate Notes	ABIFFRNX201402083JI03XXXXPLP0.85	AFRICAN BANK LTD (ZAJ3)	Matured	2013/03/01		2014/02/27	ZAM000120757	95000000	5.933	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000120757															2014/02/27		
							ZAM000120757		5.875												2013/06/03	2013/06/03		
							ZAM000120757		5.983												2013/09/02	2013/09/02		
							ZAM000120757		6.05												2013/12/02	2013/12/02		
Floating Rate Notes	ABIFFRNX201602053JI03XXXXPLP0.75	ABSA BANK LIMITED	Matured	2013/03/01		2016/02/26	ZAM000120559	8000000	7.2	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/05/27					Category3
							ZAM000120559		5.825												2013/05/27			
							ZAM000120559		5.833												2013/08/27			
							ZAM000120559		5.892												2013/11/27			
							ZAM000120559		6.375												2014/02/27			
							ZAM000120559		6.5												2014/05/27			
							ZAM000120559		6.808												2014/08/27			
							ZAM000120559		6.783												2014/11/27			
							ZAM000120559		6.8												2015/02/27			
							ZAM000120559		6.875												2015/05/27			
							ZAM000120559		7												2015/08/27			
							ZAM000120559		7.2												2015/11/27			
Floating Rate Notes	ABIFFRNX201502063JI03XXXXPLP0.55	ABSA BANK LIMITED	Matured	2013/03/01		2015/02/26	ZAM000120567	8000000	5.633	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2013/05/27					Category3
							ZAM000120567		5.675												2013/05/27			
							ZAM000120567		5.675												2013/08/27			
							ZAM000120567		5.742												2013/11/27			
							ZAM000120567		6.225												2014/02/27			
							ZAM000120567		6.35												2014/05/27			
							ZAM000120567		6.658												2014/08/27			
							ZAM000120567		6.633												2014/11/27			
Floating Rate Notes	ABIFFRNX201403043JI03XXXXPLB35.	ABSA BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM000120799	17000000	5.45	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/04					Category3
							ZAM000120799		5.483												2013/06/04			
							ZAM000120799		5.483												2013/09/04			
							ZAM000120799		5.55												2013/12/04			
Floating Rate Notes	ABIFFRNX201603033JI03XXXXPLB70.	ABSA BANK LIMITED	Matured	2013/03/04		2016/03/04	ZAM000120867	11000000	7.22	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/06/04					Category3
							ZAM000120867		5.825												2013/06/04			
							ZAM000120867		5.833												2013/09/04			
							ZAM000120867		5.9												2013/12/04			
							ZAM000120867		6.35												2014/03/04			
							ZAM000120867		6.5												2014/06/04			
							ZAM000120867		6.833												2014/09/04			
							ZAM000120867		6.783												2014/12/04			
							ZAM000120867		6.808												2015/03/04			
							ZAM000120867		6.875												2015/06/04			
							ZAM000120867		7												2015/09/04			
							ZAM000120867		7.217												2015/12/04			
Floating Rate Notes	ABIFFRNX201403043JI03XXXXPLP0.36	ABSA BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM000120831	300000000	5.46	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.36-PRCT		None	Quarterly Payment Cycle	2013/06/04					Category3
							ZAM000120831		5.465												2013/06/04			
							ZAM000120831		5.465												2013/09/04			
							ZAM000120831		5.56												2013/12/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD201403043JI03XXXXPLB0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2014/03/04	ZAM000120773	12000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000120773															2014/03/04		
							ZAM000120773		5.475												2013/06/04	2013/06/04		
							ZAM000120773		5.483												2013/09/04	2013/09/04		
							ZAM000120773		5.55												2013/12/04	2013/12/04		
Floating Rate Notes	RAMFRNX201403043JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/04		2014/03/04	ZAM000120781	12000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM000120781															2014/03/04		
							ZAM000120781		5.475												2013/06/04	2013/06/04		
							ZAM000120781		5.483												2013/09/04	2013/09/04		
							ZAM000120781		5.55												2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD201403043JI03XXXXPLB0.35	NEDBANK CAPITAL	Matured	2013/03/04		2014/03/04	ZAM000120823	12000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000120823															2014/03/04		
							ZAM000120823		5.475												2013/06/04	2013/06/04		
							ZAM000120823		5.483												2013/09/04	2013/09/04		
							ZAM000120823		5.55												2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD201403043JI03XXXXPLB0.375	NEDBANK CAPITAL	Matured	2013/03/04		2014/03/04	ZAM000120856	150000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000120856															2014/03/04		
							ZAM000120856		5.5												2013/06/04	2013/06/04		
							ZAM000120856		5.508												2013/09/04	2013/09/04		
							ZAM000120856		5.575												2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201403043JI03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM000120864	20000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAM000120864															2013/06/03		
							ZAM000120864		5.8												2013/06/03	2015/09/03		
							ZAM000120864		5.908												2013/09/03	2013/09/03		
							ZAM000120864		6.075												2013/12/03	2013/12/03		
							ZAM000120864		6.45												2014/03/03	2014/12/03		
							ZAM000120864		6.575												2014/06/03	2015/06/03		
							ZAM000120864		6.8												2014/09/03	2014/03/03		
							ZAM000120864		6.858												2014/12/03	2015/03/03		
							ZAM000120864		6.875												2015/03/03	2014/06/03		
							ZAM000120864		6.908												2015/06/03	2013/12/03		
							ZAM000120864		7.058												2015/09/03	2015/12/03		
							ZAM000120864		7.292												2015/12/03	2015/12/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD201403043JI03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM000120872	12000000	5.508	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000120872															2013/09/04		
							ZAM000120872		5.55												2013/06/04	2014/03/04		
							ZAM000120872		5.558												2013/09/04	2013/12/04		
							ZAM000120872		5.625												2013/12/04	2013/09/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201303043JI03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2013/09/04	ZAM000120880	100000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							ZAM000120880															2013/09/03		
							ZAM000120880		5.38												2013/06/04	2013/06/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201403043JI03XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM000120898	7000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000120898															2013/09/04		
							ZAM000120898		5.575												2013/06/04	2014/03/04		
							ZAM000120898		5.583												2013/09/04	2013/12/04		
							ZAM000120898		5.65												2013/12/04	2013/09/04		
Negotiable Certificates Of Deposit	RAMNCD201303023TL270000	RAND MERCHANT BANK	Matured	2013/03/05		2013/08/02	ZAM000120140	80000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD201303043TL035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2013/06/04	ZAM000120815	8000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RAMNCD201303023TL270000	RAND MERCHANT BANK	Matured	2013/03/04		2013/08/02	ZAM000120849	65000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD201303023TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2013/06/03	ZAM000120906	100000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RAMNCD201303043TL270000	RAND MERCHANT BANK	Matured	2013/03/05		2013/08/02	ZAM000120931	65000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD201303043TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2013/06/04	ZAM000120948	150000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201303043TL	NEDBANK CAPITAL	Matured	2013/03/05		2013/06/04	ZAM000120955	150000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIRNCD201303043TL05	ABSA BANK LIMITED	Matured	2013/03/05		2013/06/04	ZAM000120971	150000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD201403053TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2014/03/05	ZAM000120989	98000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIRNCD201403053TL45	ABSA BANK LIMITED	Matured	2013/03/05		2014/03/05	ZAM000121004	50000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201403053TL45	NEDBANK CAPITAL	Matured	2013/03/05		2014/03/05	ZAM000121011	50000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD201303053TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2013/06/04	ZAM000121045	200000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD201303053TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2013/09/03	ZAM000121060	100000000	5.275	TERM	None												Category2
Promissory Notes	IPNPNX201403057TL-81	INVESTEC BANK LIMITED	Matured	2013/03/05		2014/03/05	ZAM000121078	50000000	5.21	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201303053TL	NEDBANK CAPITAL	Matured	2013/03/05		2013/06/05	ZAM000121094	100000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	RAMNCD201303053TL270000	RAND MERCHANT BANK	Matured	2013/03/05		2013/09/03	ZAM000121136	30000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIRNCD201303053TL	ABSA BANK LIMITED	Matured	2013/03/05		2013/06/05	ZAM000121151	100000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201303053TL	NEDBANK CAPITAL	Matured	2013/03/05		2013/06/05	ZAM000121237		5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIRNCD201303053TL05	ABSA BANK LIMITED	Matured	2013/03/05		2013/06/05	ZAM000121250	300000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIRNCD201303053TL25	ABSA BANK LIMITED	Matured	2013/03/05		2013/09/05	ZAM000121268		5.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403043JI03XXXXPLB0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2014/03/04	ZAM000120922	710000000	5.458	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000120922															2014/03/04		
							ZAM000120922		5.475												2013/06/03	2013/06/03		
							ZAM000120922		5.483												2013/09/03	2013/09/03		
							ZAM000120922		5.55												2013/12/03	2013/12/03		
Floating Rate Notes	RAMFRNX201403053JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/05		2014/03/05	ZAM000120963	53000000	5.458	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM000120963															2014/03/04		
							ZAM000120963		5.475												2013/06/05	2013/06/05		
							ZAM000120963		5.483												2013/09/05	2013/09/05		
							ZAM000120963		5.55												2013/12/05	2013/12/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD201403053JI03XXXXPLB0.35	NEDBANK CAPITAL	Matured	2013/03/05		2014/03/05	ZAM000121003	10000000	5.458	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000121003															2014/03/05		
							ZAM000121003		5.475												2013/06/05	2013/06/05		
							ZAM000121003		5.485												2013/09/05	2013/09/05		
							ZAM000121003		5.55												2013/12/05	2013/12/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD201403053JI03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/03/05		2014/03/04	ZAM000121011	100000000	5.508	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000121011															2013/09/03		
							ZAM000121011		5.55												2013/06/05	2014/03/05		
							ZAM000121011		5.558												2013/09/05	2013/12/05		
							ZAM000121011		5.642												2013/12/05	2013/09/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD201503043JI03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2013/03/05		2015/09/04	ZAM000121052	5000000	5.858	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000121052															2015/03/04		
							ZAM000121052		5.875												2013/06/05	2014/12/05		
							ZAM000121052		5.883												2013/09/05	2013/09/05		
							ZAM000121052		5.967												2013/12/05	2015/06/05		
							ZAM000121052		6.225												2014/03/05	2015/09/04		
							ZAM000121052		6.55												2014/06/05	2015/09/04		
							ZAM000121052		6.808												2014/09/05	2015/03/04		
							ZAM000121052		6.833												2014/12/05	2015/06/05		
							ZAM000121052		6.883												2014/09/05	2013/06/05		
							ZAM000121052		6.833												2014/12/

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									ZAM0001202081		5.450										2013/06/12	2013/06/12	
									ZAM0001202081		5.485										2013/09/12	2013/09/12	
									ZAM0001202081		5.56										2013/12/12	2013/12/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014031130JI03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/03/12		2014/03/12	ZAM0001202407	9000000	5.56	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM0001202407		5.542												2013/06/12	2014/03/11	
							ZAM0001202407		5.533												2013/09/12	2013/12/12	
							ZAM0001202407		5.617												2013/12/12	2013/06/12	
Negotiable Certificates Of Deposit	SBINNCD2013091007LS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/12		2013/09/12	ZAM0001202461	200000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINNCD2014031127LS.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/12		2014/03/12	ZAM0001202461	200000000	5.32	TERM	None												Category2
Floating Rate Notes	ABFRFNX2014031243JI03XXXXPL.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/12		2014/03/12	ZAM0001202468	4000000000	4.99	TERM	None												Category2
Debentures	SRICE0B2013032ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/13	ZAM0001202464	200000000	4.995	TERM	None												Category2
Debentures	SRICE0B2013032ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/13	ZAM0001202464	200000000	4.995	TERM	None												Category2
Debentures	SRICE0B2013032ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/13	ZAM0001202472	100000000	4.98	TERM	None												Category2
Debentures	SRICE0B2013032ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/13	ZAM0001202480	100000000	4.99	TERM	None												Category2
Debentures	SRICE0B2013032ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/13	ZAM0001202508	1000000000	5	TERM	None												Category2
Debentures	SRICE0B2013032ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/13	ZAM0001202508	1000000000	5	TERM	None												Category2
Debentures	SRICE0B2013041ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/15	ZAM0001202514	80000000	4.95	TERM	None												Category2
Debentures	SRICE0B2013041ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/15	ZAM0001202522	100000000	4.995	TERM	None												Category2
Debentures	SRICE0B2013050BZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/05/08	ZAM0001202530	300000000	4.95	TERM	None												Category2
Debentures	SRICE0B2013041ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/15	ZAM0001202546	200000	4.99	TERM	None												Category2
Debentures	SRICE0B2013041ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/15	ZAM0001202555	300000	5	TERM	None												Category2
Debentures	SRICE0B2013041ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/15	ZAM0001202555	1000000000	5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091ZSJI03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13		2013/09/13	ZAM0001202431	400000000	5.35	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							ZAM0001202431		5.362												2013/06/13	2013/09/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014031232JI03XXXXPL.P0.375	NEDBANK CAPITAL	Matured	2013/03/13		2014/03/13	ZAM0001202571	2000000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001202571		5.513												2013/06/13	2014/03/13	
							ZAM0001202571		5.506												2013/09/13	2013/09/13	
							ZAM0001202571		5.550												2013/12/12	2013/12/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015031232JI03XXXXPL.P0.575	NEDBANK CAPITAL	Matured	2013/03/13		2015/03/13	ZAM0001202589	2500000000	5.7	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001202589		5.711													2015/03/13	
							ZAM0001202589		5.755												2013/06/13	2013/06/13	
							ZAM0001202589		5.755												2013/09/13	2013/09/13	
							ZAM0001202589		5.76												2013/12/12	2013/12/12	
							ZAM0001202589		6.3												2014/03/12	2014/03/12	
							ZAM0001202589		6.319												2014/06/12	2014/06/12	
							ZAM0001202589		6.706												2014/09/12	2014/09/12	
							ZAM0001202589		6.656												2014/12/12	2014/12/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015091ISJI03XXXXPL.P0.65	NEDBANK CAPITAL	Matured	2013/03/13		2015/09/13	ZAM0001202597	3200000000	5.775	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001202597															2015/09/13	
							ZAM0001202597		5.766												2013/06/13	2013/06/13	
							ZAM0001202597		5.783												2013/09/13	2013/09/13	
							ZAM0001202597		5.861												2013/12/12	2013/12/12	
							ZAM0001202597		6.375												2014/03/12	2014/03/12	
							ZAM0001202597		6.719												2014/06/12	2014/06/12	
							ZAM0001202597		6.763												2014/09/12	2014/09/12	
							ZAM0001202597		6.733												2014/12/12	2014/12/12	
							ZAM0001202597		6.798												2015/03/12	2015/03/12	
							ZAM0001202597		6.783												2015/06/12	2015/06/12	
Floating Rate Notes	IRAMFRNX2014031332JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/13		2014/03/13	ZAM0001202605	50000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM0001202605															2014/03/13	
							ZAM0001202605		5.450												2013/06/13	2013/06/13	
							ZAM0001202605		5.463												2013/09/13	2013/09/13	
							ZAM0001202605		5.567												2013/12/13	2013/12/13	
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2013091G1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13		2013/09/13	ZAM0001202615	200000000			None												Category1
Treasury Bills	NATTBSX2014032I1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13		2014/03/13	ZAM0001202035	7770000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2018031ASPRMSBZAMIPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2018/03/14	ZAM0001202611	1000000000	7.72	IDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc						Category3
							ZAM0001202613															2013/11/14	
							ZAM0001202613															2013/12/14	
							ZAM0001202613															2014/01/14	
							ZAM0001202613															2014/02/14	
							ZAM0001202613															2014/03/14	
							ZAM0001202613															2014/04/14	
							ZAM0001202613															2014/05/14	
							ZAM0001202613															2014/06/14	
							ZAM0001202613															2014/07/14	
							ZAM0001202613															2014/08/14	
							ZAM0001202613															2014/09/14	
							ZAM0001202613															2014/10/14	
							ZAM0001202613															2014/11/14	
							ZAM0001202613															2014/12/14	
							ZAM0001202613															2015/01/14	
							ZAM0001202613															2015/02/14	
							ZAM0001202613															2015/03/14	
							ZAM0001202613															2015/04/14	
							ZAM0001202613															2015/05/14	
							ZAM0001202613															2015/06/14	
							ZAM0001202613															2015/07/14	
							ZAM0001202613															2015/08/14	
							ZAM0001202613															2015/09/14	
							ZAM0001202613															2015/10/14	
							ZAM0001202613															2015/11/14	
							ZAM0001202613															2015/12/14	
							ZAM0001202613															2016/01/14	
							ZAM0001202613															2016/02/14	
							ZAM0001202613															2016/03/14	
							ZAM0001202613															2016/04/14	
							ZAM0001202613															2016/05/14	
							ZAM0001202613															2016/06/14	
							ZAM0001202613															2016/07/14	
							ZAM0001202613															2016/08/14	
							ZAM0001202613															2016/09/14	
							ZAM0001202613															2016/10/14	
							ZAM0001202613															2016/11/14	
							ZAM0001202613															2016/12/14	
							ZAM0001202613															2017/01/14	
							ZAM0001202613															2017/02/14	
							ZAM0001202613															2017/03/14	
							ZAM0001202613															2017/04/14	
							ZAM0001202613															2017/05/14	
							ZAM0001202613															2017/06/14	
							ZAM0001202613															2017/07/14	
							ZAM0001202613															2017/08/14	
							ZAM0001202613															2017/09/14	
							ZAM0001202613															2017/10/14	
							ZAM0001202613															2017/11/14	
							ZAM0001202613															2017/12/14	
							ZAM0001202613															2018/01/14	
							ZAM0001202613															2018/02/14	
							ZAM0001202613															2018/03/14	
							ZAM0001202613		4.47												2014/02/05		
							ZAM0001202613		4.75												2014/01/16		
							ZAM0001202613		4.91												2015/07/24		
							ZAM0001202613		5.25												2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD2013091SFTL.325	ABSA BANK LIMITED	Matured	2013/03/14		2013/09/16	ZAM0001202667	189000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014031477LB0	INVESTEC BANK LIMITED	Matured	2013/03/14		2014/03/14	ZAM0001202686	0	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013091477LS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2013/06/14	ZAM0001202712	600000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013091ZSTL.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2013/09/12	ZAM0001202730	130000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014031ZSTL.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2014/03/12	ZAM0001202748	200000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013091ASTL.55	ABSA BANK LIMITED	Matured	2013/03/14		2013/09/14	ZAM0001202753	100000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014031477LS.55	ABSA BANK LIMITED	Matured	2013/03/14		2014/03/14	ZAM0001202753	100000000	5.55	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2014031H1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/14		2014/03/14	ZAM0001202621	500000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2018031130JI03XXXXPL.P0.7	NEDBANK CAPITAL	Matured	2013/03/14		2018/03/13	ZAM0001202639	1000000000	7.27	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001202639															2018/03/13	
							ZAM0001202639		5.825												2013/06/11	2013/06/11	
							ZAM0001202639		5.872												2013/09/11	2013/09/11	
							ZAM0001202639		5.911												2013/12/11	2013/12/11	
							ZAM0001202639		6.425												2014/03/11	2014/03/11	
							ZAM0001202639		6.6												2014/06/11	2014/06/11	
							ZAM0001202639		6.833												2014/09/11	2014/09/11	
							ZAM0001202639		6.785												2014/12/11	2014/12/11	
							ZAM0001202639		6.808												2015/03/11	2015/03/11	
							ZAM0001202639		6.833												2015/06/11	2015/06/11	
							ZAM0001202639		7.267												2015/09/11	2015/09/11	
Floating Rate Notes	IRAMFRNX2016031432JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/14		2016/03/14	ZAM0001202654	16000000	7.26	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM0001202654		5.842												2013/06/14	2016/03/14	
							ZAM0001202654		5.832												2013/09/16	2013/09/16	
							ZAM0001202654		5.917												2013/12/17	2013/12/17	
							ZAM0001202654		6.425												2014/03/16	2014/03/16	
							ZAM0001202654		6.6												2014/06/17	2014/06/17	
							ZAM0001202654		6.833												2014/09/15	2014/09/15	
							ZAM0001202654		6.785												2014/12/15	2014/12/15	
							ZAM0001202654		6.833												2015/03/16	2015/03/16	
							ZAM0001202654		7.008												2015/06/15	2015/06/15	
							ZAM0001202654		7.266												2015/09/14	2015/09/14	
Floating Rate Notes	ABPFRNX2014031432JI03XXXXPL.P0.35	ABSA BANK LIMITED	Matured	2013/03/14		2014/03/14	ZAM0001202662	85000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM0001202662		5.492												2013/06/14	2013/06/14	
							ZAM0001202662		5.485												2013/09/16	2013/09/16	
							ZAM0001202662		5.561												2013/12/17	2013/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091ZSJI03XXXXPL.P0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2013/09/12	ZAM0001202670	150000000	5.35	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							ZAM0001202670		5.362												2013/06/14	2013/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031430JI03XXXXPL.P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2016/03/14	ZAM0001202686	160000000	7.28	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM0001202686															2016/03/14	
							ZAM0001202686		5.842												2013/06/14	2013/06/14	
							ZAM0001202686		5.832												2013/09/16	2013/09/16	
							ZAM0001202686		5.917												2013/12/17	2013/12/17	
							ZAM0001202686		6.425												2014/03/16	2014/03/14	
							ZAM0001202686		6.6												2014/06/17	2014/06/17	
							ZAM0001202686		6.833												2014/09/15	2014/09/15	
							ZAM0001202686		6.785												2014/12/15	2014/12/15	
							ZAM0001202686		6.808												2015/03/16	2015/03/16	
							ZAM0001202686		6.833												2015/06/15	2015/06/15	
							ZAM0001202686		7.008												2015/09/14	2015/09/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014031331JI03XXXXPL.P0.40	INVESTEC BANK LIMITED	Matured	2013/03/14		2014/03/13	ZAM0001202704	30000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001202704															2013/09/13	
							ZAM0001202704		5.542												2013/06/13	2014/03/13	
							ZAM0001202704		5.533												2013/09/13	2013/12/13	
							ZAM0001202704		5.617												2013/12/12	2013/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031430JI03XXXXPL.P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2016/03/14	ZAM0001202761	330000000	7.28	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM0001202761															2016/03/14	
							ZAM0001202761		5.842												2013/06/14	2013/06/14	
							ZAM0001202761		5.832												2013/09/16	2013/09/16	
							ZAM0001202761		5.917												2013/12/17	2013/12/17	
							ZAM0001202761		6.425												2014/03/14	2014/03/14	
							ZAM0001202761		6.6												2014/06/17	2014/06/17	
							ZAM0001202761		6.833												2014/09/15	2014/09/15	
							ZAM0001202761		6.785												2014/12/15	2014/12/15	
							ZAM0001202761		6.808												2015/03/16	2015/03/16	
							ZAM0001202761		6.833												2015/06/15	2015/06/15	
							ZAM0001202761		7.266												2015/09/14	2015/09/14	
Negotiable Certificates Of Deposit	NBNNCD2014033075.55	NEDBANK CAPITAL	Matured	2013/03/15		2014/03/15	ZAM0001202807	8000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013092075.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2013/09/15	ZAM0001202807	6000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013092075.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2013/06/28	ZAM0001202811	67000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013091ZSTL.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2013/09/12	ZAM0001202829	170000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014031ISTL.55	ABSA BANK LIMITED	Matured	2013/03/15		2014/03/15	ZAM0001202837	122000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013121ZTL.4	ABSA BANK LIMITED	Matured	2013/03/15		2013/12/12	ZAM0001202846	1000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013091ZSTL.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2013/09/12	ZAM0001202866	3000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014031ZSTL.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2014/03/12	ZAM0001202872	400000000	5.325	TERM	None												Category2
Promissory Notes	IPNPNX2014031427TL55	INVESTEC BANK LIMITED	Matured	2013/03/15		2014/03/17	ZAM0001202944	500000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013041ISTL.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2013/04/15	ZAM0001202951	30000000	4.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2018031ISJI03XXXXPLP1.20	INVESTEC BANK LIMITED	Matured	2013/03/15		2018/03/15	ZAM0001202423	600000000	8.34	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3
							ZAM0001202423															2018/09/15	
							ZAM0001202423		6.342												2013/06/15	2015/06/15	
							ZAM0001202423		6.372												2013/09/16	2013/09/16	
							ZAM0001202423		6.417												2013/12/17	2013/12/17	
							ZAM0001202423		6.925												2014/03/17	2014/03/17	
							ZAM0001202423		7.3												2014/06/17	2013/12/17	
							ZAM0001202423		7.313												2014/09/15	2014/09/15	
							ZAM0001202423		7.283												2014/12/15	2015/12/15	
							ZAM0001202423		7.308												2015/03/16	2015/03/16	
							ZAM0001202423		7.333												2015/06/15	2015/06/15	
							ZAM0001202423		7.508												2015/09/15	2015/09/15	
							ZAM0001202423		7.8												2016/12/14	2016/12/14	
							ZAM0001202423		8.258												2017/03/15	2017/03/15	
							ZAM0001202423		8.558												2016/06/16	2016/06/16	
							ZAM0001202423		8.558												2016/12/15	2016/12/15	
							ZAM0001202423		8.542												2017/03/15	2017/03/15	
							ZAM0001202423		8.517												2017/06/15	2017/06/15	
							ZAM0001202423		8.342												2017/12/15	2017/06/15	
							ZAM0001202423		8.342												2017/12/15	2017/06/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091ISJI03XXXXPL.P0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2013/09/12	ZAM0001202862	500000000	5.35	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							ZAM0001202862															2013/09/13	
							ZAM0001202862		5.362												2013/06/14	2013/09/13	
Notes	ABBNOT2014031430JI03XXXXPL.P1.0	AFRICAN BANK LTD (OLD)	Matured	2013/03/15		2014/03/14	ZAM0001202860	265000000	6.125	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001202860															2014/03/14	
							ZAM0001202860		6.148												2013/06/14	2013/06/14	
							ZAM0001202860		6.135												2013/09/16	2013/09/16	
							ZAM0001202860		6.217												2013/12/17	2013/12/17	
Floating Rate Notes	IRAMFRNX2014031432JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/15		2014/03/14	ZAM0001202862	128000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM0001202862															2014/03/14	
							ZAM0001202862		5.450												2013/06/14	2013/06/14	
							ZAM0001202862		5.463												2013/09/16	2013/09/16	
							ZAM0001202862		5.567												2013/12/17	2013/12/17	
Floating Rate Notes	IRAMFRNX2013090632JI03XXXXPLB25.	RAND MERCHANT BANK

						ZAM00123555		8.273											2016/06/20	2016/06/20	
						ZAM00123555		8.335											2016/09/20	2016/09/20	
						ZAM00123555		8.258											2016/12/20	2016/12/20	
						ZAM00123555		8.263											2017/03/20	2017/03/20	
						ZAM00123555		8.242											2017/06/20	2017/06/20	
						ZAM00123555		8.067											2017/09/20	2017/09/20	
						ZAM00123555		8.067											2017/12/20	2017/12/20	
Negotiable Certificates Of Deposit	ABPHC02201300327L35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/22	ZAM00123571	6000000	5.35		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNC02201402342L398	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/22		2014/03/22	ZAM00123587	5000000	4.998		TERM None										Category2
Negotiable Certificates Of Deposit	ABPHC02201300327L50	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/22	ZAM00123571	2000000	5.35		TERM None										Category2
Negotiable Certificates Of Deposit	ABPHC02201300327L60	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/22	ZAM00123571	3000000	5.35		TERM None										Category2
Negotiable Certificates Of Deposit	ABPHC02201301327L175	ABSA BANK LIMITED	Matured	2013/03/22		2013/07/22	ZAM00123434	10000000	5.175		TERM None										Category2
Floating Rate Notes	RMAFIN02013000203JU0XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/03/22		2013/09/22	ZAM00123462	100000000	5.325		ISDF None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM00123462		5.342											2013/09/20	
							ZAM00123462		5.342										2013/06/20	2013/06/20	
Floating Rate Notes	RMAFIN02014000202JU0XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/22		2014/03/22	ZAM00123470	100000000	5.475		ISDF None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM00123470		5.492											2014/03/20	
							ZAM00123470		5.492										2013/06/20	2013/06/20	
							ZAM00123470		5.465										2013/09/20	2013/09/20	
							ZAM00123470		5.567										2013/12/20	2013/12/20	
Floating Rate Notes	RMAFIN02015000203JU0XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/22		2015/03/22	ZAM00123488	1000000	5.675		ISDF None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM00123488		5.688											2015/03/20	
							ZAM00123488		5.688										2013/06/20	2013/06/20	
							ZAM00123488		5.692										2013/09/20	2013/09/20	
							ZAM00123488		5.767										2013/12/20	2013/12/20	
							ZAM00123488		6.276										2014/03/20	2014/03/20	
							ZAM00123488		6.35										2014/06/20	2014/06/20	
							ZAM00123488		6.425										2014/09/20	2014/09/20	
							ZAM00123488		6.642										2014/12/20	2014/12/20	
Floating Rate Notes	RMAFIN02016002203JU0XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/03/22		2016/03/22	ZAM00123496	60000000	7.52		ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM00123496		7.52											2016/03/20	
							ZAM00123496		5.85										2013/06/24	2013/06/24	
							ZAM00123496		5.835										2013/09/23	2013/09/23	
							ZAM00123496		5.911										2013/12/23	2013/12/23	
							ZAM00123496		6.408										2014/03/24	2014/03/24	
							ZAM00123496		6.508										2014/06/23	2014/06/23	
							ZAM00123496		6.653										2014/09/22	2014/09/22	
							ZAM00123496		6.792										2014/12/22	2014/12/22	
							ZAM00123496		6.808										2015/03/23	2015/03/23	
							ZAM00123496		6.833										2015/06/22	2015/06/22	
							ZAM00123496		7.008										2015/09/22	2015/09/22	
							ZAM00123496		7.071										2015/12/22	2015/12/22	
Commercial Paper Bills: Capital Project Bills	ESKCPR2014030301	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/22	ZAM00123363	20000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2014030301	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/22	ZAM00123389	100000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2013110331	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2013/12/22	ZAM00123405	100000000			None										Category1
Commercial Paper Bills: Capital Project Bills	MTICPR2013060211	TRANS LESOTHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/03/22		2013/06/21	ZAM00123439	50000000			None										Category1
Negotiable Certificates Of Deposit	ABPHC02201400327L575	ABSA BANK LIMITED	Matured	2013/03/25		2014/03/25	ZAM00123637	5000000	5.675		TERM None										Category2
Negotiable Certificates Of Deposit	ABPHC02201400327L6	ABSA BANK LIMITED	Matured	2013/03/25		2014/03/25	ZAM00123637	8000000	5.6		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNC02201400325275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2014/03/25	ZAM00123520	30000000	5.6		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNC02201300325275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2013/06/25	ZAM00123538	2000000	5.05		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNC02201300327L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2013/09/25	ZAM00123548	2000000	5.325		TERM None										Category2
Notes	RFINO07202L402S20SBRXXXXPLB60.	REPKOPIN PROPRIETY LTD	Matured	2013/03/25		2014/03/25	ZAM00123553	0	6.35		ISDF None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle	Daily	2013/04/05			Category3
							ZAM00123553													2013/10/31	
							ZAM00123553													2014/01/31	
							ZAM00123553													2013/04/30	
							ZAM00123553													2013/09/30	
							ZAM00123553													2015/04/30	
							ZAM00123553													2015/04/30	
							ZAM00123553													2014/03/31	
							ZAM00123553													2013/12/31	
							ZAM00123553													2013/12/30	
							ZAM00123553													2013/07/01	
							ZAM00123553													2015/05/31	
							ZAM00123553													2013/07/31	
							ZAM00123553		5.89										2013/04/05		
							ZAM00123553		5.89										2013/04/05		
							ZAM00123553		5.89										2013/04/04		
							ZAM00123553		5.89										2013/04/05		
							ZAM00123553		5.89										2013/04/08		
							ZAM00123553		5.89										2013/04/08		
							ZAM00123553		5.89										2013/04/10		
							ZAM00123553		5.89										2013/04/10		
							ZAM00123553		5.89										2013/04/10		
							ZAM00123553		5.89										2013/04/15		
							ZAM00123553		5.89										2013/04/16		
							ZAM00123553		5.89										2013/04/17		
							ZAM00123553		5.89										2013/04/18		
							ZAM00123553		5.89										2013/04/22		
							ZAM00123553		5.89										2013/04/24		
							ZAM00123553		5.89										2013/04/24		
							ZAM00123553		5.89										2013/04/25		
							ZAM00123553		5.89										2013/04/26		
							ZAM00123553		5.89										2013/04/29		
							ZAM00123553		5.89										2013/05/01		
							ZAM00123553		5.89										2013/05/02		
							ZAM00123553		5.89										2013/05/06		
							ZAM00123553		5.89										2013/05/06		
							ZAM00123553		5.89										2013/05/08		
							ZAM00123553		5.89										2013/05/08		
							ZAM00123553		5.89										2013/05/10		
							ZAM00123553		5.89										2013/05/10		
							ZAM00123553		5.89										2013/05/13		
							ZAM00123553		5.89										2013/05/15		
							ZAM00123553		5.89										2013/05/15		
							ZAM00123553		5.89										2013/05/16		
							ZAM00123553		5.89										2013/05/20		
							ZAM00123553		5.89										2013/05/21		
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							ZAM00123553		5.89										2013/05/24		
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							ZAM00123553		5.89										2013/06/03		
							ZAM00123553		5.89										2013/06/04		
							ZAM00123553		5.89										2013/06/05		
							ZAM00123553		5.89										2013/06/06		
							ZAM00123553		5.89										2013/06/07		
							ZAM00123553		5.89										2013/06/10		
							ZAM00123553		5.89										2013/06/11		
							ZAM00123553		5.89										2013/06/12		
							ZAM00123553		5.89										2013/06/13		
							ZAM00123553		5.89										2013/06/14		
							ZAM00123553		5.89										2013/06/16		
							ZAM00123553		5.89										2013/06/20		
							ZAM00123553		5.89										2013/06/24		
							ZAM00123553		5.89										2013/06/25		
							ZAM00123553		5.89										2013/06/26		
							ZAM00123553		5.89										2013/06/27		
							ZAM00123553		5.89										2013/06/28		
							ZAM00123553		5.89										2013/07/02		
							ZAM00123553		5.89										2013/07/04		
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							ZAM00123553		5.405										2013/07/09		
							ZAM00123553		5.396										2013/07/10		
							ZAM00123553		5.406										2013/07/11		
							ZAM00123553		5.414										2013/07/12		
							ZAM00123553		5.428										2013/07/15		
							ZAM00123553		5.427										2013/07/16		
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							ZAM00123553		5.422										2013/07/18		
							ZAM00123553		5.426										2013/07/22		
							ZAM00123553		5.426										2013/07/23		
							ZAM00123553		5.426										2013/07/24		
							ZAM00123553		5.408										2013/07/25		
							ZAM00123553		5.422										2013/07/26		
							ZAM00123553		5.414										2013/07/29		
							ZAM00123553		5.417										2013/07/31		
							ZAM00123553		5.404										2013/08/01		
							ZAM00123553		5.395										2013/08/02		
							ZAM00123553		5.405										2013/08/05		
							ZAM00123553		5.411										2013/08/06		
							ZAM00123553		5.413										2013/08/07		
							ZAM00123553		5.413										2013/08/08		
							ZAM00123553		5.411										2013/08/09		
							ZAM00123553		5.421										2013/08/12		
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							ZAM00123553		5.42										2013/09/04		
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							ZAM00123553		5.42										2013/09/26		
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							ZAM00123553		5.408										2013/10/25		
							ZAM00123553		5.418										2013/10/28		
							ZAM00123553		5.405										2013/10/29		
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							ZAM00123553		5.427										2013/11/01		
							ZAM00123553		5.405										2013/11/04		
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							ZAM00123553		5.44										2013/11/27		
							ZAM00123553		5.448										2013/11/28		
							ZAM00123553		5.426										2013/12/02		
							ZAM00123553		5.435										2013/12/03		
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							ZAM00123553		5.427										2014/01/02		
							ZAM00123553		5.445										2014/01/03		
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							ZAM00123553		5.463										2014/01/07		
							ZAM00123553		5.431										2014/01/07		
							ZAM00123553		5.435										2014/01/08		
							ZAM00123553		5.399										2014/01/09		
							ZAM00123553		5.441										2014/01/10		
							ZAM00123553		5.421										2014/01/13		
							ZAM00123553		5.444										2014/01/14		
							ZAM00123553		5.45										2014/01/15		
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							ZAM00123553		5.442										2014/01/21		
							ZAM00123553		5.46										2014/01/22		
							ZAM00123553		5.444										2014/01/23		
							ZAM00123553		5.421										2014/01/24		
							ZAM00123553		5.46										2014/01/27		
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							ZAM00123553		5.938										2014/03/10		
							ZAM00123553		5.965										2014/03/11		
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							ZAM00123553		5.973										2014/03/20		
							ZAM00123553		5.973										2014/03/21		
Negotiable Certificates Of Deposit	ABPHC02201300327L35	ABSA BANK LIMITED	Matured	2013/03/26		2013/09/26	ZAM00123587	4000000	5.35		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNC02201400325275.615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26		2014/03/26	ZAM00123603	7000000	5.615		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNC02201400325275.615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26		2014/03/26	ZAM00123611	10000000	5.615		TERM None										Category2
Negotiable Certificates Of Deposit	ABPHC02201300327L35	ABSA BANK LIMITED	Matured	2013/03/26		2013/06/26	ZAM00123628	4000000	5.35		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNC02201400325275.615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26		2014/03/26	ZAM00123637	1000000000	5.615		TERM None										Category2
Notes	RFINO07202L402S20SBRXXXXPLB60.	REPKOPIN PROPRIETY LTD	Matured	2013/03/26		2014/03/26	ZAM00123561	0	65.28		ISDF None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle	Daily	2013/04/02			Category3
							ZAM00123561													2013/07/01	
							ZAM00123561													2013/12/02	
							ZAM00123561													2015/05/31	
							ZAM00123561													2013/07/31	
							ZAM00123561													2014/03/31	
							ZAM00123561													2012/06/28	
							ZAM00123561													2013/09/30	
							ZAM00123561													2013/10/31	
							ZAM00123561													2013/04/02	
							ZAM00123561													2015/06/01	
							ZAM00123561													2013/12/31	
							ZAM00123561													2014/03/31	
							ZAM00123561													2014/01/31	
							ZAM00123561		5.89										2013/04/02		
							ZAM00123561		5.89										2013/04/03		
							ZAM00123561		5.89										2013/04/04		
							ZAM00123561		5.89										2013/04/05		
							ZAM00123561		5.

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						ZAM00123660		6.058										2013/09/26		2013/09/26	
						ZAM00123660		6.114										2013/12/21		2013/12/21	
						ZAM00123660		6.65										2014/03/26		2014/03/26	
						ZAM00123660		6.91										2014/06/27		2014/06/27	
						ZAM00123660		7.058										2014/09/26		2014/09/26	
						ZAM00123660		7.09										2014/12/29		2014/12/29	
						ZAM00123660		7.032										2015/03/26		2015/03/26	
						ZAM00123660		7.061										2015/06/26		2015/06/26	
						ZAM00123660		7.033										2015/09/28		2015/09/28	
						ZAM00123660		7.15										2015/12/28		2015/12/28	
						ZAM00123660		8.158										2016/03/29		2016/03/29	
						ZAM00123660		8.256										2016/06/27		2016/06/27	
						ZAM00123660		8.283										2016/09/26		2016/09/26	
						ZAM00123660		8.336										2016/12/28		2016/12/27	
						ZAM00123660		8.25										2017/03/27		2017/03/27	
						ZAM00123660		8.22										2017/06/26		2017/06/26	
						ZAM00123660		7.91										2017/09/27		2017/09/27	
						ZAM00123660		8.060										2017/12/27		2017/12/27	
Linked Negotiable Certificates Of Deposit	NBHLNCD20140327GJ0XXXXPL20.35	NEDBANK CAPITAL	Matured	2013/03/27	2014/03/27	ZAM00123676	25000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM00123676		5.5												2014/03/27	
						ZAM00123676		5.5										2013/06/27		2013/06/27	
						ZAM00123676		5.465										2013/09/27		2013/09/27	
						ZAM00123676		5.567										2013/12/27		2013/12/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140327GJ0XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/03/27	2014/03/27	ZAM00123793	2000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM00123793														2013/09/27	
						ZAM00123793		5.58										2013/06/27		2013/06/27	
						ZAM00123793		5.533										2013/09/27		2014/03/27	
						ZAM00123793		5.631										2013/12/27		2013/12/27	
Floating Rate Notes	RAAFFRN20150327JB20XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/27	2015/03/27	ZAM00123819	200000000	5.675		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
						ZAM00123819														2015/03/27	
						ZAM00123819		5.7										2013/06/27		2013/06/27	
						ZAM00123819		5.683										2013/09/27		2013/09/27	
						ZAM00123819		5.761										2013/12/27		2013/12/27	
						ZAM00123819		6.276										2014/03/27		2014/03/27	
						ZAM00123819		6.65										2014/06/27		2014/06/27	
						ZAM00123819		6.893										2014/09/26		2014/09/26	
						ZAM00123819		6.675										2014/12/26		2014/12/26	
Floating Rate Notes	ABFFRN20140327GJ0XXXXPLB35.	ABSA BANK LIMITED	Matured	2013/03/27	2015/03/27	ZAM00123843	295100000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM00123843														2013/12/27	
						ZAM00123843		5.5										2013/06/27		2014/03/27	
						ZAM00123843		5.463										2013/09/27		2013/09/27	
						ZAM00123843		5.567										2013/12/27		2013/09/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140327GJ0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27	2014/03/27	ZAM00123850	36000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM00123850														2014/03/27	
						ZAM00123850		5.525										2013/06/27		2013/06/27	
						ZAM00123850		5.506										2013/09/27		2013/09/27	
						ZAM00123850		5.631										2013/12/27		2013/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180326GJ0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27	2018/03/26	ZAM00123868	3000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
						ZAM00123868														2018/03/26	
						ZAM00123868		6.075										2013/06/27		2013/06/27	
						ZAM00123868		6.058										2013/09/27		2013/09/27	
						ZAM00123868		6.114										2013/12/27		2013/12/27	
						ZAM00123868		6.65										2014/03/27		2014/03/27	
						ZAM00123868		6.91										2014/06/27		2014/06/27	
						ZAM00123868		7.058										2014/09/26		2014/09/26	
						ZAM00123868		7.09										2014/12/29		2014/12/29	
						ZAM00123868		7.032										2015/03/27		2015/03/27	
						ZAM00123868		7.061										2015/06/26		2015/06/26	
						ZAM00123868		7.033										2015/09/28		2015/09/28	
						ZAM00123868		7.15										2015/12/28		2015/12/28	
						ZAM00123868		8.158										2016/03/29		2016/03/29	
						ZAM00123868		8.256										2016/06/27		2016/06/27	
						ZAM00123868		8.283										2016/09/27		2016/09/27	
						ZAM00123868		8.336										2016/12/28		2016/12/27	
						ZAM00123868		8.25										2017/03/27		2017/03/27	
						ZAM00123868		8.22										2017/06/27		2017/06/27	
						ZAM00123868		8.060										2017/12/27		2017/12/27	
Linked Negotiable Certificates Of Deposit	NBHLNCD20180326GJ0XXXXPL925	NEDBANK CAPITAL	Matured	2013/03/27	2018/03/26	ZAM00123884	3000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM00123884														2018/03/26	
						ZAM00123884		6.075										2013/06/27		2013/06/27	
						ZAM00123884		6.058										2013/09/27		2013/09/27	
						ZAM00123884		6.114										2013/12/27		2013/12/27	
						ZAM00123884		6.65										2014/03/27		2014/03/27	
						ZAM00123884		6.79										2014/06/27		2014/06/27	
						ZAM00123884		7.058										2014/09/26		2014/09/26	
						ZAM00123884		7.09										2014/12/29		2014/12/29	
						ZAM00123884		7.032										2015/03/27		2015/03/27	
						ZAM00123884		7.061										2015/06/26		2015/06/26	
						ZAM00123884		7.033										2015/09/28		2015/09/28	
						ZAM00123884		7.15										2015/12/28		2015/12/28	
						ZAM00123884		7.55										2016/03/29		2016/03/29	
						ZAM00123884		8.158										2016/06/27		2016/06/27	
						ZAM00123884		8.256										2016/09/27		2016/09/27	
						ZAM00123884		8.283										2016/12/28		2016/12/27	
						ZAM00123884		8.336										2017/03/27		2017/03/27	
						ZAM00123884		8.25										2017/06/27		2017/06/27	
						ZAM00123884		8.22										2017/09/27		2017/09/27	
						ZAM00123884		8.060										2017/12/27		2017/12/27	
Floating Rate Notes	ABFFRN20180326GJ0XXXXPLB90.	ABSA BANK LIMITED	Matured	2013/03/27	2018/03/26	ZAM00123892	2360000	8.06		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
						ZAM00123892														2013/12/27	
						ZAM00123892		6.06										2013/06/27		2013/06/27	
						ZAM00123892		6.033										2013/09/27		2013/09/27	
						ZAM00123892		6.117										2013/12/27		2013/12/27	
						ZAM00123892		6.525										2014/03/27		2014/03/27	
						ZAM00123892		6.725										2014/06/27		2014/12/27	
						ZAM00123892		7.025										2014/12/29		2014/12/29	
						ZAM00123892		7.025										2015/03/27		2015/03/27	
						ZAM00123892		7.042										2015/06/26		2015/06/26	
						ZAM00123892		7.206										2015/09/28		2015/12/28	
						ZAM00123892		7.525										2015/12/28		2015/09/28	
						ZAM00123892		8.133										2016/03/29		2016/03/27	
						ZAM00123892		8.225										2016/06/27		2016/06/27	
						ZAM00123892		8.258										2016/09/27		2016/09/27	
						ZAM00123892		8.258										2016/12/28		2016/09/28	
						ZAM00123892		8.225										2017/03/27		2016/06/27	
						ZAM00123892		7.858										2017/06/27		2016/03/28	
						ZAM00123892		8.058										2017/12/27		2016/03/28	
Treasury Bills	NATTBX20140326/1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/27	2014/03/26	ZAM00123947	7300000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCD20140327ST75.70	INVESTEC BANK LIMITED	Matured	2013/03/28	2014/03/28	ZAM00123900	0	5.7		TFR	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140327ST75.7	INVESTEC BANK LIMITED	Matured	2013/03/28	2014/03/27	ZAM00123926	150000000	5.7		TFR	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20130326GT5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/09/26	ZAM00123958	200000000	5.325		TFR	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20130426GT4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/04/26	ZAM00123959	100000000	4.95		TFR	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20130326GT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/05/28	ZAM00123975	250000000	5.05		TFR	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20130326GT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/05/28	ZAM00123976	250000000	5.05		TFR	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20130326GT5.033	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2014/03/28	ZAM00123977	500000000	5.033		TFR	None										Category2
Floating Rate Notes	ABFFRN20140328JU0XXXXPL20.35	ABSA BANK LIMITED	Matured	2013/03/28	2014/03/28	ZAM00123983	43900000	5.475	QUTR	Based on issue date	28		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/28			Category3
						ZAM00123983		5.5										2013/06/28			
						ZAM00123983		5.485										2013/09/30			
						ZAM00123983		5.567										2013/12/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328GJ0XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2014/03/28	ZAM00123918	150000000	5.5		IDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined				Category3
						ZAM00123918														2014/03/28	
						ZAM00123918		5.725												2013/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328GJ0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2014/03/28	ZAM00123991	8000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM00123991														2014/03/28	
						ZAM00123991		5.525										2013/06/28		2013/06/28	
						ZAM00123991		5.592										2013/12/28		2013/12/28	
Floating Rate Notes	RAAFFRN20140328GJ0XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/28	2014/03/28	ZAM00124007	42900000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM00124007														2014/03/28	
						ZAM00124007		5.5										2013/06/28		2013/06/28	
						ZAM00124007		5.483										2013/09/30		2013/09/30	
						ZAM00124007		5.567										2013/12/30		2013/12/30	
Linked Negotiable Certificates Of Deposit	NBHLNCD20140328GJ0XXXXPL20.35	NEDBANK CAPITAL	Matured	2013/03/28	2014/03/28	ZAM00124023	36000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM00124023														2014/03/28	
						ZAM00124023		5.5										2013/06/27		2013/06/27	
						ZAM00124023		5.483										2013/09/27		2013/09/27	
						ZAM00124023		5.561										2013/12/27		2013/12/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160329GJ0XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/28	2016/03/28	ZAM00124031	0	7.35		IDF	None		ZAR-JIBAR6	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						ZAM00124031														2014/06/27	
						ZAM00124031		5.5										2013/06/28		2013/12/30	
						ZAM00124031		5.383										2013/09/30		2015/03/30	
						ZAM00124031		5.96										2013/12/30		2015/09/30	
						ZAM00124031		6.475										2014/03/28		2014/03/28	
						ZAM00124031		6.675										2014/06/27		2014/06/27	
						ZAM00124031		6.883										2014/09/26		2014/09/26	
						ZAM00124031		6.875										2014/12/26		2014/12/26	
						ZAM00124031		6.858										2015/03/26		2015/06/26	
						ZAM00124031		6.892										2015/06/26		2015/12/26	
						ZAM00124031		7.058										2015/09/28		2016/03/28	
						ZAM00124031		7.375										2015/12/28		2015/09/28	
Negotiable Certificates Of Deposit	ABPNCD20130802ST5.185	ABSA BANK LIMITED	Matured	2013/04/02	2013/08/02	ZAM00124080	500000000	5.185		TFR	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130802ST5.185	ABSA BANK LIMITED	Matured	2013/04/02	2013/08/02	ZAM00124081	500000000	5.185		TFR	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20130702GT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02	2013/07/02	ZAM00124114	2000000	5.05		TFR	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20131001ST5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02	2013/10/01	ZAM00124122	2000000	5.325		TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131002GT5.2000000	RAND MERCHANT BANK	Matured	2013/04/02	2013/10/02	ZAM00124130	0	5.2		TFR	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131202ST5.05	ABSA BANK LIMITED	Matured	2013/04/02	2013/12/02	ZAM00124148	2000000	5.05		TFR	None										Category2
Floating Rate Notes	RAAFFRN20160331JU0XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/04/02	2016/03/31	ZAM00124156	2000000	7.35		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM00124156														2016/03/31	
						ZAM00124156		5.69										2013/06/28		2013/06/28	
						ZAM00124156		5.833										2013/09/30		2013/09/30	
						ZAM00124156		5.917										2013/12/31		2013/12/31	
						ZAM00124156		6.425										2014/03/31		2014/03/31	
						ZAM00124156		6.625										2014/06/30		2014/06/30	
						ZAM00124156		6.833										2014/09/30		2014/09/30	
						ZAM00124156		6.825										2014/12/31		2014/12/31	
						ZAM00124156		6.858										2015/03/31		2015/03/31	
						ZAM00124156		6.942										2015/06/30		2015/06/30	
						ZAM00124156		7.058										2015/09/30		2015/09/30	
						ZAM00124156		7.325										2015/12/31		2015/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140402GJ0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02	2014/04/02	ZAM00124164	23000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM00124164														2014/04/02	
						ZAM00124164		5.517										2013/07/02		2013/07/02	
						ZAM00124164		5.511										2013/10/02		2013/10/02	
						ZAM00124164		5.592										2014/01/02		2014/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160331GJ0XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02	2016/03/31	ZAM00124072	36000000	7.35		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM00124072														2016/03/31	
						ZAM00124072		5.842										2013/07/02		2013/07/02	
						ZAM00124072		5.842										2013/10/02		2013/10/02	
						ZAM00124072		5.917										2014/01/02		2014/01/02	
						ZAM00124072		6.425										2014/04/02		2014/04/02	
						ZAM00124072		6.525										2014/07/02		2014/07/02	
						ZAM00124072		6.775										2014/10/02		2014/10/02	
						ZAM00124072		6.825										2015/01/02		2015/01/02	
						ZAM00124072		6.858										2015/04/02		2015/04/02	
						ZAM00124072		6.892										2015/07/02		2015/07/02	
						ZAM00124072		7.008										2015/10/02		2015/10/02	
						ZAM00124072		7.325										2016/01/04		2016/01/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD20160331GJ0XXXXPL675	NEDBANK CAPITAL	Matured	2013/04/02	2016/03/31	ZAM00124102	130000000	7.35		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM00124102														2016/03/31	
						ZAM00124102		5.817										2013/07/02		2013/07/02	
						ZAM00124102		5.892										2013/10/02		2013/10/02	
						ZAM00124102		6.4										2014/01/02		2014/01/02	
						ZAM00124102		6.6										2014/04/02		2014/04/02	
						ZAM00124102		6.75										2014/10/02		2014/10/02	
						ZAM00124102		6.8										2015/01/05		2015/01/05	
						ZAM00124102		6.783										2015/04/01		2015/04/01	
						ZAM00124102		6.833										2015/07/02		2015/07/02	
						ZAM00124102		6.992										2015/10/02		2015/10/02	
						ZAM00124102		7.3										2016/01/04		2016/01/04	
Floating Rate Notes	RAAFFRN20160401JU0XXXXPLB75.	RAND MERCHANT BANK	Matured	2013/04/03	2016/04/01	ZAM00124210	200000000	7.35		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM00124210														2016/04/01	
						ZAM00124210		5.69										2013/07/01		2013/07/01	
						ZAM00124210		5.842										2013/10/01		2013/10/01	
						ZAM00124210		5.917										2014/01/01		2014/01/01	
						ZAM00124210		6.425										2014/04/01		2014/04/01	
						ZAM00124210		6.525										2014/07/01		2014/07/01	
						ZAM00124210		6.775										2014/10/01		2014/10/01	
						ZAM00124210		6.825										2015/01/02		2015/01/02	
						ZAM00124210		6.858										2015/04/01		2015/04/01	
						ZAM00124210		6.892										2015/07/01		2015/07/01	
						ZAM00124210		7.008										2015/10/01		2015/10/01	
						ZAM00124210		7.325										2016/01/04		2016/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403GJ0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03	2014/04/02	ZAM00124528	200000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM00124528														2014/04/03	
						ZAM00124528		5.517										2013/07/03		2013/07/03	
						ZAM00124528		5.517										2013/10/03		2013/10/03	
						ZAM00124528		5.6										2014/01/03		2014/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150402GJ0XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03	2015/04/02	ZAM00124536	100000000	5.675		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM00124536														2015/04/02	
						ZAM00124536		5.692										2013/07/03		2013/07/03	
						ZAM00124536		5.775										2013/10/03		2013/10/03	
						ZAM00124536		5.775										2014/01/03		2014/01/03	
						ZAM00124536		6.275										2014/04/03		2014/04/03	
						ZAM00124536		6.375										2014/07/03		2014/07/03	
						ZAM00124536		6.625										2014/10/03		2014/10/03	
						ZAM00124536		6.675										2015/01/05		2015/01/05	
Linked Negotiable Certificates Of Deposit	NBHLNCD20150402GJ0XXXXPL55	NEDBANK CAPITAL	Matured	2013/04/03	2015/04/02	ZAM00124551	100000000	5.675		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM00124551														2015/04/02	
						ZAM00124551		5.692										2013/07/03		2013/07/03	
						ZAM00124551		5.692										2013/10/03		2013/10/03	
						ZAM00124551		5.775										2014/01/03		2014/01/03	
						ZAM00124551		6.275										2014/04/03		2014/04/03	
						ZAM00124551		6.375										2014/07/03		2014/07/03	
						ZAM00124551		6.625										2014/10/03		2014/10/03	
						ZAM00124551		6.675										2015/01/06		2015/01/06	
Treasury Bills	NATTBX20140402/1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/03	2014/04/02	ZAM00123962	7125000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131130D1	ESKOM HOLDINGS SOC LTD	Matured	2013/04/03	2013/10/02	ZAM00124221	50000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131206D1	ESKOM HOLDINGS SOC LTD	Matured	2013/04/03	2013/09/30	ZAM00124239	50000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140401/1	ESKOM HOLDINGS SOC LTD	Matured	2013/04/03	2014/04/02	ZAM00124254	50000000				None										Category1
Negotiable Certificates Of Deposit	ABPNC

Negotiable Certificates Of Deposit	RANNCD0201310012TS,3050000	RAND MERCHANT BANK	Matured	2013/04/04		2013/10/01	ZAM0001245660	4000000	5.320	1TRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201310175,35	ABSA BANK LIMITED	Matured	2013/04/04		2013/10/01	ZAM0001245690	6000000	5.35	1TRM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201307047TS,05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM0001245910	4000000	5.05	1TRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201307075,05	ABSA BANK LIMITED	Matured	2013/04/04		2013/07/04	ZAM0001245920	2000000	5.05	1TRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201404027TS,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/04	ZAM0001245940	1500000	5.575	1TRM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201310031	ESKOM HOLDINGS SOC LTD	Matured	2013/04/04		2013/10/02	ZAM0001245985	150000000			None														Category1
Floating Rate Notes	RAAFIN0201604043JU03XXXPLBETL	RAND MERCHANT BANK	Matured	2013/04/04		2016/04/04	ZAM0001246593	0	7.33	6DFR	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						2016/04/04	Category3
							ZAM0001246593																	2013/07/04	
							ZAM0001246593		5.842													2013/07/04		2013/10/04	
							ZAM0001246593		5.842													2013/10/04		2014/01/04	
							ZAM0001246593		5.909													2014/01/04		2014/04/04	
							ZAM0001246593		6.433													2014/04/04		2014/07/04	
							ZAM0001246593		6.525													2014/07/04		2014/10/04	
							ZAM0001246593		6.775													2014/10/04		2015/01/05	
							ZAM0001246593		6.825													2015/01/05		2015/04/05	
							ZAM0001246593		6.858													2015/04/05		2015/07/06	
							ZAM0001246593		6.858													2015/07/06		2015/10/05	
							ZAM0001246593		7.008													2015/10/05		2016/01/04	
							ZAM0001246593		7.325													2016/01/04		2016/04/04	
Notes	ASBNOT4201404043JU03XXXPLP0.9	AFRICAN BANK LTD (OLD)	Matured	2013/04/04		2014/04/04	ZAM0001246619	100000000	6.020	6DFR	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined						2014/04/04	Category3
							ZAM0001246619																	2013/04/04	
							ZAM0001246619		6.042													2013/07/04		2013/07/04	
							ZAM0001246619		6.090													2013/07/04		2013/10/04	
							ZAM0001246619		6.125													2013/10/04		2014/01/06	
Floating Rate Notes	RAAFIN0201604043JU03XXXPLB35L	RAND MERCHANT BANK	Matured	2013/04/04		2014/04/04	ZAM0001246627	5000000	5.475	6DFR	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined						2014/04/04	Category3
							ZAM0001246627																	2013/04/04	
							ZAM0001246627		5.460													2013/07/04		2013/07/04	
							ZAM0001246627		5.492													2013/07/04		2013/10/04	
							ZAM0001246627		5.525													2013/10/04		2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404033JU03XXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/02	ZAM0001246718	10000000	5.5	6DFR	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						2014/04/03	Category3
							ZAM0001246718																	2013/04/03	
							ZAM0001246718		5.517													2013/07/04		2013/07/04	
							ZAM0001246718		5.517													2013/10/04		2013/10/04	
							ZAM0001246718		5.6													2014/01/06		2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201404043JU03XXXPL0.35	NEDBANK CAPITAL	Matured	2013/04/04		2014/04/04	ZAM0001246775	1000000	5.475	6DFR	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined						2014/04/04	Category3
							ZAM0001246775																	2013/04/04	
							ZAM0001246775		5.492													2013/07/04		2013/07/04	
							ZAM0001246775		5.525													2013/07/04		2013/10/04	
							ZAM0001246775		5.575													2013/10/04		2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804043JU03XXXPL0.925	NEDBANK CAPITAL	Matured	2013/04/04		2018/04/04	ZAM0001246783	150000000	8.08	6DFR	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined						2018/04/04	Category3
							ZAM0001246783																	2013/04/04	
							ZAM0001246783		6.067													2013/07/04		2013/07/04	
							ZAM0001246783		6.067													2013/07/04		2013/10/04	
							ZAM0001246783		6.15													2013/10/04		2014/01/06	
							ZAM0001246783		6.658													2014/01/06		2014/04/04	
							ZAM0001246783		6.75													2014/04/04		2014/07/04	
							ZAM0001246783		7													2014/07/04		2014/10/04	
							ZAM0001246783		7.08													2014/10/04		2015/01/05	
							ZAM0001246783		7.033													2015/04/07		2015/04/07	
							ZAM0001246783		7.083													2015/07/06		2015/07/06	
							ZAM0001246783		7.233													2015/10/05		2015/10/05	
							ZAM0001246783		7.55													2016/01/04		2016/01/04	
							ZAM0001246783		8.158													2016/04/04		2016/04/04	
							ZAM0001246783		8.283													2016/07/04		2016/07/04	
							ZAM0001246783		8.283													2016/10/04		2016/10/04	
							ZAM0001246783		8.283													2017/01/04		2017/01/04	
							ZAM0001246783		8.3													2017/04/04		2017/04/04	
							ZAM0001246783		8.275													2017/07/04		2017/07/04	
							ZAM0001246783		7.91													2017/10/04		2017/10/04	
							ZAM0001246783		8.083													2018/01/04		2018/01/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201404033JU03XXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/04/04		2014/04/03	ZAM0001246791	4000000	5.3	6DFR	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						2014/01/03	Category3
							ZAM0001246791																	2013/04/03	
							ZAM0001246791		5.542													2013/07/03		2013/07/03	
							ZAM0001246791		5.542													2013/10/03		2013/10/03	
							ZAM0001246791		5.625													2014/01/03		2014/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504023JU03XXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2015/04/02	ZAM0001246882	25000000	5.675	6DFR	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						2015/04/02	Category3
							ZAM0001246882																	2013/04/02	
							ZAM0001246882		5.692													2013/07/04		2013/07/04	
							ZAM0001246882		5.692													2013/10/04		2013/10/04	
							ZAM0001246882		5.775													2014/01/06		2014/01/06	
							ZAM0001246882		6.083													2014/04/04		2014/04/04	
							ZAM0001246882		6.375													2014/07/04		2014/07/04	
							ZAM0001246882		6.475													2014/10/04		2014/10/04	
							ZAM0001246882		6.675													2015/01/05		2015/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404033JU03XXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/02	ZAM0001246924	10000000	5.5	6DFR	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						2014/04/03	Category3
							ZAM0001246924																	2013/04/03	
							ZAM0001246924		5.517													2013/07/04		2013/07/04	
							ZAM0001246924		5.517													2013/10/04		2013/10/04	
							ZAM0001246924		5.6													2014/01/06		2014/01/06	
Negotiable Certificates Of Deposit	NBNCD0201404027TS,575	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/02	ZAM0001246967	44000000	5.575	1TRM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201404027TS,575	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/02	ZAM0001246969	15000000	5.575	1TRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201309007TS,20	ABSA BANK LIMITED	Matured	2013/04/05		2013/08/02	ZAM0001246973	150000000	5.2	1TRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201310047TS,3050000	RAND MERCHANT BANK	Matured	2013/04/05		2013/10/04	ZAM0001246981	15000000	5.325	1TRM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201310047TS,325	NEDBANK CAPITAL	Matured	2013/04/05		2013/10/04	ZAM0001246999	150000000	5.325	1TRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201307067TS,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/07/04	ZAM0001247007	30000000	5.325	1TRM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201305003TS,55	INVESTEC BANK LIMITED	Matured	2013/04/05		2013/05/02	ZAM0001247025	2000000	4.95	1TRM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201305042TS,05	INVESTEC BANK LIMITED	Matured	2013/04/05		2013/06/03	ZAM0001247028	5000000	5.05	1TRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201309007TS,20	ABSA BANK LIMITED	Matured	2013/04/05		2013/08/02	ZAM0001247041	8400000	5.2	1TRM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201404027ES,65	INVESTEC BANK LIMITED	Matured	2013/04/05		2014/04/04	ZAM0001247087	14000000	5.65	1TRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201312172TS,40	ABSA BANK LIMITED	Matured	2013/04/05		2013/12/02	ZAM0001247103	4300000	5.4	1TRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201403027TS,5000000	RAND MERCHANT BANK	Matured	2013/04/05		2014/03/28	ZAM0001247111	100000000	5.55	1TRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201307075,05	ABSA BANK LIMITED	Matured	2013/04/05		2013/07/04	ZAM0001247125	2000000	5.05	1TRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201301027TS,5000000	RAND MERCHANT BANK	Matured	2013/04/05		2013/07/02	ZAM0001247137	5250000	5.025	1TRM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201307067TS,06	NEDBANK CAPITAL	Matured	2013/04/05		2013/07/02	ZAM0001247145	5000000	5.06	1TRM	None														Category2
Promissory Notes	ABPPRN0201304063IT,61	ABSA BANK LIMITED	Matured	2013/04/05		2013/04/08	ZAM0001247152	5000000	5.1	1TRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201307067TS,05	ABSA BANK LIMITED	Matured	2013/04/05		2013/07/02	ZAM0001247160	2340000	5.05	1TRM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201307047TS,05	NEDBANK CAPITAL	Matured	2013/04/05		2013/07/02	ZAM0001247168	2000000	5.05	1TRM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201404027TS,63	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/02	ZAM0001247186	3800000	5.63	1TRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201307067TS,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/07/04	ZAM0001247202	5000000	5.05	1TRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201312172TS,25	ABSA BANK LIMITED	Matured	2013/04/05		2013/10/01	ZAM0001247226	6000000	5.25	1TRM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201309007TS,05	NEDBANK CAPITAL	Matured	2013/04/05		2013/08/02	ZAM0001247251	7000000	5.05	1TRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201307067TS,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/07/02	ZAM0001247292	5000000	5.05	1TRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201310047TS,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/10/04	ZAM0001247301	100000000	5.325	1TRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201312172TS,40	ABSA BANK LIMITED	Matured	2013/04/05		2013/12/02	ZAM0001247311	4000000	5.4	1TRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201403027TS,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/03/28	ZAM0001247337	1000000	5.45	1TRM	None														Category2
Floating Rate Notes	ABFFRN0201310013QJ03XXXPL B20.	ABSA BANK LIMITED	Matured	2013/04/05		2013/10/01	ZAM0001247344	0	5.325	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-20-BPS		Quarterly Payment Cycle	2013/07/05								Category3
							ZAM0001247344		5.342													2013/07/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404043JU06XXXPL0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM0001247004	500000000	5.365	6DFR	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None		Issuer Defined						2014/04/04	Category3
							ZAM0001247004																	2013/04/04	
							ZAM0001247004		5.215													2013/10/07		2013/10/07	
Floating Rate Notes	RAAFIN0201504023JU03XXXPL B55.	RAND MERCHANT BANK	Matured	2013/04/05		2015/04/02	ZAM0001247046	180000000	5.675	6DFR	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined						2015/04/02	Category3
							ZAM0001247046																	2013/04/02	
							ZAM0001247046		5.692													2013/07/02		2013/07/02	
							ZAM0001247046		5.692													2013/10/02		2013/10/02	
							ZAM0001247046		5.767													2014/01/02		2014/01/02	
							ZAM0001247046		6.375													2014/04/02		2014/04/02	
							ZAM0001247046		6.375													2014/07/02		2014/07/02	
							ZAM0001247046		6.658													2014/10/02		2014/10/02	
							ZAM0001247046		6.675													2015/01/02		2015/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404043JU03XXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/02	ZAM0001247053	75000000	5.5	6DFR	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						2014/04/02	Category3
							ZAM0001247053																	2013/04/02	
							ZAM0001247053		5.517													2013/07/05		2013/07/05	
							ZAM0001247053		5.517													2013/10/02		2013/10/02	
							ZAM0001247053		5.6													2014/01/06		2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404033JU03XXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/02	ZAM0001247079	130000000	5.5	6DFR	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						2014/04/03	Category3
							ZAM0001247079																	2013/04/03	
							ZAM0001247079		5.517													2013/07/04		2013/07/05	
							ZAM0001247079		5.517													2013/10/04		2013/10/04	
							ZAM0001247079		5.6													2014/01/06		2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404033JU03XXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/02	ZAM0001247095	8000000	5.5	6DFR	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						2014/04/03	Category3
							ZAM0001247095																	2013/04/03	
							ZAM0001247095		5.517													2013/07/05		2013/07/05	
							ZAM0001247095		5.517													2013/10/01		2013/10/01	
							ZAM0001247095		5.6													2014/01/06		2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804033JU03XXXPL0.925	NEDBANK CAPITAL	Matured	2013/04/05		2018/04/04	ZAM0001247102	100000000	8.08	6DFR	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined						2018/04/04	Category3
							ZAM0001247102																	2013/04/03	
							ZAM0001247102		6.067													2013/07/03		2013/07/03	
							ZAM0001247102		6.067													2013/10/03		2013/10/03	
							ZAM0001247102		6.15													2014/01/03		2014/01/03	
							ZAM0001247102		6.65													2014/04/03		2014/04/03	
							ZAM0001247102		6.75													2014/07/03		2014/07/03	
							ZAM0001247102		7													2014/10/03		2014/10/03	
							ZAM0001247102		7.08													2015/01/02		2015/01/02	
							ZAM0001247102		7.033													2015/04/02		2015/04/02	
							ZAM0001247102		7.083													2015/07/02		2015/07/02	
							ZAM0001247102		7.233													2015/10/02		2015/10/02	
							ZAM0001247102		7.55													2016/01/04		2016/01/04	
							ZAM0001247102		8.158													2016/04/04		2016/04/04	
							ZAM0001247102		8.283													2016/07/04		2016/07/04	
							ZAM0001247102		8.283													2016/10/03		2016/10/03	
							ZAM0001247102		8.283													2017/01/03		2017/01/03	
							ZAM0001247102		8.3													2017/04/03		2017/04/03	
							ZAM0001247102		8.275													2017/07/03		2017/07/03	
							ZAM0001247102		7.91													2017/10/03		2017/10/03	
							ZAM0001247102		8.083													2018/01/03		2018/01/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201404033JU03XXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/04/05		2014/04/03	ZAM0001247120	4000000	5.3	6DFR	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						2014/01/03	Category3
							ZAM0001247120																	2013/04/03	
							ZAM0001247120		5.542													2013/07/03		2013/07/03	
							ZAM0001247120		5.542													2013/10/03		2013/10/03	
							ZAM0001247120		5.625													2014/01/03		2014/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504023JU03XXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2015/04/02	ZAM0001247154	25000000	5.675	6DFR	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						2015/04/02	Category3
							ZAM0001247154																	2013/04/02	
							ZAM0001247154		5.692													2013/07/04		2013/07/04	
							ZAM0001247154		5.692													2013/10/04		2013/10/04	
							ZAM0001247154		5.775													2014/01/06		2014/01/06	
							ZAM0001247154		6.083													2014/04/04		2014/04/04	
							ZAM0001247154		6.375													2014/07/04		2014/07/04	
							ZAM0001247154		6.475													2014/10/04		2014/10/04	
							ZAM0001247154		6.675													2015/01/05		2015/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404033JU03XXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/02	ZAM0001247161	20000000	5.5	6DFR	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						2014/04/03	Category3
							ZAM0001247161																	2013/04/03	
							ZAM0001247161		5.517													2013/07/04		2013/07/04	
							ZAM0001247161		5.517													2013/10/04		2013/10/04	
							ZAM0001247161		5.6													2014/01/06		2014/01/06	
Floating Rate Notes	RAAFIN0201604043JU03XXXPL B35.	RAND MERCHANT BANK	Matured	2013/04/05		2016/04/04	ZAM0001247179	80000000	5.475	6DFR	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined						2016/04/04	Category3
							ZAM0001247179																	2013/04/03	
							ZAM0001247179		5.460													2013/07/04		2013/07/04	
							ZAM0001247179		5.492													2013/07/04		2013/10/04	
							ZAM0001247179		5.525													2013/10/04		2014/01/06	
Floating Rate Notes	RAAFIN0201804043JU03XXXPL B92.5	RAND MERCHANT BANK	Matured	2013/04/05		2018/04/04	ZAM0001247187	150000000	8.08	6DFR	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined						2018/04/04	Category3
							ZAM0001247187																	2013/04/03	
							ZAM0001247187		6.067													2013/07/04		2013/07/04	
							ZAM0001247187		6.067													2013/10/01		2013/10/01	
							ZAM0001247187		6.15													2014/01/06		2014/01/06	
							ZAM0001247187		6.658													2014/04/07		2014/04/07	
							ZAM0001247187		6.75													2014/07/07		2014/07/07	
							ZAM0001247187		7													2014/10/06		2014/10/06	
							ZAM0001247187		7.033													2015/01/06		2015/01/06	
							ZAM0001247187		7.083													2015/04/07		2015/04/07	
							ZAM0001247187		7.233													2015/07/06		2015/07/06	
							ZAM0001247187		7.55													2015/10/05		2015/10/05	
							ZAM0001247187		8.158													2016/01/04		2016/01/04	
							ZAM0001247187		8.283													2016/04/04		2016/04/04	
							ZAM0001247187		8.283													2016/07/04		2016/07/04	
							ZAM0001247187		8.283													2016/10/04		2016/10/04	
							ZAM0001247187		8.3													2017/01/04		2017/01/04	
							ZAM0001247187		8.275													2017/04/04		2017/04/04	
							ZAM0001247187		7.91													2017/07/04		2017/07/04	
							ZAM0001247187		8.083													2017/10/04		2017/10/04	
							ZAM0001247187		8.175													2018/01/04		2018/01/04	
Floating Rate Notes	RAAFIN0201804073JU03XXXPL B70.	RA

																							2013/10/10	2013/10/10	
																							2014/01/10	2014/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0114041033JI03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10			2014/04/10	AM0001/26010	25000000	5.3		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								AM0001/26010		5.5571														2014/01/10	
								AM0001/26010		5.525													2013/07/10	2013/07/10	
								AM0001/26010		5.517													2013/10/10	2013/10/10	
								AM0001/26010		5.6													2014/01/10	2014/01/10	
Treasury Bills	NATTBX0201404091	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/10			2014/04/09	AM0001/25194	645950000				None												Category1
Negotiable Certificates Of Deposit	RANNCD0201401107275,4500000	RAND MERCHANT BANK	Matured	2013/04/10			2014/01/10	AM0001/25806	2100000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201307102775,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10			2013/04/10	AM0001/25810	1000000	5.05		TERM	None												Category2
Debentures	SRICEB0201304274,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/04/10	AM0001/25839	240000000	4.99		TERM	None												Category2
Debentures	SRICEB0201304274,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/04/10	AM0001/25839	240000000	4.99		TERM	None												Category2
Debentures	SRICEB0201304274,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/04/24	AM0001/25848	170000000	4.99		TERM	None												Category2
Debentures	SRICEB0201304275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/04/17	AM0001/25855	95000000	5		TERM	None												Category2
Debentures	SRICEB0201304274,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/04/24	AM0001/25863	370000000	4.99		TERM	None												Category2
Debentures	SRICEB0201304275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/05/08	AM0001/25872	270000000	5		TERM	None												Category2
Debentures	SRICEB0201304275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/05/22	AM0001/25881	200000000	5		TERM	None												Category2
Debentures	SRICEB0201304274,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/06/05	AM0001/25897	30000000	4.99		TERM	None												Category2
Debentures	SRICEB0201304275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/06/05	AM0001/25903	30000000	5		TERM	None												Category2
Debentures	SRICEB0201304274,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/06/05	AM0001/25913	30000000	4.99		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201401107275,4500000	RAND MERCHANT BANK	Matured	2013/04/10			2014/01/10	AM0001/25921	100000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201307102775,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10			2013/07/10	AM0001/25970	2000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201310112275,350000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10			2013/10/10	AM0001/26150	8000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201304132075,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11			2013/04/10	AM0001/26113	8000000	5.75		SEMI	Based on issue date	11											Category2
Negotiable Certificates Of Deposit	RANNCD0201307112775,0500000	RAND MERCHANT BANK	Matured	2013/04/11			2013/07/11	AM0001/26121	3000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201404112775,5500000	RAND MERCHANT BANK	Matured	2013/04/11			2014/04/11	AM0001/26135	0	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201307112775,05	NEDBANK CAPITAL	Matured	2013/04/11			2013/07/11	AM0001/26168	8000000	5.05		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404101	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11			2014/04/10	AM0001/26201	1000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404101	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11			2014/04/10	AM0001/26202	1000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404101	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11			2014/04/10	AM0001/26203	1000000				None												Category1
Floating Rate Notes	RAMFRN0201604133JI03XXXXPLB07,5	RAND MERCHANT BANK	Matured	2013/04/11			2016/04/11	AM0001/26209	500000000	7.33		IDF	None			ZAR-JIBAR	PLUS-07.5-BPS		None	Issuer Defined					Category3
								AM0001/26209		7.33														2016/04/11	
								AM0001/26209		5.826													2013/07/11	2013/07/11	
								AM0001/26209		5.811													2013/10/11	2013/10/11	
								AM0001/26209		5.8													2014/01/11	2014/01/11	
								AM0001/26209		6.525													2014/04/11	2014/04/11	
								AM0001/26209		6.558													2014/07/11	2014/07/11	
								AM0001/26209		6.79													2014/10/10	2014/10/10	
								AM0001/26209		6.8													2015/01/10	2015/01/10	
								AM0001/26209		6.785													2015/04/10	2015/04/10	
								AM0001/26209		6.833													2015/07/10	2015/07/10	
								AM0001/26209		7.325													2015/10/10	2015/10/10	
								AM0001/26209		7.325													2016/01/11	2016/01/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0180411SJI03XXXXPL92.925	NEDBANK CAPITAL	Matured	2013/04/11			2018/04/11	AM0001/26106	300000000	8.58		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001/26106		8.58														2018/04/11	
								AM0001/26106		6.079													2013/07/11	2013/07/11	
								AM0001/26106		6.07													2013/10/11	2013/10/11	
								AM0001/26106		6.15													2014/01/10	2014/01/10	
								AM0001/26106		6.875													2014/04/11	2014/04/11	
								AM0001/26106		6.798													2014/07/11	2014/07/11	
								AM0001/26106		7													2014/10/10	2014/10/10	
								AM0001/26106		7.05													2015/01/10	2015/01/10	
								AM0001/26106		7.033													2015/04/10	2015/04/10	
								AM0001/26106		7.033													2015/07/10	2015/07/10	
								AM0001/26106		7.219													2015/10/10	2015/10/10	
								AM0001/26106		7.575													2016/01/11	2016/01/11	
								AM0001/26106		8.166													2016/04/11	2016/04/11	
								AM0001/26106		8.283													2016/07/11	2016/07/11	
								AM0001/26106		8.05													2016/10/11	2016/10/11	
								AM0001/26106		8.283													2017/04/11	2017/04/11	
								AM0001/26106		8.25													2017/07/11	2017/07/11	
								AM0001/26106		7.933													2017/10/11	2017/10/11	
								AM0001/26106		8.058													2018/01/11	2018/01/11	
Floating Rate Notes	RAMFRN0201404113SJI03XXXXPLB05,	RAND MERCHANT BANK	Matured	2013/04/11			2014/04/11	AM0001/26077	45000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-05-BPS		None	Issuer Defined					Category3
								AM0001/26077		5.475														2014/04/11	
								AM0001/26077		5.5													2013/07/11	2013/07/11	
								AM0001/26077		5.492													2013/10/11	2013/10/11	
								AM0001/26077		5.575													2014/01/10	2014/01/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0190404113JI03XXXXPL00.75	INVESTEC BANK LIMITED	Matured	2013/04/11			2019/04/11	AM0001/26085	500000000	7.4		IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
								AM0001/26085		7.4														2019/04/11	
								AM0001/26085		5.8													2013/07/11	2013/07/11	
								AM0001/26085		5.815													2013/10/11	2013/10/11	
								AM0001/26085		5.875													2014/01/10	2014/01/10	
								AM0001/26085		6.5													2014/04/11	2014/04/11	
								AM0001/26085		6.565													2014/07/11	2014/07/11	
								AM0001/26085		6.825													2014/10/10	2014/10/10	
								AM0001/26085		6.9													2015/01/10	2015/01/10	
								AM0001/26085		6.892													2015/04/10	2015/04/10	
								AM0001/26085		6.958													2015/07/10	2015/07/10	
								AM0001/26085		7.058													2015/10/10	2015/10/10	
								AM0001/26085		7.4													2016/01/11	2016/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180411BPRMSBZAMR2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11			2018/04/11	AM0001/26093	100000000	7.72		IDF	None			ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc					Category3
								AM0001/26093																2013/05/13	
								AM0001/26093																2013/06/11	
								AM0001/26093																2013/07/11	
								AM0001/26093																2013/08/12	
								AM0001/26093																2013/09/11	
								AM0001/26093																2013/10/11	
								AM0001/26093																2013/11/11	
								AM0001/26093																2013/12/11	
								AM0001/26093																2014/01/11	
								AM0001/26093																2014/03/11	
								AM0001/26093																2014/04/11	
								AM0001/26093																2014/05/12	
								AM0001/26093																2014/06/11	
								AM0001/26093																2014/07/11	
								AM0001/26093																2014/08/11	
								AM0001/26093																2014/09/11	
								AM0001/26093																2014/10/10	
								AM0001/26093																2014/11/11	
								AM0001/26093																2014/12/11	
								AM0001/26093																2015/01/11	
								AM0001/26093																2015/02/11	
								AM0001/26093																2015/03/11	
								AM0001/26093																2015/04/13	
								AM0001/26093																2015/05/11	
								AM0001/26093																2015/06/11	
								AM0001/26093																2015/07/13	
								AM0001/26093																2015/08/11	
								AM0001/26093																2015/09/11	
								AM0001/26093																2015/10/12	
								AM0001/26093																2015/11/11	
								AM0001/26093																2015/12/11	
								AM0001/26093																2016/01/11	
								AM0001/26093																2016/02/11	
								AM0001/26093																2016/03/11	
								AM0001/26093																2016/04/11	
								AM0001/26093																2016/05/11	
								AM0001/26093																2016/06/13	
								AM0001/26093																2016/07/11	
								AM0001/26093																2016/08/11	
								AM0001/26093																2016/09/12	
								AM0001/26093																2016/11/11	
								AM0001/26093																2016/12/11	
								AM0001/26093																2017/01/11	
								AM0001/26093																2017/02/13	
								AM0001/26093																2017/03/11	
								AM0001/26093																2017/04/11	
								AM0001/26093																2017/06/12	
								AM0001/26093																2017/07/11	
								AM0001/26093																2017/08/11	
								AM0001/26093																2017/09/11	
								AM0001/26093																2017/10/11	
								AM0001/26093																2017/11/11	
								AM0001/26093																2018/02/12	
								AM0001/26093																2018/01/11	
								AM0001/26093																2018/03/11	
								AM0001/26093																2018/03/12	
								AM0001/26093		4.47													2014/02/05		
								AM0001/26093		5.72													2014/07/08		
								AM0001/26093		5.91													2016/07/24		
								AM0001/26093		7.5													2017/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140411SJI03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/04/11			2014/04/11	AM0001/26127	276000000	5.5		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001/26127		5.525														2014/04/11	
								AM0001/26127		5.517													2013/07/11	2013/07/11	
								AM0001/26127		5.6													2013/10/11	2013/10/11	
								AM0001/26127		5.6													2014/01/10	2014/01/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150410SJI03XXXXPL0.575	NEDBANK CAPITAL	Matured	2013/04/11			2015/04/10	AM0001/26143	214000000	5.7		IDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001/26143		5.7														2015/04/10	
								AM0001/26143		5.725													2013/07/10	2013/07/10	
								AM0001/26143		5.717													2013/10/10	2013/10/10	
								AM0001/26143		5.8													2014/01/10	2014/01/10	
								AM0001/26143		6.325													2014/04/10	2014/04/10	
								AM0001/26143		6.4													2014/07/10	2014/07/10	
								AM0001/26143		6.65													2014/10/10	2014/10/10	
								AM0001/26143		6.9													2015/01/10	2015/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140411SJI03XXXXPL95.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11			2014/04/10	AM0001/26150	20000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								AM0001/26150		5.475														2014/04/10	
								AM0001/26150		5.5													2013/07/11	2013/07/11	
								AM0001/26150		5.495													2013/10/11	2013/10/11	
Floating Rate Notes	ABIFRN0201404103JI03XXXXPL0.325	ABSA BANK LIMITED	Matured	2013/04/12			2014/04/10	AM0001/26159	52040000	5.45		OUTR	Based on issue date	12		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/12			2014/01/12	Category3
								AM0001/26159		5.475													2013/07/12		
								AM0001/26159		5.491													2013/10/12		
								AM0001/26159		5.55													2014/01/12		
Floating Rate Notes	ABIFRN0201310143JI03XXXXPLB00,	ABSA BANK LIMITED	Matured	2013/04/12			2013/10/12	AM0001/26341	85000000	5.325		OUTR	Based on issue date	12		ZAR-JIBAR3	PLUS-00-BPS		None	Quarterly Payment Cycle	2013/07/12				Category3
								AM0001/26341		5.35													2013/07/12		
Floating Rate Notes	ABIFRN0201504103JI03XXXXPL01.25	AFRICAN BANK LTD (OLD)	Matured	2013/04/12			2015/04/10	AM0001/26175	195000000	6.25		IDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					Category3
								AM0001/26175		6.25														2015/04/10	
								AM0001/26175		6.4													2013/07/10	2013/07/10	
								AM0001/26175		6.356													2013/10/14	2013/10/14	
								AM0001/26175		6.475													2014/01/13	2014/01/13	
								AM0001/26175		7													2014/04/11	2014/04/11	
								AM0001/26175		7.09													2014/07/11	2014/07/11	
								AM0001/26175		7.325													2014/10/10	2014/10/10	
								AM0001/26175		7.375													2015/01/12	2015/01/12	
Floating Rate Notes	ABIFRN0201404113JI03XXXXPL95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12			2014/04/11	AM0001/26184	120000000	6.075		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
								AM0001/26184		6.1														2014/04/11	
								AM0001/26184		6.125													2013/07/11	2013/07/12	
								AM0001/26184		6.175													2013/10/11	2013/10/11	
								AM0001/26184		6.175													2014/01/13	2014/01/13	
Floating Rate Notes	ABIFRN0201404113JI03XXXXPL95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12			2014/04/11	AM0001/26218	200000000	6.075		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
								AM0001/26218		6														2014/04/11	
								AM0001/26218		6.1													2013/07/10	2013/07/12	
								AM0001/26218		6.095													2013/10/14	2013/10/14	
								AM0001/26218		6.175													2014/01/13	2014/01/13	
Floating Rate Notes	RAMFRN0201404103JI03XXXXPLB05,	RAND MERCHANT BANK	Matured	2013/04/12			2014/04/11	AM0001/26267	52040000	5.475		IDF	None			ZAR-JIBAR3	PLUS-05-BPS		None	Issuer Defined					Category3
								AM0001/26267		5.475														2014/04/11	
								AM0001/26267		5.5													2013/07/10	2013/07/10	
								AM0001/26267		5.492													2013/10/10	2013/10/10	
								AM0001/26267		5.575													2014/01/10	2014/01/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140410SJI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/12			2014/04/11	AM0001/26263	55000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001/26263		5.475														2014/04/11	
								AM0001/26263		5.5													2013/07/12	2013/07/12	
								AM0001/26263		5.492													2013/10/14	2013/10/14	
								AM0001/26263		5.575													2014/01/13	2014/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140411SJI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12			2014/04/11	AM0001/26291	215000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								AM0001/26291		5.475														2014/04/11	
								AM0001/26291		5.5													2013/07/11	2013/07/11	
								AM0001/26291		5.492													2013/10/14	2013/10/14	
								AM0001/26291		5.575													2014/01/13	2014/01/13	
Negotiable Certificates Of Deposit	SBSNCD0201307102775,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12			2013/07/12	AM0001/26192	1000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201310112275,350000	RAND MERCHANT BANK	Matured	2013/04/12			2013/10/12	AM0001/26200	0	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201404112275,505	NEDBANK CAPITAL	Matured	2013/04/12			2014/04/12	AM0001/26224	750000000	5.505		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201310112275,350000	RAND MERCHANT BANK	Matured	2013/04/12			2013/10/12	AM0001/26242	0	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201310112275,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12			2013/10/12	AM0001/26262	150000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201404112275,445	NEDBANK CAPITAL	Matured	2013/04/12			2014/04/12	AM0001/26325	0	7.445		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201401132875,425	NEDBANK CAPITAL	Matured	2013/04/12			2014/01/10	AM0001/26390	1000000	5.425		TERM	None												Category2
Promissory Notes	IPNPNX0201404112775,25	INVESTEC BANK LIMITED	Matured	2013/04/12			2014/04/12	AM0001/26408	1000000	5.25		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140411SJI06XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12			2014/04/11	AM0001/26209	1250000000	5.575		IDF	None			ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined					Category3
								AM0001/26209		5.575														2014/04/11	
								AM0001/26209		5.575													2013/10/14	2013/10/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150403SJI03XXXXPL55	NEDBANK CAPITAL	Matured	2013/04/12			2015/04/08	AM0001/26317	120000000	5.675		IDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001/26317		5.675														2015/04/08	
								AM0001/26317		5.7													2013/07/08	2013/07/08	
								AM0001/26317		5.692													2013/10/08	2013/10/08	
								AM0001/26317		5.775													2014/01/08	2014/01/08	
								AM0001/26317		6.283													2014/04/08	2014/04/08	
								AM0001/26317		6.375													2014/07/08	2014/07/08	
								AM0001/26317		6.625													2014/10/08	2014/10/08	
								AM0001/26317		6.875													2015/01/08	2015/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140411SJI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12			2014/04/11	AM0001/26333	160000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								AM0001/26333		5.475														2014/04/11	
								AM0001/26333		5.5													2013/07/12	2013/07/12	
								AM0001/26333		5.492													2013/10/14	2013/10/14	
								AM0001/26333		5.575													2014/01/13	2014/01/13	
Linked Negotiable Certificates Of De

							ZAM0001267 29													2014/04/16	
							ZAM0001267 29		5.9										2013/07/16	2013/07/16	
							ZAM0001267 29		5.495										2013/10/16	2013/10/16	
							ZAM0001267 29		5.49										2014/01/16	2014/01/16	
Floating Rate Notes	RAAFRN20180413GJ03XXXXPL890,	RAND MERCHANT BANK	Matured	2013/04/16		2010/04/16	ZAM0001267 47	7000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined		Category3
							ZAM0001267 47													2012/04/13	
							ZAM0001267 47		6.05										2013/07/13	2013/07/13	
							ZAM0001267 47		6.045										2013/10/14	2013/10/14	
							ZAM0001267 47		6.125										2014/01/14	2014/01/14	
							ZAM0001267 47		6.63										2014/04/14	2014/04/14	
							ZAM0001267 47		6.575										2014/07/14	2014/07/14	
							ZAM0001267 47		6.575										2014/10/13	2014/10/13	
							ZAM0001267 47		7.025										2015/01/13	2015/01/13	
							ZAM0001267 47		7.056										2015/04/13	2015/04/13	
							ZAM0001267 47		7.056										2015/07/13	2015/07/13	
							ZAM0001267 47		7.056										2015/10/13	2015/10/13	
							ZAM0001267 47		7.056										2016/01/13	2016/01/13	
							ZAM0001267 47		8.16										2016/04/13	2016/04/13	
							ZAM0001267 47		8.26										2016/07/13	2016/07/13	
							ZAM0001267 47		8.256										2016/10/13	2016/10/13	
							ZAM0001267 47		8.056										2017/01/13	2017/01/13	
							ZAM0001267 47		8.25										2017/04/13	2017/04/13	
							ZAM0001267 47		7.925										2017/07/13	2017/07/13	
							ZAM0001267 47		7.925										2017/10/13	2017/10/13	
							ZAM0001267 47		8.05										2018/01/15	2018/01/15	
Linked Negotiable Certificates Of Deposit	NBHLNCD20140413SJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/16		2010/04/16	ZAM0001267 62	37000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM0001267 62													2014/04/16	
							ZAM0001267 62		5.5										2013/07/16	2013/07/16	
							ZAM0001267 62		5.495										2013/10/16	2013/10/16	
							ZAM0001267 62		5.575										2014/01/16	2014/01/16	
Linked Negotiable Certificates Of Deposit	NBHLNCD20180413SJ03XXXXPL9	NEDBANK CAPITAL	Matured	2013/04/16		2010/04/16	ZAM0001267 88	10000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM0001267 88													2012/04/13	
							ZAM0001267 88		6.05										2013/07/16	2013/07/16	
							ZAM0001267 88		6.045										2013/10/16	2013/10/16	
							ZAM0001267 88		6.125										2014/01/16	2014/01/16	
							ZAM0001267 88		6.65										2014/04/16	2014/04/16	
							ZAM0001267 88		6.725										2014/07/16	2014/07/16	
							ZAM0001267 88		6.975										2014/10/16	2014/10/16	
							ZAM0001267 88		7.025										2015/01/16	2015/01/16	
							ZAM0001267 88		7.056										2015/04/16	2015/04/16	
							ZAM0001267 88		7.056										2015/07/16	2015/07/16	
							ZAM0001267 88		7.056										2015/10/16	2015/10/16	
							ZAM0001267 88		7.056										2016/01/16	2016/01/16	
							ZAM0001267 88		8.167										2016/04/16	2016/04/16	
							ZAM0001267 88		8.26										2016/07/16	2016/07/16	
							ZAM0001267 88		8.256										2016/10/17	2016/10/17	
							ZAM0001267 88		8.05										2017/01/17	2017/01/17	
							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	IPNLNCD20140413SJ03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/04/16		2010/04/16	ZAM0001267 96	15000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		Category3
							ZAM0001267 96													2013/10/15	
							ZAM0001267 96		5.55										2013/07/15	2013/07/15	
							ZAM0001267 96		5.545										2013/10/15	2014/01/15	
							ZAM0001267 96		5.605										2014/01/15	2013/07/15	
Floating Rate Notes	ABFFRN20131017GJ03XXXXPL251,	ABSA BANK LIMITED	Matured	2013/04/17		2013/10/17	ZAM0001268 87	1000000000	26.125		GUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-21-PRCT		None		Quarterly Payment Cycle	2013/07/17	Category3
							ZAM0001268 87		26.15										2013/07/17		
Floating Rate Notes	ABFFRN20140417GJ03XXXXPL305	ABSA BANK LIMITED	Matured	2013/04/17		2014/04/17	ZAM0001127 75	4000000	5.45		GUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.305-PRCT		None		Quarterly Payment Cycle	2013/07/17	Category3
							ZAM0001127 75		5.45										2013/07/17		
							ZAM0001127 75		5.505										2013/10/17		
							ZAM0001127 75		4.55										2014/01/17		
Floating Rate Notes	RAAFRN20140413GJ03XXXXPL835,	RAND MERCHANT BANK	Matured	2013/04/17		2014/04/17	ZAM0001268 04	460000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined		Category3
							ZAM0001268 04													2014/04/13	
							ZAM0001268 04		5.5										2013/07/17	2013/07/17	
							ZAM0001268 04		5.495										2013/10/17	2014/01/17	
							ZAM0001268 04		5.57										2014/01/17	2014/01/17	
Floating Rate Notes	RAAFRN20150413GJ03XXXXPL852.5	RAND MERCHANT BANK	Matured	2013/04/17		2015/04/16	ZAM0001268 12	860000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined		Category3
							ZAM0001268 12													2015/04/16	
							ZAM0001268 12		5.675										2013/07/16	2013/07/16	
							ZAM0001268 12		5.65										2013/10/16	2013/10/16	
							ZAM0001268 12		5.75										2014/01/16	2014/01/16	
							ZAM0001268 12		5.75										2014/04/16	2014/04/16	
							ZAM0001268 12		6.356										2014/07/16	2014/07/16	
							ZAM0001268 12		6.6										2014/10/16	2014/10/16	
							ZAM0001268 12		6.65										2015/01/16	2015/01/16	
Floating Rate Notes	RAAFRN20160415GJ03XXXXPL867.5	RAND MERCHANT BANK	Matured	2013/04/17		2016/04/15	ZAM0001268 38	0	7.35		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined		Category3
							ZAM0001268 38													2012/04/15	
							ZAM0001268 38		5.925										2013/07/15	2013/07/15	
							ZAM0001268 38		5.817										2013/10/15	2013/10/15	
							ZAM0001268 38		5.6										2014/01/15	2014/01/15	
							ZAM0001268 38		6.425										2014/04/15	2014/04/15	
							ZAM0001268 38		6.556										2014/07/15	2014/07/15	
							ZAM0001268 38		6.75										2014/10/15	2014/10/15	
							ZAM0001268 38		7.35										2015/01/15	2015/01/15	
							ZAM0001268 38		6.763										2015/04/15	2015/04/15	
							ZAM0001268 38		6.832										2015/07/15	2015/07/15	
							ZAM0001268 38		6.993										2015/10/15	2015/10/15	
							ZAM0001268 38		7.333										2016/01/15	2016/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180417SPRMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2010/04/17	ZAM0001268 46	1000000000	7.72		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None		Ad Hoc		Category3
							ZAM0001268 46													2013/05/17	
							ZAM0001268 46		7.95										2013/06/17	2013/06/17	
							ZAM0001268 46		7.895										2013/07/17	2013/07/17	
							ZAM0001268 46													2013/08/19	
							ZAM0001268 46													2013/09/17	
							ZAM0001268 46													2013/10/17	
							ZAM0001268 46													2013/11/18	
							ZAM0001268 46													2013/12/17	
							ZAM0001268 46													2014/01/17	
							ZAM0001268 46													2014/02/17	
							ZAM0001268 46													2014/03/17	
							ZAM0001268 46													2014/04/17	
							ZAM0001268 46													2014/06/17	
							ZAM0001268 46													2014/07/17	
							ZAM0001268 46													2014/08/18	
							ZAM0001268 46													2014/10/17	
							ZAM0001268 46													2014/09/17	
							ZAM0001268 46													2014/11/17	
							ZAM0001268 46													2014/12/17	
							ZAM0001268 46													2015/01/17	
							ZAM0001268 46													2015/02/17	
							ZAM0001268 46													2015/03/17	
							ZAM0001268 46													2015/04/17	
							ZAM0001268 46													2015/05/18	
							ZAM0001268 46													2015/06/17	
							ZAM0001268 46													2015/07/17	
							ZAM0001268 46													2015/09/17	
							ZAM0001268 46													2015/10/16	
							ZAM0001268 46													2015/11/17	
							ZAM0001268 46													2015/12/17	
							ZAM0001268 46													2016/01/17	
							ZAM0001268 46													2016/02/17	
							ZAM0001268 46													2016/03/17	
							ZAM0001268 46													2016/04/18	
							ZAM0001268 46													2016/05/17	
							ZAM0001268 46													2016/06/17	
							ZAM0001268 46													2016/07/18	
							ZAM0001268 46													2016/08/17	
							ZAM0001268 46													2016/09/19	
							ZAM0001268 46													2016/10/17	
							ZAM0001268 46													2016/11/17	
							ZAM0001268 46													2016/12/17	
							ZAM0001268 46													2017/01/17	
							ZAM0001268 46													2017/02/17	
							ZAM0001268 46													2017/04/18	
							ZAM0001268 46													2017/06/19	
							ZAM0001268 46													2017/07/17	
							ZAM0001268 46													2017/09/18	
							ZAM0001268 46													2017/10/17	
							ZAM0001268 46													2017/11/17	
							ZAM0001268 46													2017/12/18	
							ZAM0001268 46													2018/01/17	
							ZAM0001268 46													2018/02/17	
							ZAM0001268 46													2018/03/19	
							ZAM0001268 46													2018/04/17	
							ZAM0001268 46		4.47										2014/03/05		
							ZAM0001268 46		4.75										2014/07/16		
							ZAM0001268 46		4.91										2015/07/24		
							ZAM0001268 46		5.07										2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180418SJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2010/04/18	ZAM0001268 61	9000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		Category3
							ZAM0001268 61													2012/04/18	
							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		6.7										2014/04/17	2014/04/17	
							ZAM0001268 61		6.75										2014/07/17	2014/07/17	
							ZAM0001268 61		7										2014/10/17	2014/10/17	
							ZAM0001268 61		7.042										2015/01/18	2015/01/18	
							ZAM0001268 61		7.035										2015/04/17	2015/04/17	
							ZAM0001268 61		7.085										2015/07/17	2015/07/17	
							ZAM0001268 61		7.085										2015/10/17	2015/10/17	
							ZAM0001268 61		7.585										2016/01/18	2016/01/18	
							ZAM0001268 61		8.192										2016/04/18	2016/04/18	
							ZAM0001268 61		8.276										2016/07/18	2016/07/18	
							ZAM0001268 61		8.263										2016/10/17	2016/10/17	
							ZAM0001268 61		8.035										2017/01/17	2017/01/17	
							ZAM0001268 61		8.278										2017/04/18	2017/04/18	
							ZAM0001268 61		7.96										2017/07/17	2017/07/17	
							ZAM0001268 61		7.96										2017/10/17	2017/10/17	
							ZAM0001268 61		8.075										2018/01/17	2018/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160418SJ03XXXXPL257	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2010/04/18	ZAM0001269 11	450000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		Category3
							ZAM0001269 11													2016/04/18	
							ZAM0001269 11		5.95										2013/07/17	2013/07/17	
							ZAM0001269 11		5.945										2013/10/17	2013/10/17	
							ZAM0001269 11		5.995										2014/01/17	2014/01/17	
							ZAM0001269 11		6.475										2014/04/17	2014/04/17	
							ZAM0001269 11		6.533										2014/07/17	2014/07/17	
							ZAM0001269 11		6.775										2014/10/17	2014/10/17	
							ZAM0001269 11		6.811										2015/01/18	2015/01/18	
							ZAM0001269 11		6.855										2015/04/17	2015/04/17	
							ZAM0001269 11		6.858										2015/07/17	2015/07/17	
							ZAM0001269 11		7.058										2015/10/19	2015/10/19	
							ZAM0001269 11		7.358										2016/01/18	2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140413SJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2014/04/17	ZAM0001127 59	304000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined		Category3
							ZAM0001127 59													2014/04/13	
							ZAM0001127 59		5.5										2013/07/17	2013/07/17	
							ZAM0001127 59		5.495										2013/10/17	2013/10/17	
							ZAM0001127 59		5.575										2014/01/17	2014/01/17	
Linked Negotiable Certificates Of Deposit	NBHLNCD20140413SJ03XXXXPL35	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		Category3
							ZAM0001127 91													2014/04/13	
							ZAM0001127 91		5.5										2013/07/17	2013/07/17	
							ZAM0001127 91		5.495										2013/10/17	2013/10/17	
							ZAM0001127 91		5.575										2014/01/17	2014/01/17	
Negotiable Certificates Of Deposit	ABPNCD20131017ZS.326	ABSA BANK LIMITED	Matured	2013/04/17		2013/10/17	ZAM0001268 20	2000000	5.350		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD20130717ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2013/07/17	ZAM0001268 53	2000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD20131118ZT5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2013/10/18	ZAM0001268 79	2000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140306ZT5.25	ABSA BANK LIMITED	Matured	2013/04/17		2013/09/02	ZAM0001269 95	4750000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20130903ZT5.25	ABSA BANK LIMITED	Matured	2013/04/17		2013/09/02	ZAM0001269 03	125000000	5.25		TERM	None									Category2
Debentures	SRBDEB20130424ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269 37	1000000000	4.98		TERM	None									Category2
Debentures	SRBDEB20130424ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269 37	1000000000	4.98		TERM	None									Category2
Debentures	SRBDEB20130424ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269 45	1260000000	4.99		TERM	None									Category2
Debentures	SRBDEB20130424ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269 52	4100000000	4.995		TERM	None									Category2
Debentures	SRBDEB20130424ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269 60	1230000000	5		TERM	None									Category2
Debentures	SRBDEB20130502ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM0001269 73	1000000000	4.98		TERM	None									Category2
Debentures	SRBDEB20130502ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM0001269 81	1230000000	4.99		TERM	None									Category2
Debentures	SRBDEB20130502ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM0001269 90	4100000000	4.995		TERM	None									Category2
Debentures	SRBDEB20130502ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM0001270 08	1230000000	5		TERM	None									Category2
Debentures	SRBDEB20130502ZT5.250	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM0001270 16	2000000000	5.25		TERM	None									Category2
Debentures	SRBDEB20130512ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/12	ZAM0001270 24	2300000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20131017ZT5.35	INVESTEC BANK LIMITED	Matured	2013/04/17		2013/07/17	ZAM0001270 42	1000000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20131017ZT5.350000	INVESTEC BANK LIMITED	Matured	2013/04/17		2013/07/17	ZAM0001270 50	350000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNPNCD20140417ZT5.25	INVESTEC BANK LIMITED	Matured	2013/04/17		2014/04/17	ZAM0001270 83	1000000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20131017ZT5.3000000	RAND MERCHANT BANK	Matured	2013/04/17		2013/10/17	ZAM0001270 91	3000000	5.300		TERM	None									Category2
Treasury Bills	ZAG000140413	ACTUARIES CO OF SOUTH AFRICA	Matured	2013/04/17		2013/04/17	ZAM0001127 67	7770000000	5.5			None									Category1
Floating Rate Notes	ABFFRN20151015GJ03XXXXPL575	ABSA BANK LIMITED	Matured	2013/04/18		2015/10/15	ZAM0001127 67	0	5.7		GUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.575-PRCT		None		Quarterly Payment Cycle	2013/07/18	Category3
							ZAM0001127 67		5.725										2013/07/18		
							ZAM0001127 67		5.717										2013/10/18		
							ZAM0001127 67		5.8										2014/01/20		
							ZAM0001127 67		6.35										2014/04/22		
							ZAM0001127 67		6.45										2014/07/21		
							ZAM0001127 67		6.65										2014/10/20		
							ZAM0001127 67		6.65										2015/01/20		
							ZAM0001127 67		6.763										2015/04/20		
Commercial Paper Bills: Capital Project Bills	ESKCPB20131011	ESKOM HOLDINGS SOC LTD	Matured	2013/04/18		2013/10/11	ZAM0001127 17	20000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131011	ESKOM HOLDINGS SOC LTD	Matured	2013/04/18		2013/10/11	ZAM0001127 25	20000000				None									Category1
Negotiable Certificates Of Deposit	SBDNCD20131017ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/18		2013/10/17	ZAM0001127 33	2000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD20131217ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/18		2013/12/17	ZAM0001127 41	2000000	5.275		TERM	None									Category2
Negotiable Certificates Of Deposit	NBHNCD20130818ZT5.25	NEDBANK CAPITAL	Matured	2013/04/18		2013/08/18	ZAM0001127 66	4240000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20131017ZT5.38	INVESTEC BANK LIMITED	Matured	2013/04/18		2013/10/17	ZAM0001127 90	3320000000	5.38		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20131018ZT5.36	INVESTEC BANK LIMITED	Matured	2013/04/18		2013/10/18	ZAM0001127 14	6000000	5.36		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20131018ZT5.3000000	RAND MERCHANT BANK	Matured	2013/04/18		2013/10/18	ZAM0001127 24	3000000	5.3		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140417SJ03XXXXPL840,	INVESTEC BANK LIMITED	Matured	2013/04/18		2014/04/17	ZAM0001127 74	0	5.55		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined		Category3
							ZAM0001127 74													2014/01/17	
							ZAM0001127 74		5.55										2013/10/18	2013/10/18	
							ZAM0001127 74		5.542										2013/10/18	2014/01/17	
							ZAM0001127 74		5.525										2014/01/17	2013/07/18	
Floating Rate Notes	RAAFRN20150413GJ03XXXXPL852.5	RAND MERCHANT BANK	Matured	2013/04/18		2015/04/16	ZAM0001127 82	470000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined		Category3
							ZAM0001127 82													2015/04/16	
							ZAM0001127 82		5.675										2013/07/16	2013/07/16	
							ZAM0001127 82		5.667										2013/10/16	2013/10/16	
							ZAM0001127 82		5.75										2014/01/16	2014/01/16	
							ZAM0001127 82		6.292										2014/04/16	2014/04/16	
							ZAM0001127 82

							ZAM0001274...9													2016/12/30	
							ZAM0001274...9													2017/02/01	
							ZAM0001274...9													2017/01/31	
							ZAM0001274...9													2017/03/31	
							ZAM0001274...9													2017/04/04	
							ZAM0001274...9													2017/05/02	
							ZAM0001274...9													2017/06/02	
							ZAM0001274...9													2017/07/04	
							ZAM0001274...9													2017/08/02	
							ZAM0001274...9													2017/09/01	
							ZAM0001274...9													2017/10/02	
							ZAM0001274...9													2017/11/02	
							ZAM0001274...9													2018/02/01	
							ZAM0001274...9													2018/03/02	
							ZAM0001274...9													2018/04/03	
							ZAM0001274...9													2018/01/02	
							ZAM0001274...9													2017/12/02	
							ZAM0001274...9	6.47											2014/02/05		
							ZAM0001274...9	6.72											2014/07/18		
							ZAM0001274...9	6.97											2015/07/04		
							ZAM0001274...9	7.72											2017/07/04		
Floating Rate Notes	RAMFIRN20160421SJI3XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/22	2016/04/21	ZAM0001274...9	470000000	7.35		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined			Category3
						ZAM0001274...9		5.82											2013/07/22	2016/04/	
						ZAM0001274...9		5.817											2013/10/21	2013/10/	
						ZAM0001274...9		5.8											2014/01/21	2014/01/	
						ZAM0001274...9		6.45											2014/04/22	2014/04/	
						ZAM0001274...9		6.53											2014/07/21	2014/07/	
						ZAM0001274...9		6.76											2014/10/21	2014/10/	
						ZAM0001274...9		6.763											2015/01/21	2015/01/	
						ZAM0001274...9		6.76											2015/04/21	2015/04/21	
						ZAM0001274...9		6.83											2015/07/21	2015/07/21	
						ZAM0001274...9		6.98											2015/10/21	2015/10/21	
						ZAM0001274...9		7.333											2016/01/21	2016/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20161021JJ0XXXXPL76	NEDBANK CAPITAL	Matured	2013/04/22	2016/10/21	ZAM0001275...5	795000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001275...5		5.91											2013/10/21	2013/10/21	
						ZAM0001275...5		5.91											2013/07/22	2013/07/22	
						ZAM0001275...5		5.900											2013/10/22	2013/10/22	
						ZAM0001275...5		5.985											2014/01/22	2014/01/22	
						ZAM0001275...5		6.535											2014/04/22	2014/04/22	
						ZAM0001275...5		6.715											2014/07/22	2014/07/22	
						ZAM0001275...5		6.79											2014/10/22	2014/10/22	
						ZAM0001275...5		6.895											2015/01/22	2015/01/22	
						ZAM0001275...5		6.877											2015/04/22	2015/04/22	
						ZAM0001275...5		6.918											2015/07/22	2015/07/22	
						ZAM0001275...5		7.066											2015/10/22	2015/10/22	
						ZAM0001275...5		7.235											2016/01/22	2016/01/22	
						ZAM0001275...5		8.005											2016/04/22	2016/04/22	
						ZAM0001275...5		8.11											2016/07/22	2016/07/22	
Floating Rate Notes	RAMFIRN20160422SJI3XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/22	2016/04/22	ZAM0001275...3	275000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
						ZAM0001275...3		5.9											2013/07/22	2014/04/22	
						ZAM0001275...3		5.490											2013/10/22	2013/10/22	
						ZAM0001275...3		5.475											2014/01/22	2014/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160422SJI3XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2016/04/22	ZAM0001275...1	910000000	7.36		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
						ZAM0001275...1		5.85											2013/07/22	2016/04/22	
						ZAM0001275...1		5.842											2013/10/22	2013/10/22	
						ZAM0001275...1		5.925											2014/01/22	2014/01/22	
						ZAM0001275...1		6.47											2014/04/22	2014/04/22	
						ZAM0001275...1		6.65											2014/07/22	2014/07/22	
						ZAM0001275...1		6.775											2014/10/22	2014/10/22	
						ZAM0001275...1		6.808											2015/01/22	2015/01/22	
						ZAM0001275...1		6.811											2015/04/22	2015/04/22	
						ZAM0001275...1		6.856											2015/07/22	2015/07/22	
						ZAM0001275...1		7.056											2015/10/22	2015/10/22	
						ZAM0001275...1		7.356											2016/01/22	2016/01/22	
Floating Rate Notes	ABIFRIN20151022QJJ0XXXXPL575.	ABSA BANK LIMITED	Matured	2013/04/23	2015/10/22	ZAM0001279...0	100000000	6		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle		2013/07/22		Category3
						ZAM0001279...0		5.725											2013/07/22		
						ZAM0001279...0		5.717											2013/10/22		
						ZAM0001279...0		5.8											2014/01/22		
						ZAM0001279...0		6.35											2014/04/22		
						ZAM0001279...0		6.55											2014/07/22		
						ZAM0001279...0		6.65											2014/10/22		
						ZAM0001279...0		6.683											2015/01/22		
						ZAM0001279...0		6.656											2015/04/22		
						ZAM0001279...0		6.725											2015/07/22		
Negotiable Certificates Of Deposit	NBKNCD20151022I0L8	NEDBANK CAPITAL	Matured	2013/04/23	2015/10/22	ZAM0001277...0	100000000	5.6		IDF	None										Category2
						ZAM0001277...0														2013/10/22	
						ZAM0001277...0														2014/06/22	
						ZAM0001277...0														2014/10/22	
						ZAM0001277...0														2015/06/22	
						ZAM0001277...0														2015/10/22	
Floating Rate Notes	RAMFIRN20160422SJI3XXXXPL35.	RAND MERCHANT BANK	Matured	2013/04/23	2016/04/22	ZAM0001275...1	275000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
						ZAM0001275...1		5.35											2013/07/22	2013/10/22	
						ZAM0001275...1		5.325											2013/07/22		
Floating Rate Notes	RAMFIRN20140423SJI3XXXXPL835.	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/22	ZAM0001276...2	11000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
						ZAM0001276...2		5.5											2013/07/22	2014/04/22	
						ZAM0001276...2		5.5											2013/07/22	2013/07/22	
						ZAM0001276...2		5.490											2013/10/22	2013/10/22	
						ZAM0001276...2		5.575											2014/01/22	2014/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140423PRMSBZAMIF3.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001276...8	1150000000	5.45		IDF	None		ZAR-PRIME	MINUS-3.05-PRCT		None		Ad Hoc			Category3
						ZAM0001276...8														2013/05/24	
						ZAM0001276...8														2013/07/24	
						ZAM0001276...8														2013/08/23	
						ZAM0001276...8														2013/09/23	
						ZAM0001276...8														2013/10/23	
						ZAM0001276...8														2013/11/25	
						ZAM0001276...8														2013/12/23	
						ZAM0001276...8														2014/01/24	
						ZAM0001276...8														2014/02/24	
						ZAM0001276...8														2014/03/24	
						ZAM0001276...8		5.35											2014/05/05	2014/05/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160422SJI3XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2016/04/22	ZAM0001276...1	4000000	7.36		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
						ZAM0001276...1														2016/04/22	
						ZAM0001276...1		5.85											2013/07/22	2013/07/22	
						ZAM0001276...1		5.842											2013/10/22	2013/10/22	
						ZAM0001276...1		5.925											2014/01/22	2014/01/22	
						ZAM0001276...1		6.47											2014/04/22	2014/04/22	
						ZAM0001276...1		6.65											2014/07/22	2014/07/22	
						ZAM0001276...1		6.775											2014/10/22	2014/10/22	
						ZAM0001276...1		6.808											2015/01/22	2015/01/22	
						ZAM0001276...1		6.811											2015/04/22	2015/04/22	
						ZAM0001276...1		6.856											2015/07/22	2015/07/22	
						ZAM0001276...1		7.056											2015/10/22	2015/10/22	
						ZAM0001276...1		7.356											2016/01/22	2016/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150422SJI3XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2015/04/22	ZAM0001276...7	82000000	5.875		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
						ZAM0001276...7		5.7											2013/07/22	2015/04/22	
						ZAM0001276...7		5.695											2013/10/22	2013/10/22	
						ZAM0001276...7		5.75											2014/01/22	2014/01/22	
						ZAM0001276...7		6.325											2014/04/22	2014/04/22	
						ZAM0001276...7		6.508											2014/07/22	2014/07/22	
						ZAM0001276...7		6.625											2014/10/22	2014/10/22	
						ZAM0001276...7		6.656											2015/01/22	2015/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140423SJI3XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001276...6	110000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
						ZAM0001276...6		5.5											2013/07/22	2014/04/23	
						ZAM0001276...6		5.5											2013/07/22	2013/07/22	
						ZAM0001276...6		5.492											2013/10/22	2013/10/22	
						ZAM0001276...6		5.575											2014/01/22	2014/01/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140423OJJ0XXXXPL35.35	NEDBANK CAPITAL	Matured	2013/04/23	2014/04/23	ZAM0001277...1	30000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001277...1		5.5											2013/07/22	2014/04/23	
						ZAM0001277...1		5.5											2013/07/22	2013/07/22	
						ZAM0001277...1		5.492											2013/10/22	2013/10/22	
						ZAM0001277...1		5.575											2014/01/22	2014/01/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150422SJI3XXXXPL525	NEDBANK CAPITAL	Matured	2013/04/23	2015/04/22	ZAM0001277...9	50000000	5.65		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001277...9		5.675											2013/07/22	2015/04/22	
						ZAM0001277...9		5.667											2013/10/22	2013/10/22	
						ZAM0001277...9		5.75											2014/01/22	2014/01/22	
						ZAM0001277...9		6.3											2014/04/22	2014/04/22	
						ZAM0001277...9		6.483											2014/07/22	2014/07/22	
						ZAM0001277...9		6.6											2014/10/22	2014/10/22	
						ZAM0001277...9		6.633											2015/01/22	2015/01/22	
Floating Rate Notes	RAMFIRN20150423SJI3XXXXPLB50.	RAND MERCHANT BANK	Matured	2013/04/23	2015/04/23	ZAM0001277...2	0	5.495		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			Category3
						ZAM0001277...2		5.65											2013/04/23	2015/04/23	
						ZAM0001277...2		5.642											2013/07/22	2013/07/22	
						ZAM0001277...2		5.725											2013/10/22	2013/10/22	
						ZAM0001277...2		6.275											2014/01/22	2014/01/22	
						ZAM0001277...2		6.458											2014/04/22	2014/04/22	
						ZAM0001277...2		6.65											2014/07/22	2014/07/22	
						ZAM0001277...2		6.658											2014/10/22	2014/10/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20141022SJI3XXXXPL375	NEDBANK CAPITAL	Matured	2013/04/23	2014/10/22	ZAM0001277...8	100000000	5.6		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001277...8														2014/10/22	
						ZAM0001277...8		5.525											2013/07/22	2013/07/22	
						ZAM0001277...8		5.571											2013/10/22	2013/10/22	
						ZAM0001277...8		5.6											2014/01/22	2014/01/22	
						ZAM0001277...8		6.125											2014/04/22	2014/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131022SJI3XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2013/10/22	ZAM0001279...8	10000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			Category3
						ZAM0001279...8		5.35											2013/07/22	2013/10/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180420SJI3XXXXPL9.9	NEDBANK CAPITAL	Matured	2013/04/23	2018/04/23	ZAM0001279...4	300000000	8.4		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001279...4		5.9											2013/07/22	2018/04/23	
						ZAM0001279...4		6.02											2013/07/22	2013/07/22	
						ZAM0001279...4		6.042											2013/10/22	2013/10/22	
						ZAM0001279...4		6.125											2014/01/22	2014/01/22	
						ZAM0001279...4		6.675											2014/04/22	2014/04/22	
						ZAM0001279...4		6.858											2014/07/22	2014/07/22	
						ZAM0001279...4		6.95											2014/10/22	2014/10/22	
						ZAM0001279...4		7.006											2015/01/22	2015/01/22	
						ZAM0001279...4		7.017											2015/04/22	2015/04/22	
						ZAM0001279...4		7.056											2015/07/22	2015/07/22	
						ZAM0001279...4		7.206											2015/10/22	2015/10/22	
						ZAM0001279...4		7.356											2016/01/22	2016/01/22	
						ZAM0001279...4		8.105											2016/04/22	2016/04/22	
						ZAM0001279...4		8.25											2016/07/22	2016/07/22	
						ZAM0001279...4		8.256											2016/12/24	2016/12/24	
						ZAM0001279...4		8.256											2017/01/22	2017/01/22	
						ZAM0001279...4		8.246											2017/04/24	2017/04/24	
						ZAM0001279...4		7.983											2017/07/24	2017/07/24	
						ZAM0001279...4		8.006											2017/10/24	2017/10/24	
						ZAM0001279...4		8.04											2018/01/22	2018/01/22	
Negotiable Certificates Of Deposit	ABPNCD20130903ITL.225	ABSA BANK LIMITED	Matured	2013/04/23	2013/09/02	ZAM0001275...0	120000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140120ITS.3500000	RAND MERCHANT BANK	Matured	2013/04/23	2014/01/20	ZAM0001276...6	3500000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20130923ITS.225	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/23	ZAM0001276...3	538000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20131230ITS.2	NEDBANK CAPITAL	Matured	2013/04/23	2013/06/24	ZAM0001276...9	2000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140423ITL.40	ABSA BANK LIMITED	Matured	2013/04/23	2014/04/23	ZAM0001277...7	7500000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140120ITS.3500000	RAND MERCHANT BANK	Matured	2013/04/23	2014/01/20	ZAM0001277...6	3500000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20140123ITS.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001277...0	500000000	5.425		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20141201	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/01/20	ZAM0001277...5	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140421	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/04/22	ZAM0001277...4	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2013/07/22	ZAM0001276...0	20000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140421	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/04/22	ZAM0001278...9	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140421	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/04/22	ZAM0001278...9	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140421	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/04/24	ZAM0001279...9	16000000				None										Category1
Treasury Bills	NKTTBX20140423I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/24	2014/04/24	ZAM0001277...0	7770000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCD20130923ITS.2	NEDBANK CAPITAL	Matured	2013/04/24	2013/08/23	ZAM0001276...6	50000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140124ITS.75	INVESTEC BANK LIMITED	Matured	2013/04/24	2014/04/24	ZAM0001277...4	50000000	5.51		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130724ITS.05	ABSA BANK LIMITED	Matured	2013/04/24	2013/07/24	ZAM0001276...1	20000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140120ITS.3500000	RAND MERCHANT BANK	Matured	2013/04/24	2014/01/20	ZAM0001277...3	3500000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140124ITS.475	NEDBANK CAPITAL	Matured	2013/04/24	2014/01/24	ZAM0001277...2	150000000	5.475		TERM	None										Category2
Debentures	SRBDEB20130500ZT5.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001275...7	515000000	4.99		TERM	None										Category2
Debentures	SRBDEB20130500ZT5.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001275...8	1010000000	4.98		TERM	None										Category2
Debentures	SRBDEB20130500ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001275...3	3110000000	4.99		TERM	None										Category2
Debentures	SRBDEB20130500ZT5.030	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001275...0	1000000000	5		TERM	None										Category2
Debentures	SRBDEB20130500ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001275...9	3000000000	4.98		TERM	None										Category2
Debentures	SRBDEB20130500ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001275...6	1000000000	4.995		TERM	None										Category2
Debentures	SRBDEB20130500ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001275...4	5000000000	4.995		TERM	None										Category2
Debentures	SRBDEB20130500ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001275...5	1000000000	4.98		TERM	None										Category2
Debentures	SRBDEB20130500ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001275...2	1000000000	4.995		TERM	None										Category2
Debentures	SRBDEB20130500ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001275...1	500000000	5		TERM	None										Category2
Debentures	SRBDEB20130500ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001275...0	1000000000	4.98		TERM	None										Category2
Debentures	SRBDEB20130500ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001275...9	1000000000	4.995		TERM	None										Category2
Debentures	SRBDEB20130500ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001275...8	500000000	4.995		TERM	None										Category2
Debentures	SRBDEB20130500ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001275...7	1000000000	4.98		TERM	None										Category2
Debentures	SRBDEB20130500ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001275...6	500000000	4.95		TERM	None										Category2
Debentures	SRBDEB20130500ZT4.945	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM0001275...5	1000000000	4.945		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20130425ITS.40	INVESTEC BANK LIMITED	Matured	2013/04/24	2013/05/24	ZAM0001275...3	1300000000	5.08		SEMI	Based on issue date	29									Category2
Floating Rate Notes	RAMFIRN20140529SJI3XXXXPLB36.	RAND MERCHANT BANK	Matured	2013/04/29	2014/05/28	ZAM0001284...6	300000000	5.485		IDF	None		ZAR-JIBAR3	PLUS-36-BPS		None		Issuer Defined			Category3
						ZAM0001284...6		5.485											2013/05/29	2014/05/28	
						ZAM0001284...6		5.485											2013/06/28	2013/06/28	
						ZAM0001284...6		5.555											2013/11/28	2013/11/28	
						ZAM0001284...6		5.525											2014/02/28	2014/02/28	
Floating Rate Notes	ABIFRIN20170130JJ0XXXXPL925	ABSA BANK LIMITED	Matured	2013/04/29	2017/01/30	ZAM0001285...0	350000000	8.25		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			Category3
						ZAM0001285...0														2016/10/31	
						ZAM0001285...0		6.075											2013/07/30	2016/05/03	
						ZAM0001285...0		6.067											2013/10/30	2017/01/30	
						ZAM0001285...0		6.67											2014/01/30	2014/10/30	
						ZAM0001285...0		6.75											2014/04/30	2014/10/30	
						ZAM0001285...0		6.883											2014/07/30	2014/07/30	

							ZAM0001:28560		8.275													2016/08/01	2016/08/01		
							ZAM0001:28560		8.325													2016/10/31	2013/10/30		
Negotiable Certificates Of Deposit	SBSNCD0213010329ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29	2013/07/29	ZAM0001:28412	2000000	5.05		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0213010329ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29	2013/10/29	ZAM0001:28438	2000000	5.4		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0213010329ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29	2014/04/29	ZAM0001:28438	2000000	5.4		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0213010329ZT5.3000000	RAND MERCHANT BANK	Matured	2013/04/29	2013/11/29	ZAM0001:28487	1000000000	5.3		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0213010329ZT5.4000000	RAND MERCHANT BANK	Matured	2013/04/29	2014/03/31	ZAM0001:28495	0	5.4		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0213010429ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29	2014/04/29	ZAM0001:28503	1000000000	5.4		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0213010429ZT5.4000000	RAND MERCHANT BANK	Matured	2013/04/29	2014/03/31	ZAM0001:28511	1000000000	5.4		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0213010329ZT5.215	NEDBANK CAPITAL	Matured	2013/04/29	2013/12/31	ZAM0001:28529	1000000000	5.215		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0213010329ZT5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29	2013/10/29	ZAM0001:28537	1000000000	5.3		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0213010329ZT5.35	ABSA BANK LIMITED	Matured	2013/04/29	2014/02/28	ZAM0001:28545	1000000000	5.35		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0213011329ZT5.3	ABSA BANK LIMITED	Matured	2013/04/29	2013/12/31	ZAM0001:28552	1000000000	5.3		TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404291	ESKOM HOLDINGS SOC LTD	Matured	2013/04/29	2014/04/29	ZAM0001:28558	1500000000				Matured														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404291	ESKOM HOLDINGS SOC LTD	Matured	2013/04/29	2014/04/29	ZAM0001:28404	1500000000				None														Category1
Negotiable Certificates Of Deposit	SBSNCD0213010429ZT4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30	2013/10/30	ZAM0001:28568	1000000000	4.95		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0213010429ZT5.205	ABSA BANK LIMITED	Matured	2013/04/30	2013/09/30	ZAM0001:28584	2000000	5.205		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0213010429ZT5.3500000	RAND MERCHANT BANK	Matured	2013/04/30	2014/01/30	ZAM0001:28592	2900000000	5.35		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0213010429ZT5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30	2014/01/30	ZAM0001:28628	2500000	5.325		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0213011329ZT5.3	ABSA BANK LIMITED	Matured	2013/04/30	2014/01/15	ZAM0001:28636	30000000	5.3		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0213011329ZT5.4	ABSA BANK LIMITED	Matured	2013/04/30	2014/01/15	ZAM0001:28644	30000000	5.4		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0213011329ZT5.42	INVESTEC BANK LIMITED	Matured	2013/04/30	2014/01/30	ZAM0001:28652	2600000000	5.42		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0213010329ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30	2013/07/30	ZAM0001:28677	2000000	5.05		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0213010429ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30	2014/04/30	ZAM0001:28685	1000000000	5.4		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0213050329JI5XXXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2013/04/30	2017/05/02	ZAM0001:28444	0	6.07		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined							Category3
						ZAM0001:28444		6.09															2016/05/02		
						ZAM0001:28444		6.08														2013/07/30	2016/12/31		
						ZAM0001:28444		6.042														2013/10/30	2016/08/01		
						ZAM0001:28444		6.350														2014/01/30	2014/01/30		
						ZAM0001:28444		6.675														2014/04/30	2014/04/30		
						ZAM0001:28444		6.658														2014/07/30	2014/07/30		
						ZAM0001:28444		6.975														2014/10/30	2014/10/30		
						ZAM0001:28444		7.2														2014/12/30	2014/12/30		
						ZAM0001:28444		7.017														2015/04/30	2015/04/30		
						ZAM0001:28444		7.2														2015/07/30	2015/10/30		
						ZAM0001:28444		7.017														2016/10/30	2016/07/30		
						ZAM0001:28444		7.865														2016/02/01	2016/02/01		
						ZAM0001:28444		8.2														2016/06/02	2015/10/30		
						ZAM0001:28444		8.25														2016/08/01	2015/07/30		
						ZAM0001:28444		8.275														2016/09/01	2016/09/01		
						ZAM0001:28444		8.251														2017/01/30	2017/01/30		
Floating Rate Notes	RAAFRN0201110303JI03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/04/30	2013/10/30	ZAM0001:28653	250000000	5.330		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined							Category3
						ZAM0001:28653		5.36														2013/10/30	2013/10/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD0214060203JI03XXXXPL30.35	NEDBANK CAPITAL	Matured	2013/05/02	2014/05/02	ZAM0001:28660	10000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle			Issuer Defined							Category3
						ZAM0001:28660		5.475														2013/07/30	2014/02/02		
						ZAM0001:28701		5.482														2013/08/02	2013/08/02		
						ZAM0001:28701		5.492														2013/11/04	2013/11/04		
						ZAM0001:28701		6.020														2014/02/02	2014/02/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0214050203JI06XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02	2014/05/02	ZAM0001:28727	400000000	5.450		ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None		Issuer Defined							Category3
						ZAM0001:28727																	2014/05/02		
						ZAM0001:28735		5.125														2013/11/04	2013/11/04		
Floating Rate Notes	RAAFRN0201405023JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/05/02	2014/05/02	ZAM0001:28735	19000000	5.475		ISDF	None		ZAR-JIBAR	PLUS-35-BPS		None		Issuer Defined							Category3
						ZAM0001:28735																	2014/05/02		
						ZAM0001:28735		5.482														2013/08/02	2013/08/02		
						ZAM0001:28735		5.492														2013/11/04	2013/11/04		
						ZAM0001:28735		6.000														2014/02/02	2014/02/02		
Floating Rate Notes	RAAFRN0201411203JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/05/02	2014/11/03	ZAM0001:28743	1000000000	5.5		ISDF	None		ZAR-JIBAR	PLUS-37.5-BPS		None		Issuer Defined							Category3
						ZAM0001:28743																	2014/11/03		
						ZAM0001:28743		5.506														2013/08/05	2013/08/05		
						ZAM0001:28743		5.517														2013/11/04	2013/11/04		
						ZAM0001:28743		6.06														2014/02/03	2014/02/03		
						ZAM0001:28743		6.15														2014/05/05	2014/05/05		
						ZAM0001:28743		6.08														2014/08/04	2014/08/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0214050203JI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/02	2014/05/02	ZAM0001:28768	20000000	5.475		ISDF	None		ZAR-JIBAR	PLUS-0.35-PRCT	Quarterly Payment Cycle			Issuer Defined							Category3
						ZAM0001:28768																	2014/05/02		
						ZAM0001:28768		5.492														2013/08/02	2013/08/02		
						ZAM0001:28768		5.492														2013/11/04	2013/11/04		
						ZAM0001:28768		6.020														2014/02/02	2014/02/02		
Floating Rate Notes	RAAFRN0201605023JI03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/02	2016/05/02	ZAM0001:28909	0	7.61		ISDF	None		ZAR-JIBAR	PLUS-62.5-BPS		None		Issuer Defined							Category3
						ZAM0001:28909																	2016/05/02		
						ZAM0001:28909		5.759														2013/08/02	2013/08/02		
						ZAM0001:28909		5.767														2013/11/04	2013/11/04		
						ZAM0001:28909		6.5														2014/02/03	2014/02/03		
						ZAM0001:28909		6.4														2014/05/05	2014/05/05		
						ZAM0001:28909		6.5														2014/08/04	2014/08/04		
						ZAM0001:28909		6.726														2014/11/03	2014/11/03		
						ZAM0001:28909		6.742														2015/02/02	2015/02/02		
						ZAM0001:28909		6.925														2015/04/04	2015/04/04		
						ZAM0001:28909		6.940														2015/08/03	2015/08/03		
						ZAM0001:28909		7.608														2015/11/03	2015/11/03		
						ZAM0001:28909		7.608														2016/02/02	2016/02/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0215050403JI03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2013/05/02	2015/05/04	ZAM0001:28917	1000000000	5.500		ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT	Quarterly Payment Cycle			Issuer Defined							Category3
						ZAM0001:28917																	2015/05/04		
						ZAM0001:28917		5.632														2013/08/02	2013/08/02		
						ZAM0001:28917		5.642														2013/11/04	2013/11/04		
						ZAM0001:28917		6.175														2014/02/03	2014/02/03		
						ZAM0001:28917		6.275														2014/05/02	2014/05/02		
						ZAM0001:28917		6.475														2014/08/04	2014/08/04		
						ZAM0001:28917		6.475														2014/11/03	2014/11/03		
						ZAM0001:28917		6.5														2015/02/02	2015/02/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0214050203PRIMSBZAMMP3.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02	2014/05/02	ZAM0001:28925	500000000	5.43		ISDF	None		ZAR-PRIME	MINUS-3.07-PRCT		None		Ad Hoc							Category3
						ZAM0001:28925																	2013/11/04		
						ZAM0001:28925																	2013/12/02		
						ZAM0001:28925																	2014/01/02		
						ZAM0001:28925																	2014/02/03		
						ZAM0001:28925																	2013/07/02		
						ZAM0001:28925																	2013/08/02		
						ZAM0001:28925																	2013/06/03		
						ZAM0001:28925																	2014/04/02		
						ZAM0001:28925																	2014/05/02		
						ZAM0001:28925																	2014/03/03		
						ZAM0001:28925																	2014/05/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD0214055203JI03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/02	2014/05/02	ZAM0001:28933	2000000	5.525		ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT	Quarterly Payment Cycle			Issuer Defined							Category3
						ZAM0001:28933																	2013/11/04		
						ZAM0001:28933		5.533														2013/08/02	2013/08/02		
						ZAM0001:28933		5.541														2013/11/04	2013/11/04		
						ZAM0001:28933		6.075														2014/02/03	2014/02/03		
Debentures	SRICEIBX2013050827L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/02	ZAM0001:28800	730000000	4.99		TERM	None														Category2
Debentures	SRICEIBX2013051374L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/15	ZAM0001:28818	1000000000	4.98		TERM	None														Category2
Debentures	SRICEIBX2013051374L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/15	ZAM0001:28826	2130000000	4.99		TERM	None														Category2
Debentures	SRICEIBX2013052974L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/29	ZAM0001:28842	1000000000	4.99		TERM	None														Category2
Debentures	SRICEIBX2013052974L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/29	ZAM0001:28850	1000000000	4.99		TERM	None														Category2
Debentures	SRICEIBX2013052974L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/29	ZAM0001:28859	1700000000	4.995		TERM	None														Category2
Debentures	SRICEIBX2013052974L970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/29	ZAM0001:28867	1000000000	4.97		TERM	None														Category2
Debentures	SRICEIBX2014062627L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/06/26	ZAM0001:28875	300000000	4.95		TERM	None														Category2
Debentures	SRICEIBX2013063074L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/06/30	ZAM0001:28882	1533000000	4.99		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0213110305ZL2860000	RAND MERCHANT BANK	Matured	2013/05/02	2013/10/29	ZAM0001:28891	5560000000	5.285		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0213110305ZL2860000	RAND MERCHANT BANK	Matured	2013/05/02	2013/10/29	ZAM0001:28909	2000000000	5.285		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0213110425ZL325	NEDBANK CAPITAL	Matured	2013/05/02	2013/11/04	ZAM0001:28926	2880000000	5.325		TERM	None														Category2
Debentures	SRICEIBX2013050874L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/08	ZAM0001:28776	1000000000	4.98		TERM	None														Category2
Debentures	SRICEIBX2013050874L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/08	ZAM0001:28784	2170000000	4.995		TERM	None														Category2
Debentures	SRICEIBX2013050874L985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02	2013/05/08	ZAM0001:28792	2500000000	4.985		TERM	None														Category2
Treasury Bills	NCTBXD2014040301	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/02	2014/03/01	ZAM0000:28305	3000000000				None														Category1
Floating Rate Notes	ABFFRN2017050203JI03XXXXPLB25	ABSA BANK LIMITED	Matured	2013/05/03	2017/05/02	ZAM0001:29105	0	8.18		GUTR	Based on issue date	3	ZAR-JIBAR	PLUS-0.825-PRCT	Quarterly Payment Cycle		2013/08/02								Category3
						ZAM0001:29105		5.958														2013/08/02			
						ZAM0001:29105		5.967														2013/11/04			
						ZAM0001:29105		6.5														2014/02/03			
						ZAM0001:29105		6.4														2014/05/05			
						ZAM0001:29105		6.5														2014/08/04			
						ZAM0001:29105		6.926														2014/11/03			
						ZAM0001:29105		6.942														2015/05/04			
						ZAM0001:29105		7.126														2015/08/03			
						ZAM0001:29105		7.142														2015/11/03			
						ZAM0001:29105		7.808														2016/02/02			
						ZAM0001:29105		8.125														2016/05/03			
						ZAM0001:29105		8.158														2016/11/02			
						ZAM0001:29105		8.175														2017/02/02			
Floating Rate Notes	RAAFRN0201805023QJ03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/03	2018/05/02	ZAM0001:29121	3000000	7.96		GUTR	Based on issue date	3	ZAR-JIBAR	PLUS-62.5-BPS	Quarterly Payment Cycle	2013/08/02									Category3
						ZAM0001:29121		5.958														2013/08/02			
						ZAM0001:29121		5.967														2013/11/04			
						ZAM0001:29121		6.5														2014/02/03			
						ZAM0001:29121		6.4														2014/05/05			
						ZAM0001:29121		6.5														2014/08/04			
						ZAM0001:29121		6.926														2014/11/03			
						ZAM0001:29121		6.942														2015/05/04			
						ZAM0001:29121		7.126														2015/08/03			
						ZAM0001:29121		7.142														2015/11/03			
						ZAM0001:29121		7.808														2016/02/02			
						ZAM0001:29121		8.125														2016/05/03			
						ZAM0001:29121		8.158														2016/08/02			
						ZAM0001:29121		8.175														2017/02/02			
						ZAM0001:29121		7.892														2017/11/02			
						ZAM0001:29121		7.875														2017/08/02			
						ZAM0001:29121		7.958														2018/02/02			
Floating Rate Notes	ABFFRN2018050203JI03XXXXPLB25	ABSA BANK LIMITED	Matured	2013/05/03	2018/05/02	ZAM0001:29204	12000000	7.96		GUTR	Based on issue date	3	ZAR-JIBAR	PLUS-0.825-PRCT	Quarterly Payment Cycle	2013/08/02									Category3
						ZAM0001:29204		5.958														2013/08/02			
						ZAM0001:29204		5.967														2013/11/04			
						ZAM0001:29204		6.5														2014/02/03			
						ZAM0001:29204		6.6														2014/05/05			
						ZAM0001:29204		6.8														2014/08/04			
						ZAM0001:29204		6.9														2014/11/03			
						ZAM0001:29204		6.925														2015/02/02			
						ZAM0001:29204		6.942														2015/05/04			
						ZAM0001:29204		7.126														2015/08/03			
						ZAM0001:29204		7.142														2015/11/03			
						ZAM0001:29204		7.808														2016/02/02			
						ZAM0001:29204		8.125														2016/05/03			
						ZAM0001:29204		8.158														2016/08/02			
						ZAM0001:29204		8.175														2017/02/02			
						ZAM0001:29204		8.167														2017/05/02			
						ZAM0001:29204		7.892														2017/08/02			
						ZAM0001:29204		7.875														2017/11/02			
						ZAM0001:29204		7.958														2018/02/02			
Negotiable Certificates Of Deposit	NBNNCD0215050429L46	NEDBANK CAPITAL	Matured	2013/05/03	2015/05/04	ZAM0001:29238	200000000	5.46		ISDF	None														Category2
						ZAM0001:29238																	2013/10/01		
						ZAM0001:29238																	2014/05/05		
						ZAM0001:29238																	2014/10/31		
						ZAM0001:29238																	2015/05/04		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405021	ESKOM HOLDINGS SOC LTD	Matured	2013/05/03	2014/05/02	ZAM0001:29363	30000000				None														Category1
Negotiable Certificates Of Deposit	ABPNCD0213050275L35	ABSA BANK LIMITED	Matured	2013/05/03	2014/05/05	ZAM0001:29941	250000000	5.35		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0213110275L2860000	RAND MERCHANT BANK	Matured	2013/05/03	2013/11/01	ZAM0001:29956	0	5.285		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0213110275L25	ABSA BANK LIMITED	Matured	2013/05/03	2013/11/01	ZAM0001:29966	1000000000	5.25		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0213110275L2860000	RAND MERCHANT BANK	Matured	2013/05/03	2013/11/01	ZAM0001:29974	1000000000	5.28		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0214050275L35	NEDBANK CAPITAL	Matured	2013/05/03	2014/05/02	ZAM0001:29982	500000000	5.35		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0214050275L365	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03	2014/05/02	ZAM0001:29014	1000000000	5.365		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0213110475L225	ABSA BANK LIMITED	Matured	2013/05/03	2013/11/04	ZAM0001:29022	1000000000	5.225		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0213110475L225	ABSA BANK LIMITED	Matured	2013/05/03	2013/11/04	ZAM0001:29048	1000000000	5.225		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0214050275L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03	2014/05/02	ZAM0001:29055	1500000000	5.35		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0213110275L2500000	RAND MERCHANT BANK	Matured	2013/05/03	2013/11/01	ZAM0001:29071	0	5.25		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0214050275L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03	2014/05/02	ZAM0001:29089	1000000000	5.325		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0213060375L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03	2013/06/03	ZAM0001:29097	300000000	5.05		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0213110425ZL25	NEDBANK CAPITAL	Matured	2013/05/03	2013/11/04	ZAM0001:29139	1000000	5.25		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0214050275L41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03	2014/05/02	ZAM0001:29147	1000000000	5.41		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0214050275L41	INVESTEC BANK LIMITED	Matured	2013/05/03	2014/05/02	ZAM0001:29170	540000000	5.41		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0213110275L2500000	RAND MERCHANT BANK	Matured	2013/05/03	2013/11/01	ZAM0001:29212	0	5.25		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLN

Linked Negotiable Certificates Of Deposit	IPNLNCD0014050073JI0XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/05/07		2014/05/07	AMA0011295B	15000000	5.52S	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							AMA0011295B		5.53											2013/08/01	2013/08/01		
							AMA0011295B		5.53											2013/08/07	2014/05/07		
							AMA0011295B		5.57											2013/11/07	2013/11/07		
							AMA0011295B		6.07											2014/05/07	2014/05/07		
Floating Rate Notes	RAAFRN20151106DJI0XXXXPL855.	RAND MERCHANT BANK	Matured	2013/05/07		2015/11/06	AMA0011295B	25000000	5.67S	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
							AMA0011295B		5.66S												2015/11/06		
							AMA0011295B		5.66S											2013/08/06	2013/08/06		
							AMA0011295B		5.65S											2013/11/06	2013/11/06		
							AMA0011295B		6.02S											2014/05/06	2014/05/06		
							AMA0011295B		6.05S											2014/08/06	2014/08/06		
							AMA0011295B		6.52S											2014/09/06	2014/09/06		
							AMA0011295B		6.62S											2014/11/06	2014/11/06		
							AMA0011295B		6.9S											2015/02/06	2015/02/06		
							AMA0011295B		6.98S											2015/05/06	2015/05/06		
							AMA0011295B		6.97S											2015/08/06	2015/08/06		
Floating Rate Notes	RAAFRN20140507JEI0XXXXPL835.	RAND MERCHANT BANK	Matured	2013/05/07		2014/05/07	AMA0011296J8	90000000	5.47S	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							AMA0011296J8		5.48S												2014/05/07		
							AMA0011296J8		5.48S											2013/08/07	2013/08/07		
							AMA0011296J8		5.52S											2013/11/07	2013/11/07		
							AMA0011296J8		6.02S											2014/02/07	2014/02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014050073JI0XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2014/05/07	AMA0011296J8	0	6.02S	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							AMA0011296J8		5.48S												2014/05/07		
							AMA0011296J8		5.53S											2013/08/07	2013/08/07		
							AMA0011296J8		6.07S											2013/11/07	2013/11/07		
							AMA0011296J8		6.57S											2014/02/07	2014/02/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0014050763JI0XXXXPL P0.35	NEDBANK CAPITAL	Matured	2013/05/07		2014/05/07	AMA0011296J4	135000000	5.47S	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AMA0011296J4		5.48S												2014/05/07		
							AMA0011296J4		5.53S											2013/08/07	2013/08/07		
							AMA0011296J4		6.07S											2013/11/07	2013/11/07		
							AMA0011296J4		6.57S											2014/02/07	2014/02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015050763JI0XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2015/05/07	AMA0011296J2	250000000	5.6S	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							AMA0011296J2		5.48S												2015/05/07		
							AMA0011296J2		5.60S											2013/08/07	2013/08/07		
							AMA0011296J2		5.75S											2013/11/07	2013/11/07		
							AMA0011296J2		6.1S											2014/02/07	2014/02/07		
							AMA0011296J2		6.2S											2014/05/07	2014/05/07		
							AMA0011296J2		6.49S											2014/08/07	2014/08/07		
							AMA0011296J2		6.59S											2014/11/07	2014/11/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014050763JI0XXXXPL P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2014/05/07	AMA0011296J2	366000000	5.47S	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							AMA0011296J2		5.48S												2014/05/07		
							AMA0011296J2		5.53S											2013/08/07	2013/08/07		
							AMA0011296J2		5.52S											2013/11/07	2013/11/07		
							AMA0011296J2		6.02S											2014/02/07	2014/02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016050663JI0XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2016/05/06	AMA0011296K7	117000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							AMA0011296K7		5.73S												2016/05/06		
							AMA0011296K7		5.73S											2013/08/07	2013/08/07		
							AMA0011296K7		5.8											2013/11/07	2013/11/07		
							AMA0011296K7		6.3											2014/02/07	2014/02/07		
							AMA0011296K7		6.49S											2014/05/07	2014/05/07		
							AMA0011296K7		6.59S											2014/08/07	2014/08/07		
							AMA0011296K7		6.74S											2014/11/07	2014/11/07		
							AMA0011296K7		6.92S											2015/02/07	2015/02/07		
							AMA0011296K7		6.96S											2015/05/07	2015/05/07		
							AMA0011296K7		7.606											2015/11/05	2015/11/05		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131051	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07		2013/11/06	AMA0011297A8	200000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140201	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07		2014/02/06	AMA0011297A8	200000000			None												Category1
Floating Rate Notes	ABFFRN20140205DJI0XXXXPL P0.325	ABSA BANK LIMITED	Matured	2013/05/08		2014/05/08	AMA0011298J7	1000000	5.4S	OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/08/08					Category1
							AMA0011298J7		5.45S											2013/08/08			
							AMA0011298J7		5.5											2013/11/08			
							AMA0011298J7		4											2014/02/10			
Linked Negotiable Certificates Of Deposit	IPNLNCD0016020BDJI0XXXXPL P0.65	INVESTEC BANK LIMITED	Matured	2013/05/08		2016/02/08	AMA0011299K4	7926192	6.96	OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/08/08					Category3
							AMA0011299K4		5.48S											2013/08/08			
							AMA0011299K4		5.55S											2013/11/08			
							AMA0011299K4		6.05S											2014/02/10			
							AMA0011299K4		6.42S											2014/05/08			
							AMA0011299K4		6.67S											2014/08/08			
							AMA0011299K4		6.74S											2014/11/10			
							AMA0011299K4		6.7S											2015/02/08			
							AMA0011299K4		6.9S											2015/05/08			
							AMA0011299K4		6.95											2015/08/11			
							AMA0011299K4		6.97S											2015/11/08			
Negotiable Certificates Of Deposit	RANNCD0201809D6S6.4300000	RAND MERCHANT BANK	Matured	2013/05/08		2015/05/08	AMA0011301A1	11000000	8.4S	SEMI	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	IPNNCD0014141D7S5.40	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/11/07	AMA0011299A0	5.4	5.4	SEMI	Based on calendar	1											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140501	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08		2014/05/08	AMA0011301A7	1000000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140801	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08		2014/08/08	AMA0011301A7	1000000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140581	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08		2014/05/08	AMA0011301A7	1000000000			None												Category1
Treasury Bills	NATTBX20140507	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/08		2014/05/07	AMA0011301A4	7770000000			None												Category1
Floating Rate Notes	RAAFRN20140605DJI0XXXXPL836.	RAND MERCHANT BANK	Matured	2013/05/08		2014/06/06	AMA0011296T5	0	5.48S	ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined						Category3
							AMA0011296T5		5.48S												2014/06/06		
							AMA0011296T5		5.48S											2013/08/06	2013/08/06		
							AMA0011296T5		5.53S											2013/11/06	2013/11/06		
							AMA0011296T5		6.05S											2014/03/06	2014/03/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0014050763JI0XXXXPL P0.35	NEDBANK CAPITAL	Matured	2013/05/08		2014/05/07	AMA0011296B3	915000000	5.47S	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AMA0011296B3		5.48S												2014/05/07		
							AMA0011296B3		5.48S											2013/08/07	2013/08/07		
							AMA0011296B3		5.52S											2013/11/07	2013/11/07		
							AMA0011296B3		6.02S											2014/02/07	2014/02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014050763JI0XXXXPL P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08		2014/05/07	AMA0011296B3	400000000	5.47S	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							AMA0011296B3		5.48S												2014/05/07		
							AMA0011296B3		5.52S											2013/08/07	2013/08/07		
							AMA0011296B3		6.02S											2013/11/07	2013/11/07		
							AMA0011296B3		6.05S											2014/02/07	2014/02/07		
Floating Rate Notes	RAAFRN20131108DJI0XXXXPL B20.	RAND MERCHANT BANK	Matured	2013/05/08		2013/11/08	AMA0011297B9	200000000	5.35S	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
							AMA0011297B9		5.33S												2013/11/08		
							AMA0011297B9		5.33S											2013/08/08	2013/08/08		
							AMA0011297B9		5.47S												2014/05/08		
							AMA0011297B9		5.48S											2013/08/08	2013/08/08		
							AMA0011297B9		5.52S											2013/11/08	2013/11/08		
							AMA0011297B9		6.02S											2014/02/10	2014/02/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016020BDJI0XXXXPL P0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08		2016/02/08	AMA0011298E1	2000000	6.6S	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							AMA0011298E1		5.73S												2016/02/08		
							AMA0011298E1		5.73S											2013/08/08	2013/08/08		
							AMA0011298E1		5.77S											2013/11/08	2013/11/08		
							AMA0011298E1		6.17S											2014/02/10	2014/02/10		
							AMA0011298E1		6.37S											2014/05/08	2014/05/08		
							AMA0011298E1		6.62S											2014/08/08	2014/08/08		
							AMA0011298E1		6.69S											2014/11/10	2014/11/10		
							AMA0011298E1		6.7											2015/02/08	2015/02/08		
							AMA0011298E1		6.85											2015/05/08	2015/05/08		
							AMA0011298E1		6.9											2015/08/11	2015/08/11		
							AMA0011298E1		6.95S											2015/11/08	2015/11/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0013104DJI0XXXXPL P0.2	NEDBANK CAPITAL	Matured	2013/05/08		2013/11/08	AMA0011299D7	13000000	5.32S	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AMA0011299D7		5.33S												2013/11/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0014050083JI0XXXXPL P0.40	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/05/08	AMA0011299H9	60000000	5.52S	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							AMA0011299H9		5.53S												2014/05/08		
							AMA0011299H9		5.53S											2013/08/08	2013/08/08		
							AMA0011299H9		5.57S											2013/11/08	2013/11/08		
							AMA0011299H9		6.07S											2014/02/10	2013/11/08		
Negotiable Certificates Of Deposit	IPNNCD0014820737L35	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/05/07	AMA0011297J8	37000000	5.35	TERM	None												Category2
Debentures	SRBDED0201305027L900	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/08	AMA0011297K6	1525000000	4.9R	TERM	None												Category2
Debentures	SRBDED0201305027L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/08	AMA0011297K6	50000000	4.99R	TERM	None												Category2
Debentures	SRBDED0201305027L999	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/08	AMA0011297K6	350000000	4.99R	TERM	None												Category2
Debentures	SRBDED0201305127L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/08	AMA0011297K6	1000000000	4.98R	TERM	None												Category2
Debentures	SRBDED0201305227L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/08	AMA0011297K6	500000000	4.99R	TERM	None												Category2
Debentures	SRBDED0201307031L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/07/08	AMA0011298J4	1500000000	4.99R	TERM	None												Category2
Debentures	SRBDED0201309030L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/09/08	AMA0011298J4	500000000	4.99R	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201311182T5.2500000	RAND MERCHANT BANK	Matured	2013/05/08		2013/11/08	AMA0011299S5	5000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405008T5.35	ABSA BANK LIMITED	Matured	2013/05/08		2014/05/08	AMA0011299S9	500000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201309075T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08		2013/08/08	AMA0011299S9	6000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0014820187T5.35	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/02/10	AMA0011299Q2	45000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201401080T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08		2014/01/08	AMA0011299R1	1000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201309075.175	NEDBANK CAPITAL	Matured	2013/05/08		2013/08/08	AMA0011299S6	1000000	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201309075T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08		2013/08/08	AMA0011299S9	6000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405007L3.2000000	RAND MERCHANT BANK	Matured	2013/05/08		2014/05/08	AMA0011300D0	20000000	5.32R	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405008T5.329	ABSA BANK LIMITED	Matured	2013/05/09		2014/05/08	AMA0011300D8	200000000	5.32R	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201305127L375.375	INVESTEC BANK LIMITED	Matured	2013/05/09		2013/11/08	AMA0011300J3	5000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201311082T5.30	INVESTEC BANK LIMITED	Matured	2013/05/09		2013/11/08	AMA0011300J1	2000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201311082T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2013/11/08	AMA0011300J2	3000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201311082T5.3	ABSA BANK LIMITED	Matured	2013/05/09		2013/11/08	AMA0011300J4	20000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201309075T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2013/08/08	AMA0011300J6	2500000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201309075T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2013/08/08	AMA0011300J7	4000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201311077L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2013/11/08	AMA0011300J8	1900000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201405007T5.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2014/05/08	AMA0011301B4	4000000	5.31	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201311082T5.3	INVESTEC BANK LIMITED	Matured	2013/05/09		2013/11/08	AMA0011300J9	2000000	5.3	TERM	None												Category2
Floating Rate Notes	RAAFRN20131108DJI0XXXXPL B20.	RAND MERCHANT BANK	Matured	2013/05/09		2013/11/08	AMA0011299T3	200000000	5.35S	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
							AMA0011299T3		5.33S												2013/11/08		
							AMA0011299T3		5.33S											2013/08/08	2013/08/08		
							AMA0011299T3		5.44S												2014/05/08		
							AMA0011299T3		5.76S											2013/11/11	2013/11/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0018050813JI0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2018/05/08	AMA0011299W3	13000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							AMA0011299W3		5.55S												2018/05/08		
							AMA0011299W3		5.55S											2013/08/12	2013/08/12		
							AMA0011299W3		4											2013/11/11	2013/11/11		
							AMA0011299W3		5.5											2014/02/10	2014/02/10		
							AMA0011299W3		6.606											2014/05/09	2014/05/09		
							AMA0011299W3		6.81											2014/08/11	2014/08/11		
							AMA0011299W3		6.91											2014/11/10	2014/11/10		
							AMA0011299W3		6.92S											2015/02/09	2015/02/09		
							AMA0011299W3		6.96											2015/05/11	2015/05/11		
							AMA0011299W3		7.12S											2015/08/11	2015/08/11		
							AMA0011299W3		7.15											2015/11/08	2015/11/08		
							AMA0011299W3		7.60S											2016/02/09	2016/02/09		
							AMA0011299W3		7.61S											2016/05/09	2016/05/09		
							AMA0011299W3		8.16S											2016/08/10	2016/08/10		
							AMA0011299W3		8.17S											2016/11/09	2016/11/09		
							AMA0011299W3		8.17S											2017/02/06	2017/02/06		
							AMA0011299W3		8.16S											2017/05/09	2017/05/09		
							AMA0011299W3		7.87S											2017/08/08	2017/08/08		
							AMA0011299W3		7.95S											2017/11/08	2017/11/08		
							AMA0011299W3		7.96S											2018/02/08	2018/02/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0014050763JI0XXXXPL P0.35	NEDBANK CAPITAL	Matured	2013/05/09		2014/05/07	AMA0011300E2	244000000	5.47S	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AMA0011300E2		5.48S												2014/05/07		
							AMA0011300E2		5.48S											2013/08/07	2013/08/07		
							AMA0011300E2		5.52S											2013/11/07	2013/11/07		
							AMA0011300E2		6.02S											2014/02/10	2014/02/10		
Floating Rate Notes	RAAFRN20140509DJI0XXXXPL B35.	RAND MERCHANT BANK	Matured	2013/05/09		2014/05/09	AMA0011300A6	120000000	5.47S	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							AMA0011300A6		5.48S												2014/05/09		
							AMA0011300A6		5.48S											2013/08/12	2013/08/12		
							AMA0011300A6		5.52S											2013/11/11	2013/11/11		
							AMA0011300A6		6.02S											2014/02/10	2014/02/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014050093JI0XXXXPL P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2014/05/08	AMA0011300G3	446000000	5.47S	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							AMA0011300G3		5.48S												2014/05/08		
							AMA0011300G3		5.48S											2013/08/12	2013/08/12		
							AMA0011300G3		5.52S											2013/11/11	2013/11/11		
							AMA0011300G3		6.02S											2014/02/10	2014/02/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014050093JI0XXXXPL P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2014/05/08	AMA0011300H1	175000000	5.47S	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							AMA0011300H1		5.48S												2014/05/08		
							AMA0011300H1		5.48S											2013/08/12	2013/08/12		
							AMA0011300H1		5.52S											2013/11/11	2013/11/11		
							AMA0011300H1		6.02S											2014/02/10	2014/02/10		
Floating Rate Notes	RAAFRN20160505DJI0XXXXPL B62.5	RAND MERCHANT BANK	Matured	2013/05/09		2016/05/06	AMA0011300B7	160000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined						Category3
							AMA0011300B7		5.73S												2016/05/06		
							AMA0011300B7		5.73S											2013/08/12	2013/08/12		
							AMA0011300B7		5.8											2013/11/11	2013/11/11		
							AMA0011300B7		6.3											2014/02/10	2014/02/10		
							AMA0011300B7		6.49S											2014/05/09	2014/05/09		
							AMA0011300B7		6.69											2014/08/11	2014/08/11		
							AMA0011300B7		6.71S											2014/11/10	2014/11/10		
							AMA0011300B7		6.72S											2015/02/10	2015/02/10		
							AMA0011300B7		6.9											2015/05/11	2015/05/11		
							AMA0011300B7		6.96											2015/08/11	2015/08/11		
							AMA0011300B7		6.97S											2015/11/10	2015/11/10		
							AMA0011300B7		7.606											2016/02/09	2016/02/09

						ZAM0001306\6		6.682										2014/08/13	2014/08/13	
						ZAM0001306\6		6.171										2014/11/10	2014/11/10	
						ZAM0001306\6		6.725										2015/02/13	2015/02/13	
						ZAM0001306\6		6.925										2015/05/13	2015/05/13	
						ZAM0001306\6		6.923										2015/08/12	2015/08/12	
						ZAM0001306\6		6.967										2015/11/10	2015/11/10	
						ZAM0001306\6		7.606										2016/02/10	2016/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0113111\8JX0XXXXPL\0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13	2013/11/11	ZAM0001306\2	400000000	5.305	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
						ZAM0001306\2		5.333											2013/11/11	
						ZAM0001306\2		5.433										2013/08/13	2013/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140513\3JX0XXXXPL\0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13	2014/05/13	ZAM0001306\2	130000000	5.470	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM0001306\2		5.5											2014/05/13	
						ZAM0001306\2		5.483										2013/08/13	2013/08/13	
						ZAM0001306\2		5.533										2013/11/13	2013/11/13	
						ZAM0001306\6		6.025										2014/02/13	2014/02/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140514\3JX0XXXXPL\0.40	INVESTEC BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM0001306\6	600000000	5.508	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM0001306\6		5											2014/02/14	
						ZAM0001306\6		5.533										2013/08/14	2014/05/14	
						ZAM0001306\6		5.556										2013/11/14	2013/08/14	
						ZAM0001306\6		6.076										2014/02/14	2013/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140514\3JX0XXXXPL\0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM0001307\2	432000000	5.470	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM0001307\2		5											2014/05/14	
						ZAM0001307\2		5.483										2013/08/14	2013/08/14	
						ZAM0001307\2		5.542										2013/11/14	2013/11/14	
						ZAM0001307\2		6.020										2014/02/14	2014/02/14	
Floating Rate Notes	RAMFRN0201405\4GJX0XXXXPL\B32.5	RAND MERCHANT BANK	Matured	2013/05/14	2014/05/14	ZAM0001307\49	135000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
						ZAM0001307\49		5											2014/05/14	
						ZAM0001307\49		5.458										2013/08/14	2013/08/14	
						ZAM0001307\49		5.517										2013/11/14	2013/11/14	
						ZAM0001307\49		6										2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140514\3JX0XXXXPL\0.35	NEDBANK CAPITAL	Matured	2013/05/14	2014/05/14	ZAM0001307\56	140000000	5.470	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001307\56		5											2014/05/14	
						ZAM0001307\56		5.483										2013/08/14	2013/08/14	
						ZAM0001307\56		5.542										2013/11/14	2013/11/14	
						ZAM0001307\56		6.076										2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0141114\3JX0XXXXPL\0.375	NEDBANK CAPITAL	Matured	2013/05/14	2014/11/14	ZAM0001307\72	100000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001307\72		5											2014/11/14	
						ZAM0001307\72		5.508										2013/08/14	2013/08/14	
						ZAM0001307\72		5.967										2013/11/14	2013/11/14	
						ZAM0001307\72		6.05										2014/02/14	2014/02/14	
						ZAM0001307\72		6.173										2014/05/14	2014/05/14	
						ZAM0001307\72		6.458										2014/08/14	2014/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140514\3JX0XXXXPL\0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM0001307\80	30000000	5.442	IDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined				Category3
						ZAM0001307\80		5											2014/05/14	
						ZAM0001307\80		5.767										2013/11/14	2013/11/14	
Floating Rate Notes	ABFFRN0201405\4GJX0XXXXPL\B30.	ABSA BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM0001308\14	20000000	5.425	IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3
						ZAM0001308\14		5											2014/05/14	
						ZAM0001308\14		5.458										2013/08/14	2013/08/14	
						ZAM0001308\14		5.492										2013/11/14	2013/11/14	
						ZAM0001308\14		5.978										2014/02/14	2014/02/14	
Floating Rate Notes	ABFFRN0201405\4GJX0XXXXPL\B12.5	ABSA BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM0001308\2	1000000000	5.417	IDF	None		ZAR-JIBAR6	PLUS-12.5-BPS		None	Issuer Defined				Category3
						ZAM0001308\2		5											2014/05/14	
						ZAM0001308\2		5.742										2013/11/14	2013/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140514\3JX0XXXXPL\0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM0001308\48	2000000	5.4	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
						ZAM0001308\48		5											2014/05/14	
						ZAM0001308\48		5.458										2013/08/14	2013/08/14	
						ZAM0001308\48		5.511										2013/11/14	2013/11/14	
						ZAM0001308\48		6										2014/02/14	2014/02/14	
Negotiable Certificates Of Deposit	RANNCD0131111\275.2250000	RAND MERCHANT BANK	Matured	2013/05/14	2013/11/11	ZAM0001309\0	500000000	5.225	TFM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0131111\275.2250000	RAND MERCHANT BANK	Matured	2013/05/14	2013/11/11	ZAM0001309\3	3000000	5.223	TFM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0131111\275.225	NEDBANK CAPITAL	Matured	2013/05/14	2013/11/11	ZAM0001309\7	150000000	5.225	TFM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0131111\275.225	NEDBANK CAPITAL	Matured	2013/05/14	2013/11/11	ZAM0001309\7	150000000	5.225	TFM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0131111\275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2013/11/11	ZAM0001309\15	3000000	5.2	TFM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0130913\275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2013/09/13	ZAM0001309\31	100000	5.15	TFM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0130913\275.2	NEDBANK CAPITAL	Matured	2013/05/14	2013/09/13	ZAM0001309\64	275000000	5.2	TFM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0130913\275.15	INVESTEC BANK LIMITED	Matured	2013/05/14	2013/09/13	ZAM0001309\98	300000000	5.15	TFM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0130913\275.15	INVESTEC BANK LIMITED	Matured	2013/05/14	2013/09/13	ZAM0001310\5	50000000	5.15	TFM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0130913\275.2	INVESTEC BANK LIMITED	Matured	2013/05/14	2013/09/13	ZAM0001310\29	5000000	5.2	TFM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0131131	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15	2013/11/31	ZAM0001310\65	50000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0141205\31	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15	2014/05/12	ZAM0001310\67	150000000			None										Category1
Treasury Bills	NATTBX0140514\1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/15	2014/05/14	ZAM0001310\42	7770000000			None										Category1
Debentures	SRIDEB0201305\275.4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/15	ZAM0001310\47	1000000000	4.99	TFM	None										Category2
Debentures	SRIDEB0201305\275.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/15	ZAM0001310\47	1300000000	4.985	TFM	None										Category2
Debentures	SRIDEB0201305\275.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/15	ZAM0001310\64	1000000000	4.98	TFM	None										Category2
Debentures	SRIDEB0201305\275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/15	ZAM0001310\92	1170000000	5	TFM	None										Category2
Debentures	SRIDEB0201305\275.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/15	ZAM0001310\70	350000000	4.995	TFM	None										Category2
Debentures	SRIDEB0201305\275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/15	ZAM0001310\98	400000000	4.99	TFM	None										Category2
Debentures	SRIDEB0201306\275.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM0001311\02	200000000	4.995	TFM	None										Category2
Debentures	SRIDEB0201306\275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM0001311\08	300000000	4.99	TFM	None										Category2
Debentures	SRIDEB0201307\275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/12	ZAM0001311\08	300000000	5	TFM	None										Category2
Debentures	SRIDEB0201307\274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/12	ZAM0001311\08	350000000	4.99	TFM	None										Category2
Debentures	SRIDEB0201307\274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/12	ZAM0001311\44	200000000	4.95	TFM	None										Category2
Debentures	SRIDEB0201307\275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/12	ZAM0001311\44	1,000,000,000	5	TFM	None										Category2
Debentures	SRIDEB0201307\274.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/12	ZAM0001311\60	500000000	4.985	TFM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140515\3JX0XXXXPL\0.35	NEDBANK CAPITAL	Matured	2013/05/15	2014/05/15	ZAM0001\87	153000000	5.470	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001\87		5											2014/05/15	
						ZAM0001\87		5.483										2013/08/15	2013/08/15	
						ZAM0001\87		5.542										2013/11/15	2013/11/15	
						ZAM0001\87		6.020										2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140515\6JX0XXXXPL\0.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15	2014/05/15	ZAM0001\89	330000000	5.4	IDF	None		ZAR-JIBAR6	PLUS-0.125-PRCT		None	Issuer Defined				Category3
						ZAM0001\89		5											2014/05/15	
						ZAM0001\89		5.742										2013/11/15	2013/11/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140515\3JX0XXXXPL\0.375	NEDBANK CAPITAL	Matured	2013/05/15	2014/05/15	ZAM0001\97	500000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001\97		5											2014/05/15	
						ZAM0001\97		5.508										2013/08/15	2013/08/15	
						ZAM0001\97		5.967										2013/11/15	2013/11/15	
						ZAM0001\97		6.05										2014/02/15	2014/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131113\3JX0XXXXPL\0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15	2013/11/13	ZAM0001\105	310000000	5.305	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
						ZAM0001\105		5.333											2013/11/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150515\3JX0XXXXPL\0.45	NEDBANK CAPITAL	Matured	2013/05/15	2015/05/15	ZAM0001\109	8000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001\109		5											2015/05/15	
						ZAM0001\109\1		5.583										2013/08/15	2013/08/15	
						ZAM0001\109\3		5.633										2013/11/15	2013/11/15	
						ZAM0001\109\3		6.125										2014/02/15	2014/02/15	
						ZAM0001\109\3		6.25										2014/05/15	2014/05/15	
						ZAM0001\109\3		6.508										2014/08/15	2014/08/15	
						ZAM0001\109\3		6.542										2014/11/15	2014/11/15	
Floating Rate Notes	RAMFRN0201405\5GJX0XXXXPL\B32.5	RAND MERCHANT BANK	Matured	2013/05/15	2014/05/15	ZAM0001\109\7	140000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
						ZAM0001\109\7		5											2014/05/15	
						ZAM0001\109\7		5.458										2013/08/15	2013/08/15	
						ZAM0001\109\7		5.517										2013/11/15	2013/11/15	
						ZAM0001\109\7		6										2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140515\3JX0XXXXPL\0.35	INVESTEC BANK LIMITED	Matured	2013/05/15	2014/05/15	ZAM0001\117	2000000	5.470	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001\117		5.483											2014/05/15	
						ZAM0001\117		5.542										2013/11/15	2013/11/15	
						ZAM0001\117		6.025										2014/02/17	2014/02/17	
Floating Rate Notes	ABFFRN0201405\6GJX0XXXXPL\B30.	ABSA BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM0001\1184	20000000	5.425	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2013/08/16			Category3
						ZAM0001\1184		5.458										2013/08/16		
						ZAM0001\1184		5.492										2013/11/16		
						ZAM0001\1184		5.975										2014/02/17		
Floating Rate Notes	ABFFRN0201405\6GJX0XXXXPL\0.125	ABSA BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM0001\1242	30000000	5.4	SEMI	Based on issue date	16	ZAR-JIBAR6	PLUS-0.125-PRCT		None	Half Yearly Payment	2013/11/16			Category3
						ZAM0001\1242		5.742										2013/11/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140516\3JX0XXXXPL\0.35	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM0001\1085	267000000	5.470	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001\1085		5											2014/05/16	
						ZAM0001\1085		5.483										2013/08/16	2013/08/16	
						ZAM0001\1085		5.542										2013/11/16	2013/11/16	
						ZAM0001\1085		6.025										2014/02/17	2014/02/17	
Floating Rate Notes	RAMFRN0201405\6GJX0XXXXPL\B32.5	RAND MERCHANT BANK	Matured	2013/05/16	2014/05/16	ZAM0001\1093	50000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
						ZAM0001\1093		5											2014/05/16	
						ZAM0001\1093		5.458										2013/08/16	2013/08/16	
						ZAM0001\1093		5.517										2013/11/16	2013/11/16	
						ZAM0001\1093		6										2014/02/17	2014/02/17	
Floating Rate Notes	RAMFRN0201405\6GJX0XXXXPL\B32.5	RAND MERCHANT BANK	Matured	2013/05/16	2014/05/16	ZAM0001\1101	2000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
						ZAM0001\1101		5											2014/05/16	
						ZAM0001\1101		5.458										2013/08/16	2013/08/16	
						ZAM0001\1101		5.517										2013/11/16	2013/11/16	
						ZAM0001\1101		6										2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140516\3JX0XXXXPL\0.35	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM0001\1135	70000000	5.470	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001\1135		5											2014/05/16	
						ZAM0001\1135		5.483										2013/08/16	2013/08/16	
						ZAM0001\1135		5.542										2013/11/16	2013/11/16	
						ZAM0001\1135		6.025										2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140516\3JX0XXXXPL\0.38	INVESTEC BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM0001\1143	50000000	5.505	IDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined				Category3
						ZAM0001\1143		5.518										2013/08/16	2013/11/16	
						ZAM0001\1143		5.572										2013/11/16	2014/05/16	
						ZAM0001\1143		6.055										2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140515\3JX0XXXXPL\0.325	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM0001\1150	250000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001\1150		5											2014/05/16	
						ZAM0001\1150		5.458										2013/08/16	2013/08/16	
						ZAM0001\1150		5.517										2013/11/16	2013/11/16	
						ZAM0001\1150		6										2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140516\3JX0XXXXPL\0.325	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM0001\1158	250000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001\1158		5											2014/05/16	
						ZAM0001\1158		5.458										2013/08/16	2013/08/16	
						ZAM0001\1158		5.517										2013/11/16	2013/11/16	
						ZAM0001\1158		6										2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140516\3JX0XXXXPL\0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16	2014/05/16	ZAM0001\1234	435000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
						ZAM0001\1234		5											2014/05/16	
						ZAM0001\1234		5.458										2013/08/16	2013/08/16	
						ZAM0001\1234		5.517										2013/11/16	2013/11/16	
						ZAM0001\1234		6										2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131114\3JX0XXXXPL\0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16	2013/11/14	ZAM0001\1259	300000000	5.292	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
						ZAM0001\1259		5											2013/11/14	
						ZAM0001\1259		5.333										2013/08/16	2013/08/16	
Negotiable Certificates Of Deposit	ABPNCD0131116\75.2	ABSA BANK LIMITED	Matured	2013/05/16	2013/11/16	ZAM0001\1176	18000000	5.2	TFM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0130913\275.0500000	RAND MERCHANT BANK	Matured	2013/05/16	2013/09/13	ZAM0001\1192	350000000	5	TFM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0131111\275.225	NEDBANK CAPITAL	Matured	2013/05/16	2013/11/11	ZAM0001\1226	300000000	5.225	TFM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0130913\275.225	NEDBANK CAPITAL	Matured	2013/05/16	2013/09/13	ZAM0001\1118	500000000	5.225	TFM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0131111\275.2	NEDBANK CAPITAL	Matured	2013/05/16	2013/11/16	ZAM0001\1226	8000000	5.2	TFM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0131111\275.275	NEDBANK CAPITAL	Matured	2013/05/16	2013/11/16	ZAM0001\1267	3000000	5.275	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0140516\75.05	ABSA BANK LIMITED	Matured	2013/05/16	2013/08/16	ZAM0001\1283	15000000	5.05	TFM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0131211	ESKOM HOLDINGS SOC LTD	Matured	2013/05/17	2013/12/11	ZAM0001\1117	50000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0141205\31	ESKOM HOLDINGS SOC LTD	Matured	2013/05/16	2014/05/12	ZAM0001\1119	100000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0141205	ESKOM HOLDINGS SOC LTD	Matured	2013/05/17	2014/05/12	ZAM0001\1291	10000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD0140516\74.7025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17	2014/05/16	ZAM0001\1325	4000000	4.7025	TFM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0130917\275.225	NEDBANK CAPITAL	Matured	2013/05/17	2013/09/17	ZAM0001\1358	150000000	5.225	TFM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0131114\275.275	NEDBANK CAPITAL	Matured	2013/05/17	2013/11/14	ZAM0001\1396	5000000	5.275	TFM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0140317\275.3	NEDBANK CAPITAL	Matured	2013/05/17	2014/03/17	ZAM0001\1374	546000000	5.3	TFM	None										Category2
Floating Rate Notes	RAMFRN0201405\5GJX0XXXXPL\B30.	RAND MERCHANT BANK	Matured	2013/05/17	2014/05/17	ZAM0001\1309	9600000	5.425	IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3
						ZAM0001\1309		5											2014/05/17	
						ZAM0001\1309		5.458										2013/08/16	2013/08/16	
						ZAM0001\1309		5.492										2013/11/16	2013/11/16	
						ZAM0001\1309		5.975										2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140516\3JX0XXXXPL\0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17	2014/05/16	ZAM0001\1317	96000000	5.425	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				Category3
						ZAM0001\1317		5											2014/05/16	
						ZAM0001\1317		5.433										2013/08/16	2013/08/16	
						ZAM0001\1317		5.492										2013/11/16	2013/11/16	
						ZAM0001\1317		5.975										2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140516\3JX0XXXXPL\0.35	NEDBANK CAPITAL	Matured	2013/05/17	2014/05/16	ZAM0001\1327	327000000	5.470	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001\1341		5											2014/05/16	
						ZAM0001\1341		5.483										2013/08/16	2013/08/16	

						ZAM000132075		6.783												2014/11/27	2014/11/27	
						ZAM000132075		7.8												2015/02/27	2015/02/27	
						ZAM000132075		6.825												2015/05/27	2015/05/27	
						ZAM000132075		7.7												2015/08/27	2015/08/27	
						ZAM000132075		7.2												2015/11/27	2015/11/27	
						ZAM000132075		7.692												2016/02/25	2016/02/25	
						ZAM000132075		8.008												2016/05/25	2016/05/25	
						ZAM000132075		8.056												2016/08/25	2016/08/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD201405273UI3XXXXPLP0.35	INVESTEC BANK LIMITED	Matured	2013/05/27	2014/05/27	ZAM000132117	250000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM000132117														2013/06/27	2013/06/27	
						ZAM000132117		5.482												2013/11/27	2013/11/27	
						ZAM000132117		5.542												2014/02/27	2014/02/27	
						ZAM000132117		6.025													2013/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201311283UI03XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/11/28	ZAM000132240	52000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined					Category3
						ZAM000132240															2013/11/28	
						ZAM000132257		5.305												2013/08/28	2013/08/28	
Floating Rate Notes	RAMFRN201405283UI03XXXPLB30.	RAND MERCHANT BANK	Matured	2013/05/28	2014/05/28	ZAM000132257	175000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
						ZAM000132257		5.425													2014/05/28	
						ZAM000132257		5.423												2013/08/28	2013/08/28	
						ZAM000132257		5.490												2013/11/28	2013/11/28	
						ZAM000132257		5.575												2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	RANNCD201311282TS.2500000	RAND MERCHANT BANK	Matured	2013/05/28	2013/11/28	ZAM000132160	58000000	5.25		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201311283TS.100	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/11/28	ZAM000132160	100000000	5.25		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201311283TS.05	ABSA BANK LIMITED	Matured	2013/05/28	2013/08/28	ZAM000132160	400000000	5.05		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201308272TS.0500000	RAND MERCHANT BANK	Matured	2013/05/28	2013/08/27	ZAM000132130	4000000	5		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201305287TS.175	NEDBANK CAPITAL	Matured	2013/05/28	2013/08/28	ZAM000132026	100000	5.175		TFRM	None											Category2
Bridging Bonds	DBSBBA201305287TS.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28	2013/08/27	ZAM000132216	50000000	5.15		TFRM	None											Category2
Promissory Notes	SRIDEB201305287TS.8100	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/28	2013/08/28	ZAM000132217	1000000000	5.38112		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201311282TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/11/28	ZAM000132260	150000000	5.25		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201311282TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/11/28	ZAM000132285	10000000	5.05		TFRM	None											Category2
Bridging Bonds	DBSBBA201305287TS.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/29	2013/07/29	ZAM000132273	10000000	5.15		TFRM	None											Category2
Debentures	SRIDEB201307242TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/07/24	ZAM000132099	20000000	4.95		TFRM	None											Category2
Debentures	SRIDEB201306287TS.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/28	ZAM000132307	25000000	4.97		TFRM	None											Category2
Debentures	SRIDEB201308312TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/08/31	ZAM000132315	200000000	4.95		TFRM	None											Category2
Debentures	SRIDEB201307242TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/07/24	ZAM000132316	200000000	4.99		TFRM	None											Category2
Debentures	SRIDEB201306287TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/28	ZAM000132331	4000000	4.99		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201306287TS.05	ABSA BANK LIMITED	Matured	2013/05/29	2013/06/28	ZAM000132349	7500000	5.05		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201311272TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2013/11/27	ZAM000132356	4000000	5.25		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201303022TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2013/09/30	ZAM000132364	8000000	5.15		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201311287TS.035	NEDBANK CAPITAL	Matured	2013/05/29	2013/11/28	ZAM000132372	100000	5.035		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201402302TS.4	ABSA BANK LIMITED	Matured	2013/05/29	2014/05/28	ZAM000132380	25000000	5.4		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201311272TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2013/11/27	ZAM000132398	2000000	5.05		TFRM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201402302UI03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/05/29	2014/05/28	ZAM000132281	80000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000132281															2014/05/28	
						ZAM000132281		5.532												2013/08/28	2013/08/28	
						ZAM000132281		5.592												2013/11/28	2013/11/28	
						ZAM000132281		6.075												2014/02/28	2014/02/28	
Treasury Bills	NATTBX201405281	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/29	2014/05/29	ZAM000132359	600250000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201405293UI03XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/05/30	2014/05/28	ZAM000132455	80000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000132455															2014/05/28	
						ZAM000132455		5.432												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	IPNNCD201305303TI.00	INVESTEC BANK LIMITED	Matured	2013/05/30	2013/05/30	ZAM000132424	3000000	5		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201305303TS.175	NEDBANK CAPITAL	Matured	2013/05/30	2013/09/30	ZAM000132414	100000	5.175		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201305303TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30	2013/09/30	ZAM000132432	13000000	5.15		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201401302TS.3	NEDBANK CAPITAL	Matured	2013/05/30	2014/01/30	ZAM000132430	100000	5.3		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201401302TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30	2014/01/30	ZAM000132448	8000000	5.275		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201402302TS.5500000	RAND MERCHANT BANK	Matured	2013/05/31	2014/05/30	ZAM000132471	55000000	5.55		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201311272TS.3000000	RAND MERCHANT BANK	Matured	2013/05/31	2013/11/28	ZAM000132489	8000000	5.3		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201311272TS.3	ABSA BANK LIMITED	Matured	2013/05/31	2013/11/27	ZAM000132490	3000000	5.3		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201405303TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/30	ZAM000132513	7500000	5.6		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201405303TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/30	ZAM000132521	8000000	5.625		TFRM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201405303TS.75	INVESTEC BANK LIMITED	Matured	2013/05/31	2014/05/30	ZAM000132538	0	5.75		TFRM	None											Category2
Promissory Notes	IPNPNX201405303TS.25	INVESTEC BANK LIMITED	Matured	2013/05/31	2014/05/30	ZAM000132554	10000000	5.25		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201405303TS.6	ABSA BANK LIMITED	Matured	2013/05/31	2014/05/30	ZAM000132570	10000000	6		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201305273TS.175	NEDBANK CAPITAL	Matured	2013/05/31	2013/08/30	ZAM000132587	10000000	5.175		TFRM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201405303UI03XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/30	ZAM000132525	225000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
						ZAM000132525															2014/05/30	
						ZAM000132525		5.433												2013/08/30	2013/08/30	
						ZAM000132525		5.490												2013/11/30	2013/11/30	
						ZAM000132525		5.970												2014/02/28	2014/02/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201405031	ESKOM HOLDINGS SOC LTD	Matured	2013/05/31	2014/05/31	ZAM000132600	100000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD201306032SL51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2013/06/03	ZAM000132564	0	8.51		SEMI	Based on issue date	3										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201706023PRMSBZAMP2.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2017/06/02	ZAM000132646	0	9.54595		ISDF	None		ZAR-PRIME	PLUS-1.04595-PRCT		None	Ad Hoc					Category3
						ZAM000132646															2014/06/03	
						ZAM000132646															2013/07/03	
						ZAM000132646															2013/12/03	
						ZAM000132646															2013/03/03	
						ZAM000132646															2013/09/03	
						ZAM000132646															2013/11/04	
						ZAM000132646															2013/12/03	
						ZAM000132646															2014/01/03	
						ZAM000132646															2014/02/03	
						ZAM000132646															2014/03/03	
						ZAM000132646															2014/04/03	
						ZAM000132646															2014/05/03	
						ZAM000132646															2014/07/03	
						ZAM000132646															2014/08/04	
						ZAM000132646															2014/09/03	
						ZAM000132646															2014/10/03	
						ZAM000132646															2014/11/03	
						ZAM000132646															2015/01/05	
						ZAM000132646															2015/02/03	
						ZAM000132646															2015/03/03	
						ZAM000132646															2015/04/03	
						ZAM000132646															2015/05/04	
						ZAM000132646															2015/06/03	
						ZAM000132646															2015/07/03	
						ZAM000132646															2015/08/03	
						ZAM000132646															2015/09/03	
						ZAM000132646															2015/10/03	
						ZAM000132646															2015/11/03	
						ZAM000132646															2015/12/03	
						ZAM000132646															2016/01/04	
						ZAM000132646															2016/02/03	
						ZAM000132646															2016/03/03	
						ZAM000132646															2016/04/04	
						ZAM000132646															2016/05/03	
						ZAM000132646															2016/06/03	
						ZAM000132646															2016/07/04	
						ZAM000132646															2016/08/03	
						ZAM000132646															2016/10/03	
						ZAM000132646															2016/11/03	
						ZAM000132646															2016/12/03	
						ZAM000132646															2017/02/03	
						ZAM000132646															2017/03/03	
						ZAM000132646															2017/04/03	
						ZAM000132646															2017/06/03	
						ZAM000132646															2017/06/03	
						ZAM000132646		10.04595												2014/02/05		
						ZAM000132646		10.29595												2014/07/16		
						ZAM000132646		10.54595												2015/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201706023PRMSBZAMP2.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2017/06/02	ZAM000132653	150000000	5.75		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc					Category3
						ZAM000132653															2015/05/04	
						ZAM000132653															2015/06/03	
						ZAM000132653															2015/07/03	
						ZAM000132653															2015/09/03	
						ZAM000132653															2015/09/03	
						ZAM000132653															2015/10/05	
						ZAM000132653															2015/11/03	
						ZAM000132653															2015/12/03	
						ZAM000132653															2016/01/03	
						ZAM000132653															2016/02/03	
						ZAM000132653															2016/03/03	
						ZAM000132653															2016/04/03	
						ZAM000132653															2016/05/03	
						ZAM000132653															2016/06/03	
						ZAM000132653															2016/08/03	
						ZAM000132653															2016/09/03	
						ZAM000132653															2016/10/03	
						ZAM000132653															2016/11/03	
						ZAM000132653															2016/12/05	
						ZAM000132653															2017/02/03	
						ZAM000132653															2017/03/03	
						ZAM000132653															2017/04/03	
						ZAM000132653															2017/05/03	
						ZAM000132653		6.25												2014/02/05		
						ZAM000132653		6.5												2014/07/16		
						ZAM000132653		6.05												2015/07/06		
Negotiable Certificates Of Deposit	SBSNCD201405063TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/03	ZAM000132596	0	5.675		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201405063TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/03	ZAM000132596	500000000	5.675		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405063TS.6500000	RAND MERCHANT BANK	Matured	2013/06/03	2014/06/03	ZAM000132612	6500000	5.65		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201405063TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/03	ZAM000132620	100000000	5.675		TFRM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201305063TS.10	INVESTEC BANK LIMITED	Matured	2013/06/03	2013/09/03	ZAM000132638	10000000	5.1		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201405063TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/03	ZAM000132661	100000000	5.6		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201405063TS.6	ABSA BANK LIMITED	Matured	2013/06/03	2014/06/03	ZAM000132679	100000000	6		TFRM	None											Category2
Floating Rate Notes	ABSFFR201405063UI03XXXPLP0.275	ABSA BANK LIMITED	Matured	2013/06/04	2014/06/04	ZAM000132752	400000	5.4		OUTB	Based on issue date	4	ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	2013/09/04					Category1
						ZAM000132752		5.402												2013/09/04		
						ZAM000132752		5.476												2013/12/04		
						ZAM000132752		5.975												2014/03/04		
Negotiable Certificates Of Deposit	NBNNCD201806042F.15	NEDBANK CAPITAL	Matured	2013/06/04	2018/06/04	ZAM000132786	230000000	7.15		ISDF	None											Category2
						ZAM000132786															2013/12/04	
						ZAM000132786															2014/12/04	
						ZAM000132786															2015/06/04	
						ZAM000132786															2015/12/04	
						ZAM000132786															2016/06/06	
						ZAM000132786															2016/12/04	
						ZAM000132786															2017/12/04	
						ZAM000132786															2017/06/05	
						ZAM000132786															2018/06/04	
Negotiable Certificates Of Deposit	ABPNCD201310047TS.325	ABSA BANK LIMITED	Matured	2013/06/04	2013/12/04	ZAM000132711	70000000	5.325		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201310047TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/04	2013/12/04	ZAM000132729	200000000	5.175		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201406047TS.675	NEDBANK CAPITAL	Matured	2013/06/04	2014/06/04	ZAM000132737	286000000	5.675		TFRM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201406047TS.05	INVESTEC BANK LIMITED	Matured	2013/06/04	2014/06/04	ZAM000132745	10000000	5.05		TFRM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201406043UI03XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/04	2014/06/04	ZAM000132745	400000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
						ZAM000132745															2014/06/04	
						ZAM000132745		5.432												2013/09/04	2013/09/04	
						ZAM000132745		5.5												2013/12/04	2013/12/04	
						ZAM000132745		6												2014/03/04	2014/03/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD201406043UI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/06/04	2014/06/04	ZAM000132778	401000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000132778															2014/06/04	
						ZAM000132778		5.482												2013/09/04	2013/09/04	
						ZAM000132778		5.58												2013/12/04	2013/12/04	
						ZAM000132778		6.05												2014/03/04	2014/03/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD201406043UI03XXXXPLP0.35	INVESTEC BANK LIMITED	Matured	2013/06/04	2014/06/04	ZAM000132794	0	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM000132794															2013/09/04	
						ZAM000132794		5.482												2013/09/04	2013/09/04	
						ZAM000132794		5.55												2013/12/04	2014/03/04	
						ZAM000132794		6.05												2014/03/04	2014/06/04	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201406031	ESKOM HOLDINGS SOC LTD	Matured	2013/06/04	2014/06/03	ZAM000132703	1000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201406041	ESKOM HOLDINGS SOC LTD	Matured	2013/06/04	2014/06/04	ZAM000132703	5000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD201410302SL815	ABSA BANK LIMITED	Matured	2013/06/05	2014/12/02	ZAM000132802	0	5.815		SEMI	Based on issue date	5										Category1
Treasury Bills	NATTBX201406041	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/05	2014/06/04	ZAM000132547	6620000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201406053UI06XXXXPLP0.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2014/06/05	ZAM000132828	400000000	5.400		ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		None	Issuer Defined					Category3
						ZAM000132828															2014/06/05	
						ZAM000132828		5.750												2013/12/05	2013/12/05	
Negotiable Certificates Of Deposit	NBNNCD201406057TS.775	NEDBANK CAPITAL	Matured	2013/06/05	2014/06/05	ZAM000132919	1010000000	5.775		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201406057TS.775	NEDBANK CAPITAL	Matured	2013/06/05	2014/06/05	ZAM000132536	800000000	5.775		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201406057TS.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2014/06/05	ZAM000132944	1000000	5.62		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201406057TS.75	NEDBANK CAPITAL	Matured	2013/06/05	2014/06/05	ZAM000132851	200000000	5.75		TFRM	None											Category2
Debentures	SRIDEB201306123TS.050	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132889	1400000	-5		TFRM	None											Category2
Debentures	SRIDEB201308123TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/08/12	ZAM000132877	313000000	4.95		TFRM	None											Category2
Debentures	SRIDEB201306287TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/28	ZAM000132893	117000000	4.95		TFRM	None											Category2
Debentures	SRIDEB201306287TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/28	ZAM000132893	117000000	4.95		TFRM	None											Category2
Debentures	SRIDEB201306287TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/28	ZAM000132901	1120000000	4.95		TFRM	None											Category2
Debentures	SRIDEB201306287TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/28	ZAM000132919	150000000	4.990		TFRM	None											Category2
Debentures	SRIDEB201306287TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/28	ZAM000132927	100000000	4.99		TFRM	None											Category2
Debentures	SRIDEB201306287TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/28	ZAM000132935	200000000	4.990		TFRM	None											Category2
Debentures	SRIDEB201306287TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/28	ZAM000132943	350000000	4.95		TFRM	None											Category2
Debentures	SRIDEB201307027TS.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/07/02	ZAM000132950

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						ZAM000133354		7.75										2016/10/17		
						ZAM000133354		7.75										2016/10/18		
						ZAM000133354		7.75										2016/10/19		
						ZAM000133354		7.75										2016/10/20		
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						ZAM000133354		7.75										2016/11/01		
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						ZAM000133354		7.75										2016/11/18		
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						ZAM000133354		7.75										2016/11/24		
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						ZAM000133354		7.75										2016/11/28		
						ZAM000133354		7.75										2016/11/29		
						ZAM000133354		4.918										2016/12/01		
						ZAM000133354		7.75										2016/12/02		
						ZAM000133354		7.75										2016/12/05		
						ZAM000133354		7.75										2016/12/06		
						ZAM000133354		7.75										2016/12/07		
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						ZAM000133354		7.75										2016/12/15		
						ZAM000133354		7.75										2016/12/16		
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						ZAM000133354		7.75										2017/05/19		
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						ZAM000133354		7.75										2017/06/07		
						ZAM000133354		7.75										2017/06/08		
Floating Rate Notes	ABFFRN20180611XJE0XXXXPLB75,	ABSA BANK LIMITED	Matured	2013/06/11	2010/06/11	ZAM000133441	5000000	7.86		GUTR	Based on issue date	11	ZAR JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2013/09/11		Category3
						ZAM000133441		5.883										2013/09/11		
						ZAM000133441		5.961										2013/12/11		
						ZAM000133441		6.475										2014/03/11		
						ZAM000133441		6.863										2014/06/11		
						ZAM000133441		6.853										2014/12/11		
						ZAM000133441		6.856										2015/03/11		
						ZAM000133441		6.865										2015/06/11		
						ZAM000133441		7.05										2015/09/11		
						ZAM000133441		7.317										2015/12/11		
						ZAM000133441		7.706										2016/03/11		
						ZAM000133441		8.05										2016/06/13		
						ZAM000133441		8.106										2016/09/12		
						ZAM000133441		8.106										2016/12/12		
						ZAM000133441		8.090										2017/03/13		
						ZAM000133441		7.795										2017/06/11		
						ZAM000133441		7.875										2017/12/11		
						ZAM000133441		7.875										2018/06/12		
Floating Rate Notes	ABFFRN20170612XJE0XXXXPLE0.75	ABSA BANK LIMITED	Matured	2013/06/11	2017/06/12	ZAM000133479	5000000	8.02		GUTR	Based on issue date	11	ZAR JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2013/09/11		Category3
						ZAM000133479		5.808										2013/09/11		
						ZAM000133479		5.893										2013/12/11		
						ZAM000133479		6.41										2014/03/11		
						ZAM000133479		6.475										2014/06/11		
						ZAM000133479		6.858										2014/12/11		
						ZAM000133479		6.765										2015/03/11		
						ZAM000133479		6.895										2015/06/11		
						ZAM000133479		6.973										2015/09/11		
						ZAM000133479		7.206										2015/12/11		
						ZAM000133479		7.706										2016/03/11		
						ZAM000133479		7.975										2016/06/13		
						ZAM000133479		8.033										2016/09/12		
						ZAM000133479		8.033										2016/12/12		
Floating Rate Notes	ABFFRN20140611XJE0XXXXPLQ.275	ABSA BANK LIMITED	Matured	2013/06/11	2014/06/11	ZAM000133560	200000000	5.4		GUTR	Based on issue date	11	ZAR JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2013/09/11		Category3
						ZAM000133560		5.456										2013/09/11		
						ZAM000133560		5.455										2013/12/11		
						ZAM000133560		0										2014/03/11		
Floating Rate Notes	RMAFRN20170612XJE0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/06/11	2017/06/12	ZAM000133495	5000000	8.33		ISDF	None		ZAR JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2017/06/12	Category3
						ZAM000133495													2013/09/12	
						ZAM000133495		5.808										2013/09/12		
						ZAM000133495		5.893										2013/12/12		
						ZAM000133495		6.4										2014/03/12		
						ZAM000133495		6.475										2014/06/12		
						ZAM000133495		6.858										2014/09/12		
						ZAM000133495		6.765										2014/12/12		
						ZAM000133495		6.765										2015/03/12		
						ZAM000133495		6.863										2015/06/12		
						ZAM000133495		7.258										2015/09/14		
						ZAM000133495		7.706										2015/12/14		
						ZAM000133495		7.975										2016/03/14		
						ZAM000133495		8.033										2016/06/13		
						ZAM000133495		8.033										2016/09/12		
						ZAM000133495		8.011										2016/12/12		
						ZAM000133495		8.011										2017/03/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170612XJE0XXXXPLB0.75	NEDBANK CAPITAL	Matured	2013/06/11	2010/06/11	ZAM000133503	5000000	7.86		ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	Issuer Defined		Category3
						ZAM000133503													2010/06/11	
						ZAM000133503		5.883										2013/09/12		
						ZAM000133503		5.961										2013/12/12		
						ZAM000133503		6.475										2014/03/12		
						ZAM000133503		6.55										2014/06/12		
						ZAM000133503		6.863										2014/09/12		
						ZAM000133503		6.853										2014/12/12		
						ZAM000133503		6.858										2015/03/12		
						ZAM000133503		6.863										2015/06/12		
						ZAM000133503		7.058										2015/09/14		
						ZAM000133503		7.333										2015/12/14		
						ZAM000133503		7.783										2016/03/14		
						ZAM000133503		8.05										2016/06/14		
						ZAM000133503		8.106										2016/09/12		
						ZAM000133503		8.106										2016/12/12		
						ZAM000133503		8.050										2017/03/13		
						ZAM000133503		8.05										2017/06/12		
						ZAM000133503		7.795										2017/09/12		
						ZAM000133503		7.875										2017/12/12		
						ZAM000133503		7.875										2018/03/12		
Floating Rate Notes	RMAFRN20180611XJE0XXXXPLB75,	RAND MERCHANT BANK	Matured	2013/06/11	2018/06/11	ZAM000133511	4000000	7.88		ISDF	None		ZAR JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/06/11	Category3
						ZAM000133511													2013/09/11	
						ZAM000133511		5.883										2013/09/11		
						ZAM000133511		5.961										2013/12/11		
						ZAM000133511		6.475										2014/03/11		
						ZAM000133511		6.863										2014/06/11		
						ZAM000133511		6.853										2014/12/11		
						ZAM000133511		6.856										2015/03/11		
						ZAM000133511		6.865										2015/06/11		
						ZAM000133511		7.05										2015/09/11		
						ZAM000133511		7.317										2015/12/11		
						ZAM000133511		7.706										2016/03/11		
						ZAM000133511		8.05										2016/06/13		
						ZAM000133511		8.106										2016/09/12		
						ZAM000133511		8.106										2016/12/12		
						ZAM000133511		8.090										2017/03/13		
						ZAM000133511		7.795										2017/06/11		
						ZAM000133511		7.875										2017/12/11		
						ZAM000133511		7.875										2018/03/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170612XJE0XXXXPL0.675	NEDBANK CAPITAL	Matured	2013/06/11	2017/06/12	ZAM000133545	5000000	8.02		ISDF	None		ZAR JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	Issuer Defined		Category3
						ZAM000133545													2017/06/12	
						ZAM000133545		5.808										2013/09/12		
						ZAM000133545		5.893										2013/12/12		
						ZAM000133545		6.4										2014/03/12		
						ZAM000133545		6.475										2014/06/12		
						ZAM000133545		6.858										2014/09/12		
						ZAM000133545		6.765										2014/12/12		
						ZAM000133545		6.765										2015/03/12		
						ZAM000133545		6.863										2015/06/12		
						ZAM000133545		7.258										2015/09/14		
						ZAM000133545		7.706										2015/12/14		
						ZAM000133545		7.975										2016/03/14		
						ZAM000133545		8.033										2016/06/13		
						ZAM000133545		8.033										2016/09/12		
						ZAM000133545		8.011										2016/12/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140611XJE0XXXXPL0.325	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM000133586	130000000	5.45		ISDF	None		ZAR JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	Issuer Defined		Category3
						ZAM000133586													2014/06/11	
						ZAM000133586		5.456										2013/09/11		
						ZAM000133586		5.545										2013/12/11		
						ZAM000133586		6.05										2014/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140611XJE0XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/06/11	ZAM000133594	150000000	5.4		ISDF	None		ZAR JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined		2014/06/11	Category3
						ZAM000133594													2013/09/11	
						ZAM000133594		5.456										2013/09/11		
						ZAM000133594		5.455										2013/12/11		
						ZAM000133594		0										2014/03/11		
Floating Rate Notes	RMAFRN20140611XJE0XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/06/11	2014/06/11	ZAM000133644	84500000	5.4		ISDF	None		ZAR JIBAR3	PLUS-27.5-BPS		None	Issuer Defined		2014/06/11	Category3
						ZAM000133644													2013/09/11	
						ZAM000133644		5.456										2013/09/11		
						ZAM000133644		5.455										2013/12/11		
						ZAM000133644		0										2014/03/11		
Negotiable Certificates Of Deposit	ABPNCD20140611ZTE.05	ABSA BANK LIMITED	Matured	2013/06/11	2014/06/11	ZAM000133453	100000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD20140611ZTE.0750000	RAND MERCHANT BANK	Matured	2013/06/11	2014/06/11	ZAM000133487	0	6.075		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140611ZTE.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/06/11	ZAM000133507	0	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20140611ZTE.45	INVESTEC BANK LIMITED	Matured	2013/06/11	2014/06/11	ZAM000133552	200000000	4.4		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20140611ZTE.125	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM000133578	300000000	6.125		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD20140611ZTE075.5750000	RAND MERCHANT BANK	Matured	2013/06/11	2014/06/11	ZAM000133602	300000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140611ZTE.15	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM000133610	200000000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20130611ZTE.05	ABSA BANK LIMITED	Matured	2013/06/11	2013/09/11	ZAM000133628	200000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20130611ZTE.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/06/11	ZAM000133636	40000000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20130611ZTE.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/12/11	ZAM000133651	300000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20131211ZTE.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11	2014/06/11	ZAM000133669	300000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20131211ZTE.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11	2014/06/11	ZAM000133677	2000000	5.375		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20130611ZTE.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/09/11	ZAM000133685	300000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140611ZTE.175	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM000133693	300000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD20140211ZBE.0750000	RAND MERCHANT BANK	Matured	2014/02/11	2014/06/11	ZAM000133701	100000000	4.25		ISMB	Based on issue date	12								Category2
Negotiable Certificates Of Deposit	RMANCD20180612ZBE.4000000	RAND MERCHANT BANK	Matured	2013/06/12	2018/06/12	ZAM000133719	0	8.4		ISDF	None									Category2
						ZAM000133719													2013/12/11	
						ZAM000133719													2014/06/11	
						ZAM000133719													2014/12/11	
						ZAM000133719													2015/06/11	
						ZAM000133719													2015/12/11	
						ZAM000133719													2016/06/11	
						ZAM000133719													2016/12/12	
						ZAM000133719													2017/12/11	
						ZAM000133719													2018/06/11	
Negotiable Certificates Of Deposit	ABPNCD20180612XB.5	ABSA BANK LIMITED	Matured	2013/06/12	2018/06/12	ZAM000133735	500000000	8.5		ISDF	None									Category2
						ZAM000133735												

Debentures	SRBDEB02013011274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19			2013/07/12	ZAM000134438	150000000	4.95	TFR	None													Category2
Debentures	SRBDEB02013041274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19			2013/08/14	ZAM000134438	400000000	4.95	TFR	None													Category2
Debentures	SRBDEB02013081274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19			2013/09/12	ZAM000134444	750000000	4.97	TFR	None													Category2
Negotiable Certificates Of Deposit	SBRNCD02013111217.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19			2013/11/12	ZAM000134493	20000000	5.35	TFR	None													Category2
Promissory Notes	IPNPRA02014061875.57	INVESTEC BANK LIMITED	Matured	2013/06/19			2014/06/18	ZAM000134463	1000000000	5.5	TFR	None													Category2
Negotiable Certificates Of Deposit	SBRNCD02013101187.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19			2013/10/18	ZAM000134477	2000000	5.2	TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD02014061875.7750000	RAND MERCHANT BANK	Matured	2013/06/19			2014/06/18	ZAM000134485	2000000	5.775	TFR	None													Category2
Negotiable Certificates Of Deposit	SBRNCD02013111217.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19			2013/11/12	ZAM000134493	20000000	5.35	TFR	None													Category2
Negotiable Certificates Of Deposit	SBRNCD02013081928.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19			2013/08/19	ZAM000134295	20000000	5.05	SEM	Based on issue date	19												Category2
Negotiable Certificates Of Deposit	SBRNCD02013081928.12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19			2013/08/19	ZAM000134311	20000000	5.12	SEM	Based on issue date	19												Category2
Bonds	SBKFLC02013_0001	CITIGROUP GLOBAL MARKETS	Matured	2013/06/20			2013/06/20	ZAM000134000	1000000000	0		None													Category2
Negotiable Certificates Of Deposit	SBSKCD02013061928.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2013/06/18	ZAM000134519	30000000	6.84	SEM	Based on issue date	20												Category2
Negotiable Certificates Of Deposit	SBRNCD02014060202.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2014/06/20	ZAM000134568	0	7.57	SEM	Based on issue date	20												Category2
Negotiable Certificates Of Deposit	RANNCD02014062275.0500000	RAND MERCHANT BANK	Matured	2013/06/20			2014/06/20	ZAM000134501	1500000000	5.05	TFR	None													Category2
Negotiable Certificates Of Deposit	NBKNCD02014060275.1	NEDBANK CAPITAL	Matured	2013/06/20			2014/06/20	ZAM000134543	17000000	5.1	TFR	None													Category2
Negotiable Certificates Of Deposit	NBKNCD02014060275.2	NEDBANK CAPITAL	Matured	2013/06/20			2014/06/20	ZAM000134550	100000000	5.2	TFR	None													Category2
Negotiable Certificates Of Deposit	SBRNCD02013121275.235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2013/12/12	ZAM000134564	2000000	5.235	TFR	None													Category2
Negotiable Certificates Of Deposit	SBRNCD02013121275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2013/12/12	ZAM000134520	400000	5.4	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02014062275.075	ABSA BANK LIMITED	Matured	2013/06/20			2014/06/20	ZAM000134560	15000000	6.075	TFR	None													Category2
Negotiable Certificates Of Deposit	NBKNCD02014062275.15	NEDBANK CAPITAL	Matured	2013/06/20			2014/06/20	ZAM000134626	300000000	6.15	TFR	None													Category2
Negotiable Certificates Of Deposit	IPNNCD02014062275.18	INVESTEC BANK LIMITED	Matured	2013/06/20			2014/06/20	ZAM000134634	500000	6.1	TFR	None													Category2
Negotiable Certificates Of Deposit	NBKNCD02013101275.235	NEDBANK CAPITAL	Matured	2013/06/20			2013/10/21	ZAM000134642	250000000	5.225	TFR	None													Category2
Negotiable Certificates Of Deposit	NBKNCD02013121275.225	NEDBANK CAPITAL	Matured	2013/06/20			2013/12/20	ZAM000134659	250000000	5.225	TFR	None													Category2
Floating Rate Notes	ABSFRN02014012-SDJ0200XXXPLP1.2	AFRICAN BANK LTD (SLD)	Matured	2013/06/20			2014/07/18	ZAM000134537	150000000	5.343	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined					2014/07/18	Category3
								ZAM000134537		5.343												2013/10/21		2013/10/21	
								ZAM000134537		5.420												2014/01/20		2014/01/20	
								ZAM000134537		5.420												2014/04/22		2014/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD02140620JB3XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/06/20			2014/06/20	ZAM000134551	300000000	5.443	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined					2014/06/20	Category3
								ZAM000134535		5.420												2013/09/20		2013/09/20	
								ZAM000134535		5.517												2013/12/20		2013/12/20	
								ZAM000134535		5.026												2014/03/20		2014/03/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD02140620JB3XXXXPLP0.325	INVESTEC BANK LIMITED	Matured	2013/06/20			2014/06/20	ZAM000134576	0	5.461	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined					2013/09/20	Category3
								ZAM000134576		5.458												2013/09/20		2014/03/20	
								ZAM000134576		5.542												2013/12/20		2014/06/20	
								ZAM000134576		4.06												2014/03/20		2013/12/20	
Negotiable Certificates Of Deposit	SBRNCD02013060202.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2013/06/20	ZAM000134618	30000000	6.67	SEM	Based on issue date	20												Category2
Negotiable Certificates Of Deposit	NBKNCD02013110275.205	NEDBANK CAPITAL	Matured	2013/06/21			2013/10/21	ZAM000134675	100000	5.205	TFR	None													Category2
Negotiable Certificates Of Deposit	SBRNCD02014060275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21			2014/06/20	ZAM000134683	340000000	5.9	TFR	None													Category2
Negotiable Certificates Of Deposit	SBRNCD02014060275.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21			2014/06/20	ZAM000134692	1000000	5.1	TFR	None													Category2
Promissory Notes	ABPPRO02014062275.25	ABSA BANK LIMITED	Matured	2013/06/21			2014/06/20	ZAM000134709	1500000000	5.25	TFR	None													Category2
Promissory Notes	SBGPRO02016061277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21			2016/06/21	ZAM000134725	5000000	7.525	TFR	None													Category2
Promissory Notes	IPNPRO02014062275.61	INVESTEC BANK LIMITED	Matured	2013/06/21			2014/06/20	ZAM000134733	500000000	5.61	TFR	None													Category2
Commercial Paper Bitre Capital Project Bills	ESKCPR02014060201	ESKOM HOLDINGS SOC LTD	Matured	2013/06/21			2014/06/20	ZAM000134667	50000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD02014062275.675	ABSA BANK LIMITED	Matured	2013/06/24			2014/06/24	ZAM000134748	500000000	5.675	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02014062275.55	ABSA BANK LIMITED	Matured	2013/06/24			2014/06/24	ZAM000134766	500000000	5.55	TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD02014062275.0300000	RAND MERCHANT BANK	Matured	2013/06/24			2014/06/24	ZAM000134774	300000000	5.03	TFR	None													Category2
Negotiable Certificates Of Deposit	NBKNCD02014062275.025	NEDBANK CAPITAL	Matured	2013/06/24			2014/06/24	ZAM000134782	2000000	6.025	TFR	None													Category2
Negotiable Certificates Of Deposit	NBKNCD02014062275.025	NEDBANK CAPITAL	Matured	2013/06/24			2014/06/24	ZAM000134790	1100000000	6.025	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSKCD02013062928.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/24			2013/06/24	ZAM000134738	250000000	5.725	SEM	Based on issue date	24												Category2
Negotiable Certificates Of Deposit	RANNCD02014062575.9500000	RAND MERCHANT BANK	Matured	2013/06/25			2014/06/25	ZAM000134816	185000000	5.95	TFR	None													Category2
Negotiable Certificates Of Deposit	NBKNCD02014062575.6000	NEDBANK CAPITAL	Matured	2013/06/25			2014/06/25	ZAM000134824	1000000	5.6	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSKCD02014062575.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25			2014/06/25	ZAM000134832	2000000	5.875	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02014062575.875	ABSA BANK LIMITED	Matured	2013/06/25			2014/06/25	ZAM000134840	350000000	5.875	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02013121275.42	ABSA BANK LIMITED	Matured	2013/06/25			2013/12/12	ZAM000134857	5000000	5.42	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02014103275.425	ABSA BANK LIMITED	Matured	2013/06/25			2014/01/03	ZAM000134873	171000000	5.425	TFR	None													Category2
Negotiable Certificates Of Deposit	SBKCD02013122275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25			2013/12/02	ZAM000134881	8000000	5.25	TFR	None													Category2
Negotiable Certificates Of Deposit	NBKNCD02013122275.2	NEDBANK CAPITAL	Matured	2013/06/25			2013/12/20	ZAM000134899	2000000	5.2	TFR	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNC02013052302PRIMXXXXMP0.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25			2015/05/26	ZAM000134906	1000000000	7.3	ISDF	None		ZAR-PRIME	MINUS-2.735-PRCT		None		Ad Hoc					2015/10/26	Category3
								ZAM000134906														2015/10/26		2015/10/26	
								ZAM000134908														2015/08/25		2015/08/25	
								ZAM000134908														2013/09/25		2013/09/25	
								ZAM000134908														2014/03/25		2014/03/25	
								ZAM000134908														2014/06/25		2014/06/25	
								ZAM000134908														2013/12/26		2013/12/26	
								ZAM000134908														2014/09/25		2014/09/25	
								ZAM000134908														2015/06/25		2015/06/25	
								ZAM000134908														2014/01/27		2014/01/27	
								ZAM000134908														2013/03/25		2013/03/25	
								ZAM000134908														2014/12/26		2014/12/26	
								ZAM000134908														2015/03/25		2015/03/25	
								ZAM000134908														2014/04/25		2014/04/25	
								ZAM000134908														2013/10/25		2013/10/25	
								ZAM000134908														2015/09/25		2015/09/25	
								ZAM000134908														2014/07/25		2014/07/25	
								ZAM000134908														2014/11/25		2014/11/25	
								ZAM000134908														2013/07/25		2013/07/25	
								ZAM000134908														2014/10/26		2014/10/26	
								ZAM000134908														2014/10/27		2014/10/27	
								ZAM000134908														2015/02/25		2015/02/25	
								ZAM000134908														2014/02/26		2014/02/26	
								ZAM000134908														2015/11/25		2015/11/25	
								ZAM000134908														2015/07/27		2015/07/27	
								ZAM000134908														2014/05/26		2014/05/26	
								ZAM000134908														2013/12/27		2013/12/27	
								ZAM000134908		6.260												2015/06/26			
								ZAM000134908		6.260												2014/01/30			
								ZAM000134908		6.260												2014/03/18			
								ZAM000134908		6.260												2014/03/24			
								ZAM000134908		6.260												2014/03/26			
								ZAM000134908		6.260												2014/03/28			
								ZAM000134908		6.260												2014/03/31			
								ZAM000134908		6.260												2014/04/01			
								ZAM000134908		6.260												2014/04/04			
								ZAM000134908		6.260												2014/04/07			
								ZAM000134908		6.260												2014/04/08			
								ZAM000134908		6.260												2014/04/09			
								ZAM000134908		6.260												2014/04/10			
								ZAM000134908		6.260												2014/04/11			
								ZAM000134908		6.260												2014/04/14			
								ZAM000134908		6.260												2014/04/15			
								ZAM000134908		6.260												2014/04/16			
								ZAM000134908		6.260												2014/04/17			
								ZAM000134908		6.260												2014/04/22			
								ZAM000134908		6.260												2014/04/23			
								ZAM000134908		6.260												2014/04/24			
								ZAM000134908		6.260												2014/04/25			
								ZAM000134908		6.260												2014/04/30			
								ZAM000134908		6.260												2014/05/02			
								ZAM000134908		6.260												2014/05/06			
								ZAM000134908		6.260												2014/05/08			
								ZAM000134908		6.260												2014/05/09			
								ZAM000134908		6.260												2014/05/12			
								ZAM000134908		6.260												2014/05/13			
								ZAM000134908		6.260												2014/05/14			
								ZAM000134908		6.260												2014/05/15			
								ZAM000134908		6.260												2014/05/16			
								ZAM000134908		6.260												2014/05/19			
								ZAM000134908		6.260												2014/05/20			
								ZAM000134908		6.260												2014/05/21			
								ZAM000134908		6.260												2014/05/22			
								ZAM000134908		6.260												2014/05/23			
								ZAM000134908		6.260												2014/05/26			
								ZAM000134908		6.260												2014/05/27			
								ZAM000134908		6.260												2014/05/28			
								ZAM000134908		6.260												2014/05/29			
								ZAM000134908		6.260												2014/05/30			
								ZAM000134908		6.260												2014/06/02			
								ZAM000134908		6.260												2014/06/03			
								ZAM000134908		6.260												2014/06/04			
								ZAM000134908		6.260												2014/06/05			
								ZAM000134908		6.260												2014/06/06			
								ZAM000134908		6.260												2014/06/09			
								ZAM000134908		6.260												2014/06/10			
								ZAM000134908		6.260												2014/06/11			
								ZAM000134908		6.260												2014/06/12			
								ZAM000134908		6.260												2014/06/13			
								ZAM000134908		6.260												2014/06/16			
								ZAM000134908		6.260												2014/06/17			
								ZAM000134908		6.260												2014/06/18			
								ZAM000134908		6.260												2014/06/20			
								ZAM000134908		6.260												2014/06/23			
								ZAM000134908		6.260												2014/06/24			
								ZAM000134908		6.260												2014/06/25			
								ZAM000134908		6.260												2014/06/26			
								ZAM000134908		6.260												2014/06/27			
								ZAM000134908		6.260												2014/06/30			
								ZAM000134908		6.260												2014/07/01			
								ZAM000134908		6.260												2014/07/02			
								ZAM000134908		6.260												2014/07/03			
								ZAM000134908		6.260												2014/07/04			
								ZAM000134908		6.260												2014/07/07			
								ZAM000134908		6.260												2014/07/08			
								ZAM000134908		6.260												2014/07/09			
								ZAM000134908		6.260												2014/07/10			
								ZAM000134908		6.260												2014/07/11			
								ZAM000134908		6.260												2014/07/14			
								ZAM000134908		6.260												2014/07/15			
								ZAM000134908		6.260												2014/07/16			
								ZAM000134908		6.260												2014/07/17			
								ZAM000134908		6.515												2014/07/18			
								ZAM000134908		6.515												2014/07/21			
								ZAM000134908		6.515												2014/07/22			
								ZAM000134908		6.515												2014/07/23			
								ZAM000134908		6.515												2014/07/24			
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								ZAM000134908		6.515												2014/11/14			
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Commercial Paper Bills/ Capital Project Bills	ESKCPB2014030201	ESKOM HOLDINGS SOC LTD	Matured	2013/06/25		ZAM000134960	80000000			None											Category2
Negotiable Certificates Of Deposit	IPMNCD2014034275.8500000	INVESTEC BANK LIMITED	Matured	2013/06/26		ZAM000134961	4.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014036275.95	ABSA BANK LIMITED	Matured	2013/06/26		ZAM000134961	5.95		TERM	None											Category2
Debentures	SRBDED2013070327.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		ZAM000134962	130000000	4.95	TERM	None											Category2
Debentures	SRBDED2013070374.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		ZAM000134963	150000000	4.95	TERM	None											Category2
Debentures	SRBDED2013070375.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		ZAM000134949	2000000000	5	TERM	None											Category2
Debentures	SRBDED2013070374.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		ZAM000134996	130000000	4.96	TERM	None											Category2
Debentures	SRBDED2013070375.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		ZAM000134964	100000000	5	TERM	None											Category2
Debentures	SRBDED2013070374.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		ZAM000134965	100000000	4.93	TERM	None											Category2
Debentures	SRBDED2013070374.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		ZAM000134966	130000000	4.93	TERM	None											Category2
Debentures	SRBDED2013070374.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		ZAM000134998	120000000	4.95	TERM	None											Category2
Debentures	SRBDED2013070374.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		ZAM000135003	100000000	4.96	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013102575.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/26		ZAM000135011	26000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NATTBK2014034275.25	NEDBANK CAPITAL	Matured	2013/06/26		ZAM000135017	50000000	5.25	TERM	None											Category2
Debentures	GOVRNB2014030201	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/26		ZAM000135017	2473000000	7	None	None											Category1
Negotiable Certificates Of Deposit	SBSNCD2013110325.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		ZAM000135060	2000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2013034275.15	INVESTEC BANK LIMITED	Matured	2013/06/27		ZAM000135094	0	5.15	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014062635JD3XXXXPLP2.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2014/06/26 ZAM000135096	50000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT			None		Issuer Defined			Category3
						ZAM000135096														2014/06/26	
						ZAM000135096		5.438											2013/09/27	2013/09/27	
						ZAM000135096		5.438											2014/03/27	2014/03/27	
						ZAM000135096		4											2014/03/27	2014/03/27	
Negotiable Certificates Of Deposit	SBSNCD2013110292SL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2014/12/26 ZAM000135097	100000000	6.1	SEMI	Based on issue date	27										Category2
Negotiable Certificates Of Deposit	SBSNCD2013080272SB.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2018/09/27 ZAM000135052	200000000	8.18	SEMI	Based on issue date	27										Category2
Negotiable Certificates Of Deposit	SBSNCD2013102625SE.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2015/06/26 ZAM000135078	120000000	6.4	SEMI	Based on issue date	27										Category2
Negotiable Certificates Of Deposit	IPMNCD2013034275.15	INVESTEC BANK LIMITED	Matured	2013/06/27		2015/06/26 ZAM000135100	400000000	6.15	SEMI	Based on issue date	27										Category2
Negotiable Certificates Of Deposit	SBSNCD2013102625SE.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2015/06/26 ZAM000135110	150000000	6.35	SEMI	Based on issue date	27										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014030201	ESKOM HOLDINGS SOC LTD	Matured	2013/06/27		2014/06/27 ZAM000135111	100000000	7	None												Category1
Negotiable Certificates Of Deposit	RMNCD2014034275.7500000	RAND MERCHANT BANK	Matured	2013/06/28		2014/06/27 ZAM000135139	50000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013110275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2014/06/27 ZAM000135151	880000000	5.725	TERM	None											Category2
Promissory Notes	IPMPN2013034275.438	INVESTEC BANK LIMITED	Matured	2013/06/28		2014/06/27 ZAM000135185	1000000000	5.438	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013112247.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2013/12/24 ZAM000135193	1900000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013052926.27	NEDBANK CAPITAL	Matured	2013/06/28		2015/06/26 ZAM000135195	1000000000	6.27	ISDF	None											Category2
						ZAM000135195														2014/12/26	
						ZAM000135195														2014/06/27	
						ZAM000135195														2013/12/26	
						ZAM000135196														2015/06/26	
Negotiable Certificates Of Deposit	SBSNCD2013015092SL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2015/06/26 ZAM000135144	100000000	6.25	ISDF	None											Category2
						ZAM000135144														2015/06/26	
						ZAM000135144														2014/12/26	
						ZAM000135144														2014/12/26	
						ZAM000135144														2013/12/30	
Negotiable Certificates Of Deposit	SBSNCD2013015092SL91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2015/06/26 ZAM000135169	100000000	6.91	ISDF	None											Category2
						ZAM000135169														2014/12/26	
						ZAM000135169														2014/06/26	
						ZAM000135169														2013/12/26	
						ZAM000135169														2015/06/26	
						ZAM000135169														2015/06/26	
						ZAM000135169														2014/06/30	
Negotiable Certificates Of Deposit	RMNCD2014036275.7500000	RAND MERCHANT BANK	Matured	2013/07/01		2014/06/30 ZAM000135206	60000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014036275.725	ABSA BANK LIMITED	Matured	2013/07/01		2014/06/30 ZAM000135219	100000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2014034275.45	INVESTEC BANK LIMITED	Matured	2013/07/01		2014/06/30 ZAM000135240	200000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2014033275.475	NEDBANK CAPITAL	Matured	2013/07/01		2014/03/31 ZAM000135243	2100000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2014036275.60	INVESTEC BANK LIMITED	Matured	2013/07/01		2014/06/30 ZAM000135250	60000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014036275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2014/06/30 ZAM000135266	50000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014070127S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2014/07/01 ZAM000135276	50000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013093275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2013/09/30 ZAM000135284	200000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD2014036275.7500000	RAND MERCHANT BANK	Matured	2013/07/01		2014/06/30 ZAM000135292	50000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014036275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2014/06/30 ZAM000135298	100000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013112325.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2013/12/30 ZAM000135318	300000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013112625.25	NEDBANK CAPITAL	Matured	2013/07/01		2013/12/02 ZAM000135326	200000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013110275.75	NEDBANK CAPITAL	Matured	2013/07/01		2014/07/01 ZAM000135334	50000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013113125.25	NEDBANK CAPITAL	Matured	2013/07/01		2013/11/01 ZAM000135342	200000000	5.25	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014030201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/02		2014/07/02 ZAM000135353	1000000000	7	None	None											Category1
Negotiable Certificates Of Deposit	IPMNCD2014037275.85	INVESTEC BANK LIMITED	Matured	2013/07/02		2014/07/02 ZAM000135367	250000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD2014013625.4500000	RAND MERCHANT BANK	Matured	2013/07/02		2014/01/06 ZAM000135376	20000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2014032275.8	NEDBANK CAPITAL	Matured	2013/07/02		2014/06/26 ZAM000135383	1000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013111275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/02		2013/11/01 ZAM000135409	2000000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD2014037275.7750000	RAND MERCHANT BANK	Matured	2013/07/02		2014/07/02 ZAM000135417	750000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD2014013625.400000	RAND MERCHANT BANK	Matured	2013/07/02		2014/01/06 ZAM000135425	10000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2014034275	NEDBANK CAPITAL	Matured	2013/07/02		2014/07/02 ZAM000135433	1000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD2014034275.6500000	RAND MERCHANT BANK	Matured	2013/07/02		2014/04/08 ZAM000135441	2500000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013113425.25	NEDBANK CAPITAL	Matured	2013/07/02		2013/11/04 ZAM000135458	2000000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014037275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/02		2014/07/02 ZAM000135490	750000000	5.775	TERM	None											Category2
Floating Rate Notes	RMFRN2013050701SJD3XXXXPLB52.5	RAND MERCHANT BANK	Matured	2013/07/02		2016/07/01 ZAM000135498	0	7.76	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS			None		Issuer Defined			Category3
						ZAM000135498														2016/07/01	
						ZAM000135498		5.762											2013/12/01	2013/12/01	
						ZAM000135498		5.762											2014/12/01	2014/12/01	
						ZAM000135498		4.25											2014/04/01	2014/04/01	
						ZAM000135498		4.35											2014/07/01	2014/07/01	
						ZAM000135498		4.65											2014/10/01	2014/10/01	
						ZAM000135498		4.75											2015/01/01	2015/01/01	
						ZAM000135498		6.635											2015/04/01	2015/04/01	
						ZAM000135498		6.67											2015/07/01	2015/07/01	
						ZAM000135498		6.833											2015/10/01	2015/10/01	
						ZAM000135498		7.09											2016/01/04	2016/01/04	
						ZAM000135498		7.29											2016/04/04	2016/04/04	
Negotiable Certificates Of Deposit	RMNCD2014037275.2558.3600000	RAND MERCHANT BANK	Matured	2013/07/02		2016/07/02 ZAM000135501	150000000	5.96	SEMI	Based on issue date	2										Category2
Negotiable Certificates Of Deposit	IPNLNCD2014070330JX6XXXXPLB20.	INVESTEC BANK LIMITED	Matured	2013/07/03		2014/07/02 ZAM000135599	280000000	5.685	ISDF	None		ZAR-JIBAR6	PLUS-20-BPS			None		Issuer Defined			Category3
						ZAM000135599		5.870											2014/01/02	2014/07/02	
Floating Rate Notes	RMFRN2014070330JD3XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/07/03		2014/07/02 ZAM000135623	60000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS			None		Issuer Defined			Category3
						ZAM000135623		5.417												2014/07/02	
						ZAM000135623		5.417											2013/10/02	2013/10/02	
						ZAM000135623		5.5											2014/01/02	2014/01/02	
						ZAM000135623		6											2014/04/02	2014/04/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014070330JD3XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/03		2014/07/02 ZAM000135649	280000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT			None		Issuer Defined			Category3
						ZAM000135649														2014/07/02	
						ZAM000135649		5.417											2013/10/02	2013/10/02	
						ZAM000135649		5.5											2014/01/02	2014/01/02	
						ZAM000135649		6											2014/04/02	2014/04/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014070330JD3XXXXPLP0.275	NEDBANK CAPITAL	Matured	2013/07/03		2014/07/02 ZAM000135664	250000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT			Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000135664														2014/07/02	
						ZAM000135664		5.417											2013/10/02	2013/10/02	
						ZAM000135664		5.5											2014/01/02	2014/01/02	
						ZAM000135664		6											2014/04/02	2014/04/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014070330JD3XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/03		2014/07/02 ZAM000135656	115000000	5.342	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None		Issuer Defined			Category3
						ZAM000135656														2014/07/02	
						ZAM000135656		5.342											2013/10/02	2013/10/02	
Negotiable Certificates Of Deposit	ABPNCD2013110425.275	ABSA BANK LIMITED	Matured	2013/07/03		2013/11/04 ZAM000135518	200000000	5.275	TERM	None											Category2
Debentures	SRBDED2013071275.500	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03		2013/07/04 ZAM000135531	400000000	4.5	TERM	None											Category2
Debentures	SRBDED2013071275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03		2013/07/04 ZAM000135532	2000000000	5	TERM	None											Category2
Debentures	SRBDED2013071275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03		2013/07/04 ZAM000135540	2000000000	5	TERM	None											Category2
Debentures	SRBDED2013071374.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03		2013/08/28 ZAM000135557	300000000	4.99	TERM	None											Category2
Debentures	SRBDED2013062874.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03		2013/08/28 ZAM000135565	400000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NATTBK2014070127.5	NEDBANK CAPITAL	Matured	2013/07/03		2014/07/03 ZAM000135584	1000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013110325.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/03		2014/06/26 ZAM000135597	4600000000	5.025	TERM	None											Category2
Neg

							ZAM00013619	5.792										2013/10/06	2013/10/06	
							ZAM00013619	5.874										2014/01/06	2014/01/06	
							ZAM00013619	6.383										2014/04/06	2014/04/06	
							ZAM00013619	6.470										2014/07/06	2014/07/06	
							ZAM00013619	6.725										2014/10/06	2014/10/06	
							ZAM00013619	6.775										2015/01/06	2015/01/06	
							ZAM00013619	6.796										2015/04/06	2015/04/06	
							ZAM00013619	6.856										2015/07/06	2015/07/06	
							ZAM00013619	6.956										2015/10/06	2015/10/06	
							ZAM00013619	7.000										2016/01/11	2016/01/11	
							ZAM00013619	7.908										2016/04/11	2016/04/11	
							ZAM00013619	8.006										2016/07/11	2016/07/11	
							ZAM00013619	8.006										2016/10/10	2016/10/10	
							ZAM00013619	8.006										2017/01/09	2017/01/09	
							ZAM00013619	8.006										2017/04/10	2017/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017071I0JI03XXXXPL66	NEDBANK CAPITAL	Matured	2013/07/09	2017/07/11	50000000	8.01		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00013619	8.01											2017/07/10	
							ZAM00013619	5.792										2013/10/09	2013/10/09	
							ZAM00013619	5.874										2014/01/09	2014/01/09	
							ZAM00013619	6.383										2014/04/09	2014/04/09	
							ZAM00013619	6.470										2014/07/09	2014/07/09	
							ZAM00013619	6.725										2014/10/09	2014/10/09	
							ZAM00013619	6.775										2015/01/09	2015/01/09	
							ZAM00013619	6.796										2015/04/09	2015/04/09	
							ZAM00013619	6.856										2015/07/09	2015/07/09	
							ZAM00013619	6.956										2015/10/09	2015/10/09	
							ZAM00013619	7.000										2016/01/11	2016/01/11	
							ZAM00013619	7.908										2016/04/11	2016/04/11	
							ZAM00013619	8.006										2016/07/11	2016/07/11	
							ZAM00013619	8.006										2016/10/10	2016/10/10	
							ZAM00013619	8.006										2017/01/09	2017/01/09	
							ZAM00013619	8.006										2017/04/10	2017/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010I0JJ03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09	2014/01/08	200000000	5.35		IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM00013626												2014/01/09	
Negotiable Certificates Of Deposit	SBSNCD2013070I0S57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09	2013/07/09		5.242		EMEI	Based on issue date	9							2013/10/09	2013/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014071I0JLJ03XXXXPL2G.325	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/07/10	120000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM00013640	7.00											2014/07/10	
							ZAM00013640	5.467										2013/10/10	2013/10/10	
							ZAM00013640	5.55										2014/01/10	2014/01/10	
							ZAM00013640	6.073										2014/04/10	2014/04/10	
Floating Rate Notes	ABIFRNX2014071I0JJ03XXXXPL2-3	AFRICAN BANK LTD (OLD)	Matured	2013/07/10	2014/07/11	250000000	8.4		IDEF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM00013649	7.00											2014/07/10	
							ZAM00013649	6.442										2013/10/10	2013/10/10	
							ZAM00013649	6.525										2014/01/10	2014/01/10	
							ZAM00013649	7.05										2014/04/10	2014/04/10	
Negotiable Certificates Of Deposit	RANNCD2014011I0TL400000	RAND MERCHANT BANK	Matured	2013/07/10	2014/01/10	150000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD2013111I0TL200	ABSA BANK LIMITED	Matured	2013/07/10	2013/11/11	200000000	5.335		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014010I0E0TL4	NEDBANK CAPITAL	Matured	2013/07/10	2014/01/08	150000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD2013121I0TL285	ABSA BANK LIMITED	Matured	2013/07/10	2013/12/09	200000000	5.285		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014011I0TL4	NEDBANK CAPITAL	Matured	2013/07/10	2014/01/10	210000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014071I0TL735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10	2014/07/10	500000000	5.735		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014071I0JTL6	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/07/10	5000000	5.6		TERM	None										Category2
Debentures	SRBDEB2013071T274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/10	2000000000	4.98		TERM	None										Category2
Debentures	SRBDEB2013071T274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/10	2000000000	4.98		TERM	None										Category2
Debentures	SRBDEB2013071T275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/10	1075000000	5		TERM	None										Category2
Debentures	SRBDEB2013071T274.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/10	2042000000	4		TERM	None										Category2
Debentures	SRBDEB2013072T274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/24	2400000000	4.98		TERM	None										Category2
Debentures	SRBDEB2013072T274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/24	1250000000	4.99		TERM	None										Category2
Debentures	SRBDEB2013081T274.890	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/08/21	2000000000	4.89		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD2013111I0TL850	ABSA BANK LIMITED	Matured	2013/07/10	2013/11/11	500000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014071I0JTL85	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/07/10	200000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014081I0TL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10	2014/08/11	200000000	5.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014071I0TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10	2014/07/10	500000000	5.725		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013131271	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2013/10/21	150000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013131211	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2013/10/21	150000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013131211	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2013/10/21	150000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014060I01	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2014/06/04	100000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014071I01	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2014/07/02	100000000				None										Category1
Treasury Bills	NATTBX2014070I91	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/10	2014/07/02	7371000000				None										Category1
Negotiable Certificates Of Deposit	NBPNCD2014071I0TL65	ABSA BANK LIMITED	Matured	2013/07/10	2014/07/02	500000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014011I0TL400000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/10	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014011I0TL500000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/10	250000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013111I0TL220	NEDBANK CAPITAL	Matured	2013/07/11	2013/11/11	200000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013111I0TL050000	RAND MERCHANT BANK	Matured	2013/07/11	2013/10/11	300000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013111I0TL5	NEDBANK CAPITAL	Matured	2013/07/11	2013/11/11	150000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014071I0TL75	INVESTEC BANK LIMITED	Matured	2013/07/11	2014/07/11	500000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD2014071I0TL6	ABSA BANK LIMITED	Matured	2013/07/11	2014/07/11	5000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014011I0TL200	NEDBANK CAPITAL	Matured	2013/07/11	2014/01/10	750000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014010I0TL400000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/07	100000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014011I0TL400000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/10	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013111I0TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11	2013/11/11	200000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014071I0TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11	2014/07/11	500000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014011I0TL3	NEDBANK CAPITAL	Matured	2013/07/11	2014/01/11	200000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014011I0TL200	NEDBANK CAPITAL	Matured	2013/07/11	2014/01/10	100000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014011I0TL400000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/08	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013111I0TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11	2013/11/11	200000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014071I0TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11	2014/07/11	500000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014011I0TL7	NEDBANK CAPITAL	Matured	2013/07/11	2014/01/11	100000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013111I0JL200	NEDBANK CAPITAL	Matured	2013/07/11	2013/11/11	1000000000	5.2		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013071I0JJ03XXXXPL20.31	NEDBANK CAPITAL	Matured	2013/07/11	2014/07/11	200000000	5.46		IDEF	None		ZAR-JIBAR3	PLUS-0.31-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00013670												2014/07/11	
							ZAM00013670	5.452										2013/10/10	2013/10/10	
							ZAM00013670	5.535										2014/01/10	2014/01/10	
							ZAM00013670	6.06										2014/04/10	2014/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015071I0JJ03XXXXPL4	NEDBANK CAPITAL	Matured	2013/07/11	2015/07/13	150000000	5.55		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00013688												2015/07/13	
							ZAM00013688	5.542										2013/10/10	2013/10/10	
							ZAM00013688	5.605										2014/01/10	2014/01/10	
							ZAM00013688	6.13										2014/04/10	2014/04/10	
							ZAM00013688	6.225										2014/07/10	2014/07/10	
							ZAM00013688	6.425										2014/10/08	2014/10/08	
							ZAM00013688	6.525										2015/01/08	2015/01/08	
							ZAM00013688	6.556										2015/04/10	2015/04/10	
Floating Rate Notes	ABIFRNX2015071I0JJ03XXXXPL95	ABSA BANK LIMITED	Matured	2013/07/11	2015/07/11	0	6.1		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM00013712												2015/08/13	
							ZAM00013712	6.099										2013/10/11	2014/07/11	
							ZAM00013712	6.179										2014/01/10	2014/10/13	
							ZAM00013712	6.7										2014/04/11	2014/11/11	
							ZAM00013712	6.769										2014/07/11	2013/10/11	
							ZAM00013712	7.025										2014/10/13	2014/06/11	
							ZAM00013712	7.075										2015/01/12	2014/01/13	
							ZAM00013712	7.056										2015/04/13	2014/01/13	
Commercial Paper Bills: Capital Project Bills	ESKCPB2014071I01	ESKOM HOLDINGS SOC LTD	Matured	2013/07/11	2014/07/02	100000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014011I0JJ03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12	2014/01/10	460000000	5.35		IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM00013692												2014/01/13	
							ZAM00013692	5.342										2013/10/14	2013/10/14	
Floating Rate Notes	RAMFRN2014071I0JJ03XXXXPL927.5	RAND MERCHANT BANK	Matured	2013/07/12	2014/07/14	0	5.425		IDEF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				Category3
							ZAM00013698												2014/07/14	
							ZAM00013698	5.417										2013/10/14	2013/10/14	
							ZAM00013698	5.5										2014/01/14	2014/01/14	
							ZAM00013698	6.025										2014/04/14	2014/04/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014071I0JJ03XXXXPL2G.275	NEDBANK CAPITAL	Matured	2013/07/12	2014/07/14	450000000	5.425		IDEF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00013694												2014/07/14	
							ZAM00013694	5.417										2013/10/14	2013/10/14	
							ZAM00013694	5.5										2014/01/13	2014/01/13	
							ZAM00013694	6.025										2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	RANNCD2014011I0TL400000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/10	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014010I0TL400000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/08	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD2013121I0TL29	ABSA BANK LIMITED	Matured	2013/07/12	2013/12/12	200000000	5.29		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014011I0TL7800000	RAND MERCHANT BANK	Matured	2013/07/12	2014/07/12	500000000	5.78		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014011I0TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12	2014/01/12	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD2014011I0TL5	ABSA BANK LIMITED	Matured	2013/07/12	2014/01/10	100000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014011I0TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12	2014/01/12	100000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014011I0TL6	NEDBANK CAPITAL	Matured	2013/07/12	2014/01/11	300000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014011I0JTL55	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/01/10	566000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014011I0TL7500000	RAND MERCHANT BANK	Matured	2013/07/12	2014/07/11	300000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013081I0TL05	ABSA BANK LIMITED	Matured	2013/07/12	2013/08/12	300000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013121I0TL55	INVESTEC BANK LIMITED	Matured	2013/07/12	2013/12/12	200000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013011I0JTL55	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/01/12	500000000	5.55		EMEI	Based on issue date	12									Category2
Floating Rate Notes	ABIFRNX2015071I0JJ03XXXXPL95	ABSA BANK LIMITED	Matured	2013/07/12	2015/07/12	250000000	6.1		EMEI	Based on issue date	12	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Half Yearly Payment	2013/10/14			Category3
							ZAM00013787											2013/10/14		
							ZAM00013787	6.092										2014/04/14		
							ZAM00013787	6.7										2014/10/14		
							ZAM00013787	7.025										2015/04/14		
							ZAM00013787	7.056												
Commercial Paper Bills: Capital Project Bills	ESKCPB2013131131	ESKOM HOLDINGS SOC LTD	Matured	2013/07/12	2013/11/11	200000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD2013071I0SB6.1000000	RAND MERCHANT BANK	Matured	2013/07/15	2015/07/15	1000000000	6.18		EMEI	Based on issue date	15									Category2
Negotiable Certificates Of Deposit	NBNNCD2013111I0TL335	NEDBANK CAPITAL	Matured	2013/07/15	2013/11/15	300000000	5.335		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014071I0TL65	NEDBANK CAPITAL	Matured	2013/07/15	2014/07/15	300000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014011I0TL5	NEDBANK CAPITAL	Matured	2013/07/15	2014/01/15	620000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014011I0TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/01/15	500000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014071I0TL1638	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/07/15	1000000000	5.6616		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014071I0JTL80	INVESTEC BANK LIMITED	Matured	2013/07/15	2014/07/15	250000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014071I0TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/07/15	500000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013111I0TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2013/11/15	1000000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014011I0TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/01/15	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014071I0TL775	NEDBANK CAPITAL	Matured	2013/07/15	2014/07/15	1000000000	5.775		TERM	None										Category2
Floating Rate Notes	RAMFRN2014071I0JJ03XXXXPL927.5	RAND MERCHANT BANK	Matured	2013/07/15	2014/07/15	0	5.425		IDEF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				Category3
							ZAM00013697												2014/07/15	
							ZAM00013697	5.417										2013/10/15	2013/10/15	
							ZAM00013697	5.5										2014/01/15	2014/01/15	
							ZAM00013697	6.025										2014/04/15	2014/04/15	
Floating Rate Notes	RAMFRN2014071I0JJ03XXXXPL927.5	RAND MERCHANT BANK	Matured	2013/07/16	2014/07/16	75000000	5.425		IDEF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				Category3
							ZAM00013700												2014/07/16	
							ZAM00013700	5.417										2013/10/16	2013/10/16	
							ZAM00013700	5.5										2014/01/16	2014/01/16	
							ZAM00013700	6.042										2014/04/16	2014/04/16	
Negotiable Certificates Of Deposit	NBNNCD2014071I0TL75	NEDBANK CAPITAL	Matured	2013/07/16	2014/07/16	537000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013101I0TL050000	RAND MERCHANT BANK	Matured	2013/07/16	2013/10/16	0	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014011I0TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16	2014/01/16	750000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014071I0TL7500000	RAND MERCHANT BANK	Matured	2013/07/16	2014/07/16	1000000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013121I0TL25	ABSA BANK LIMITED	Matured	2013/07/16	2013/12/16	1000000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013121I0JTL25	INVESTEC BANK LIMITED	Matured	2013/07/16	2013/12/16	500000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014071I0TL750000	RAND MERCHANT BANK	Matured	2013/07/16	2014/01/16	1000000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014011I0TL75	ABSA BANK LIMITED	Matured	2013/07/16	2014/01/16	300000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014011I0TL375	ABSA BANK LIMITED	Matured	2013/07/16	2014/01/16	1000000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014011I0TL250	ABSA BANK LIMITED	Matured	2013/07/16	2014/01/16	2000000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014011I0TL375	ABSA BANK LIMITED	Matured	2013/07/16	2014/01/16	1000000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013111I0TL225	ABSA BANK LIMITED	Matured	2013/07/17	2013/11/18	2000000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014011I0TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/17	2014/01/17	1000000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014011I0TL7500000	RAND MERCHANT BANK	Matured	2013/07/17	2014/01/17	1000000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014011I0TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/17	2014/01/17	1000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014011I0TL6	NEDBANK CAPITAL	Matured	2013/07/17	2014/01/17	1000000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014011I0TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/17	2014/01/17	1000000000	5.4		TERM	None										Category2
Debentures	SRBDEB2013071T275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17	2013/07/17	1000000000	5		TERM	None										Category2
Debentures	SRBDEB2013071T274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17	2013/07/24	2000000000	4.99		TERM	None										Category2
Debentures	SRBDEB2013071T275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17	2013/07/24	1750000000	5		TERM	None										Category2
Debentures	SRBDEB2013081T274.890	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17	2013/08/21	1000000000	4.89		TERM	None					

Linked Negotiable Certificates Of Deposit	IPNLNCD201407253JI03XXXXPLP0.30	INVESTEC BANK LIMITED	Matured	2013/07/26		2014/07/25	AM0001362 3	4000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				2013/10/25		Category3
							AM0001362 3		5.45												2014/01/27		
							AM0001362 3		5.45												2014/04/28		
							AM0001362 3		5.375												2014/08/27		
Negotiable Certificates Of Deposit	RANNCD201311282TS 2500000	RAND MERCHANT BANK	Matured	2013/07/29		2013/11/28	AM0001362 70	300000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201407287TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29		2014/07/28	AM0001362 88	2000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201311282TS.225	ABSA BANK LIMITED	Matured	2013/07/29		2013/11/28	AM0001362 96	100000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201407287TS.825	NEDBANK CAPITAL	Matured	2013/07/29		2014/07/28	AM0001363 4	20000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201311282TS.225	NEDBANK CAPITAL	Matured	2013/07/29		2013/11/28	AM0001363 12	2000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201407287TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29		2014/07/28	AM0001363 20	2000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201407302TS.6500000	RAND MERCHANT BANK	Matured	2013/07/30		2014/07/30	AM0001363 30	0	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201407302TS.6500000	RAND MERCHANT BANK	Matured	2013/07/30		2014/07/30	AM0001363 81	100000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201407302TS.65	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	AM0001363 78	1984439	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201407302TS.65	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	AM0001363 87	3093936	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201407302TS.65	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	AM0001363 95	1000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201407302TS.65	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	AM0001364 05	1600000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201311292TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2013/10/29	AM0001364 11	800000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201407302TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2014/07/30	AM0001364 29	100000	5.625	TERM	None												Category2
Promissory Notes	IPNPNX201407307ES.67	INVESTEC BANK LIMITED	Matured	2013/07/30		2014/07/30	AM0001364 37	10000000	5.67	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201311101	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30		2013/11/30	AM0001364 38	15000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201401291	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30		2014/01/29	AM0001364 46	100000000			None												Category1
Negotiable Certificates Of Deposit	NBNCD201311282TS.225	NEDBANK CAPITAL	Matured	2013/07/31		2013/11/28	AM0001364 53	20000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201407312TS.65	ABSA BANK LIMITED	Matured	2013/07/31		2014/07/31	AM0001364 76	5000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201311282TS.225	NEDBANK CAPITAL	Matured	2013/07/31		2013/11/28	AM0001364 86	20000000	5.225	TERM	None												Category2
Debentures	SRBEE8201-30863T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/31	AM0001365 10	2000000	4.995	TERM	None												Category2
Debentures	SRBEE8201-30863T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/31	AM0001365 28	7340000	4.99	TERM	None												Category2
Debentures	SRBEE8201-30874T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/31	AM0001365 44	32000000	4.995	TERM	None												Category2
Debentures	SRBEE8201-30874T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/31	AM0001365 52	0	4.99	TERM	None												Category2
Debentures	SRBEE8201-30925T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/09/30	AM0001365 61	3000000	4.995	TERM	None												Category2
Debentures	SRBEE8201-30925T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/09/30	AM0001365 69	3000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201407312TS.9	NEDBANK CAPITAL	Matured	2013/07/31		2014/07/31	AM0001365 77	3000000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201307312TS.358	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/31		2013/07/31	AM0001364 84	4000000	4		Based on issue date	31											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201312031	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/12/31	AM0001364 92	200000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201312031	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/12/31	AM0001365 00	200000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201312031	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/12/31	AM0001365 02	200000000			None												Category1
Treasury Bills	NATTBX201407301	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/31		2014/07/30	AM0001365 32	7770000000			None												Category1
Negotiable Certificates Of Deposit	NBNCD201312022TS.225	NEDBANK CAPITAL	Matured	2013/08/01		2013/12/22	AM0001365 61	16000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201408012TS.6600000	RAND MERCHANT BANK	Matured	2013/08/01		2014/08/01	AM0001366 19	17000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201408012TS.65	NEDBANK CAPITAL	Matured	2013/08/01		2014/08/01	AM0001366 27	15400000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201312282TS.35	INVESTEC BANK LIMITED	Matured	2013/08/01		2013/12/28	AM0001366 35	40600000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201408012TS.675	ABSA BANK LIMITED	Matured	2013/08/01		2014/08/01	AM0001366 43	2000000	5.675	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201311121	ESKOM HOLDINGS SOC LTD	Matured	2013/08/01		2013/11/21	AM0001366 50	200000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD201402022TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2014/02/22	AM0001366 68	25000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201408012TS.65	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/01	AM0001366 84	60000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201403121TS.40	ABSA BANK LIMITED	Matured	2013/08/02		2014/03/12	AM0001366 92	114000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201402022TS.575	NEDBANK CAPITAL	Matured	2013/08/02		2014/02/22	AM0001367 02	15000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	INVES7B201312021TS.75	INVESTEC BANK LIMITED	Matured	2013/08/02		2013/12/02	AM0001367 18	25000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201408012TS.6500000	RAND MERCHANT BANK	Matured	2013/08/02		2014/08/01	AM0001367 26	13000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201408012TS.625	ABSA BANK LIMITED	Matured	2013/08/02		2014/08/01	AM0001367 34	370000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201406097TS.535	ABSA BANK LIMITED	Matured	2013/08/02		2014/04/08	AM0001367 42	100000000	5.535	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201404187TS.5500000	RAND MERCHANT BANK	Matured	2013/08/02		2014/04/02	AM0001367 59	0	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201408045TS.65	ABSA BANK LIMITED	Matured	2013/08/02		2014/08/02	AM0001367 67	300000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201408012TS.65	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/01	AM0001367 75	10000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201404171TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2014/04/11	AM0001367 83	10000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201403072TS.658	AFRICAN BANK LTD (OLD)	Matured	2013/08/02		2014/03/12	AM0001367 91	10000000	5.658	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201408012TS.65	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/01	AM0001368 05	1000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201407022TS.775	NEDBANK CAPITAL	Matured	2013/08/02		2014/07/02	AM0001368 53	1000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201404022TS.55	NEDBANK CAPITAL	Matured	2013/08/02		2014/04/02	AM0001368 61	1000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201402022TS.475	NEDBANK CAPITAL	Matured	2013/08/02		2014/02/22	AM0001368 69	1000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201408012TS.65	ABSA BANK LIMITED	Matured	2013/08/02		2014/08/01	AM0001368 77	1000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201404262TS.6200000	RAND MERCHANT BANK	Matured	2013/08/02		2014/04/22	AM0001368 90	1000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201408012TS.6600000	RAND MERCHANT BANK	Matured	2013/08/02		2014/08/01	AM0001369 08	1000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201408022TS.65	INVESTEC BANK LIMITED	Matured	2013/08/02		2014/08/02	AM0001369 24	10000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201406022TS.675	NEDBANK CAPITAL	Matured	2013/08/02		2014/06/02	AM0001369 32	1000000	5.675	TERM	None												Category2
Floating Rate Notes	CABFIRN201408013UJ03XXXXPL81.5	CAPITEC BANK LIMITED	Matured	2013/08/02		2015/08/02	AM0001367 91	2000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-1.5-BPS		Quarterly Payment Cycle	Issuer Defined				2014/11/04		Category3
							AM0001367 91		5.157												2013/11/04	2015/02/02	
							AM0001367 91		5.68												2014/02/03	2013/11/04	
							AM0001367 91		5.79												2014/05/05	2014/02/03	
							AM0001367 91		5.96												2014/08/04	2014/05/04	
							AM0001367 91		6.06												2014/11/03	2014/08/03	
							AM0001367 91		6.13												2015/02/02	2014/11/03	
							AM0001367 91		6.132												2015/05/04	2015/02/01	
							AM0001367 91		6.313												2015/08/03	2015/11/02	
							AM0001367 91		6.332												2015/11/02	2016/02/02	
							AM0001367 91		6.996												2016/02/02	2015/05/04	
							AM0001367 91		7.41												2016/05/05	2015/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201508033JJ03XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2015/08/02	AM0001368 10	1000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2015/08/02	Category3
							AM0001368 10		5.450												2013/11/04	2013/11/04	
							AM0001368 10		6.025												2014/02/03	2014/02/03	
							AM0001368 10		6.125												2014/05/05	2014/05/05	
							AM0001368 10		6.325												2014/08/04	2014/08/04	
							AM0001368 10		6.42												2014/11/03	2014/11/03	
							AM0001368 10		6.42												2015/02/02	2014/11/03	
							AM0001368 10		6.467												2015/05/04	2015/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502022JJ03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2015/02/02	AM0001368 40	1000000	5.400	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					2015/02/02	Category3
							AM0001368 40		5.400												2013/11/04	2013/11/04	
							AM0001368 40		5.417												2014/02/03	2014/02/03	
							AM0001368 40		5.95												2014/05/05	2014/05/05	
							AM0001368 40		6.125												2014/08/04	2014/08/04	
							AM0001368 40		6.25												2014/11/03	2014/11/03	
Floating Rate Notes	ABFFRN201508033JJ03XXXXPL835.	ABSA BANK LIMITED	Matured	2013/08/02		2015/08/02	AM0001368 74	1000000	5.450	QUTF	Based on issue date	2	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	2013/11/04					2015/08/02	Category3
							AM0001368 74		5.450												2013/11/04		
							AM0001368 74		5.625												2014/02/03		
							AM0001368 74		6.125												2014/05/05		
							AM0001368 74		6.325												2014/08/04		
							AM0001368 74		6.425												2014/11/04		
							AM0001368 74		6.461												2015/02/04		
							AM0001368 74		6.461												2015/05/04		
Negotiable Certificates Of Deposit	NBNCD201404092SE.575	NEDBANK CAPITAL	Matured	2013/08/02		2014/04/09	AM0001369 76		5.575	SEMI	Based on calendar	1											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201311281	ESKOM HOLDINGS SOC LTD	Matured	2013/08/05		2013/11/28	AM0001369 84	100000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201408053JJ03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/08/05	AM0001369 46	5000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					2014/08/05	Category3
							AM0001369 46		5.350												2013/11/05	2013/11/05	
							AM0001369 46		5.925												2014/02/05	2014/02/05	
							AM0001369 46		6.025												2014/05/05	2014/05/05	
Negotiable Certificates Of Deposit	ABPNCD201311282TS.25	ABSA BANK LIMITED	Matured	2013/08/05		2013/11/28	AM0001369 51	200000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201407287TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/07/28	AM0001369 61	10000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201408057TS.6000000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	AM0001369 79	1000000	5.6	TERM	None												Category2
Bridging Bonds	DBSBBX201311047TS.158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/05		2013/11/04	AM0001369 81	300000000	5.158	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201408057TS.7750000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	AM0001369 98	143000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201408057TS.775	ABSA BANK LIMITED	Matured	2013/08/05		2014/08/05	AM0001370 05	179000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201311057TS.575	ABSA BANK LIMITED	Matured	2013/08/05		2013/11/05	AM0001370 13	100000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201408057TS.65	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	AM0001370 21	1000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201408057TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/08/05	AM0001370 29	2000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201311057TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2013/11/05	AM0001370 30	500000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201311057TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2013/11/05	AM0001370 38	500000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201408057TS.7500000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	AM0001370 46	1000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNPNX201408057ES.52	INVESTEC BANK LIMITED	Matured	2013/08/05		2014/08/05	AM0001370 79	10000000	5.52	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201312062TS.20	ABSA BANK LIMITED	Matured	2013/08/06		2013/12/06	AM0001371 87	300000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201408062TS.7500000	RAND MERCHANT BANK	Matured	2013/08/06		2014/08/06	AM0001371 95	120000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201311062TS.125	NEDBANK CAPITAL	Matured	2013/08/06		2013/11/06	AM0001372 03	200000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201311062TS.1250000	RAND MERCHANT BANK	Matured	2013/08/06		2013/11/06	AM0001372 37	200000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201408062TS.6	NEDBANK CAPITAL	Matured	2013/08/06		2014/08/06	AM0001372 45	20000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201311062TS.050000	RAND MERCHANT BANK	Matured	2013/08/06		2013/11/06	AM0001372 62	610000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201401062TS.5300000	RAND MERCHANT BANK	Matured	2013/08/06		2014/01/06	AM0001372 92	0	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201401062TS.5400000	RAND MERCHANT BANK	Matured	2013/08/06		2014/01/06	AM0001373 08	0	5.34	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201401062TS.35	NEDBANK CAPITAL	Matured	2013/08/06		2014/01/06	AM0001373 26	300000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201408062TS.65	INVESTEC BANK LIMITED	Matured	2013/08/06		2014/08/06	AM0001373 34	250000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201401062TS.3200000	RAND MERCHANT BANK	Matured	2013/08/06		2014/01/06	AM0001373 52	325000000	5.32	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201408062TS.5	NEDBANK CAPITAL	Matured	2013/08/06		2014/08/06	AM0001373 60	500000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201311062TS.35	ABSA BANK LIMITED	Matured	2013/08/06		2013/11/06	AM0001373 78	2000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201408062TS.425	ABSA BANK LIMITED	Matured	2013/08/06		2014/03/06	AM0001373 86	100000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201401062TS.3400000	RAND MERCHANT BANK	Matured	2013/08/06		2014/01/06	AM0001373 94	500000000	5.34	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201311062TS.10	INVESTEC BANK LIMITED	Matured	2013/08/06		2013/11/06	AM0001374 01	50000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201311062TS.3600000	RAND MERCHANT BANK	Matured	2013/08/06		2013/11/06	AM0001374 09	500000000	5.36	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201311062TS.575	ABSA BANK LIMITED	Matured	2013/08/06		2013/11/06	AM0001374 17	810000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201311062TS.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/06		2013/11/06	AM0001374 25	200000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201408062TS.4	NEDBANK CAPITAL	Matured	2013/08/06		2014/02/06	AM0001374 33	100000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201408062TS.7500000	RAND MERCHANT BANK	Matured	2013/08/06		2014/08/06	AM0001374 41	800000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201408062TS.4	NEDBANK CAPITAL	Matured	2013/08/06		2014/02/06	AM0001374 58	800000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201404062TS.525	NEDBANK CAPITAL	Matured	2013/08/06		2014/04/07	AM0001374 66	600000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201407072TS.75	ABSA BANK LIMITED	Matured	2013/08/06		2014/07/07	AM0001374 74	800000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201408062TS.75	ABSA BANK LIMITED	Matured	2013/08/06		2014/08/06	AM0001374 84	800000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201408062TS.65	ABSA BANK LIMITED	Matured	2013/08/06		2014/06/06	AM0001374 92	4000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201402062TS.6	NEDBANK CAPITAL	Matured	2013/08/06		2014/02/06	AM0001375 00	800000000	5.6	TERM	None												Category2
Floating Rate Notes	RAAFRN201402063JJ03XXXXPL825.	RAND MERCHANT BANK	Matured	2013/08/06		2015/02/06	AM0001374 19	0	5.400	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined					2015/02/06	Category3
							AM0001374 19		5.417												2013/11/06	2015/02/06	
							AM0001374 19		5.95												2014/02/06	2013/11/06	
							AM0001374 19		6.05												2014/05/06	2014/02/06	
							AM0001374 19		6.25												2014/08/06	2014/05/06	
							AM0001374 19		6.425												2014/11/06	2014/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201508063JJ03XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/06		2015/08/06	AM0001374 27	20000000	5.450	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2015/08/06	Category3
							AM0001374 27		5.450												2013/11/06	2013/11/06	
							AM0001374 27		6.025												2014/02/06	2014/02/06	
							AM0001374 27		6.125												2014/05/06	2014/05/06	
							AM0001374 27		6.325												2014/08/06	2014/08/06	
							AM0001374 27		6.42												2014/11/06	2014/11/06	
							AM0001374 27		6.467												2015/05/06	2015/05/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB201311071	ESKOM HOLDINGS SOC LTD	Matured	2013/08/06		2013/11/07	AM0001350 03	100000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201311011	ESKOM HOLDINGS SOC LTD	Matured	2013/08/06		2013/10/31	AM0001362 11	100000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201508073JJ03XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/07		2015/08/07	AM0001375 08	0

Negotiable Certificates Of Deposit	ABPNCD20131118075.075	ABSA BANK LIMITED	Matured	2013/08/16		2013/11/18	ZAM000140730	28000000	5.075	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140812075.825000	RAND MERCHANT BANK	Matured	2013/08/16		2014/08/12	ZAM000140748	50000000	5.825	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140812075.825000	RAND MERCHANT BANK	Matured	2013/08/16		2014/08/12	ZAM000140735	50000000	5.825	TFM	None												Category2
Negotiable Certificates Of Deposit	SBISPNX20140314075.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/16		2014/03/14	ZAM000140811	10000000	5.9	TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140314075.9	AFRICAN BANK LTD (DLD)	Matured	2013/08/16		2014/03/14	ZAM000140771	6800000	5.9	TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140812075.675	ABSA BANK LIMITED	Matured	2013/08/16		2014/08/12	ZAM000140805	30000000	5.675	TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140314075.5	NEDBANK CAPITAL	Matured	2013/08/16		2014/03/14	ZAM000140813	5000000	5.5	TFM	None												Category2
Promissory Notes	SBISPNX20140812075.268	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/16		2014/08/12	ZAM000140821	10000000	5.268	TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140311075.45	NEDBANK CAPITAL	Matured	2013/08/16		2014/03/11	ZAM000140839	21000000	5.45	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140312075.5	RAND MERCHANT BANK	Matured	2013/08/16		2014/03/12	ZAM000140847	250000000	5.5	TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140314075.5	ABSA BANK LIMITED	Matured	2013/08/16		2014/03/14	ZAM000140854	5000000	5.5	TFM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140314075.55	INVESTEC BANK LIMITED	Matured	2013/08/16		2014/03/14	ZAM000140906	3000000	5.55	TFM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140815SJ03XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/16		2014/08/15	ZAM000140870	10000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						Category3
							ZAM000140870															2014/08/15	
							ZAM000140870		5.442											2013/11/18		2013/11/18	
							ZAM000140870		5.501											2014/02/18		2014/02/18	
							ZAM000140870		6.05											2014/05/18		2014/05/18	
Negotiable Certificates Of Deposit	ABPNCD20130814075.4	ABSA BANK LIMITED	Matured	2013/08/16		2013/08/14	ZAM000140789	1000000	5.4	SEMI	Based on issue date	16											Category2
Linked Negotiable Certificates Of Deposit	NBKNCD20140818SJ03XXXXPLP0.25	NEDBANK CAPITAL	Matured	2013/08/19		2014/08/18	ZAM000140953	1800000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000140953															2014/08/18	
							ZAM000140953		5.442											2013/11/18		2013/11/18	
							ZAM000140953		5.501											2014/02/18		2014/02/18	
							ZAM000140953		5.92											2014/05/18		2014/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140219SJ03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/02/19	ZAM000140961	360000000	5.333	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM000140961															2014/02/19	
							ZAM000140961		5.292											2013/11/19		2013/11/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140818SJ03XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAM000141007	50000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						Category3
							ZAM000141007															2014/08/18	
							ZAM000141007		5.442											2013/11/18		2013/11/18	
							ZAM000141007		5.501											2014/02/18		2014/02/18	
							ZAM000141007		6.05											2014/05/18		2014/05/18	
Negotiable Certificates Of Deposit	ABPNCD20131119075.15	ABSA BANK LIMITED	Matured	2013/08/19		2013/11/19	ZAM000140904	100000000	5.15	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140819075.875000	RAND MERCHANT BANK	Matured	2013/08/19		2014/08/19	ZAM000140912	100000	5.875	TFM	None												Category2
Negotiable Certificates Of Deposit	SBISNCD20140819075.865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/19	ZAM000140920	30000000	5.865	TFM	None												Category2
Negotiable Certificates Of Deposit	SBISNCD20140819075.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/19	ZAM000140937	10000000	5.875	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140819075.875000	RAND MERCHANT BANK	Matured	2013/08/19		2014/08/19	ZAM000140929	180000000	5.875	TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140819075.875	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/19	ZAM000140987	18000000	5.875	TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140819075.9	NEDBANK CAPITAL	Matured	2013/08/19		2014/08/19	ZAM000140995	20000000	5.9	TFM	None												Category2
Negotiable Certificates Of Deposit	SBISNCD20140819075.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/19	ZAM000141001	348000000	5.9	TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140319075.95	ABSA BANK LIMITED	Matured	2013/08/19		2014/03/19	ZAM000141019	20000000	5.9	TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20131023075.45	NEDBANK CAPITAL	Matured	2013/08/19		2014/02/19	ZAM000141035	488000000	5.45	TFM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140219075.5	STANDARD BANK OF SOUTHERN AFRICA	Matured	2013/08/19		2014/02/19	ZAM000141027	1000000	5.5	TFM	None												Category2
Floating Rate Notes	ABFFRNX20140819GJ03XXXXPLB05L	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/19	ZAM000140938	1800000	5.383	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/19					Category2
							ZAM000140938		5.442											2013/11/19			
							ZAM000140938		5.501											2014/02/19			
							ZAM000140938		6.05											2014/05/19			
Negotiable Certificates Of Deposit	SBSNCD20140806GB8.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2013/08/20	ZAM000141049	0	8.35	ISDF	None												Category2
							ZAM000141049															2014/08/06	
							ZAM000141357															2014/03/20	
							ZAM000141357															2015/08/20	
							ZAM000141357															2015/03/20	
							ZAM000141357															2015/02/20	
							ZAM000141357															2016/08/20	
							ZAM000141357															2016/02/20	
							ZAM000141357															2017/08/21	
							ZAM000141357															2018/02/20	
							ZAM000141357															2018/08/20	
Negotiable Certificates Of Deposit	SBSNCD20140806GB8.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2013/08/20	ZAM000141365	20000000	8.32	ISDF	None												Category2
							ZAM000141365															2014/08/20	
							ZAM000141365															2015/03/20	
							ZAM000141365															2015/08/20	
							ZAM000141365															2016/08/20	
							ZAM000141365															2016/02/20	
							ZAM000141365															2017/02/20	
							ZAM000141365															2017/08/20	
							ZAM000141365															2018/08/20	
Negotiable Certificates Of Deposit	NBKNCD20150820076.76	NEDBANK CAPITAL	Matured	2013/08/20		2015/08/20	ZAM000141142	51000000	6.76	ISDF	None												Category2
							ZAM000141142															2014/03/20	
							ZAM000141142															2014/08/20	
							ZAM000141142															2015/08/20	
							ZAM000141142															2015/03/20	
Negotiable Certificates Of Deposit	SBSNCD20210818075.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2015/08/18	ZAM000141159	20000000	7.5	ISDF	None												Category2
							ZAM000141159															2014/03/20	
							ZAM000141159															2015/03/20	
							ZAM000141159															2014/08/20	
							ZAM000141159															2015/08/20	
							ZAM000141159															2016/08/20	
							ZAM000141159															2016/03/20	
Negotiable Certificates Of Deposit	ABPNCD20140200075.45	ABSA BANK LIMITED	Matured	2013/08/20		2014/02/20	ZAM000141050	450000000	5.45	TFM	None												Category2
Bridging Bonds	DBSBBKX20131119075.158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2013/11/19	ZAM000141068	200000000	5.158	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140820076.0750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM000141076	5417500000	6.075	TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140417075.65	NEDBANK CAPITAL	Matured	2013/08/20		2014/04/17	ZAM000141084	1000000000	5.65	TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140314075.05	ABSA BANK LIMITED	Matured	2013/08/20		2014/03/14	ZAM000141092	1000000000	5.05	TFM	None												Category2
Negotiable Certificates Of Deposit	SBISNCD20140314075.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/03/14	ZAM000141100	1000000	5.05	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140820076.0750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM000141118	0	6.075	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131120075.1500000	RAND MERCHANT BANK	Matured	2013/08/20		2013/12/20	ZAM000141126	3000000000	5.15	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140820076.0750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM000141134	3000000000	6.075	TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140320075.05	ABSA BANK LIMITED	Matured	2013/08/20		2014/03/20	ZAM000141167	5000000000	5.05	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140320075.0500000	RAND MERCHANT BANK	Matured	2013/08/20		2014/03/20	ZAM000141175	45000000	5.05	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140820076.0850000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM000141183	1000000000	6.085	TFM	None												Category2
Negotiable Certificates Of Deposit	SBISNCD20140417075.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/04/17	ZAM000141191	1000000000	5.45	TFM	None												Category2
Negotiable Certificates Of Deposit	SBISNCD20140318075.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/09/12	ZAM000141209	1000000000	6.1	TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140818075.605	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/18	ZAM000141225	1000000000	6.025	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140818075.0250000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/18	ZAM000141233	50000000	6.025	TFM	None												Category2
Negotiable Certificates Of Deposit	SBISNCD20140318075.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/09/12	ZAM000141241	1000000000	6.15	TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140318075.275	NEDBANK CAPITAL	Matured	2013/08/20		2014/09/12	ZAM000141258	3000000000	6.275	TFM	None												Category2
Negotiable Certificates Of Deposit	SBISNCD20140318075.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/09/12	ZAM000141274	5000000000	6.025	TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140820075.075	NEDBANK CAPITAL	Matured	2013/08/20		2014/08/20	ZAM000141282	1000000000	6.075	TFM	None												Category2
Bridging Bonds	DBSBBKX20140818075.168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2014/08/18	ZAM000141316	1000000000	6.168	TFM	None												Category2
Bridging Bonds	DBSBBKX20131125075.168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2013/11/25	ZAM000141324	1000000000	6.168	TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140318075.5	NEDBANK CAPITAL	Matured	2013/08/20		2014/03/18	ZAM000141332	4280000000	5.5	TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140318075.5	ABSA BANK LIMITED	Matured	2013/08/20		2014/03/18	ZAM000141340	1000000000	5.5	TFM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKNCD20150320SJ03XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/08/20		2015/03/20	ZAM000141217	23000000	5.433	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000141217															2015/03/20	
							ZAM000141217		5.492											2013/11/20		2013/11/20	
							ZAM000141217		5.975											2014/02/20		2014/02/20	
							ZAM000141217		6.1											2014/05/20		2014/05/20	
							ZAM000141217		6.33											2014/08/20		2014/08/20	
							ZAM000141217		6.75											2014/11/20		2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150220SJ03XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2015/02/20	ZAM000141241	23000000	5.408	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined						Category3
							ZAM000141241															2015/03/20	
							ZAM000141241		5.467											2013/11/20		2013/11/20	
							ZAM000141241		5.95											2014/02/20		2014/02/20	
							ZAM000141241		6.375											2014/05/20		2014/05/20	
							ZAM000141241		6.75											2014/08/20		2014/08/20	
							ZAM000141241		6.967											2014/11/20		2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140221SJ03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/02/21	ZAM000141522	220000000	5.333	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM000141522															2014/02/21	
							ZAM000141522		5.392											2013/11/21		2013/11/21	
Negotiable Certificates Of Deposit	NBKNCD20140821075.975	NEDBANK CAPITAL	Matured	2013/08/21		2014/08/21	ZAM000141399	63000000	5.975	TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140821075.4	ABSA BANK LIMITED	Matured	2013/08/21		2014/08/21	ZAM000141407	1000000000	5.4	TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140821075.175	NEDBANK CAPITAL	Matured	2013/08/21		2014/08/21	ZAM000141415	350000000	6	TFM	None												Category2
Debentures	SRIDEBX20130926075.4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/26	ZAM000141423	2217000000	4.99	TFM	None												Category2
Debentures	SRIDEBX20130926075.4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/26	ZAM000141431	4460000000	4.995	TFM	None												Category2
Debentures	SRIDEBX20130926075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/26	ZAM000141449	3600000000	5	TFM	None												Category2
Debentures	SRIDEBX20130926075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/26	ZAM000141456	1100000000	5	TFM	None												Category2
Debentures	SRIDEBX20130926075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/26	ZAM000141464	1700000000	4.995	TFM	None												Category2
Debentures	SRIDEBX20130918074.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM000141472	1000000000	4.9	TFM	None												Category2
Debentures	SRIDEBX20130918074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM000141480	1000000000	4.95	TFM	None												Category2
Debentures	SRIDEBX20130918075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM000141498	5640000000	5	TFM	None												Category2
Debentures	SRIDEBX20131018074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/10/18	ZAM000141506	3000000000	4.95	TFM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140221075.5	INVESTEC BANK LIMITED	Matured	2013/08/21		2014/02/21	ZAM000141530	21000000	5.5	TFM	None												Category2
Promissory Notes	SBISPNX20140821075.537	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/08/21	ZAM000141548	2000000000	5.537	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140821075.4000000	RAND MERCHANT BANK	Matured	2013/08/21		2014/08/21	ZAM000141555	1000000000	4	TFM	None												Category2
Negotiable Certificates Of Deposit	SBISNCD20140821075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/08/21	ZAM000141563	1000000000	4	TFM	None												Category2
Floating Rate Notes	ABFFRNX20140821GJ03XXXXPLB05L	ABSA BANK LIMITED	Matured	2013/08/21		2014/08/21	ZAM000141514	3000000000	5.383	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/21					Category2
							ZAM000141514		5.442											2013/11/21			
							ZAM000141514		5.925											2014/02/21			
							ZAM000141514		6.05											2014/05/21			
Negotiable Certificates Of Deposit	RANNCD20130812086.6100000	RAND MERCHANT BANK	Matured	2013/08/21		2015/08/12	ZAM000141571	0	6.1	SEMI	Based on issue date	21											Category2
Treasury Bills	NATTBX20140820	GOVERNMENT OF SOUTH AFRICA	Matured	2013/08/21		2014/08/20	ZAM000140797	7770000000		None													Category2
Negotiable Certificates Of Deposit	SBISNCD20140822GB.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/08/22	ZAM000141779	10000000	8.42	ISDF	None												Category2
							ZAM000141779															2014/03/22	
							ZAM000141779															2014/08/22	
							ZAM000141779															2015/03/22	
							ZAM000141779															2015/08/24	
							ZAM000141779															2016/03/22	
							ZAM000141779															2016/08/22	
							ZAM000141779															2017/03/22	
							ZAM000141779															2017/08/22	
							ZAM000141779															2018/08/22	
Negotiable Certificates Of Deposit	NBKNCD20140822076.1	NEDBANK CAPITAL	Matured	2013/08/22		2014/08/22	ZAM000141787	239000000	6.1	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140322075.5500000	RAND MERCHANT BANK	Matured	2013/08/22		2014/03/22	ZAM000141589	37000000	5.55	TFM	None												Category2
Negotiable Certificates Of Deposit	SBISNCD20140822075.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/09/22	ZAM000141597	7000000	6.135	TFM	None												Category2
Promissory Notes	ABPPNX20140822075.39	ABSA BANK LIMITED	Matured	2013/08/22		2014/08/22	ZAM000141605	2000000	5.39	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140822075.0750000	RAND MERCHANT BANK	Matured	2013/08/22		2014/08/22	ZAM000141621	2000000000	6.075	TFM	None												Category2
Promissory Notes	ABPPNX20140822075.91	ABSA BANK LIMITED	Matured	2013/08/22		2013/09/22	ZAM000141639	5000000	5.91	TFM	None												Category2
Negotiable Certificates Of Deposit	SBISNCD20140322075.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/09/22	ZAM000141647	1000000000	6.135	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140822075.1000000	RAND MERCHANT BANK	Matured	2013/08/22		2014/08/22	ZAM000141654	1000000000	6	TFM	None												Category2
Negotiable Certificates Of Deposit	SBISNCD20140822075.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/09/22	ZAM000141662	1000000000	6.135	TFM	None												Category2
Negotiable Certificates Of Deposit	SBISNCD20131220075.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2013/12/20	ZAM000141682	1000000	5.125	TFM	None												Category2
Bridging Bonds	DBSBBKX20140822075.193	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/22		2014/08/22	ZAM000141676	1000000000	6.193	TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140422075.75	NEDBANK CAPITAL	Matured	2013/08/22		2014/04/22	ZAM000141688	0	5.75	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140822075.5500000	RAND MERCHANT BANK	Matured	2013/08/22		2014/03/22	ZAM000141696	0	5.55	TFM	None												Category2
Negotiable Certificates Of Deposit	SBISNCD20140822075.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/09/22	ZAM000141704	0	5.135	TFM	None												Category2
Negotiable Certificates Of Deposit	SBISNCD20140822075.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/03/22	ZAM000141712	2000000000	5.03	TFM	None												Category2
Negotiable Certificates Of Deposit	SBISNCD20140322075.6115B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/03/22	ZAM000141720	0	5.6115	TFM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140822075.7	INVESTEC BANK LIMITED	Matured	2013/08/22		2014/08/22	ZAM000141738	0	5.7	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140822075.1000000	RAND MERCHANT BANK	Matured	2013/08/22		2014/08/22	ZAM000141753	2000000000	6.1	TFM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131121075.05	INVESTEC BANK LIMITED	Matured	2013/08/22		2013/11/21	ZAM000141761	0	5.05	TFM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140221SJ03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/02/22	ZAM000141746	541000000	5.333	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM000141746															2014/02/22	
							ZAM000141746		5.392											2013/11/22		2013/11/22	
Negotiable Certificates Of Deposit	ABPNCD20140822076.05	ABSA BANK LIMITED	Matured	2013/08/23		2014/08/22	ZAM000141795	10000000	6.05	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140822076.0750000	RAND MERCHANT BANK	Matured	2013/08/23		2014/08/22	ZAM000141796	11000000	6.075	TFM	None									

Debentures	SRIDEB20211000274.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/10/02	ZAM00143005	230000000	4.9	1TRM	None													Category2
Debentures	SRIDEB20211000274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/10/02	ZAM00143013	2300000000	4.95	1TRM	None													Category2
Promissory Notes	ABPPNX20214080515.33	ABSA BANK LIMITED	Matured	2013/09/04		2014/09/02	ZAM00143021	19000000	5.35	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20214000275.00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/09/02	ZAM00143039	10000000	5.35	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20214000275.00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/09/02	ZAM00143054	2000000	4.8	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20216090020574800000	RAND MERCHANT BANK	Matured	2013/09/04		2014/09/02	ZAM00143007		7.48	SEMI	Based on issue date	4												Category2
Negotiable Certificates Of Deposit	ABPNCD20216090020574800	ABSA BANK LIMITED	Matured	2013/09/04		2014/09/02	ZAM00143064	9700000	7.48	SEMI	Based on issue date	4												Category2
Treasury Bills	WATTB3X20140003I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/04		2014/09/03	ZAM00142629	7770000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD20214080020574800000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/02	ZAM00143056		7.48	SEMI	Based on issue date	5												Category2
Negotiable Certificates Of Deposit	NBNNCD20214000275.00	NEDBANK CAPITAL	Matured	2013/09/05		2014/09/02	ZAM00143012	500000000	5.35	1TRM	None													Category2
Floating Rate Notes	ABFFRN20214080505JU03XXXPL4.75	ABSA BANK LIMITED	Matured	2013/09/05		2015/09/02	ZAM00143088	800000000	5.35	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Quarterly Payment Cycle	2013/12/05							Category2
							ZAM00143304		5.650										2013/12/05					
							ZAM00143304		6.175										2014/03/05					
							ZAM00143304		6.275										2014/06/05					
							ZAM00143304		6.606										2014/09/05					
							ZAM00143304		6.565										2014/12/05					
							ZAM00143304		6.565										2015/03/05					
							ZAM00143304		6.656										2015/06/05					
							ZAM00143304		6.775										2015/09/07					
							ZAM00143304		6.960										2015/12/07					
							ZAM00143304		7.485										2016/03/07					
							ZAM00143304		7.785										2016/06/06					
Linked Negotiable Certificates Of Deposit	NBNLNCD20216090025JI03XXXXPL90.5	NEDBANK CAPITAL	Matured	2013/09/05		2016/09/05	ZAM00143000	60000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM00143262		7.4											2016/09/05				
							ZAM00143262		5.717										2013/12/05	2013/12/05				
							ZAM00143262		6.2										2014/03/05	2014/03/05				
							ZAM00143262		6.3										2014/06/05	2014/06/05				
							ZAM00143262		6.533										2014/09/05	2014/09/05				
							ZAM00143262		6.525										2014/12/05	2014/12/05				
							ZAM00143262		6.606										2015/03/05	2015/03/05				
							ZAM00143262		6.633										2015/06/05	2015/06/05				
							ZAM00143262		6.8										2015/09/07	2015/09/07				
							ZAM00143262		7.011										2015/12/07	2015/12/07				
							ZAM00143262		7.511										2016/03/07	2016/03/07				
							ZAM00143262		7.785										2016/06/06	2016/06/06				
Linked Negotiable Certificates Of Deposit	SBSLNCD20216090053JI03XXXXPL90.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2016/09/05	ZAM00143370	60000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined								Category3
							ZAM00143370		7.91											2016/09/05				
							ZAM00143370		5.717										2013/12/05	2013/12/05				
							ZAM00143370		6.2										2014/03/05	2014/03/05				
							ZAM00143370		6.3										2014/06/05	2014/06/05				
							ZAM00143370		6.533										2014/09/05	2014/09/05				
							ZAM00143370		6.525										2014/12/05	2014/12/05				
							ZAM00143370		6.606										2015/03/05	2015/03/05				
							ZAM00143370		6.633										2015/06/05	2015/06/05				
							ZAM00143370		6.8										2015/09/07	2015/09/07				
							ZAM00143370		7.011										2015/12/07	2015/12/07				
							ZAM00143370		7.511										2016/03/07	2016/03/07				
							ZAM00143370		7.785										2016/06/06	2016/06/06				
Floating Rate Notes	RAAFRN20216090235JI03XXXXPL850.	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/05	ZAM00143398	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined								Category3
							ZAM00143398		7.81											2016/09/05				
							ZAM00143398		5.7										2013/12/05	2013/12/05				
							ZAM00143398		6.175										2014/03/05	2014/03/05				
							ZAM00143398		6.3										2014/06/05	2014/06/05				
							ZAM00143398		6.483										2014/09/05	2014/09/05				
							ZAM00143398		6.565										2014/12/05	2014/12/05				
							ZAM00143398		6.6										2015/03/05	2015/03/05				
							ZAM00143398		6.833										2015/06/05	2015/06/05				
							ZAM00143398		6.8										2015/09/05	2015/09/05				
							ZAM00143398		7.011										2015/12/05	2015/12/05				
							ZAM00143398		7.511										2016/03/05	2016/03/05				
							ZAM00143398		7.808										2016/06/05	2016/06/05				
Linked Negotiable Certificates Of Deposit	SBSLNCD20214035053JI03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/03/06	ZAM00143361	90000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT	None	Quarterly Payment Cycle	2013/11/29							Category3
							ZAM00143361		5.417											2014/03/06				
							ZAM00143361		5.417										2013/11/29	2013/11/29				
							ZAM00143361		5.350										2014/02/06					
Floating Rate Notes	RAAFRN20214035053JE03XXXPL820.	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/06	ZAM00143387	0	5.350	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS	None	Issuer Defined								Category3
							ZAM00143387		5.350											2014/03/06				
							ZAM00143387		5.417										2013/12/05	2013/12/05				
Commercial Paper Bills: Capital Project Bills	ESKCPB20214080051	ESKOM HOLDINGS SOC LTD	Matured	2013/09/05		2014/06/02	ZAM00143096	50000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD20214000275.55	NEDBANK CAPITAL	Matured	2013/09/05		2014/09/02	ZAM00143330	60000000	5.55	1TRM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD20214090075.10	INVESTEC BANK LIMITED	Matured	2013/09/05		2014/09/02	ZAM00143338	200000000	6.1	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20214000275.00	ABSA BANK LIMITED	Matured	2013/09/05		2014/09/02	ZAM00143347	100000000	5.55	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20214030275.5050000	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/04	ZAM00143378	200000	5.505	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20214090275.005	ABSA BANK LIMITED	Matured	2013/09/05		2014/09/02	ZAM00143395	5900000	6.005	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20214090275.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/09/02	ZAM00143403	10000000	6.005	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20214090275.0500000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/02	ZAM00143411	0	6.005	1TRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20214030635JI03XXXXPL20.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2015/03/06	ZAM00143551	150000000	5.556	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT	None	Issuer Defined								Category3
							ZAM00143551		5.442											2014/03/06				
							ZAM00143551		5.442										2013/12/06	2013/12/06				
Floating Rate Notes	RAAFRN20216090635JI03XXXXPL850.	RAND MERCHANT BANK	Matured	2013/09/06		2016/09/06	ZAM00143577	20000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined								Category3
							ZAM00143577		7.81											2016/09/06				
							ZAM00143577		5.717										2013/12/06	2013/12/06				
							ZAM00143577		6.208										2014/03/06	2014/03/06				
							ZAM00143577		6.3										2014/06/06	2014/06/06				
							ZAM00143577		6.633										2014/09/06	2014/09/06				
							ZAM00143577		6.565										2014/12/06	2014/12/06				
							ZAM00143577		6.61										2015/03/06	2015/03/06				
							ZAM00143577		6.633										2015/06/06	2015/06/06				
							ZAM00143577		6.8										2015/09/07	2015/09/07				
							ZAM00143577		7.011										2015/12/07	2015/12/07				
							ZAM00143577		7.511										2016/03/07	2016/03/07				
							ZAM00143577		7.808										2016/06/06	2016/06/06				
Floating Rate Notes	ABFFRN20214090635JU03XXXXPL825.	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06	ZAM00143544	80000000	5.383	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-25-BPS	None	Quarterly Payment Cycle	2013/12/06							Category3
							ZAM00143544		5.40										2013/12/06					
							ZAM00143544		5.956										2014/03/06					
							ZAM00143544		5.383										2014/06/06					
Negotiable Certificates Of Deposit	ABPNCD20214090675.475	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06	ZAM00143549	20000000	5.475	SEMI	Based on issue date	6												Category2
Negotiable Certificates Of Deposit	RANNCD20214030675.5050000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/06	ZAM00143429	27700000	5.505	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20214000275.55	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/06	ZAM00143437	10000000	5.55	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20214090575.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/09/02	ZAM00143445	200000000	6.05	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20214090575.0550000	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/02	ZAM00143452	1100000	6.055	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20214090675.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/09/02	ZAM00143460	10000000	6.05	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20214090675.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/02	ZAM00143479	10000000	6.05	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20214090675.3700000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/06	ZAM00143446	12500000	5.375	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20214000275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/02	ZAM00143494	13000000	6.005	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20214000275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/03/06	ZAM00143502	12500000	5.375	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20214000275.375	ABSA BANK LIMITED	Matured	2013/09/06		2014/03/06	ZAM00143510	40000000	5.375	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20214030275.5000000	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/02	ZAM00143528	3300000	6.05	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20214000275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/02	ZAM00143536	10000000	5.375	1TRM	None													Category2
Floating Rate Notes	ABFFRN20214090935JU03XXXXPL20.25	ABSA BANK LIMITED	Matured	2013/09/09		2015/09/09	ZAM00143619	200000000	5.556	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.25-PRCT	None	Quarterly Payment Cycle	2013/12/09							Category3
							ZAM00143619		5.40										2013/12/09					
							ZAM00143619		5.979										2014/03/10					
							ZAM00143619		6.06										2014/06/09					
Floating Rate Notes	RAAFRN20214090935JI03XXXXPL825.	RAND MERCHANT BANK	Matured	2013/09/09		2014/09/09	ZAM00143627	12000000	5.360	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS	None	Issuer Defined								Category3
							ZAM00143627		5.360											2014/09/09				
							ZAM00143627		5.460										2013/12/09	2013/12/09				
							ZAM00143627		5.979										2014/03/10	2014/03/10				
							ZAM00143627		6.06										2014/06/09	2014/06/09				
Linked Negotiable Certificates Of Deposit	SBSLNCD20214093035JI03XXXXPL20.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM00143643	200000000	5.360	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT	None	Issuer Defined								Category3
							ZAM00143643		5.460											2014/03/10				
							ZAM00143643		5.460										2013/12/09	2013/12/09				
Linked Negotiable Certificates Of Deposit	NBNLNCD20214090935JI03XXXXPL20.25	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/09	ZAM00143650	250000000	5.360	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM00143650		5.360											2014/09/09				
							ZAM00143650		5.460										2013/12/10	2013/12/10				
							ZAM00143650		5.979										2014/03/10	2014/03/10				
							ZAM00143650		6.06										2014/06/10	2014/06/10				
Linked Negotiable Certificates Of Deposit	SBSLNCD20214093035JI03XXXXPL20.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM00143692	350000000	5.360	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT	None	Quarterly Payment Cycle	2013/12/09							Category3
							ZAM00143692		5.360											2014/09/09				
							ZAM00143692		5.460										2013/12/09	2013/12/09				
							ZAM00143692		5.95										2014/03/09					
Negotiable Certificates Of Deposit	NBNNCD20214000275.3	NEDBANK CAPITAL	Matured	2013/09/09		2014/02/06	ZAM00143585	5000000	5.5	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20214000275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/06	ZAM00143593	380000000	5.275	1TRM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD20214090275.10	INVESTEC BANK LIMITED	Matured	2013/09/09		2014/09/02	ZAM00143603	5000000	6.1	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20214000275.75	ABSA BANK LIMITED	Matured	2013/09/09		2014/01/06	ZAM00143635	5000000	5.75	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20214011075.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/06	ZAM00143668	200000000	5.275	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20214090975.9	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/02	ZAM00143684	25000000	5.9	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20214011075.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/06	ZAM00143700	2000000000	5.275	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20214011075.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM00143718	5220000000	5.475	1TRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20214093135JI03XXXXPL20.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM00143866	200000000	5.385	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT	None	Issuer Defined								Category3
							ZAM00143866		5.385											2014/03/10				
							ZAM00143866		5.467										2013/12/10	2013/12/10				
Negotiable Certificates Of Deposit	RANNCD20213120275.0500000	RAND MERCHANT BANK	Matured	2013/09/10		2013/12/02	ZAM00143176	14000000	5.05	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20213120275.6	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/02	ZAM00143734	5000	5.6	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20213120275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2013/12/02	ZAM00143742	300000000	5.45	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20213120275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/12	ZAM00143759	1250000000	5.45	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20213120275.075	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/02	ZAM00143767	50000000	5.075	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20213120275.425	ABSA BANK LIMITED	Matured	2013/09/10		2014/03/12	ZAM00143775	50000000	5.425	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20214011075.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/01/12	ZAM00143783	1080000000	5.275	1TRM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD20214012075.65	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/09/12	ZAM00143791	1000000000	5.6	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20213120275.575	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/02	ZAM00143809	15000000	5.575	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20214000275.825	NEDBANK CAPITAL	Matured	2013/09/10		2014/09/02	ZAM00143817	100000000	5.825	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20214000275.825	ABSA BANK LIMITED	Matured	2013/09/10		2014/09/02	ZAM00143825	300000	5.825	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20213120275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2013/12/02	ZAM00143833	10000000	5.05	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20214011075.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/12	ZAM00143841	5000000	5.45	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20214011075.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/09/12	ZAM00143858	3000000	5.825	1TRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20214031135JI03XXXXPL20.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/12	ZAM00143981	1750000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT	None	Issuer Defined								Category3
							ZAM00143981		5.350											2014/03/12				
							ZAM00143981		5.467										2013/12/11	2013/12/11				
Negotiable Certificates Of Deposit	RANNCD20214031275.4750000	RAND MERCHANT BANK	Matured	2013/09/11		2014/03/11	ZAM00143974	215000000	5.475	1TRM	None													Category2
Debentures	SRIDEB20213092574.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/22	ZAM00143882	1350000000	4.99	1TRM	None													Category2
Debentures	SRIDEB20213092574.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/22	ZAM00143890	1000000000	4.985	1TRM	None													Category2
Debentures	SRIDEB20213091874.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAM00143908	1134000000	4.985	1TRM	None													Category2
Debentures	SRIDEB20213091874.910	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAM00143916	1000000000	4.9	1TRM	None													Category2
Debentures	SRIDEB20213092574.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/22	ZAM00143924	1250000000	4.99	1TRM	None													Category2
Debentures	SRIDEB20213092574.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/22	ZAM00143932	2000000000	4.995	1TRM	None													Category2
Debentures	SRIDEB20213092574.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/12/02	ZAM00143940	3100000000	4.98	1TRM	None													Category2
Debentures	SRIDEB20213106074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/11/06	ZAM00143957	1240000000	4.95	1TRM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD20214091175.875	INVESTEC BANK LIMITED	Matured	2013/09/11		2014/09/11	ZAM00143973	500000000	5.875	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20214091175.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/09/11	ZAM00143999	10000000	5.775	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20214011075.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/01/11	ZAM00144007	1000000000	5.275	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20214011075.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/11	ZAM00144021	100000000	5.275	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20214011075.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/11	ZAM00144039	2000000	5.425	1TRM	None													Category2
Treasury Bills	WATTB3X20140003I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/11		2014/09/10	ZAM00142636	3770000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20213110051	ESKOM HOLDINGS SOC LTD	Matured	2013/09/11		2013/12/05	ZAM00143965	20000000			None													Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD20214093123JI03XXXXPL90.30	INVESTEC BANK LIMITED	Matured	2013/09/12		2014/03/12	ZAM00144146	370000000	5.430	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer

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Negotiable Certificates Of Deposit	ABIRNCD0201404262TB.2	AFRICAN BANK LTD (OLD)	Matured	2013/10/10		2014/04/24	ZAM000147560	200000000	6.2	TFR	None														Category2
Negotiable Certificates Of Deposit	ABIRNCD0201404137TB.2	AFRICAN BANK LTD (OLD)	Matured	2013/10/10		2014/04/10	ZAM000147586	200000000	5.4	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201403107TB.078	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/01/10	ZAM000147594	180000000	5.675	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201403107TB.079	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/01/10	ZAM000147602	200000000	5.4	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201404107TB.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/03/10	ZAM000147610	240000000	5.4	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201404102TB.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/04/10	ZAM000147636	30000000	5.45	TFR	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311191	ESKOM HOLDINGS SOC LTD	Matured	2013/10/10		2013/11/08	ZAM000147453	200000000	0		None														Category1
Floating Rate Notes	ABIFRN0201411130JU03XXXPLP0.25	ABSA BANK LIMITED	Matured	2013/11/11		2014/04/11	ZAM000147693	155000000	5.350	GUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/13							Category3
							ZAM000147693		5.47										2014/01/13						
Floating Rate Notes	ABIFRN0201411113JU03XXXPLP1.325	AFRICAN BANK LTD (OLD)	Matured	2013/11/11		2014/11/11	ZAM000147727	4000000	6.461	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined								Category3
							ZAM000147727		6											2013/11/11	2014/11/11				
							ZAM000147727		5.5											2014/02/11	2014/02/11				
							ZAM000147727		7.117											2014/05/12	2014/05/12				
							ZAM000147727		7.35											2014/08/11	2014/08/11				
Negotiable Certificates Of Deposit	NBKNCD0201410107TB.75	NEDBANK CAPITAL	Matured	2013/11/11		2014/10/11	ZAM000147751	28000000	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411027TB.6050000	RAND MERCHANT BANK	Matured	2013/11/11		2014/07/10	ZAM000147761	7500000	5.625	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411027TB.050000	RAND MERCHANT BANK	Matured	2013/11/11		2014/01/10	ZAM000147769	30000000	5.56	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410927TB.7150000	RAND MERCHANT BANK	Matured	2013/11/11		2014/10/08	ZAM000147577	0	5.775	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201404113TB.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/11		2014/04/11	ZAM000147685	30000000	5.45	TFR	None														Category2
Negotiable Certificates Of Deposit	ABIRNCD0201411000TB.775	ABSA BANK LIMITED	Matured	2013/11/11		2014/10/08	ZAM000147731	0	5.775	TFR	None														Category2
Promissory Notes	IPHPN0201411032TB.45	INVESTEC BANK LIMITED	Matured	2013/11/11		2014/10/10	ZAM000147735	10000000	5.45	TFR	None														Category2
Negotiable Certificates Of Deposit	ABIRNCD0201411000TB.775	ABSA BANK LIMITED	Matured	2013/11/11		2014/10/08	ZAM000147743	10000000	5.775	TFR	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201409107TB.75	INVESTEC BANK LIMITED	Matured	2013/11/11		2014/04/11	ZAM000147750	10000000	5.5	TFR	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201409005TB.75	INVESTEC BANK LIMITED	Matured	2013/11/11		2014/09/08	ZAM000147768	30000000	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	ABIRNCD0201402102TB.025	ABSA BANK LIMITED	Matured	2013/11/11		2014/02/10	ZAM000147776	100000000	5.025	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201411013JU03XXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2016/11/14	ZAM000147861	15000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined								Category3
							ZAM000147861		7.85												2015/10/14				
							ZAM000147861		5.728											2014/01/14	2014/01/14				
							ZAM000147861		6.25											2014/04/14	2014/04/14				
							ZAM000147861		6.333											2014/07/14	2014/07/14				
							ZAM000147861		6.575											2014/10/14	2014/10/14				
							ZAM000147861		6.625											2015/01/14	2015/01/14				
							ZAM000147861		6.608											2015/04/14	2015/04/14				
							ZAM000147861		6.625											2015/07/14	2015/07/14				
							ZAM000147861		6.808											2015/10/14	2015/10/14				
							ZAM000147861		7.158											2016/01/14	2016/01/14				
							ZAM000147861		7.767											2016/04/14	2016/04/14				
							ZAM000147861		7.85											2016/07/14	2016/07/14				
Linked Negotiable Certificates Of Deposit	NBKLNCD0201410143JU00XXXPL.PL1	NEDBANK CAPITAL	Matured	2013/10/14		2014/10/14	ZAM000147883	130000000	5.625	ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000147883		5.625												2014/10/14				
							ZAM000147883		6.485											2014/04/14	2014/04/14				
Floating Rate Notes	ABIFRN0201501133JU03XXXPLP0.95	ABSA BANK LIMITED	Matured	2013/10/14		2015/07/14	ZAM000147905	25000000	6.050	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined								Category3
							ZAM000147905		6.175												2015/06/13				
							ZAM000147905		6.175											2014/01/13	2014/10/13				
							ZAM000147905		6.1											2014/04/14	2015/01/12				
							ZAM000147905		6.425											2014/07/14	2015/04/13				
							ZAM000147905		7.025											2014/10/14	2015/07/13				
							ZAM000147905		7.075											2015/01/12	2015/01/13				
							ZAM000147905		7.056											2015/04/13	2016/01/13				
Negotiable Certificates Of Deposit	NBKNCD0201410147TB.75	NEDBANK CAPITAL	Matured	2013/10/14		2014/10/14	ZAM000147784	57000000	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410093TB.7500000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/08	ZAM000147792	64000000	5.775	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410147TB.7500000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/14	ZAM000147800	0	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	ABIRNCD0201410147TB.750	ABSA BANK LIMITED	Matured	2013/10/14		2014/10/14	ZAM000147818	437000000	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410147TB.7500000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/14	ZAM000147834	8000000	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201410147TB.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/10/14	ZAM000147842	81000000	5.725	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201413107TB.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2013/12/14	ZAM000147859	100000000	5.025	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201403147TB.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/03/14	ZAM000147875	10000000	5.4	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201402147TB.4500000	RAND MERCHANT BANK	Matured	2013/10/14		2014/04/14	ZAM000147891	0	5.45	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201403107TB.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/04/14	ZAM000147909	30000000	5.45	TFR	None														Category2
Negotiable Certificates Of Deposit	ABIRNCD0201402147TB.725	ABSA BANK LIMITED	Matured	2013/10/14		2014/10/14	ZAM000147917	100000000	5.725	TFR	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201402147TB.725	ABSA BANK LIMITED	Matured	2013/10/14		2014/10/14	ZAM000147933	8100000	5.725	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201404152TB.45	NEDBANK CAPITAL	Matured	2013/10/14		2014/04/14	ZAM000147941	100000000	5.45	TFR	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201404147TB.50	INVESTEC BANK LIMITED	Matured	2013/10/14		2014/04/14	ZAM000147958	0	5.5	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201312137TB.6350000	RAND MERCHANT BANK	Matured	2013/10/14		2013/12/14	ZAM000147966	50000000	5.025	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201501024JU03XXXPL.PL5	NEDBANK CAPITAL	Matured	2013/10/15		2018/10/15	ZAM000148004	130000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000148004		7.85												2018/10/15				
							ZAM000148004		5.725											2014/01/15	2014/01/15				
							ZAM000148004		6.25											2014/04/15	2014/04/15				
							ZAM000148004		6.333											2014/07/15	2014/07/15				
							ZAM000148004		6.575											2014/10/15	2014/10/15				
							ZAM000148004		6.625											2015/01/15	2015/01/15				
							ZAM000148004		6.608											2015/04/15	2015/04/15				
							ZAM000148004		6.658											2015/07/15	2015/07/15				
							ZAM000148004		6.808											2015/10/15	2015/10/15				
							ZAM000148004		7.158											2016/01/15	2016/01/15				
							ZAM000148004		7.767											2016/04/15	2016/04/15				
							ZAM000148004		7.85											2016/07/15	2016/07/15				
Floating Rate Notes	ABIFRN0201404152JU03XXXPL.PL250	ABSA BANK LIMITED	Matured	2013/10/15		2014/04/15	ZAM000148023	10000000	5.85	GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/15							Category3
							ZAM000148023		5.475										2014/01/15						
Negotiable Certificates Of Deposit	RANNCD0201404152TB.470000	RAND MERCHANT BANK	Matured	2013/10/15		2014/04/15	ZAM000147974	234000000	5.475	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201404152TB.475	NEDBANK CAPITAL	Matured	2013/10/15		2014/04/15	ZAM000147982	305000000	5.475	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201404152TB.470000	RAND MERCHANT BANK	Matured	2013/10/15		2014/04/15	ZAM000147990	30000000	5.475	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201403152TB.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/04/15	ZAM000148006	185000000	5.45	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201403107TB.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/03/15	ZAM000148014	200000000	5.4	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201403152TB.4	NEDBANK CAPITAL	Matured	2013/10/15		2014/07/15	ZAM000148022	300000000	5.4	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201402107TB.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/01/15	ZAM000148005	0	5.4	TFR	None														Category2
Negotiable Certificates Of Deposit	ABIRNCD0201404152TB.3	AFRICAN BANK LTD (OLD)	Matured	2013/10/15		2014/04/15	ZAM000148071	500000000	5.3	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201315107TB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2015/10/15	ZAM000148089	100000000	6.05	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201407107TB.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/07/15	ZAM000148097	200000000	5.575	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201411127TB.773	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/11/15	ZAM000148105	1000000	5.773	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201410107TB.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/10/15	ZAM000148113	300000000	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201410107TB.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2013/10/15	ZAM000148121	300000000	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201402107TB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/01/15	ZAM000148139	1000000	5.25	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201311187TB.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2013/11/08	ZAM000148147	0	0	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201311187TB.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2013/12/16	ZAM000148154	20000000	5.025	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201311187TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/10/16	ZAM000148162	100000000	5.075	TFR	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201406141	ESKOM HOLDINGS SOC LTD	Matured	2013/10/15		2014/10/15	ZAM000148202	1000000000	0		None														Category1
Commercial Paper Bills: Capital Project Bills	WFCCPB0201410151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2013/10/15		2014/10/15	ZAM000148170	500000	0		None														Category1
Commercial Paper Bills: Capital Project Bills	WFCCPB0201404151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2013/10/15		2014/04/15	ZAM000148188	4500000	0		None														Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0201410163PRMSBZAMIPS.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/10/16	ZAM000148204	200000000	5.37	ISDF	None		ZAR-PRIME	MINUS-3.13-PRCT		None	Ad Hoc								Category3
							ZAM000148204														2014/01/16				
							ZAM000148204														2014/02/17				
							ZAM000148204														2014/03/18				
							ZAM000148204														2014/04/16				
							ZAM000148204														2013/11/18				
							ZAM000148204														2013/12/17				
							ZAM000148204														2014/05/16				
							ZAM000148204														2014/06/16				
							ZAM000148204														2014/07/16				
							ZAM000148204														2014/08/18				
							ZAM000148204														2014/09/16				
							ZAM000148204		5.87										2014/02/09						
							ZAM000148204		5.12										2014/07/16						
Floating Rate Notes	RAMFRN0201411016JU00XXXPL.B07.5	RAND MERCHANT BANK	Matured	2013/10/16		2014/10/16	ZAM000148244	50000000	5.477	ISDF	None		ZAR-JIBAR3	PLUS-0.7-5-BPS		None	Issuer Defined								Category3
							ZAM000148244		5.477												2014/10/16				
							ZAM000148244		5.4											2014/01/16	2014/01/16				
							ZAM000148244		6.042											2014/04/16	2014/04/16				
							ZAM000148244		6.106											2014/07/16	2014/07/16				
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404021	ESKOM HOLDINGS SOC LTD	Matured	2013/10/16		2014/04/02	ZAM000148140	100000000	0		None														Category1
Treasury Bills	NATTB0201410151	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/16		2014/10/15	ZAM000147719	7885000000	0		None														Category1
Negotiable Certificates Of Deposit	RANNCD0201410167TB.7500000	RAND MERCHANT BANK	Matured	2013/10/16		2014/10/16	ZAM000148252	0	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201410167TB.75	ABSA BANK LIMITED	Matured	2013/10/16		2014/10/16	ZAM000148211	44000000	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201410167TB.75	NEDBANK CAPITAL	Matured	2013/10/16		2014/10/16	ZAM000148220	8000000	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201410167TB.75	ABSA BANK LIMITED	Matured	2013/10/16		2013/10/16	ZAM000148238	154000000	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201404167TB.4500000	RAND MERCHANT BANK	Matured	2013/10/16		2014/04/16	ZAM000148253	100000000	5.45	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410167TB.5500000	RAND MERCHANT BANK	Matured	2013/10/16		2014/10/16	ZAM000148270	0	5.5	TFR	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201404167TB.45	ABSA BANK LIMITED	Matured	2013/10/16		2014/04/16	ZAM000148261	300000000	5.45	TFR	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201410167TB.05	ABSA BANK LIMITED	Matured	2013/10/16		2013/12/16	ZAM000148287	7000000	5.05	TFR	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201404167TB.5	INVESTEC BANK LIMITED	Matured	2013/10/16		2014/01/16	ZAM000148295	2500000	5.5	TFR	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201410167TB.10	INVESTEC BANK LIMITED	Matured	2013/10/16		2014/01/16	ZAM000148303	25000000	5.1	TFR	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201411027TB.10	INVESTEC BANK LIMITED	Matured	2013/10/16		2014/01/16	ZAM000148311	8000000	5.1	TFR	None														Category2
Debentures	SRIDEB0201310032TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/22	ZAM000148320	97500000	4.95	TFR	None														Category2
Debentures	SRIDEB0201310032TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/22	ZAM000148338	11000000	4.95	TFR	None														Category2
Debentures	SRIDEB0201310031TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/22	ZAM000148340	11000000	4.950	TFR	None														Category2
Debentures	SRIDEB0201310032TA.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/22	ZAM000148352	50000000	4.97	TFR	None														Category2
Debentures	SRIDEB0201310032TA.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/22	ZAM000148360	0	0	TFR	None														Category2
Debentures	SRIDEB0201310032TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/30	ZAM000148378	400000000	4.95	TFR	None														Category2
Debentures	SRIDEB0201310032TA.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/30	ZAM000148386	117000000	4.97	TFR	None														Category2
Debentures	SRIDEB0201310032TA.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/30	ZAM000148394	200000000	4.96	TFR	None														Category2
Debentures	SRIDEB0201310031TA.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/11/06	ZAM000148360	1000000000	4.94	TFR	None														Category2
Debentures	SRIDEB0201311107TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/11/13	ZAM000148410	10000000	4.99	TFR	None														Category2
Debentures	SRIDEB0201311107TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/11/13	ZAM000148428	5000000	4.99	TFR	None														Category2
Debentures	SRIDEB0201311107TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/11/13	ZAM000148436	40000000	4.95	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201403107TB.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/03/17	ZAM000148441	56700000	5.4	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201402147TB.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/10/16	ZAM000148459	500000000	5.575	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201402147TB.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/01/16	ZAM000148467	1000000	5.575	TFR	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD0201410167TB.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/10/16	ZAM000148485	1000000	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201410167TB.05	NEDBANK CAPITAL	Matured	2013/10/16		2013/12/16	ZAM000148493	1000000	5.05	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201410167TB.75	NEDBANK CAPITAL	Matured	2013/10/16		2014/10/16	ZAM000148519	2000000	5.75	TFR	None														Category2
Floating Rate Notes	RAMFRN0201311016JU00XXXPLB05.	RAND MERCHANT BANK	Matured	2013/10/17		2015/10/16	ZAM000148567	15000000	5.495	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined								Category3
							ZAM000148567														2015/10/16				
							ZAM000148567		5.57											2014/01/16	2014/01/16				
							ZAM000148567		6.117											2014/04/16	2014/04/16				
							ZAM000148567		6.183											2014/07/16	2014/07/16				
							ZAM000148567		6.425											2014/10/16	2014/10/16				
							ZAM000148567		6.475											2015/01/16	2015/01/16				
							ZAM000148567		6.458											2015/04/16	2015/04/16				
							ZAM000148567		6.508											2015/07/16	2015/07/16				
							ZAM000148567		7.117											2015/10/16	2015/10/16				
							ZAM000148567		7.767											2016/01/16	2016/01/16				
							ZAM000148567		7.85											2016/04/16	2016/04/16				
Linked Negotiable Certificates Of Deposit	NBKLNCD0201710205JU00XXXPL.PL625	NEDBANK CAPITAL	Matured	2013/10/22		2017/10/22	ZAM000148584	40000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000148584		7.71												2017/10/22				
							ZAM000148584		5.85											2014/01/22	2014/01/22				
							ZAM000148584		6.3											2014/04/22	2014/04/22				
							ZAM000148584		6.383											2014/07/22	2014/07/22				
							ZAM000148584		6.7				

Debentures	SRBDEB20131123074.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/02	ZAM000149970	400000000	4.96	1TRM	None													Category2
Debentures	SRBDEB20131227074.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/02	ZAM0001499988	2000000000	4.97	1TRM	None													Category2
Debentures	SRBDEB20131227074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/02	ZAM0001499996	2000000000	4.95	1TRM	None													Category2
Debentures	SRBDEB20131227074.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/02	ZAM0001500002	1000000000	4.96	1TRM	None													Category2
Debentures	SRBDEB20131227074.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/02	ZAM0001500010	1010000000	4.96	1TRM	None													Category2
Debentures	SRBDEB20131224074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/12/04	ZAM0001500028	3000000000	4.95	1TRM	None													Category2
Debentures	SRBDEB20131227074.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/02	ZAM0001500036	2000000000	4.975	1TRM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140501	ESKOM HOLDINGS SOC LTD	Matured	2013/10/30		2014/05/02	ZAM0001499530	50000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131001	ESKOM HOLDINGS SOC LTD	Matured	2013/10/30		2014/10/30	ZAM0001499846	50000000			None													Category1
Treasury Bills	MTB20131031	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/30		2014/10/30	ZAM0001499620	7880000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD20140203075.0500000	STANDARD BANK OF SOUTH AFRICA	Matured	2013/10/31		2014/02/03	ZAM0001500077		5.62	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131031275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/31		2014/07/31	ZAM0001500077	5000000	5.7	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140731275.575	ABSA BANK LIMITED	Matured	2013/10/31		2014/07/31	ZAM0001500093	65000000	5.575	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140130275.75	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/30	ZAM0001500101	135000000	5.75	1TRM	None													Category2
Floating Rate Notes	RAMFRN20141031JU03XXXPL627.5	RAND MERCHANT BANK	Matured	2013/10/31		2014/10/31	ZAM0001500044	42000000	5.417	1SDF	None		ZAR-JIBAR3	PLUS-27.5-BPS	None	Issuer Defined								Category3
							ZAM0001500044		5.417													2014/10/31		
							ZAM0001500044		5.99												2014/01/31	2014/01/31		
							ZAM0001500044		6.19												2014/04/30	2014/04/30		
							ZAM0001500044		6.233												2014/07/31	2014/07/31		
Floating Rate Notes	ABFFRN20141003JU03XXXPL830.	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/30	ZAM0001500085	5000000	5.443	1SDF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined								Category3
							ZAM0001500085		5.993													2014/10/30		
							ZAM0001500085		6.193												2014/01/30	2014/04/30		
							ZAM0001500085		6.256												2014/07/30	2014/07/30		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131231	ESKOM HOLDINGS SOC LTD	Matured	2013/10/31		2013/12/02	ZAM0001500069	1000000000			None													Category1
Floating Rate Notes	ABFFRN20141031JU03XXXPL830.	ABSA BANK LIMITED	Matured	2013/11/01		2014/10/31	ZAM0001500119	1200000000	5.442	1SDF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined								Category3
							ZAM0001500119															2014/10/31		
							ZAM0001500119		5.975												2014/01/31	2014/01/31		
							ZAM0001500119		6.225												2014/04/30	2014/04/30		
							ZAM0001500119		6.258												2014/07/31	2014/07/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141031JU03XXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/10/31	ZAM0001500135	15000000	5.417	1SDF	None		ZAR-JIBAR3	PLUS-27.5-PRCT	None	Issuer Defined								Category3
							ZAM0001500135															2014/10/31		
							ZAM0001500135		5.99												2014/02/03	2014/02/03		
							ZAM0001500135		6.05												2014/05/05	2014/05/05		
							ZAM0001500135		6.31												2014/08/01	2014/08/01		
Negotiable Certificates Of Deposit	ABPNCD20131101236.91	ABSA BANK LIMITED	Matured	2013/11/01		2016/11/01	ZAM0001500184	40000000	6.31	1SDF	None													Category2
							ZAM0001500184															2014/11/01		
							ZAM0001500184															2015/11/02		
							ZAM0001500184															2016/05/02		
							ZAM0001500184															2016/11/01		
							ZAM0001500184															2014/05/02		
							ZAM0001500184															2015/05/04		
Negotiable Certificates Of Deposit	SBSNCD20141005227S.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/02	ZAM0001500150	6000000	5.475	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141005227S.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/02	ZAM0001500168	21000000	5.475	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20141031275.75	NEDBANK CAPITAL	Matured	2013/11/01		2014/10/31	ZAM0001500176	1000000	5.75	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140602075.475	ABSA BANK LIMITED	Matured	2013/11/01		2014/05/02	ZAM0001500192	1000000	5.475	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141031275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/07/31	ZAM0001500200	15000000	5.425	1TRM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131201	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/02	ZAM0001500143	500000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD20141104275.875	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM0001500234	50000000	5.875	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141104275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/12/04	ZAM0001500267	20000000	5.875	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140204075.875	ABSA BANK LIMITED	Matured	2013/11/04		2014/05/02	ZAM0001500275	25000000	5.875	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141104275.6750000	RAND MERCHANT BANK	Matured	2013/11/04		2014/11/03	ZAM0001500283	50000000	5.675	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140204075.575	ABSA BANK LIMITED	Matured	2013/11/04		2014/05/02	ZAM0001500291	50000000	5.575	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140204075.575	ABSA BANK LIMITED	Matured	2013/11/04		2014/02/04	ZAM0001500309	180000000	5.575	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141104275.675	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM0001500317	182527795	5.675	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140204075.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/05/02	ZAM0001500325	20000000	5.5	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141104275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/03/04	ZAM0001500333	400000000	5.275	1TRM	None													Category2
Floating Rate Notes	ABFFRN20141104QJ03XXXPL PL30	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAM0001500325	5010000000	5.445	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Quarterly Payment Cycle	2014/02/04							Category3
							ZAM0001500325		5.973												2014/02/04			
							ZAM0001500325		6.273												2014/05/04			
							ZAM0001500325		6.279												2014/08/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD20141104JU03XXXPL PL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/11/04	ZAM0001500242	100000000	5.445	1SDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined								Category3
							ZAM0001500242															2014/11/04		
							ZAM0001500242		5.973												2014/02/04	2014/02/04		
							ZAM0001500242		6.073												2014/05/04	2014/05/04		
							ZAM0001500242		6.279												2014/08/04	2014/08/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20141104JU03XXXPL PL3	NEDBANK CAPITAL	Matured	2013/11/04		2014/11/04	ZAM0001500259	50000000	5.442	1SDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM0001500259															2014/11/04		
							ZAM0001500259		5.973												2014/02/04	2014/02/04		
							ZAM0001500259		6.073												2014/05/05	2014/05/05		
							ZAM0001500259		6.273												2014/08/04	2014/08/04		
Floating Rate Notes	RAMFRN20151105JU03XXXPL830.	RAND MERCHANT BANK	Matured	2013/11/05		2015/11/05	ZAM0001500374	6000000	5.45	1SDF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined								Category3
							ZAM0001500374															2015/11/05		
							ZAM0001500374		6.025												2014/02/05	2014/02/05		
							ZAM0001500374		6.125												2014/05/05	2014/05/05		
							ZAM0001500374		6.325												2014/08/05	2014/08/05		
							ZAM0001500374		6.45												2014/11/05	2014/11/05		
							ZAM0001500374		6.525												2015/02/05	2015/02/05		
							ZAM0001500374		6.467												2015/05/05	2015/05/05		
							ZAM0001500374		6.65												2015/08/05	2015/08/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20141104JU03XXXPL PL3	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/04	ZAM0001500390	210000000	5.442	1SDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM0001500390															2014/11/04		
							ZAM0001500390		5.973												2014/02/05	2014/02/05		
							ZAM0001500390		6.073												2014/05/05	2014/05/05		
							ZAM0001500390		6.273												2014/08/05	2014/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20161103JU03XXXPL PL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2016/11/05	ZAM0001500408	8000000	7.98	1SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined								Category3
							ZAM0001500408															2016/11/03		
							ZAM0001500408		6.175												2014/02/05	2014/02/05		
							ZAM0001500408		6.275												2014/05/05	2014/05/05		
							ZAM0001500408		6.475												2014/08/05	2014/08/05		
							ZAM0001500408		6.65												2014/11/05	2014/11/05		
							ZAM0001500408		6.5												2015/02/05	2015/02/05		
							ZAM0001500408		6.817												2015/05/05	2015/05/05		
							ZAM0001500408		6.8												2015/08/05	2015/08/05		
							ZAM0001500408		6.811												2015/11/05	2015/11/05		
							ZAM0001500408		7.25												2016/02/05	2016/02/05		
							ZAM0001500408		7.8												2016/05/05	2016/05/05		
							ZAM0001500408		7.858												2016/08/05	2016/08/05		
Floating Rate Notes	RAMFRN20141105JU03XXXPL830.	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	ZAM0001500424	9000000	5.442	1SDF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined								Category3
							ZAM0001500424															2014/11/05		
							ZAM0001500424		5.975												2014/02/05	2014/02/05		
							ZAM0001500424		6.075												2014/05/05	2014/05/05		
							ZAM0001500424		6.275												2014/08/05	2014/08/05		
Floating Rate Notes	ABFFRN20141104JU03XXXPL830.	ABSA BANK LIMITED	Matured	2013/11/05		2014/11/04	ZAM0001500481	53000000	5.442	1SDF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined								Category3
							ZAM0001500481															2014/11/04		
							ZAM0001500481		5.975												2014/02/05	2014/02/05		
							ZAM0001500481		6.075												2014/05/05	2014/05/05		
							ZAM0001500481		6.275												2014/08/05	2014/08/05		
Negotiable Certificates Of Deposit	RANNCD20151102227.3750000	RAND MERCHANT BANK	Matured	2013/11/05		2015/11/05	ZAM0001500515	0	7.975	1SDF	None													Category2
							ZAM0001500515															2015/05/04		
							ZAM0001500515															2016/11/01		
							ZAM0001500515															2014/11/03		
							ZAM0001500515															2018/11/02		
							ZAM0001500515															2016/05/02		
							ZAM0001500515															2017/11/02		
							ZAM0001500515															2019/05/03		
							ZAM0001500515															2017/05/03		
Negotiable Certificates Of Deposit	RANNCD20141105275.8500000	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	ZAM0001500341	0	5.95	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141104275.8500000	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/04	ZAM0001500358	87000000	5.85	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140204075.8	ABSA BANK LIMITED	Matured	2013/11/05		2014/05/02	ZAM0001500366	100000000	5.8	1TRM	None													Category2
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/04	ZAM0001500382	15000000	5.8	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBNYCD20141104275.65	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/04	ZAM0001500418	25000000	5.65	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBNYCD20141105275.55	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/05	ZAM0001500432	460000000	5.55	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140506275.5000000	RAND MERCHANT BANK	Matured	2013/11/05		2014/05/06	ZAM0001500440	0	5.5	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140204275.5	ABSA BANK LIMITED	Matured	2013/11/05		2014/02/04	ZAM0001500457	53000000	5.5	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140204275.5100000	RAND MERCHANT BANK	Matured	2013/11/05		2014/02/04	ZAM0001500465	100000000	5.51	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140404275.475	NEDBANK CAPITAL	Matured	2013/11/05		2014/04/04	ZAM0001500479	200000000	5.475	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141105275.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/05	ZAM0001500499	500000000	5.21	1TRM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20141105275.95	INVESTEC BANK LIMITED	Matured	2013/11/05		2014/11/05	ZAM0001500507	250000000	5.95	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131205275.05	ABSA BANK LIMITED	Matured	2013/11/05		2013/05/05	ZAM0001500523	110000000		1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141106275.85	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/05	ZAM0001500549	1220000000	5.85	1TRM	None													Category2
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAM0001500556	810000000	5.9	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141106275.850000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	ZAM0001500580	0	5.95	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141106275.850000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	ZAM0001500606	200000	5.95	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140204275.575	ABSA BANK LIMITED	Matured	2013/11/06		2014/05/06	ZAM0001500614	500000000	5.575	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141106275.85	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	ZAM0001500622	117000000	5.85	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141104275.85	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/04	ZAM0001500655	2800000	5.85	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140506275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/05/06	ZAM0001500663	3000000	5.55	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140204275.575	ABSA BANK LIMITED	Matured	2013/11/06		2014/02/04	ZAM0001500689	300000000	5.575	1TRM	None													Category2
Debentures	SRBDEB20131123074.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/02	ZAM0001500697	8000000000	4.96	1TRM	None													Category2
Debentures	SRBDEB20131123074.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/02	ZAM0001500705	1000000000	4.97	1TRM	None													Category2
Debentures	SRBDEB20131128074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/02	ZAM0001500713	2000000000	4.95	1TRM	None													Category2
Debentures	SRBDEB20131123074.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/02	ZAM0001500721	1560000000	4.975	1TRM	None													Category2
Debentures	SRBDEB20131128074.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/02	ZAM0001500739	1000000000	4.96	1TRM	None													Category2
Debentures	SRBDEB20131128074.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/02	ZAM0001500747	1000000000	4.965	1TRM	None													Category2
Debentures	SRBDEB20131224074.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAM0001500754	60000000	4.96	1TRM	None													Category2
Debentures	SRBDEB20131224074.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAM0001500762	40000000	4.96	1TRM	None													Category2
Debentures	SRBDEB20131128074.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/02	ZAM0001500770	600000000	4.96	1TRM	None													Category2
Debentures	SRBDEB20131224074.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAM0001500788	500000000	4.975	1TRM	None													Category2
Debentures	SRBDEB20140102074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2014/01/02	ZAM0001500796	1500000000	4.95	1TRM	None													Category2
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/05/06	ZAM0001500804	500000000	5.05	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140506275.8	NEDBANK CAPITAL	Matured	2013/11/06		2014/05/06	ZAM0001500820	861000000	5.8	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20161104275.0700000	RAND MERCHANT BANK	Matured	2013/11/06		2016/11/04	ZAM0001500531	0	7.07	1SDF	None													Category2
							ZAM0001500531															2015/11/04		
							ZAM0001500531															2014/11/04		
							ZAM0001500531															2015/05/04		
							ZAM0001500531															2015/11/04		
							ZAM0001500531															2016/05/04		
Floating Rate Notes	RAMFRN20161103QJ03XXXPL B55.	RAND MERCHANT BANK	Matured	2013/11/06		2016/11/03	ZAM0001500556	3000000	7.91	1SDF	None		ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined								Category3
							ZAM0001500556															2016/11/03		
							ZAM0001500556		6.225												2014/02/03	2014/02/03		
							ZAM0001500556		6.325												2014/05/05	2014/05/05		
							ZAM0001500556		6.525												2014/08/04	2014/08/04		
							ZAM0001500556		6.652												2014/11/03	2014/11/03		
							ZAM0001500556		6.65												2015/02/03	2015/02/03		
							ZAM0001500556		6.967												2015/05/04	2015/05/04		
							ZAM0001500556		6.95												2015/08/03	2015/08/03		
							ZAM0001500556		6.967												2015/11/03	2015/11/03		
							ZAM0001500556		7.25												2016/02/03	2016/02/03		
							ZAM0001500556		7.85												2016/05/02	2016/05/02		
							ZAM0001500556		7.908												2016/08/04	2016/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106QJ03XXXPL PL32837	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAM0001500598	0	5.47021	1SDF	None		ZAR-JIBAR3	PLUS-0.32837-PRCT	None	Issuer Defined								Category3
							ZAM0001500598															2014/11/06		
							ZAM0001500598		6.0037												2014/02/06	2014/02/06		
							ZAM0001500598		6.1037												2014/05/06	2014/05/06		
							ZAM0001500598		6.3037												2014/08/06	2014/08/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20141106QJ03XXXPL PL3	NEDBANK CAPITAL	Matured	2013/11/06		2014/11/06	ZAM0001500630	7000000	5.442	1SDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM0001500630															2014/11/06		
							ZAM0001500630		5.973												2014/02/06	2014/02/06		
							ZAM0001500630		6.073												2014/05/06	2014/05/06		
							ZAM0001500630		6.273												2014/08/06	2014/08/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106QJ03XXXPL PL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAM0001500804	7000000	5.442	1SDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined								Category3
							ZAM0001500804															2014/11/06		
							ZAM0001500804		5.973												2014/02/06	2014/02/06		
							ZAM0001500804		6.073	

								ZAM000131769		6.117												2014/05/15	2014/05/15		
								ZAM000131770		6.096												2014/06/12	2014/06/12		
Floating Rate Notes	RAMFRNX20140312ZAJ0XXXXPLB30,	RAND MERCHANT BANK	Matured	2013/11/12			2014/05/12	ZAM000131750	1000000000	5.470		IDF	None			ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3
								ZAM000131750		5.970												2014/05/12	2014/05/12		
Negotiable Certificates Of Deposit	IPHNCD20151112Z0GL8	INVESTEC BANK LIMITED	Matured	2013/11/12			2015/11/12	ZAM000117745	67000000	6.8		SEMI	Based on calendar	1											Category2
Negotiable Certificates Of Deposit	NBNCD20141113ZT6,075	NEDBANK CAPITAL	Matured	2013/11/13			2014/11/13	ZAM000121844	200000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141113ZT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13			2014/11/13	ZAM000121851	400000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131205ZT5,05	ABSA BANK LIMITED	Matured	2013/11/13			2013/12/05	ZAM000121899	200000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20141113ZT6	NEDBANK CAPITAL	Matured	2013/11/13			2014/11/13	ZAM000121915	50000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131113ZT5,0500000	RAND MERCHANT BANK	Matured	2013/11/13			2013/11/13	ZAM000121885	1000000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140412ZT5,475	ABSA BANK LIMITED	Matured	2013/11/13			2014/04/12	ZAM000121893	1000000000	5.475		TERM	None												Category2
Debentures	SRIDEB20131206ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13			2013/12/06	ZAM000121901	800000000	4.95		TERM	None												Category2
Debentures	SRIDEB20131119ZT4,955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13			2013/11/20	ZAM000121919	400000000	4.955		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140415ZT5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13			2014/04/15	ZAM000121927	100000000	5.5		TERM	None												Category2
Debentures	SRIDEB20131127ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13			2013/11/27	ZAM000121943	1000000000	4.95		TERM	None												Category2
Debentures	SRIDEB20131202ZT4,935	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13			2013/12/02	ZAM000121960	500000000	4.935		TERM	None												Category2
Debentures	SRIDEB20131202ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13			2013/12/02	ZAM000121950	500000000	4.95		TERM	None												Category2
Debentures	SRIDEB20131127ZT4,965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13			2013/11/27	ZAM000121976	750000000	4.965		TERM	None												Category2
Debentures	SRIDEB20131212ZT4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13			2013/12/12	ZAM000121984	500000000	4.96		TERM	None												Category2
Debentures	SRIDEB20131212ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13			2013/12/12	ZAM000121992	1250000000	4.95		TERM	None												Category2
Debentures	SRIDEB20131127ZT4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13			2013/11/27	ZAM000121968	1000000000	4.96		TERM	None												Category2
Debentures	SRIDEB20140128ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13			2014/01/28	ZAM000122014	3000000000	4.95		TERM	None												Category2
Debentures	SRIDEB20131127ZT4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13			2013/11/27	ZAM000122024	500000000	4.97		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140413ZT5,625000	RAND MERCHANT BANK	Matured	2013/11/13			2014/04/13	ZAM000122032	1000000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20140413ZT5,5	NEDBANK CAPITAL	Matured	2013/11/13			2014/04/13	ZAM000122040	1000000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140413ZT5,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13			2014/04/13	ZAM000122057	250000000	5.44		TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD20140113ZT5,525	ABSA BANK LIMITED	Matured	2013/11/13			2014/01/13	ZAM000122065	2000000000	5.525		TERM	None												Category2
Treasury Bills	NATTBX20141121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/13			2014/11/21	ZAM000113349	7880000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD20131227ZT5,05	ABSA BANK LIMITED	Matured	2013/11/14			2013/12/27	ZAM000122107	1000000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131220ZT5,05	ABSA BANK LIMITED	Matured	2013/11/14			2013/12/20	ZAM000122115	1000000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140516ZT5,5500000	RAND MERCHANT BANK	Matured	2013/11/14			2014/05/16	ZAM000122123	1500000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNLCD20140410ZT5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14			2014/04/10	ZAM000122149	13000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140113ZT5,525	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/11/14			2014/01/13	ZAM000122156	500000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20141113ZT5,55	NEDBANK CAPITAL	Matured	2013/11/14			2014/11/13	ZAM000122164	400000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20141117ZT6,500	INVESTEC BANK LIMITED	Matured	2013/11/14			2014/11/17	ZAM000122172	50000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140214ZT5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14			2014/02/14	ZAM000122180	1000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140515ZT5,575000	RAND MERCHANT BANK	Matured	2013/11/14			2014/05/15	ZAM000122198	317000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20141114ZT5,5	INVESTEC BANK LIMITED	Matured	2013/11/14			2014/11/14	ZAM000122206	500000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20140203ZT3,375	NEDBANK CAPITAL	Matured	2013/11/14			2014/03/12	ZAM000122214	450000000	3.375		TERM	None												Category2
Floating Rate Notes	ABBFRNX20131130ZJ0XXXXPL25	AFRICAN BANK LTD (OLD)	Matured	2013/11/14			2013/11/30	ZAM000122131	2500000000	10.138		IDF	None			ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined				Category3
								ZAM000122131															2015/11/30		
								ZAM000122131		10.675												2014/02/14	2014/02/14		
								ZAM000122131		10.6												2014/05/14	2014/05/14		
								ZAM000122131		11.075												2014/08/14	2014/08/14		
								ZAM000122131		11.025												2014/11/14	2014/11/14		
								ZAM000122131		11.1												2015/02/16	2015/02/16		
								ZAM000122131		11.125												2015/05/14	2015/05/14		
								ZAM000122131		11.35												2015/08/14	2015/08/14		
Negotiable Certificates Of Deposit	ABPNCD20181114ZB8,167	ABSA BANK LIMITED	Matured	2013/11/14			2018/11/14	ZAM000122073	2000000	8.167		IDF	None												Category2
								ZAM000122073															2018/11/14		
								ZAM000122073															2014/11/14		
								ZAM000122073															2015/11/14		
								ZAM000122073															2016/02/16		
								ZAM000122073															2016/05/14		
								ZAM000122073															2016/08/14		
								ZAM000122073															2017/05/15		
								ZAM000122073															2015/05/14		
								ZAM000122073															2015/11/14		
								ZAM000122073															2016/11/14		
								ZAM000122073															2017/11/14		
Negotiable Certificates Of Deposit	ABPNCD20141114ZB7,273	ABSA BANK LIMITED	Matured	2013/11/14			2016/11/14	ZAM000122081	22000000	7.273		IDF	None												Category2
								ZAM000122081															2015/11/14		
								ZAM000122081															2014/11/14		
								ZAM000122081															2016/05/16		
								ZAM000122081															2016/02/16		
								ZAM000122081															2015/02/14		
								ZAM000122081															2015/05/14		
Negotiable Certificates Of Deposit	ABPNCD20171114ZB7,75	ABSA BANK LIMITED	Matured	2013/11/14			2017/11/14	ZAM000122099	1000000	7.75		IDF	None												Category2
								ZAM000122099															2014/11/14		
								ZAM000122099															2015/11/14		
								ZAM000122099															2016/05/16		
								ZAM000122099															2016/02/16		
								ZAM000122099															2016/11/14		
								ZAM000122099															2015/05/14		
								ZAM000122099															2017/11/14		
								ZAM000122099															2016/05/14		
Negotiable Certificates Of Deposit	SBSNCD20141117Z96,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15			2014/11/17	ZAM000122389	0	6.4		IDF	None												Category2
								ZAM000122389															2014/05/17		
								ZAM000122389															2014/11/17		
Negotiable Certificates Of Deposit	SBSNCD20151115Z96,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15			2015/11/15	ZAM000122395	22000000	6.4		IDF	None												Category2
								ZAM000122395															2014/05/15		
								ZAM000122395															2014/11/17		
								ZAM000122395															2015/05/15		
								ZAM000122395															2015/11/15		
Floating Rate Notes	RAMFRNX20151113ZJ0XXXXPL8A0,	RAND MERCHANT BANK	Matured	2013/11/15			2015/11/13	ZAM000122313	5000000	5.550		IDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
								ZAM000122313															2015/11/13		
								ZAM000122313		6.075												2014/02/13	2014/02/13		
								ZAM000122313		6.2												2014/05/13	2014/05/13		
								ZAM000122313		6.495												2014/08/13	2014/08/13		
								ZAM000122313		6.493												2014/11/13	2014/11/13		
								ZAM000122313		6.5												2015/02/13	2015/02/13		
								ZAM000122313		6.525												2015/05/13	2015/05/13		
								ZAM000122313		6.7												2015/08/13	2015/08/13		
Floating Rate Notes	ABFFRNX20151113ZJ0XXXXPL40	ABSA BANK LIMITED	Matured	2013/11/15			2015/11/13	ZAM000122321	50000000	5.550		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM000122321															2015/11/13		
								ZAM000122321		6.075												2014/02/13	2014/02/13		
								ZAM000122321		6.2												2014/05/13	2014/05/13		
								ZAM000122321		6.456												2014/08/13	2014/08/13		
								ZAM000122321		6.450												2014/11/13	2014/11/13		
								ZAM000122321		6.5												2015/02/13	2015/02/13		
								ZAM000122321		6.525												2015/05/13	2015/05/13		
								ZAM000122321		6.7												2015/08/13	2015/08/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151113ZJ0XXXXPL40	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15			2015/11/13	ZAM000122304	50000000	5.550		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM000122304															2015/11/13		
								ZAM000122304		6.075												2014/02/17	2014/02/17		
								ZAM000122304		6.2												2014/05/15	2014/05/15		
								ZAM000122304		6.475												2014/08/15	2014/08/15		
								ZAM000122304		6.450												2014/11/17	2014/11/17		
								ZAM000122304		6.5												2015/02/16	2015/02/16		
								ZAM000122304		6.525												2015/05/15	2015/05/15		
								ZAM000122304		6.7												2015/08/17	2015/08/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD20151113ZJ0XXXXPL40	NEDBANK CAPITAL	Matured	2013/11/15			2015/11/13	ZAM000122362	50000000	5.550		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000122362															2015/11/13		
								ZAM000122362		6.075												2014/02/17	2014/02/17		
								ZAM000122362		6.2												2014/05/15	2014/05/15		
								ZAM000122362		6.475												2014/08/15	2014/08/15		
								ZAM000122362		6.450												2014/11/17	2014/11/17		
								ZAM000122362		6.5												2015/02/16	2015/02/16		
								ZAM000122362		6.525												2015/05/15	2015/05/15		
								ZAM000122362		6.7												2015/08/17	2015/08/17		
Negotiable Certificates Of Deposit	SBSNCD20140412ZT5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15			2014/04/14	ZAM000122222	750000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140114ZT5,5000000	RAND MERCHANT BANK	Matured	2013/11/15			2014/01/14	ZAM000122230	1000000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141114ZT5,805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15			2014/11/14	ZAM000122255	3000000000	5.805		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141114ZT5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15			2014/11/14	ZAM000122263	22000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20141114ZT6,	NEDBANK CAPITAL	Matured	2013/11/15			2014/11/14	ZAM000122271	500000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140513ZT5,5500000	RAND MERCHANT BANK	Matured	2013/11/15			2014/05/13	ZAM000122297	3000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNLCD20140513ZT5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15			2014/05/13	ZAM000122289	250000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20141115ZT5,5	NEDBANK CAPITAL	Matured	2013/11/15			2014/05/15	ZAM000122305	1000000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20141115ZT5,5	NEDBANK CAPITAL	Matured	2013/11/15			2014/05/15	ZAM000122296	2000000000	5.5		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20141115I1	ESKOM HOLDINGS SOC LTD	Matured	2013/11/15			2014/11/14	ZAM000122230	200000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD20141118ZT5,9000000	RAND MERCHANT BANK	Matured	2013/11/18			2014/11/18	ZAM000122404	3000000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140213ZT5,5500000	RAND MERCHANT BANK	Matured	2013/11/18			2014/05/13	ZAM000122420	3000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140213ZT5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18			2014/05/13	ZAM000122438	500000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140513ZT5,5100000	RAND MERCHANT BANK	Matured	2013/11/18			2014/05/13	ZAM000122461	201000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131227ZT5,05	ABSA BANK LIMITED	Matured	2013/11/18			2013/12/27	ZAM000122479	1100000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140513ZT5,525	ABSA BANK LIMITED	Matured	2013/11/18			2014/05/13	ZAM000122487	1100000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIPNCD20140718ZT5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18			2014/07/18	ZAM000122529	4000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141118ZT5,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18			2014/11/18	ZAM000122537	300000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140215ZT5,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18			2014/03/18	ZAM000122545	2000000	5.375		TERM	None												Category2
Floating Rate Notes	ABFFRNX20141118ZJ0XXXXPL8F5,	ABSA BANK LIMITED	Matured	2013/11/18			2018/11/18	ZAM000122438	4000000	7.75		IDF	None			ZAR-JIBAR6	PLUS-75-BPS		None	Issuer Defined				Category3
Floating Rate Notes	RAMFRNX20141118ZJ0XXXXPL8F5,	RAND MERCHANT BANK	Matured	2013/11/18			2018/11/18	ZAM000122438	4000000	7.75		IDF	None			ZAR-JIBAR6	PLUS-75-BPS		None	Issuer Defined				Category3
								ZAM000122438															2018/11/18		
								ZAM000122438		6.425												2014/02/17	2014/02/17		
								ZAM000122438		6.55												2014/05/16	2014/05/16		
								ZAM000122438		6.675												2014/08/18	2014/08/18		
								ZAM000122438		6.642												2014/11/17	2014/11/17		
								ZAM000122438		6.85												2015/02/16	2015/02/16		
								ZAM000122438		6.875												2015/05/18	2015/05/18		
								ZAM000122438		7.05												2015/08/17	2015/08/17		
								ZAM000122438		7.092												2015/11/16	2015/11/16		
								ZAM000122438		7.725												2016/02/16	2016/02/16		
								ZAM000122438		7.725												2016/05/16	2016/05/16		
								ZAM000122438		8.1												2016/08/16	2016/08/16		
								ZAM000122438		8.117												2016/11/16	2016/11/16		
								ZAM000122438		8.075												2017/02/16	2017/02/16		
								ZAM000122438		8.092												2017/05/16	2017/05/16		
								ZAM000122438		7.808												2017/08/16	2017/08/16		
								ZAM000122438		7.811												2017/11/20	2017/11/20		
								ZAM000122438		7.825												2018/02/19	2018/02/19		
								ZAM000122438		7.69												2018/05/16	2018/05/16		
								ZAM000122438		7.758												2018/08/16	2018/08/16		
Floating Rate Notes	ABFFRNX20181118ZJ0XXXXPL8F5,	ABSA BANK LIMITED	Matured	2013/11/18			2018/11/18	ZAM000122453	4000000	7.77		IDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
								ZAM000122453															2018/08/18		
								ZAM000122453		6.425												2014/02/18	2014/02/18		
								ZAM000122453		6.55												2014/05/19	2014/05/19		
								ZAM000122453		6.822												2014/08/18	2014/08/18		
								ZAM000122453		6.842												2014/11/18	2014/11/18		
								ZAM000122453		6.85												2015/02/18	2015/02/18		
								ZAM000122453		6.875												2015/05/18	2015/05/18		
								ZAM000122453		7.05												2015/08/18	2015/08/18		
								ZAM000122453		7.092												2015/11/16	2015/11/16		
								ZAM000122453		7.725												2016/02/18	2016/02/18		
								ZAM000122453		7.725												2016/05/18	2016/05/18		
								ZAM000122453		8.058												2016/08/18	2016/08/18		
								ZAM000122453		8.117												2016/11/18	2016/11/18		
								ZAM000122453		8.075												2017/02/20	2017/02/20		
								ZAM000122453		7.808												2017/05/18	2017/05/18		
								ZAM000122453		7.878												2017/11/20	2017/11/20		
								ZAM000122453		7.65												2018/05/16	2018/05/16		
								ZAM000122453		7.79												2018/08/20	2018/08/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20181118ZJ0XXXXPL8F5,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18			2018/11/18	ZAM000122495	4000000	7.77		IDF	None			ZAR-JIBAR6	PLUS-75-PRCT		None	Issuer Defined				Category3
								ZAM000122495															2018/11/18		
								ZAM000122495		6.425												2014/02/18	2014/02/18		
								ZAM000122495		6.55												2014/05/19	2014/05/19		
								ZAM000122495		6.825												2014/08/18	2014/08/18		
								ZAM000122495		6.842												2014/11/18	2014/11/18		
								ZAM000122495		6.85												2015/02/18	2015/02/18		
								ZAM000122495		6.875												2015/05/18	2015/05/18		
								ZAM000122495		7.05												2015/08/18	2015/08/18		
								ZAM000122495		7.092												2015/11/16	2015/11/16		
								ZAM000122495		7.725												2016/02/18	2016/02/18		
								ZAM000122495		7.725												2016/05/18	2016/05/18		
								ZAM000122495		8.058												2016/08/18	2016/08/18		
								ZAM000122495		8.117												2016/11/18	2016/11/18		
								ZAM000122495		8.075												2017/02/20	2017/02/20		
								ZAM000122495		8.092												2017/05/18	2017/05/18		
								ZAM000122495		7.808												2017/11/20	2017/11/20		
								ZAM000122495		7.825												2018/02/19	2018/02/19		
								ZAM000122495		7.65												2018/05/16	2018/05/16		
								ZAM000122495		7.79												2018/08/20	2018/08/20		
Floating Rate Notes	ABFFRNX20141118ZJ0XXXXPL2G325	ABSA BANK LIMITED	Matured	2013/11/18			2014/11/18	ZAM000122503	900000000	5.517		IDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
								ZAM000122503															2014/11/18		
								ZAM000122503		6.125									

Negotiable Certificates Of Deposit	SBSNCD0201411O77T6.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/22		2014/11/22	ZAM000153378	20000000	5.87	1TRM	None													Category2
Promissory Notes	IPNPNX0201402S0274.40	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/05/22	ZAM000153384	0	5.4	1TRM	None													Category2
Promissory Notes	IPNPNX0201402S0275.8	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/05/22	ZAM000153402	69139500	5.6	1TRM	None													Category2
Promissory Notes	IPNPNX0201402S0275.48	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/03/24	ZAM000153426	50000000	5.4	1TRM	None													Category2
Promissory Notes	IPNPNX0201402S0274.45	INVESTEC BANK LIMITED	Matured	2013/11/22		2014/03/24	ZAM000153428	49757140	5.4	1TRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411203SJ03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/22		2014/11/22	ZAM000153352	5000000	5.517	5DF	None		ZAR.JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							ZAM000153352																2014/11/26	
							ZAM000153352		6													2014/02/24	2014/02/24	
							ZAM000153352		6.125													2014/05/22	2014/05/22	
							ZAM000153352		6.25													2014/08/22	2014/08/22	
Floating Rate Notes	RAAFRN0201411203JU03XXXXPL032.5	RAND MERCHANT BANK	Matured	2013/11/22		2014/11/22	ZAM000153360	5000000	5.13	5DF	None		ZAR.JIBAR3	PLUS-32.5-BPS		None		Issuer Defined						Category3
							ZAM000153360		5.13														2014/11/26	
							ZAM000153360		6													2014/02/22	2014/02/22	
							ZAM000153360		6.125													2014/05/22	2014/05/22	
							ZAM000153360		6.4													2014/08/22	2014/08/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014082B3JU03XXXXPL20	NEDBANK CAPITAL	Matured	2013/11/25		2014/05/26	ZAM000153444	180000000	5.442	5DF	None		ZAR.JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000153444		5.442														2014/05/26	
							ZAM000153444		5.902													2014/02/26	2014/02/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014125SJ03XXXXPL20.325	NEDBANK CAPITAL	Matured	2013/11/25		2014/11/25	ZAM000153468	2000000	5.517	5DF	None		ZAR.JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000153468		5.517														2014/11/26	
							ZAM000153468		6													2014/02/25	2014/02/25	
							ZAM000153468		6.125													2014/05/26	2014/05/26	
							ZAM000153468		6.25													2014/08/26	2014/08/26	
Floating Rate Notes	ABFFRN0201411253JU03XXXXPL030.	ABSA BANK LIMITED	Matured	2013/11/25		2014/11/25	ZAM000153527	20000000	5.460	5DF	None		ZAR.JIBAR3	PLUS-30-BPS		None		Issuer Defined						Category3
							ZAM000153527		5.460														2014/05/26	
							ZAM000153527		5.975													2014/02/25	2014/02/25	
							ZAM000153527		6.1													2014/05/26	2014/08/25	
							ZAM000153527		6.225													2014/08/25	2014/11/25	
Bridging Bonds	DBSBBX0201403A07L18	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/25		2014/01/24	ZAM000153436	250000000	5.110	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201411292T5.505	NEDBANK CAPITAL	Matured	2013/11/25		2014/11/26	ZAM000153451	20000000	5.505	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201402S275.5750000	RAND MERCHANT BANK	Matured	2013/11/25		2014/05/26	ZAM000153477	150000000	5.575	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201402S275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/02/26	ZAM000153485	20000000	5.125	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201402S275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/05/26	ZAM000153493	150000000	5.575	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201402S525.525	ABSA BANK LIMITED	Matured	2013/11/25		2014/05/26	ZAM000153501	20000000	5.525	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201402S275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/05/26	ZAM000153519	150000000	5.575	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411275.95	ABSA BANK LIMITED	Matured	2013/11/25		2014/11/25	ZAM000153535	980000000	5.9	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201412S275.90	ABSA BANK LIMITED	Matured	2013/11/25		2014/12/26	ZAM000153543	0	5.9	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201402S275	ABSA BANK LIMITED	Matured	2013/11/25		2014/05/26	ZAM000153550	20000000	5.4	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201402T275.5750000	RAND MERCHANT BANK	Matured	2013/11/26		2014/05/27	ZAM000153584	730000000	5.575	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201402S273.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/05/27	ZAM000153600	50000000	5.575	1TRM	None													Category2
Bridging Bonds	DBSBBX0201402S273.675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/05/27	ZAM000153618	50000000	5.675	1TRM	None													Category2
Bridging Bonds	DBSBBX0201402S275.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/05/27	ZAM000153626	50000000	5.125	1TRM	None													Category2
Bridging Bonds	DBSBBX0201402S275.805	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/08/26	ZAM000153634	50000000	5.805	1TRM	None													Category2
Bridging Bonds	DBSBBX0201411292T6	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/11/26	ZAM000153642	100000000	6	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201402S275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/05/27	ZAM000153659	100000000	5.575	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201402S275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/03/26	ZAM000153667	1000000	5.375	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201402S275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/02/26	ZAM000153675	1000000	5.125	1TRM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0014112SSJ03XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/11/26		2014/11/26	ZAM000153508	2000000000	5.125	5DF	None		ZAR.JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000153508		5.125														2014/11/26	
							ZAM000153508		6.075													2014/02/26	2014/02/26	
							ZAM000153508		6.2													2014/05/26	2014/05/26	
							ZAM000153508		6.506													2014/08/26	2014/08/26	
Floating Rate Notes	CBBFRN0201511263JU03XXXXPL81.0	CARTEC BANK LIMITED	Matured	2013/11/26		2015/11/26	ZAM000153661	5000000	5.253	6DF	None		ZAR.JIBAR3	PLUS-1-BPS		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000153661		5.253														2014/02/26	
							ZAM000153661		5.669													2014/03/26	2014/03/26	
							ZAM000153661		5.81													2014/05/26	2014/05/26	
							ZAM000153661		6.118													2014/08/26	2014/08/26	
							ZAM000153661		6.000													2014/11/26	2014/11/26	
							ZAM000153661		6.13													2015/02/26	2015/02/26	
							ZAM000153661		6.135													2015/05/26	2015/08/26	
Negotiable Certificates Of Deposit	NBNNCD0201711272I7.74	NEDBANK CAPITAL	Matured	2013/11/26		2017/11/27	ZAM000153683	4000000	7.74	5DF	None												2015/05/26	Category2
							ZAM000153683																2015/11/26	
							ZAM000153683																2016/11/26	
							ZAM000153683																2017/05/26	
							ZAM000153683																2017/11/27	
							ZAM000153683																2018/05/26	
							ZAM000153683																2018/11/26	
							ZAM000153683																2019/05/26	
							ZAM000153683																2019/11/26	
							ZAM000153683																2020/05/26	
							ZAM000153683																2020/11/26	
							ZAM000153683																2021/05/26	
							ZAM000153683																2021/11/26	
							ZAM000153683																2022/05/26	
							ZAM000153683																2022/11/26	
							ZAM000153683																2023/05/26	
							ZAM000153683																2023/11/26	
							ZAM000153683																2024/05/26	
							ZAM000153683																2024/11/26	
							ZAM000153683																2025/05/26	
							ZAM000153683																2025/11/26	
							ZAM000153683																2026/05/26	
							ZAM000153683																2026/11/26	
							ZAM000153683																2027/05/26	
							ZAM000153683																2027/11/27	
Floating Rate Notes	ABFFRN0201411263GJ03XXXXPL35	ABSA BANK LIMITED	Matured	2013/11/26		2014/11/26	ZAM000153676	300000000	5.543	QUTR	Based on issue date	26	ZAR.JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2014/02/26						Category3
							ZAM000153676		6.025													2014/02/26		
							ZAM000153676		6.25													2014/05/26		
							ZAM000153676		6.456													2014/08/26		
Floating Rate Notes	ABFFRN0201411273GJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2013/11/27		2014/11/27	ZAM000153592	1000000000	5.550	QUTR	Based on issue date	27	ZAR.JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/02/27						Category3
							ZAM000153592		5.550													2014/02/27		
							ZAM000153592		6.2													2014/05/27		
							ZAM000153592		6.450													2014/08/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014112T3SJ03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/11/27	ZAM000153725	200000000	5.541	5DF	None		ZAR.JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined						Category3
							ZAM000153725		6.025													2014/11/27		
							ZAM000153725		6.15													2014/05/27		
							ZAM000153725		6.456													2014/08/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017082G3JU03XXXXPL61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2017/06/28	ZAM000153733	410000000	7.94	5DF	None		ZAR.JIBAR3	PLUS-0.61-PRCT		None		Issuer Defined						Category3
							ZAM000153733																2017/06/28	
							ZAM000153733		6.285													2014/02/27	2014/02/27	
							ZAM000153733		6.41													2014/05/27	2014/05/27	
							ZAM000153733		6.718													2014/08/27	2014/08/27	
							ZAM000153733		6.693													2014/11/27	2014/11/27	
							ZAM000153733		6.71													2015/02/27	2015/02/27	
							ZAM000153733		6.725													2015/05/27	2015/05/27	
							ZAM000153733		7.06													2015/08/27	2015/08/27	
							ZAM000153733		7.11													2015/11/27	2015/11/27	
							ZAM000153733		7.61													2016/02/26	2016/02/26	
							ZAM000153733		7.618													2016/05/27	2016/05/27	
							ZAM000153733		7.966													2016/08/26	2016/08/26	
							ZAM000153733		7.935													2016/11/27	2016/11/27	
							ZAM000153733		7.935													2017/02/27	2017/02/27	
							ZAM000153733		7.943													2017/08/28	2017/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014112T3SJ03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/11/27	ZAM000153741	2000000	5.517	5DF	None		ZAR.JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							ZAM000153741		5.517														2014/11/27	
							ZAM000153741		6													2014/02/27	2014/02/27	
							ZAM000153741		6.125													2014/05/27	2014/05/27	
							ZAM000153741		6.25													2014/08/27	2014/08/27	
Negotiable Certificates Of Deposit	ABPNCD0201411312T5.90	ABSA BANK LIMITED	Matured	2013/11/27		2014/11/27	ZAM000153709	10000000	5.9	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201402T275.35	NEDBANK CAPITAL	Matured	2013/11/27		2014/02/27	ZAM000153717	1000000	5.35	1TRM	None													Category2
Debentures	SRIDEB0201312H274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000153758	2000000000	4.95	1TRM	None													Category2
Debentures	SRIDEB0201312H274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000153766	3990000000	4.96	1TRM	None													Category2
Debentures	SRIDEB0201312H274.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000153774	5000000000	4.975	1TRM	None													Category2
Debentures	SRIDEB0201312H274.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000153782	5000000	4.93	1TRM	None													Category2
Debentures	SRIDEB0201312H274.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000153790	5000000	4.985	1TRM	None													Category2
Debentures	SRIDEB0201312H274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000153808	2950000000	5	1TRM	None													Category2
Debentures	SRIDEB0201312H274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000153816	50000000	4.98	1TRM	None													Category2
Debentures	SRIDEB0201312H274.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000153824	2500000000	4.94	1TRM	None													Category2
Debentures	SRIDEB0201312H274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000153832	57000000	4.97	1TRM	None													Category2
Debentures	SRIDEB0201312H274.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	ZAM000153840	1000000000	4.965	1TRM	None													Category2
Debentures	SRIDEB0201312H274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2014/01/28	ZAM000153857	1700000000	4.96	1TRM	None													Category2
Debentures	SRIDEB0201312H274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2014/01/28	ZAM000153865	3600000000	4.95	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201411272T5.570000	RAND MERCHANT BANK	Matured	2013/11/27		2014/11/27	ZAM000153873	1800000000	5.570	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201402T275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/02/27	ZAM000153881	3000000	5.125	1TRM	None													Category2
Promissory Notes	SBIPNX0201311275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/11/27	ZAM000153899	1000000	5.45	1TRM	None													Category2
Treasury Bills	NATTBX0201411261	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/27		2014/11/26	ZAM000153386	7885000000			None													Category1
Floating Rate Notes	ABFFRN0201411273GJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2013/11/27		2014/11/27	ZAM000153605	1000000000	5.113	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201411272T5.570000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/28	ZAM000153949	2300000000	5.570	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411272T5.95	ABSA BANK LIMITED	Matured	2013/11/28		2014/11/28	ZAM000153956	70000000	5.95	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201411272T5.	NEDBANK CAPITAL	Matured	2013/11/28		2014/11/28	ZAM000153964	6000000	6	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201402S275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/02/28	ZAM000153972	8000000	5.125	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201402S275.125	ABSA BANK LIMITED	Matured	2013/11/28		2014/02/28	ZAM000153980	3000000	5.125	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201402S275.15	NEDBANK CAPITAL	Matured	2013/11/28		2014/02/28	ZAM000153998	20000000	5.15	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411286T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/11/28	ZAM000154005	8000000	5.375	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201402T275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/07/28	ZAM000154046	3000000	5.475	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201402S275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/03/28	ZAM000154053	3000000	5.375	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201402S275.5750000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/28	ZAM000154061	20000000	5.575	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201411286T6.	NEDBANK CAPITAL	Matured	2013/11/28		2014/11/28	ZAM000154087	20000000	6	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201402S275.125	NEDBANK CAPITAL	Matured	2013/11/28		2014/03/28	ZAM000154095	20000000	5.125	1TRM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0014112K3JU03XXXXPL420	INVESTEC BANK LIMITED	Matured	2013/11/28		2014/11/28	ZAM000154004	0	5.617	5DF	None		ZAR.JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAM000154004		5.617														2014/05/28	
							ZAM000154004		6													2014/02/28	2014/02/28	
							ZAM000154004		6.225													2014/08/28	2014/11/28	
							ZAM000154004		6.533													2014/08/28	2014/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014052B3JU03XXXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/05/28	ZAM000154012	50000000	5.493	5DF	None		ZAR.JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined						Category3
							ZAM000154012		5.493														2014/05/28	
							ZAM000154012		5.973													2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	RANNCD0201411252T7.310000	RAND MERCHANT BANK	Matured	2013/11/28		2016/11/28	ZAM000154079	0	7.31	5DF	None													Category2
							ZAM000154079																2014/11/28	
							ZAM000154079																2014/05/28	
							ZAM000154079																2014/11/28	
							ZAM000154079																2015/11/28	
							ZAM000154079																2016/05/28	
							ZAM000154079																2016/11/28	
Negotiable Certificates Of Deposit	RANNCD0201411252S7.310000	RAND MERCHANT BANK	Matured	2013/11/28		2016/11/28	ZAM000153931	0	7.31	SEMI	Based on issue date	28												Category2
Negotiable Certificates Of Deposit	RANNCD0201411252S7.310000	RAND MERCHANT BANK	Matured	2013/11/28		2016/11/28	ZAM000154038	0	7.31	SEMI	Based on issue date	28												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401101	ESKOM HOLDINGS SOC LTD	Matured	2013/11/29		2014/01/15	ZAM000153967	1000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401101	ESKOM HOLDINGS SOC LTD	Matured	2013/11/29		2014/01/15	ZAM000153975	1000000000	5.75		None													Category1
Negotiable Certificates Of Deposit	RANNCD0201402S275.7500000	RAND MERCHANT BANK	Matured	2013/11/29		2014/08/29	ZAM000154103	100000000	5.75	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201402T275.7	NEDBANK CAPITAL	Matured	2013/11/29		2014/07/29	ZAM000154111	20000000	5.7	1TRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201402S275.55	NEDBANK CAPITAL	Matured	2013/11/29		2014/05/29	ZAM000154129	50000000	5.55	1TRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201411212T5.5750000	RAND MERCHANT BANK	Matured	2013/11/29		2014/11/21	ZAM000154137	70000000	5.575	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201402S275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/05/29	ZAM000154145	50000000	5.575	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201402S275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/02/28	ZAM000154152	20000000	5.125	1TRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201402S275.425	ABSA BANK LIMITED	Matured	2013/11/29		2014/05/29	ZAM000154160	20000000	5.425	1TRM	None													Category2
Promissory Notes	IPNPNX0201411292T6.	INVESTEC BANK LIMITED	Matured	2013/11/29		2014/11/29	ZAM000154186	0	6	1TRM	None													Category2
Negotiable Certificates Of Deposit	IPNPNX0201402S275.95	INVESTEC BANK LIMITED	Matured	2013/11/29		2014/10/29	ZAM000154194	23000000	5.95	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411202T5.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02		2014/12/02	ZAM000154210	70000000	5.505	1TRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201402S275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02		2014/03/02	ZAM000154251	7000000	5.125	1TRM	None													Category2
Floating Rate Notes	ABFFRN0201412013GJ03XXXXPL865.	ABSA BANK LIMITED	Matured	2013/12/02		2016/12/02	ZAM000154259	50000000	7.865	QUTR	Based on issue date	2	ZAR.JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/03/02						Category3
							ZAM000154259		6.225													2014/03/02		
							ZAM000154259		6.56		

								ZAM000134901		7.958											2016/09/05	2014/09/05	
Negotiable Certificates Of Deposit	RANNCD0214005275.6000000	RAND MERCHANT BANK	Matured	2013/12/05			2014/06/05	ZAM000134950	26000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0214120027S.978	NEDBANK CAPITAL	Matured	2013/12/05			2014/12/05	ZAM000134948	25000000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214005275.6	ABSA BANK LIMITED	Matured	2013/12/05			2014/06/05	ZAM000134951	20000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214104275.0000000	RAND MERCHANT BANK	Matured	2013/12/05			2014/12/05	ZAM000134963	1100000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0214047275.43	NEDBANK CAPITAL	Matured	2013/12/05			2014/04/07	ZAM000134971	300000000	5.43	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214104275.05	ABSA BANK LIMITED	Matured	2013/12/05			2014/12/05	ZAM000134999	8000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214110027S.05	ABSA BANK LIMITED	Matured	2013/12/05			2014/12/05	ZAM000134997	100000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0214061275.45	INVESTEC BANK LIMITED	Matured	2013/12/05			2014/04/08	ZAM000134995	1100000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214105275.0000000	RAND MERCHANT BANK	Matured	2013/12/05			2014/12/05	ZAM000134973	3000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214120027S.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05			2014/12/05	ZAM000134975	1000000	5.9	TERM	None											Category2
Promissory Notes	SBIDPNX0214120275.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05			2014/12/05	ZAM000134994	1000000	5.38		None											Category2
Negotiable Certificates Of Deposit	NBNCD0214047275.4	NEDBANK CAPITAL	Matured	2013/12/05			2014/04/07	ZAM000134962	15000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214060275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05			2014/06/05	ZAM000134970	20000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214120527S.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05			2014/12/05	ZAM000134988	6000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214060275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05			2014/06/05	ZAM000134992	5000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214047275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05			2014/04/07	ZAM000134970	700000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214120275.05	ABSA BANK LIMITED	Matured	2013/12/05			2014/12/05	ZAM000135019	1100000	5.005	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0214000I1	ESKOM HOLDINGS SOC LTD	Matured	2013/12/06			2014/06/05	ZAM000134947	2000000			None											Category2
Negotiable Certificates Of Deposit	RANNCD0214060275.6250000	RAND MERCHANT BANK	Matured	2013/12/06			2014/06/06	ZAM000135035	20000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214060275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06			2014/06/06	ZAM000135043	700000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214047275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06			2014/04/07	ZAM000135050	9000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214120275.0000000	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAM000135060		6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214120425JE0XXXXPL3S.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06			2014/12/06	ZAM000135057	3900000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000135057		6.033											2014/03/06	2014/03/06	
								ZAM000135057		6.125											2014/06/06	2014/06/06	
								ZAM000135057		6.458											2014/09/06	2014/09/06	
Floating Rate Notes	RAAFRN0214120425JE0XXXXPL8S2.5	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAM000135084	21000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								ZAM000135084		6.033											2014/03/04	2014/03/04	
								ZAM000135084		6.125											2014/06/04	2014/06/04	
								ZAM000135084		6.458											2014/09/04	2014/09/04	
Floating Rate Notes	RAAFRN0214120053JE0XXXXPL8S2.5	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAM000135118	180000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								ZAM000135118		6.033											2014/03/04	2014/03/04	
								ZAM000135118		6.125											2014/06/05	2014/06/05	
								ZAM000135118		6.458											2014/09/05	2014/09/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0214120425JE0XXXXPL9L3	NEDBANK CAPITAL	Matured	2013/12/06			2014/12/06	ZAM000135126	69000000	5.917	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000135126		6.008											2014/03/06	2014/03/06	
								ZAM000135126		6.125											2014/06/06	2014/06/06	
								ZAM000135126		6.458											2014/09/06	2014/09/06	
Floating Rate Notes	ABPFRN0214120425JE0XXXXPL8S.40	ABSA BANK LIMITED	Matured	2013/12/06			2015/12/06	ZAM000135142	300000000	5.617	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000135142		6.1											2015/06/04	2015/06/04	
								ZAM000135142		6.233											2015/09/04	2015/09/04	
								ZAM000135142		6.325											2014/03/04	2014/03/04	
								ZAM000135142		6.483											2014/12/04	2014/12/04	
								ZAM000135142		6.508											2015/03/04	2015/03/04	
								ZAM000135142		6.533											2015/06/04	2015/06/04	
								ZAM000135142		6											2015/09/04	2014/06/04	
Floating Rate Notes	ABPFRN0214120425JE0XXXXPL8S2.5	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/06	ZAM000135225	7000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								ZAM000135225		6											2014/06/04	2014/06/04	
								ZAM000135225		6.025											2014/03/04	2014/03/04	
								ZAM000135225		6.125											2014/06/06	2014/09/04	
								ZAM000135225		6.458											2014/09/04	2014/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0214120425JE0XXXXPL9L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06			2014/12/06	ZAM000135241	10000000	5.917	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
								ZAM000135241		6.008											2014/03/06	2014/03/06	
								ZAM000135241		6.125											2014/06/06	2014/06/06	
								ZAM000135241		6.458											2014/09/06	2014/09/06	
Floating Rate Notes	RAAFRN0214120425JE0XXXXPL8S2.5	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAM000135258	10000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								ZAM000135258		6.025											2014/03/04	2014/03/04	
								ZAM000135258		6.125											2014/06/04	2014/06/04	
								ZAM000135258		6.458											2014/09/04	2014/09/04	
Negotiable Certificates Of Deposit	ABPNCD0214120027S.025	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/06	ZAM000135076	6000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0214060275.4	NEDBANK CAPITAL	Matured	2013/12/06			2014/06/06	ZAM000135092	5000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214120027S.0000000	RAND MERCHANT BANK	Matured	2013/12/06			2014/12/06	ZAM000135100	3000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214060275.6050000	RAND MERCHANT BANK	Matured	2013/12/06			2014/06/06	ZAM000135134	3000000	5.605	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0214030027S.15	NEDBANK CAPITAL	Matured	2013/12/06			2014/03/06	ZAM000135159	5000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214120027S.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06			2014/12/06	ZAM000135167	1000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0214061275.5	INVESTEC BANK LIMITED	Matured	2013/12/06			2014/06/06	ZAM000135183	1500000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214120427S.025	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/06	ZAM000135191	72100000	6.025	TERM	None											Category2
Bridging Bonds	DBSBBX0214120527A.133	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/12/06			2014/12/06	ZAM000135205	100000000	6.133	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214060275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06			2014/06/06	ZAM000135217	40000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0214120027S.175	NEDBANK CAPITAL	Matured	2013/12/06			2014/12/06	ZAM000135225	5000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214060275.5750000	RAND MERCHANT BANK	Matured	2013/12/06			2014/06/06	ZAM000135233	3000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214120027S.05	ABSA BANK LIMITED	Matured	2013/12/06			2014/12/06	ZAM000135290	1000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214120027.43	ABSA BANK LIMITED	Matured	2013/12/09			2014/12/09	ZAM000135296	5000000	7.425	SEMI	Based on issue date	6										Category2
Negotiable Certificates Of Deposit	ABPNCD0214120027.43	ABSA BANK LIMITED	Matured	2013/12/09			2014/12/09	ZAM000135308	5000000	7.43	SEMI	Based on issue date	9										Category2
Negotiable Certificates Of Deposit	RANNCD0214031275.1250000	RAND MERCHANT BANK	Matured	2013/12/09			2014/09/09	ZAM000135318	5000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214120925.0200000	RAND MERCHANT BANK	Matured	2013/12/09			2014/12/09	ZAM000135340	6	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214120927S.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09			2014/12/09	ZAM000135360	200000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214120927S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09			2014/12/09	ZAM000135380	1000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214120927S.02	ABSA BANK LIMITED	Matured	2013/12/09			2014/12/09	ZAM000135370	1000000	5.02	TERM	None											Category2
Floating Rate Notes	RAAFRN0214060925JE0XXXXPL8S6.	RAND MERCHANT BANK	Matured	2013/12/09			2014/06/09	ZAM000135332	8000000	5.917	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
								ZAM000135332														2014/06/09	
								ZAM000135332		6.025											2014/03/10	2014/03/10	
Floating Rate Notes	ABPFRN0214120925JE0XXXXPL9J.325	ABSA BANK LIMITED	Matured	2013/12/09			2014/12/09	ZAM000135324	200000000	5.542	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT	Quarterly Payment Cycle	2014/03/10						Category3
								ZAM000135324		6.035											2014/03/10		
								ZAM000135324		6.125											2014/06/10		
								ZAM000135324		6.458											2014/09/10		
Negotiable Certificates Of Deposit	NBNCD0214061275.825	NEDBANK CAPITAL	Matured	2013/12/10			2014/06/11	ZAM000135407	100000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214031027S.15	ABSA BANK LIMITED	Matured	2013/12/10			2014/05/12	ZAM000135407	50000000	5.15	TERM	None											Category2
Promissory Notes	SBIPNX0214120275.000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10			2014/06/10	ZAM000135423	7000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214031027S	RAND MERCHANT BANK	Matured	2013/12/10			2014/05/12	ZAM000135431	40000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214061027S.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10			2014/06/10	ZAM000135449	3000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0214061275.575	NEDBANK CAPITAL	Matured	2013/12/10			2014/06/10	ZAM000135456	2000000	5.575	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0214031091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/10			2014/01/06	ZAM000135381	2000000			None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214120927S.975	ABSA BANK LIMITED	Matured	2013/12/11			2014/12/09	ZAM000135472	6	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214120027S.0000000	RAND MERCHANT BANK	Matured	2013/12/11			2014/12/11	ZAM000135480	20000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214031927S.078	ABSA BANK LIMITED	Matured	2013/12/11			2015/01/08	ZAM000135488	27000000	6.078	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214121275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11			2014/12/11	ZAM000135506	57000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214121275.975	ABSA BANK LIMITED	Matured	2013/12/11			2014/12/11	ZAM000135514	125000000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214061275.6000000	RAND MERCHANT BANK	Matured	2013/12/11			2014/06/11	ZAM000135522	87000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214121275.0000000	RAND MERCHANT BANK	Matured	2013/12/11			2014/12/11	ZAM000135530	40000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0214061275.65	NEDBANK CAPITAL	Matured	2013/12/11			2014/06/11	ZAM000135548	6000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214121275.0000000	RAND MERCHANT BANK	Matured	2013/12/11			2014/12/11	ZAM000135555	10000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214121275.975	ABSA BANK LIMITED	Matured	2013/12/11			2014/12/11	ZAM000135571	57000000	5.975	TERM	None											Category2
Debentures	SRIDEB2013121871A.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/18	ZAM000135587	185000000	4.83	TERM	None											Category2
Debentures	SRIDEB2013121871A.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/18	ZAM000135605	185000000	4.83	TERM	None											Category2
Debentures	SRIDEB2013122427A.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/24	ZAM000135613	60000000	4.83	TERM	None											Category2
Debentures	SRIDEB2013121871A.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/18	ZAM000135621	185000000	4.85	TERM	None											Category2
Debentures	SRIDEB2013121871A.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/18	ZAM000135639	185000000	4.85	TERM	None											Category2
Debentures	SRIDEB2013122427A.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/24	ZAM000135647	20000000	4.8	TERM	None											Category2
Debentures	SRIDEB2013122427A.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/24	ZAM000135654	40000000	4.85	TERM	None											Category2
Debentures	SRIDEB2014010871A.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/08	ZAM000135662	125000000	4.94	TERM	None											Category2
Debentures	SRIDEB2013122427A.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/24	ZAM000135670	600000000	4.84	TERM	None											Category2
Debentures	SRIDEB2013122427A.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2013/12/24	ZAM000135688	70000000	4.85	TERM	None											Category2
Debentures	SRIDEB2014010871A.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/08	ZAM000135696	200000000	4.95	TERM	None											Category2
Debentures	SRIDEB2014010871A.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/08	ZAM000135704	50000000	4.950	TERM	None											Category2
Debentures	SRIDEB2014010871A.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/08	ZAM000135712	150000000	4.97	TERM	None											Category2
Debentures	SRIDEB2014010871A.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/08	ZAM000135720	100000000	4.96	TERM	None											Category2
Debentures	SRIDEB2014010871A.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/08	ZAM000135738	50000000	4.965	TERM	None											Category2
Debentures	SRIDEB2014012227A.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11			2014/01/22	ZAM000135746	300000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214031275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11			2014/06/11	ZAM000135753	100000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0214061275.16	NEDBANK CAPITAL	Matured	2013/12/11			2014/06/11	ZAM000135761	9000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214061275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11			2014/06/11	ZAM000135779	11000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214061275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11			2014/06/11	ZAM000135787	8000000	5.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0214121225JE0XXXXPL9L75	NEDBANK CAPITAL	Matured	2013/12/11			2018/12/10	ZAM000135589	6000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000135589														2018/12/10	
								ZAM000135589		6.475											2014/03/11	2014/03/11	
								ZAM000135589		6.55											2014/06/11	2014/06/11	
								ZAM000135589		6.663											2014/09/11	2014/09/11	
								ZAM000135589		6.833											2014/12/11	2014/12/11	
								ZAM000135589		6.958											2015/03/11	2015/03/11	
								ZAM000135589		6.983											2015/06/11	2015/06/11	
								ZAM000135589		7.05											2015/09/11	2015/09/11	
								ZAM000135589		7.313											2015/12/11	2015/12/11	
								ZAM000135589		7.763											2016/03/11	2016/03/11	
								ZAM000135589		8.05											2016/06/13	2016/06/13	
								ZAM000135589		8.106											2016/09/12	2016/09/12	
								ZAM000135589		8.106											2016/12/12	2016/12/12	
								ZAM000135589		8.081											2017/03/12	2017/03/12	
								ZAM000135589		8.067											2017/06/12	2017/06/12	
								ZAM000135589		7.792											2017/09/11	2017/09/11	
								ZAM000135589		7.875											2017/12/11	2017/12/11	
								ZAM000135589		7.875											2018/03/10	2018/03/10	
								ZAM000135589		7.65											2018/06/11	2018/06/11	
								ZAM000135589		7.775											2018/09/11	2018/09/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB0214031091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/11			2014/01/06	ZAM000135373	2000000			None											Category1
Treasury Bills	NATTBX0214121211	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/11			2014/12/12	ZAM000135787	7000000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0214031127S.035	ABSA BANK LIMITED	Matured	2013/12/12			2014/05/12	ZAM000135795	40000000	5.035	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214061227S.65	ABSA BANK LIMITED	Matured	2013/12/12			2014/06/12	ZAM000135803	6	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214061227S.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/12			2014/06/12	ZAM000135829	11000000	5.575	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0214031091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/12			2014/01/06	ZAM000135811	2000000			None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214031327S.92	ABSA BANK LIMITED	Matured	2013/12/13			2014/06/13	ZAM000135837	20000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214041227S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13			2014/04/14	ZAM000135860	20000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214041227A.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13			2014/04/14	ZAM000135852	20000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214121275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13			2014/12/13	ZAM000135878	300000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214061275.6050000	RAND MERCHANT BANK	Matured	2013/12/13			2014/06/13	ZAM000135886	50000000	5.605	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214061275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13			2014/04/14	ZAM000135894	150000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214121275.95	ABSA BANK LIMITED	Matured	2013/12/13			2014/12/13	ZAM000135902	5000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214061275.4	RAND MERCHANT BANK	Matured	2013/12/13			2014/04/14	ZAM000135860	500000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214041227A.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13			2014/04/14	ZAM000135936	100000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214061275.6050000	RAND MERCHANT BANK	Matured	2013/12/13			2014/06/13	ZAM000135944	50000000	5.605	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0214031131	ESKOM HOLDINGS SOC LTD	Matured	2013/12/13			2014/01/13	ZAM000135952	1000000000			None											Category1
Negotiable Certificates Of Deposit	RANNC

									ZAM00116619	6.3												2014/12/24	2015/09/25	
									ZAM00116619	6.558												2015/03/24	2014/09/25	
									ZAM00116619	6.54												2015/06/24	2015/06/24	
									ZAM00116619	6.708												2015/09/24	2014/12/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015122430J03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/27			2015/12/26	ZAM00116667	26000000	4.71		IDEF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM00116667		6.125												2014/03/27	2015/12/24	
								ZAM00116667		6.225												2014/06/27	2014/03/27	
								ZAM00116667		6.533												2014/09/26	2014/06/27	
								ZAM00116667		6.502												2014/12/26	2014/09/26	
								ZAM00116667		6.54												2015/03/26	2014/12/26	
								ZAM00116667		6.708												2015/06/26	2015/06/26	
Floating Rate Notes	ABFFRNX0201412233JI03XXXXPLB55.	ABSA BANK LIMITED	Matured	2013/12/27			2016/12/26	ZAM00116635	25000000	7.91		IDEF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
								ZAM00116635															2015/03/24	
								ZAM00116635		6.375												2014/03/24	2014/03/24	
								ZAM00116635		6.275												2014/03/26	2014/03/24	
								ZAM00116635		6.558												2014/06/24	2014/06/24	
								ZAM00116635		6.893												2014/09/25	2014/06/24	
								ZAM00116635		6.65												2014/12/24	2014/12/24	
								ZAM00116635		6.658												2015/03/24	2014/09/25	
								ZAM00116635		6.693												2015/06/24	2015/06/24	
								ZAM00116635		7.176												2015/09/24	2015/06/24	
								ZAM00116635		7.176												2015/12/24	2015/09/24	
								ZAM00116635		7.8												2016/06/24	2016/06/24	
								ZAM00116635		7.906												2016/09/24	2015/12/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014122330J03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/27			2016/12/26	ZAM00116650	25000000	7.91		IDEF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
								ZAM00116650															2015/12/23	
								ZAM00116650		6.275												2014/03/27	2014/03/27	
								ZAM00116650		6.375												2014/06/27	2014/06/27	
								ZAM00116650		6.683												2014/09/26	2014/09/26	
								ZAM00116650		6.675												2014/12/26	2014/12/26	
								ZAM00116650		6.658												2015/03/27	2015/03/27	
								ZAM00116650		6.693												2015/06/26	2015/06/26	
								ZAM00116650		7.176												2015/09/26	2015/09/26	
								ZAM00116650		7.176												2015/12/26	2015/12/26	
								ZAM00116650		7.78												2016/03/26	2016/03/26	
								ZAM00116650		7.91												2016/06/27	2016/06/27	
								ZAM00116650		7.906												2016/09/27	2016/09/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD0016122330J03XXXXPL55	NEDBANK CAPITAL	Matured	2013/12/27			2016/12/26	ZAM00116668	25000000	7.91		IDEF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM00116668															2015/12/23	
								ZAM00116668		6.275												2014/03/24	2014/03/24	
								ZAM00116668		6.358												2014/06/23	2014/06/23	
								ZAM00116668		6.683												2014/09/23	2014/09/23	
								ZAM00116668		6.642												2014/12/23	2014/12/23	
								ZAM00116668		6.658												2015/03/23	2015/03/23	
								ZAM00116668		6.693												2015/06/23	2015/06/23	
								ZAM00116668		7.176												2015/09/23	2015/09/23	
								ZAM00116668		7.176												2015/12/23	2015/12/23	
								ZAM00116668		7.878												2016/06/23	2016/06/23	
								ZAM00116668		7.906												2016/09/23	2016/09/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD0015122430J03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/12/27			2015/12/26	ZAM00116676	27000000	4.71		IDEF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM00116676															2015/12/23	
								ZAM00116676		6.125												2014/03/24	2014/03/24	
								ZAM00116676		6.208												2014/06/24	2014/06/24	
								ZAM00116676		6.533												2014/09/23	2014/09/23	
								ZAM00116676		6.5												2014/12/24	2014/12/24	
								ZAM00116676		6.508												2015/03/24	2015/03/24	
								ZAM00116676		6.542												2015/06/24	2015/06/24	
								ZAM00116676		6.708												2015/09/24	2015/09/24	
Floating Rate Notes	ABFFRNX0201412233JI03XXXXPLB25.	ABSA BANK LIMITED	Matured	2013/12/27			2014/12/26	ZAM00116684	10000000	5.542		IDEF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
								ZAM00116684															2014/12/23	
								ZAM00116684		6.05												2014/03/24	2014/09/23	
								ZAM00116684		6.133												2014/06/23	2014/03/24	
								ZAM00116684		6.325												2014/09/26	2014/06/23	
Negotiable Certificates Of Deposit	ABPNCD0014122470.925	ABSA BANK LIMITED	Matured	2013/12/27			2014/12/26	ZAM00116685	7000000	5.85		TERM	None											Category2
Treasury Bills	NATTBX0201412241	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/27			2014/12/24	ZAM00116705	7000000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0214052027.5750000	RAND MERCHANT BANK	Matured	2013/12/30			2014/06/26	ZAM00116950	5600000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0214052975.578	INVESTEC BANK LIMITED	Matured	2013/12/30			2014/05/26	ZAM00116918	15000000	5.575		TERM	None											Category2
Floating Rate Notes	RMAFRNX0201412303JI03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/30			2014/12/30	ZAM00116926	5000000	5.542		IDEF	None			ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
								ZAM00116926															2014/12/30	
								ZAM00116926		6.05												2014/03/31	2014/03/31	
								ZAM00116926		6.18												2014/06/30	2014/06/30	
								ZAM00116926		6.458												2014/09/30	2014/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015122430J03XXXXPLP.275	NEDBANK CAPITAL	Matured	2014/01/02			2015/01/02	ZAM00116967	29000000	5.450		IDEF	None			ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM00116967															2015/01/02	
								ZAM00116967		6												2014/04/02	2014/04/02	
								ZAM00116967		6.1												2014/07/02	2014/07/02	
								ZAM00116967		6.383												2014/10/02	2014/10/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016010430J03XXXXPL0.4	NEDBANK CAPITAL	Matured	2014/01/02			2016/01/02	ZAM00116991	20000000	4.71		IDEF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM00116991															2016/01/04	
								ZAM00116991		6.125												2014/04/02	2014/04/02	
								ZAM00116991		6.225												2014/07/02	2014/07/02	
								ZAM00116991		6.533												2014/10/02	2014/10/02	
								ZAM00116991		6.525												2015/01/02	2015/01/02	
								ZAM00116991		6.558												2015/04/02	2015/04/02	
								ZAM00116991		6.58												2015/07/02	2015/07/02	
								ZAM00116991		6.708												2015/10/02	2015/10/02	
Floating Rate Notes	RMAFRNX0215010230J03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/02			2015/01/02	ZAM00117007	0	5.542		IDEF	None			ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
								ZAM00117007															2015/01/02	
								ZAM00117007		6.05												2014/04/02	2014/04/02	
								ZAM00117007		6.18												2014/07/02	2014/07/02	
								ZAM00117007		6.433												2014/10/02	2014/10/02	
Floating Rate Notes	RAAFRNX0215010230J03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/02			2015/01/02	ZAM00117012	10000000	5.542		IDEF	None			ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
								ZAM00117012															2015/01/02	
								ZAM00117012		6.05												2014/04/02	2014/04/02	
								ZAM00117012		6.18												2014/07/02	2014/07/02	
								ZAM00117012		6.433												2014/10/02	2014/10/02	
Floating Rate Notes	ABFFRNX0201601043JI03XXXXPL40	ABSA BANK LIMITED	Matured	2014/01/02			2016/01/02	ZAM00117056	57000000	4.71		QUTR	Based on issue date	2		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/02			Category3
								ZAM00117056		6.125												2014/04/02		
								ZAM00117056		6.225												2014/07/02		
								ZAM00117056		6.508												2014/10/02		
								ZAM00117056		6.525												2015/01/02		
								ZAM00117056		6.508												2015/04/02		
								ZAM00117056		6.58												2015/07/02		
								ZAM00117056		6.708												2015/10/02		
Negotiable Certificates Of Deposit	ABPNCD2015010275.975	ABSA BANK LIMITED	Matured	2014/01/02			2015/01/02	ZAM00116934	42000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014060275.15	ABSA BANK LIMITED	Matured	2014/01/02			2014/06/02	ZAM00116942	25000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014020275.15	NEDBANK CAPITAL	Matured	2014/01/02			2014/02/02	ZAM00116959	3000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014020275.5500000	RAND MERCHANT BANK	Matured	2014/01/02			2014/02/02	ZAM00116960	5500000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015010275.5750000	RAND MERCHANT BANK	Matured	2014/01/02			2015/01/02	ZAM00116965	17000000	5.575		TERM	None											Category2
Debentures	SRIDEB2014010875.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02			2014/01/08	ZAM00117015	250000000	8		TERM	None											Category2
Debentures	SRIDEB2014010875.870	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02			2014/01/08	ZAM00117020	250000000	4.87		TERM	None											Category2
Debentures	SRIDEB2014020875.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02			2014/02/08	ZAM00117031	34000000	4.95		TERM	None											Category2
Debentures	SRIDEB2014030875.95	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02			2014/03/08	ZAM00117042	5000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014020275.5	ABSA BANK LIMITED	Matured	2014/01/02			2014/02/02	ZAM00117064	20000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014020275.375	ABSA BANK LIMITED	Matured	2014/01/02			2014/02/02	ZAM00117080	30000000	5.375		TERM	None											Category2
Treasury Bills	NATTBX0201412311	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/02			2014/12/31	ZAM00116892	7850000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD2014050275.375	ABSA BANK LIMITED	Matured	2014/01/03			2014/05/02	ZAM00117098	300000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014074275.6250000	RAND MERCHANT BANK	Matured	2014/01/03			2014/07/02	ZAM00117106	5000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014070275.625000	RAND MERCHANT BANK	Matured	2014/01/03			2014/07/02	ZAM00117114	400000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014020275.4	ABSA BANK LIMITED	Matured	2014/01/03			2014/02/03	ZAM00117150	100000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014050275.4	ABSA BANK LIMITED	Matured	2014/01/03			2014/05/03	ZAM00117163	150000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014070275.6250000	RAND MERCHANT BANK	Matured	2014/01/03			2014/07/02	ZAM00117171	10000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015020275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03			2015/02/02	ZAM00117205	600000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014040275.15	ABSA BANK LIMITED	Matured	2014/01/03			2014/04/02	ZAM00117213	15000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014020275.15	NEDBANK CAPITAL	Matured	2014/01/03			2014/02/03	ZAM00117221	15000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014020275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03			2014/02/03	ZAM00117233	100000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014040475.125000	RAND MERCHANT BANK	Matured	2014/01/03			2014/04/02	ZAM00117247	5000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014040475.3	INVESTEC BANK LIMITED	Matured	2014/01/03			2014/04/02	ZAM00117282	13000000	5.3		TERM	None											Category2
Floating Rate Notes	ABFFRNX0216010430JI03XXXXPL0.40	ABSA BANK LIMITED	Matured	2014/01/03			2016/01/04	ZAM00117296	50000000	4.71		QUTR	Based on issue date	3		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/03			Category3
								ZAM00117296		6.125												2014/04/03		
								ZAM00117296		6.225												2014/07/03		
								ZAM00117296		6.533												2014/10/03		
								ZAM00117296		6.525												2015/01/03		
								ZAM00117296		6.558												2015/04/07		
								ZAM00117296		6.708												2015/07/03		
Floating Rate Notes	ABFFRNX0217010330JI03XXXXPL0.55	ABSA BANK LIMITED	Matured	2014/01/03			2017/01/03	ZAM00117312	100000000	7.91		QUTR	Based on issue date	3		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2014/04/03			Category3
								ZAM00117312		6.275												2014/04/03		
								ZAM00117312		6.375												2014/07/03		
								ZAM00117312		6.625												2014/10/03		
								ZAM00117312		6.675												2015/01/06		
								ZAM00117312		6.658												2015/04/07		
								ZAM00117312		6.706												2015/07/03		
								ZAM00117312		6.958												2015/10/05		
								ZAM00117312		7.176												2016/01/04		
								ZAM00117312		7.78												2016/04/04		
								ZAM00117312		7.906												2016/07/04		
								ZAM00117312		7.9063												2016/10/03		
Floating Rate Notes	RAAFRNX0214070330JI03XXXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/03			2014/07/02	ZAM00117130	150000000	5.525		IDEF	None			ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3
								ZAM00117130															2014/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017010330J03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03			2017/01/03	ZAM00117189	57000000	7.91		IDEF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
								ZAM00117189															2017/01/03	
								ZAM00117189		6.275												2014/04/03	2014/04/03	
								ZAM00117189		6.375												2014/07/03	2014/07/03	
								ZAM00117189		6.625												2014/10/03	2014/10/03	
								ZAM00117189		6.675												2015/01/07	2015/01/05	
								ZAM00117189		6.658												2015/04/07	2015/04/07	
								ZAM00117189		6.706												2015/07/03	2015/07/03	
								ZAM00117189		6.958												2015/10/05	2015/10/05	
								ZAM00117189		7.176												2016/01/04	2016/01/04	
								ZAM00117189		7.78												2016/04/04	2016/04/04	
								ZAM00117189		7.906												2016/07/04	2016/07/04	
								ZAM00117189		7.9063												2016/10/03	2016/10/03	
Floating Rate Notes	RAAFRNX0215020330JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2014/01/03			2015/02/02	ZAM00117197	46100000	5.575		IDEF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
								ZAM00117197															2015/02/03	
								ZAM00117197		6.025												2014/03/03	2014/03/03	
								ZAM00117197		6.125												2014/05/05	2014/05/05	
								ZAM00117197		6.325												2014/08/04	2014/08/04	
								ZAM00117197		6.575												2014/11/03	2014/11/03	
Floating Rate Notes	RMAFRNX0215010230J03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/03			2015/01/02	ZAM00117270	50000000	5.55		IDEF	None			ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
								ZAM00117270															2015/01/02	
								ZAM00117270		6.05												2014/04/02	2014/04/02	
								ZAM00117270		6.15												2014/07/02	2014/07/02	
								ZAM00117270		6.425												2014/10/02	2014/10/02	
Floating Rate Notes	RAAFRNX0216010430JI03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/01/03			2016/01/04	ZAM00117288	50000000	4.71		IDEF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
								ZAM00117288															2016/01/04	
								ZAM00117288		6.133												2014/04/04	2014/04/04	
								ZAM00117288		6.225												2014/07/04	2014/07/04	
								ZAM00117288		6.475												2014/10/06	2014/10/06	
								ZAM00117288		6.525												2015/01/05	2015/01/05	
								ZAM00117288		6.508												2015/04/07	2015/04/07	
								ZAM00117288		6.558												2015/07/06	2015/07/06	
								ZAM00117288		6.708												2015/10/05	2015/10/05	
Floating Rate Notes	ABFFRNX0215010330JI03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2014/01/03			2015/01/02	ZAM00117304		5.55		IDEF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
								ZAM00117304															2014/04/02	
								ZAM00117304		6.05												2014/04/02	2014/10/02	
								ZAM00117304		6.15												2014/07/02	2015/01/02	
								ZAM00117304		6.425												2014/10/02	2014/07/02	
Floating Rate Notes	RAAFRNX0217010330JI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/01/03			2017/01/03	ZAM00117320	100000000	7.91		IDEF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
								ZAM00117320															2017/01/03	
								ZAM00117320		6.275												2014/04/03	2014/04/03	
								ZAM00117320		6.375												2014/07/03	2014/07/03	
								ZAM00117320		6.625												2014/10/03	2014/10/03	
								ZAM00117320		6.675												2015/01/05	2015/01/05	
								ZAM00117320		6.658												2015/04/07	2015/04/07	
								ZAM00117320		6.706												2015/07/02	2015/07/02	
								ZAM00117320		6.958												2015/10/05	2015/10/05	
								ZAM00117320		7.176												2016/01/04	2016/01/04	
								ZAM00117320		7.78												2016/04/04	2016/04/04	
								ZAM00117320		7.906												2016/07/04	2016/07/04	
								ZAM00117320		7.9063												2016/10/03	2016/10/03	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407031	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03			2014/07/02	ZAM00117122	400000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201408071	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03			2014/08/01	ZAM00117148	400000000				None											Category1
Floating Rate Notes	ABSFRNX0215020630JI03XXXXPL1.15	AFRICAN BANK LTD (OLD)	Matured	2014/01/06			2015/02/06	ZAM00117429	700000000	6.375		IDEF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
								ZAM00117429															2015/02/06	
								ZAM00117429		6.825												2014/05/06	2015/05/06	
								ZAM00117429		7.125												2014/08/06	2014/05/06	
								ZAM00117429		7.225												2014/11/06	2014/11/06	
Negotiable Certificates Of Deposit	RANNCD2014070275.6250000	RAND MERCHANT BANK	Matured	2014/01/06			2014/07/02	ZAM00117446	200000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014050275.385	ABSA BANK LIMITED	Matured	2014/01/06			2014/05/06	ZAM00117446	300000000	5.385		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014010275.15	NEDBANK CAPITAL	Matured	2014/01/06			2014/07/02	ZAM00117381	150000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014020275.575	ABSA BANK LIMITED	Matured	2014/01/06			2014/06/06	ZAM00117387	100000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014010275.15	ABSA BANK LIMITED	Matured	2014/01/06			2014/03/06	ZAM00117393	30000000	5.15		TERM	None											Category2
Floating Rate Notes	ABFFRNX0216010630JI03XXXXPL0.325	ABSA BANK LIMITED	Matured	2014/01/06			2016/01/06	ZAM00117429	1000000000	4.71		QUTR	Based on issue date	4		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/06			Category3
								ZAM00117429		6.125										

								ZAM000118427		6.825										2014/07/10		2014/07/10	
								ZAM000118427		7.075										2014/10/10		2015/01/12	
								ZAM000118427		7.125										2015/01/10		2016/01/11	
								ZAM000118427		7.125										2016/01/10		2016/07/11	
								ZAM000118427		7.150										2016/07/10		2016/08/10	
								ZAM000118427		7.350										2015/10/10		2015/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150109JU03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2015/01/08	90000000	ZAM000118518		5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
								ZAM000118518														2015/01/08	
								ZAM000118518		6.075										2014/04/10		2014/06/10	
								ZAM000118518		6.125										2014/10/10		2015/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140710JU03XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/08	363000000	ZAM000118575		5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				Category3
								ZAM000118575														2014/07/10	
								ZAM000118575		6.95										2014/04/10		2014/04/10	
Floating Rate Notes	RAMFRN20160108SJ03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/01/10		2016/01/08	10000000	ZAM000118583		6.71		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
								ZAM000118583														2016/01/08	
								ZAM000118583		6.125										2014/04/08		2014/04/08	
								ZAM000118583		6.200										2014/07/08		2014/07/08	
								ZAM000118583		6.475										2014/10/08		2014/10/08	
								ZAM000118583		6.525										2015/01/08		2015/01/08	
								ZAM000118583		6.595										2015/04/08		2015/04/08	
								ZAM000118583		6.550										2015/07/08		2015/07/08	
								ZAM000118583		6.750										2015/10/08		2015/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160108SJ03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2014/01/10		2016/01/08	10000000	ZAM000118591		6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000118591														2016/01/08	
								ZAM000118591		6.15										2014/04/10		2014/04/10	
								ZAM000118591		6.205										2014/07/10		2014/07/10	
								ZAM000118591		6.475										2014/10/10		2014/10/10	
								ZAM000118591		6.525										2015/01/10		2015/01/10	
								ZAM000118591		6.595										2015/04/10		2015/04/10	
								ZAM000118591		6.550										2015/07/10		2015/07/10	
								ZAM000118591		6.750										2015/10/10		2015/10/12	
Floating Rate Notes	RAMFRN20140710JU03XXXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/10		2014/07/10	0	ZAM000118608		5.525		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3
								ZAM000118608														2014/07/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150109JU03XXXXPLP0.325	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/08	5000000	ZAM000118617		5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000118617														2015/01/08	
								ZAM000118617		6.075										2014/04/10		2014/04/10	
								ZAM000118617		6.15										2014/07/10		2014/07/10	
								ZAM000118617		6.4										2014/10/10		2014/10/10	
Negotiable Certificates Of Deposit	ABPNCD20214065107S.525	ABSA BANK LIMITED	Matured	2014/01/10		2014/06/10	2400000000	ZAM000118635		5.525		TFRM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20214070127S.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/10	1500000000	ZAM000118643		5.625		TFRM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20214070127S.625	NEDBANK CAPITAL	Matured	2014/01/10		2014/07/10	1500000000	ZAM000118650		5.625		TFRM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20214041127S.15	NEDBANK CAPITAL	Matured	2014/01/10		2014/04/11	3000000000	ZAM000118676		5.15		TFRM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20214011127S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/11	6000000000	ZAM000118692		5.675		TFRM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151006TS.050000	RAND MERCHANT BANK	Matured	2014/01/10		2015/01/09	2500000000	ZAM000118534		6.05		TFRM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20214070127S.65	NEDBANK CAPITAL	Matured	2014/01/10		2014/07/10	1000000000	ZAM000118625		5.65		TFRM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20214041027S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/04/10	1000000000	ZAM000118641		5.15		TFRM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20214051027S.35	NEDBANK CAPITAL	Matured	2014/01/10		2014/05/12	1000000000	ZAM000118668		5.35		TFRM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20214061027S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/05/12	14000000000	ZAM000118666		5.4		TFRM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20141406191	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/06/10	2500000000	ZAM000118488					None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20141406191	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/06/10	500000000	ZAM000118484					None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20141407111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/07/10	1000000000	ZAM000118540					None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20141407111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/07/10	1000000000	ZAM000118542					None										Category1
Negotiable Certificates Of Deposit	NBKNCD20214074127S.675	NEDBANK CAPITAL	Matured	2014/01/13		2014/07/14	300000000	ZAM000118682		5.675		TFRM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20214074127S.675000	RAND MERCHANT BANK	Matured	2014/01/13		2014/07/14	500000000	ZAM000118690		5.675		TFRM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20214042427S.325	INVESTEC BANK LIMITED	Matured	2014/01/13		2014/04/24	2360000000	ZAM000118724		5.325		TFRM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20214074127S.675	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	1320000000	ZAM000118740		5.675		TFRM	None										Category2
Promissory Notes	IPNPXN20131108127S.9	INVESTEC BANK LIMITED	Matured	2014/01/13		2014/01/13	3000000	ZAM000118755		9.0		TFRM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20214011127S.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/01/14	2000000000	ZAM000118763		5.375		TFRM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20214011127S.375	NEDBANK CAPITAL	Matured	2014/01/13		2014/01/14	1000000000	ZAM000118781		5.375		TFRM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20211107127S.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2015/01/14	48000000000	ZAM000118799		6.025		TFRM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140710JU03XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/10	1000000000	ZAM000118716		5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				Category3
								ZAM000118716														2014/07/14	
								ZAM000118716		6.05										2014/04/14		2014/04/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140710JU03XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/10	250000000	ZAM000118717		5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				Category3
								ZAM000118717														2014/07/14	
								ZAM000118717		6.05										2014/04/14		2014/04/14	
Floating Rate Notes	ABFFRN20140714QU03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	1034000000	ZAM000118732		5.55		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/14			Category3
								ZAM000118732		6.075										2014/04/14			
Commercial Paper Bills: Capital Project Bills	ESKCPR20141407141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/07/14	1500000000	ZAM000118674					None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20141407141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/07/14	1000000000	ZAM000118672					None										Category1
Floating Rate Notes	ABFFRN20140714QU03XXXXPLB30.	ABSA BANK LIMITED	Matured	2014/01/14		2014/07/14	2000000000	ZAM000118803		5.525		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/14			Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD20140710SJ03XXXXPLP0.3	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/10	500000000	ZAM000118803		5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000118815		5.525										2014/04/14			
								ZAM000118815														2014/07/10	
								ZAM000118815		6.05										2014/04/14		2014/04/14	
Floating Rate Notes	RAMFRN20140714JU03XXXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	200000000	ZAM000118831		5.525		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3
								ZAM000118831														2014/07/14	
								ZAM000118831		6.05										2014/04/14		2014/04/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150114JU03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	30000000	ZAM000118880		5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
								ZAM000118880														2015/01/14	
								ZAM000118880		6.075										2014/04/14		2014/04/14	
								ZAM000118880		6.4										2014/07/14		2014/07/14	
								ZAM000118880		6.6										2014/10/14		2014/10/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140714JU03XXXXPLP0.375	INVESTEC BANK LIMITED	Matured	2014/01/14		2014/07/14	1075000000	ZAM000118922		5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM000118922														2014/04/14	
								ZAM000118922		6.125										2014/04/14		2014/07/14	
Floating Rate Notes	RAMFRN20140714JU03XXXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	140000000	ZAM000118963		5.525		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3
								ZAM000118963														2014/07/14	
								ZAM000118963		6.05										2014/04/14		2014/04/14	
Floating Rate Notes	RAMFRN20150114JU03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	0	ZAM000119011		5.55		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
								ZAM000119011														2015/01/14	
								ZAM000119011		6.075										2014/04/14		2014/04/14	
								ZAM000119011		6.195										2014/07/14		2014/07/14	
								ZAM000119011		6.6										2014/10/14		2014/10/14	
Negotiable Certificates Of Deposit	SBSNCD20140715TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/15	300000000	ZAM000118549		5.675		TFRM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150114TS.05	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	880000000	ZAM000118806		6.05		TFRM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150114TS.05	ABSA BANK LIMITED	Matured	2014/01/14		2015/01/14	1060000000	ZAM000118872		6.05		TFRM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150114TS.050000	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	2500000000	ZAM000118898		6.05		TFRM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150114TS.05	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	1100000000	ZAM000118914		6.05		TFRM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141121275.9	NEDBANK CAPITAL	Matured	2014/01/14		2014/12/15	1500000000	ZAM000118930		5.9		TFRM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141121275.9	ABSA BANK LIMITED	Matured	2014/01/14		2014/12/15	2000000000	ZAM000118948		5.9		TFRM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141407127S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/14	1500000000	ZAM000118955		5.675		TFRM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140714TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	1000000000	ZAM000118971		5.625		TFRM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140714TS.675	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	1000000000	ZAM000119003		5.675		TFRM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20141407151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/01/15	2500000000	ZAM000118867					None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20141407141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/14	1000000000	ZAM000118884					None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20141407141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/14	500000000	ZAM000118906					None										Category1
Negotiable Certificates Of Deposit	RANNCD20141407127S.7500000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/15	2000000000	ZAM000118574		5.75		TFRM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141407127S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/06/15	500000000	ZAM000118646		5.4		TFRM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141407127S.7500000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/15	500000000	ZAM000118678		5.75		TFRM	None										Category2
Promissory Notes	ABPPRN20130116127S.43	ABSA BANK LIMITED	Matured	2014/01/15		2014/01/16	1000000000	ZAM000118132		9.43		TFRM	None										Category2
Debentures	SRBDEB20140122274.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	1000000000	ZAM000118177		4.95		TFRM	None										Category2
Debentures	SRBDEB20140122274.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	1870000000	ZAM000118185		4.96		TFRM	None										Category2
Debentures	SRBDEB20140122275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	500000000	ZAM000118193		5		TFRM	None										Category2
Debentures	SRBDEB20140122275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	2425000000	ZAM000118201		5		TFRM	None										Category2
Debentures	SRBDEB20140122275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	3250000000	ZAM000118219		5		TFRM	None										Category2
Debentures	SRBDEB20140312274.900	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/12	1200000000	ZAM000118227		4.9		TFRM	None										Category2
Debentures	SRBDEB20140312274.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/12	3000000000	ZAM000118235		4.95		TFRM	None										Category2
Debentures	SRBDEB20140129274.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/29	1600000000	ZAM000118243		4.97		TFRM	None										Category2
Debentures	SRBDEB20140129275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/29	1000000000	ZAM000118251		5		TFRM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20131911127S.15	INVESTEC BANK LIMITED	Matured	2014/01/15		2014/01/16	2600000000	ZAM000118258		6.15		TFRM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20131911127S.1	NEDBANK CAPITAL	Matured	2014/01/15		2015/01/15	3000000	ZAM000118275		6.1		TFRM	None										Category2
Promissory Notes	IPNPXN20131108127S.05	INVESTEC BANK LIMITED	Matured	2014/01/15		2014/01/15	500000000	ZAM000118284		6.05		TFRM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20141407127S.7	INVESTEC BANK LIMITED	Matured	2014/01/15		2014/01/15	2100000000	ZAM000118292		5.7		TFRM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141407127S.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/15	2000000000	ZAM000118300		5.625		TFRM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141407127S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/15	6000000000	ZAM000118318		5.675		TFRM	None										Category2
Floating Rate Notes	RAMFRN20160115JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2014/01/15		2016/01/15	30000000	ZAM000118326		7.75		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
								ZAM000118326														2016/01/15	
								ZAM000118326		6.5										2014/04/11		2014/04/11	
								ZAM000118326		6.585										2014/07/11		2014/07/11	
								ZAM000118326		6.825										2014/10/13		2014/10/13	
								ZAM000118326		6.875										2015/01/13		2015/01/13	
								ZAM000118326		6.856										2015/04/13		2015/04/13	
								ZAM000118326		6.958										2015/07/13		2015/07/13	
								ZAM000118326		7.056										2015/10/13		2015/10/13	
								ZAM000118326		7.4										2016/01/11		2016/01/11	
								ZAM000118326		8.056										2016/04/11		2016/04/11	
								ZAM000118326		8.106										2016/07/11		2016/07/11	
								ZAM000118326		8.106										2016/10/11		2016/10/11	
								ZAM000118326		8.106										2017/01/11		2017/01/11	
								ZAM000118326		8.056										2017/04/11		2017/04/11	
								ZAM000118326		8.056										2017/07/11		2017/07/11	
								ZAM000118326		7.756										2017/10/11		2017/10/11	
								ZAM000118326		7.65										2018/01/11		2018/01/11	
								ZAM000118326		7.65										2018/04/11		2018/04/11	
								ZAM000118326		7.756										2018/07/11		2018/07/11	
								ZAM000118326		7.76										2018/10/11		2018/10/11	
Floating Rate Notes	RAMFRN20150115SJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2014/01/15		2015/01/15	7000000	ZAM000118128		5.575		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
								ZAM000118128														2015/01/15	
								ZAM000118128		6.1										2014/04/15		2014/04/15	
								ZAM000118128		6.275										2014/07/15		2014/07/15	
								ZAM000118128		6.425										2014/10/15		2014/10/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190111SJ03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2014/01/15		2019/01/11	30000000	ZAM000118136		7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000118136														2019/01/11	
								ZAM000118136		6.5										2014/04/15		2014/04/15	
								ZAM000118136		6.585										2014/07/15		2014/07/15	
								ZAM000118136		6.825										2014/10/15		2014/10/15	
								ZAM000118136		6.875										2015/01/15		2015/01/15	
								ZAM000118136		6.856										2015/04/15		2015/04/15	
								ZAM000118136		6.908										2015/07/15		2015/07/15	
								ZAM000118136		7.056										2015/10/15		2015/10/15	
								ZAM000118136		7.406										2016/01/15		2016/01/15	
								ZAM000118136		8.056										2016/04/15		2016/04/15	
								ZAM000118136		8.1										2016/07/15		2016/07/15	
								ZAM000118136		8.156										2016/10/17		2016/10/17	
								ZAM000118136		8.156										2017/01/16		2017/01/16	
								ZAM000118136		8.1										2017/04/18		2017/04/18	
								ZAM000118136		8.056										2017/07/17		2017/07/17	
								ZAM000118136		7.775										2017/10/16		2017/10/16	
								ZAM000118136		7.65										2018/01/16		2018/01/16	
								ZAM000118136		7.65										2018/04/16		2018/04/16	
								ZAM000118136		7.756										2018/07/16		2018/07/16	
								ZAM000118136		7.775										2018/10/15		2018/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140715SJ03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/15	130000000	ZAM000118144		5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
								ZAM000118144														2014/07/15	
								ZAM000118144		6.075										2014/04/15		2014/04/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170115SJ03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/01/15		2017/01/15	3000000	ZAM000118169		7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000118169														2017/01/15	
								ZAM000118169		6.3										2014/04/15		2014/04/15	
								ZAM000118169		6.385										2014/07/15		2014/07/15	
								ZAM000118169		6.625										2014/10/15		2014/10/15	
								ZAM000118169		6.675										2015/01/15		2015/01/15	
								ZAM000118169		6.656										2015/04/15		2015/04/15	
								ZAM000118169		6.758										2015/07/15		2015/07/15	
								ZAM000118169		6.958										2015/10/15		2015/10/15	
								ZAM000118169		7.206										2016/01/15		2016/01/15	
								ZAM000118169		7.611										2016/04/15		2016/04/15	
								ZAM000118169		7.9										2016/07/15		2016/07/15	
Floating Rate Notes	ABFFRN20140715QU03XXXXPLB30.	ABSA BANK LIMITED	Matured	2014/01/15		2

							ZAM000159946		6.358												2014/07/31		2015/07/30
							ZAM000159946		6.475												2014/10/30		2014/04/30
							ZAM000159946		6.511												2015/01/28		2014/10/30
							ZAM000159946		6.557												2015/04/30		2015/01/30
							ZAM000159946		6.558												2015/07/30		2015/01/30
							ZAM000159946		6.708												2015/10/19		2015/10/19
Floating Rate Notes	RMAFRNX2014027213JU03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/20		2014/07/21	ZAM000159961	200000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				Category3
							ZAM000159961																2014/07/21
							ZAM000159961		6.1												2014/04/22		2014/04/22
Linked Negotiable Certificates Of Deposit	SBILNCD2015012203JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2015/01/20	ZAM000159997	20000000	5.6		IDF	None		ZAR-JIBAR3	PLUS-3.375-PRCT		None		Issuer Defined				Category3
							ZAM000159997																2015/01/20
							ZAM000159997		6.16												2014/04/22		2014/04/22
							ZAM000159997		6.333												2014/07/21		2014/07/21
							ZAM000159997		6.45												2014/10/20		2014/10/20
Linked Negotiable Certificates Of Deposit	SBILNCD2017031195JU03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2017/01/19	ZAM000160035	75000000	7.91		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
							ZAM000160035																2017/01/19
							ZAM000160035		6.325												2014/04/22		2014/04/22
							ZAM000160035		6.358												2014/07/21		2014/07/21
							ZAM000160035		6.524												2014/10/20		2014/10/20
							ZAM000160035		6.658												2015/01/20		2015/01/20
							ZAM000160035		6.658												2015/04/20		2015/04/20
							ZAM000160035		6.708												2015/07/20		2015/07/20
							ZAM000160035		7.091												2015/10/20		2015/10/20
							ZAM000160035		7.208												2016/01/20		2016/01/20
							ZAM000160035		7.842												2016/04/20		2016/04/20
							ZAM000160035		7.9												2016/07/20		2016/07/20
							ZAM000160035		7.906												2016/10/20		2016/10/20
Linked Negotiable Certificates Of Deposit	SBILNCD2014027213JU03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2014/07/21	ZAM000160043	1000000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							ZAM000160043																2014/07/21
							ZAM000160043		6.1												2014/04/22		2014/04/22
Linked Negotiable Certificates Of Deposit	IPMLNCD2015012022JU03XXXXPL45	INVESTEC BANK LIMITED	Matured	2014/01/20		2015/01/20	ZAM000160100	150000000	5.675		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							ZAM000160100																2014/10/20
							ZAM000160100		6.225												2014/04/22		2015/01/20
							ZAM000160100		6.408												2014/07/21		2014/07/21
							ZAM000160100		6.575												2014/10/20		2014/04/20
Negotiable Certificates Of Deposit	ABPNCD2015013037L15	ABSA BANK LIMITED	Matured	2014/01/20		2015/01/20	ZAM000159950	1000000	6.15		TFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014071275.725	NEDBANK CAPITAL	Matured	2014/01/20		2014/07/21	ZAM000159979	192000000	5.725		TFR	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2014013037JS79.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2015/01/20	ZAM000160050	2000000	4.2		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014071275.7250000	RAND MERCHANT BANK	Matured	2014/01/20		2014/07/21	ZAM000160050	20000000	5.725		TFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015013037S.275	ABSA BANK LIMITED	Matured	2014/01/20		2015/01/20	ZAM000160068	3440000000	6.275		TFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014051627L.373	NEDBANK CAPITAL	Matured	2014/01/20		2014/05/16	ZAM000160076	220000000	5.373		TFR	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2014052015.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2014/05/20	ZAM000160082	1000000000	5.65		TFR	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2014052015.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2014/05/20	ZAM000160082	1500000000	5.55		TFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014080221L.55	ABSA BANK LIMITED	Matured	2014/01/20		2014/05/22	ZAM000160118	250000000	5.55		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013013037L2050000	RAND MERCHANT BANK	Matured	2014/01/20		2015/01/20	ZAM000160126	1400000000	6.205		TFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015012026T6.205	NEDBANK CAPITAL	Matured	2014/01/20		2015/01/20	ZAM000160134	810000000	6.205		TFR	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCP2014017211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2014/07/21	ZAM000160150	1500000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCP2014017211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2014/07/21	ZAM000160169	1500000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCP2014072021	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2014/07/20	ZAM000160995	150000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCP2015010201	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2015/01/20	ZAM000160001	150000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCP2014017211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2014/07/21	ZAM000160019	150000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBILNCD2015012213JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/21	ZAM000160025	100000	5.6		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							ZAM000160025																2015/01/21
							ZAM000160025		6.15												2014/04/22		2014/04/22
							ZAM000160025		6.333												2014/07/21		2014/07/21
							ZAM000160025		6.45												2014/10/21		2014/10/21
Linked Negotiable Certificates Of Deposit	SBILNCD2014027213JU03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2014/07/21	ZAM000160258	135000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							ZAM000160258																2014/07/21
							ZAM000160258		6.1												2014/04/22		2014/04/22
Floating Rate Notes	ABFFRNX2015012132JU03XXXXPL38	ABSA BANK LIMITED	Matured	2014/01/21		2015/01/21	ZAM000160183	300000000	5.65		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.38-PRCT		None	Quarterly Payment Cycle	2014/04/22				Category3
							ZAM000160183		6.163												2014/04/22		
							ZAM000160183		6.336												2014/07/22		
							ZAM000160183		6.455												2014/10/22		
Negotiable Certificates Of Deposit	SBSNCD2015070102907.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2017/01/20	ZAM000160191	200000000	7.4		IDF	None											Category2
							ZAM000160191																2014/07/21
							ZAM000160191																2014/10/21
							ZAM000160191																2015/01/21
							ZAM000160191																2015/07/21
							ZAM000160191																2016/07/21
							ZAM000160191																2017/01/20
Negotiable Certificates Of Deposit	SBSNCD2015090121208.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/21	ZAM000160241	25000000	8.3		IDF	None											Category2
							ZAM000160241																2015/01/21
							ZAM000160241																2015/04/21
							ZAM000160241																2015/01/21
							ZAM000160241																2015/07/21
							ZAM000160241																2015/10/23
							ZAM000160241																2016/07/21
							ZAM000160241																2016/10/21
							ZAM000160241																2019/01/21
							ZAM000160241																2016/07/22
Negotiable Certificates Of Deposit	ABPNCD2015013027E.225	ABSA BANK LIMITED	Matured	2014/01/21		2015/01/22	ZAM000160142	28000000	6.225		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014072275.7250000	RAND MERCHANT BANK	Matured	2014/01/21		2014/07/22	ZAM000160139	0	5.725		TFR	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2015012127E.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/21	ZAM000160187	10000000	6.25		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014082175.7600000	RAND MERCHANT BANK	Matured	2014/01/21		2014/08/21	ZAM000160209	400000000	5.76		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014082175.1500000	RAND MERCHANT BANK	Matured	2014/01/21		2014/08/21	ZAM000160209	0	5.15		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015012175.2500000	RAND MERCHANT BANK	Matured	2014/01/21		2015/01/21	ZAM000160217	0	6.25		TFR	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2015012127E.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/21	ZAM000160286	300000000	6.25		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015012022B.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000160332	250000000	8.32		IDF	None											Category2
							ZAM000160332																2014/07/22
							ZAM000160332																2015/01/22
							ZAM000160332																2015/04/22
							ZAM000160332																2015/01/22
							ZAM000160332																2016/07/22
							ZAM000160332																2017/01/23
							ZAM000160332																2017/07/24
							ZAM000160332																2018/07/22
							ZAM000160332																2019/01/22
Negotiable Certificates Of Deposit	SBSNCD2017012207.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2017/01/22	ZAM000160415	100000000	7.41		IDF	None											Category2
							ZAM000160415																2014/07/22
							ZAM000160415																2015/01/22
							ZAM000160415																2015/07/22
							ZAM000160415																2016/01/22
							ZAM000160415																2016/07/22
							ZAM000160415																2017/01/23
Negotiable Certificates Of Deposit	ABPNCD2016013126.78	ABSA BANK LIMITED	Matured	2014/01/22		2016/01/21	ZAM000160431	50000000	6.78		IDF	None											Category2
							ZAM000160431																2015/07/21
							ZAM000160431																2015/01/21
							ZAM000160431																2016/01/21
Negotiable Certificates Of Deposit	NBNNCD2016013126.71	NEDBANK CAPITAL	Matured	2014/01/22		2016/01/21	ZAM000160447	26000000	6.71		IDF	None											Category2
							ZAM000160447																2015/01/20
							ZAM000160447																2015/07/21
							ZAM000160447																2016/07/22
Floating Rate Notes	ABFFRNX2014012232JU03XXXXPL830.	ABSA BANK LIMITED	Matured	2014/01/22		2014/07/22	ZAM000160457	500000000	5.525		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/22				Category3
							ZAM000160457		6.075												2014/04/22		
Floating Rate Notes	ABFFRNX2014072232JU03XXXXPL30	ABSA BANK LIMITED	Matured	2014/01/22		2014/07/22	ZAM000160468	150000000	5.525		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-2.3-PRCT		None	Quarterly Payment Cycle	2014/04/22				Category3
							ZAM000160468		6.075												2014/04/22		
Floating Rate Notes	RMAFRNX2017012202JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/01/22		2017/01/22	ZAM000160340	40000000	7.91		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3
							ZAM000160340																2017/01/22
							ZAM000160340		6.325												2014/04/22		2014/04/22
							ZAM000160340		6.508												2014/07/21		2014/07/21
							ZAM000160340		6.605												2014/10/20		2014/10/20
							ZAM000160340		6.658												2015/01/20		2015/01/20
							ZAM000160340		6.658												2015/04/20		2015/04/20
							ZAM000160340		6.708												2015/07/20		2015/07/20
							ZAM000160340		7.091												2015/10/20		2015/10/20
							ZAM000160340		7.208												2016/01/20		2016/01/20
							ZAM000160340		7.842												2016/04/20		2016/04/20
							ZAM000160340		7.9												2016/07/20		2016/07/20
							ZAM000160340		7.906												2016/10/20		2016/10/20
Linked Negotiable Certificates Of Deposit	SBILNCD2016013213JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2016/01/21	ZAM000160357	40000000	6.75		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000160357																2016/01/21
							ZAM000160357		6.325												2014/04/22		2014/04/22
							ZAM000160357		6.383												2014/07/22		2014/07/22
							ZAM000160357		4.6												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		6.725												2015/10/22		2015/10/22
Floating Rate Notes	ABFFRNX2016012132JU03XXXXPL425	ABSA BANK LIMITED	Matured	2014/01/22		2016/01/21	ZAM000160365	40000000	6.75		IDF	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		6.383												2014/07/21		2014/01/21
							ZAM000160365		4.6												2014/10/21		2014/10/21
							ZAM000160365		6.533												2015/01/21		2015/04/21
							ZAM000160365		6.542												2015/04/21		2015/04/21
							ZAM000160365		6.583												2015/07/21		2015/07/21
							ZAM000160365		6.725												2015/10/21		2015/10/21
Linked Negotiable Certificates Of Deposit	NBNLNCD2017012202JU03XXXXPL55	NEDBANK CAPITAL	Matured	2014/01/22		2017/01/22	ZAM000160480	40000000	7.91		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000160480																2017/01/22
							ZAM000160480		6.325												2014/04/22		2014/04/22
							ZAM000160480		6.508												2014/07/22		2014/07/22
							ZAM000160480		6.605												2014/10/22		2014/10/22
							ZAM000160480		6.658												2015/01/22		2015/01/22
							ZAM000160480		6.667												2015/04/22		2015/04/22
							ZAM000160480		6.708												2015/07/22		2015/07/22
							ZAM000160480		6.858												2015/10/22		2015/10/22
							ZAM000160480		7.208												2016/01/22		2016/01/22
							ZAM000160480		7.842												2016/04/22		2016/04/22
							ZAM000160480		7.9												2016/07/22		2016/07/22
							ZAM000160480		7.906												2016/10/24		2016/10/24
Linked Negotiable Certificates Of Deposit	SBILNCD2014072232JU03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2014/07/22	ZAM000160564	175000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							ZAM000160564																2014/07/22
							ZAM000160564		6.1												2014/04/22		2014/04/22
Linked Negotiable Certificates Of Deposit	SBILNCD2015012232JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000160562	150000000	5.6		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							ZAM000160562																2015/01/22
							ZAM000160562		6.15												2014/04/22		2014/04/22
							ZAM000160562		6.333												2014/07/22		2014/07/22
							ZAM000160562		6.45												2014/10/22		2014/10/22
Linked Negotiable Certificates Of Deposit	NBNLNCD0019012232JU03XXXXPL75	NEDBANK CAPITAL	Matured	2014/01/22		2019/01/22	ZAM000160704	3000000	7.75		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000160704																2019/01/22
							ZAM000160704		6.325												2014/04/22		2014/04/22
							ZAM000160704		6.508												2014/07/22		2014/07/22
							ZAM000160704		6.605												2014/10/22		2014/10/22
							ZAM000160704		6.658												2015/01/22		2015/01/22
							ZAM000160704		6.667												2015/04/22		2015/04/22
							ZAM000160704		6.708												2015/07/22		2015/07/22
							ZAM000160704		6.858												2015/10/22		2015/10/22
							ZAM000160704		7.208												2016/01/22		2016/01/22
							ZAM000160704		7.408												2016/04/22		2016/04/22
							ZAM000160704		8.045												2016/07/22		2016/07/22
							ZAM000160704		8.1												2016/07/22		2016/07/22
							ZAM000160704		8.125												2016/10/24		2016/10/24
							ZAM000160704		8.158												2017/01/22		2017/01/22
							ZAM000160704		8.092												2017/04/22		2017/04/22
							ZAM000160704		8.092												2017/07/22		2017/07/22
							ZAM000160704		7.775												2017/10/22		2017/10/22
							ZAM000160704		7.6												2018/01/22		2018/01/22
							ZAM000160704		7.65												2018/04/22		2018/04/22
							ZAM000160704		7.708												2018/07/22		2018/07/22
							ZAM000160704		7.775												2018/10/22		2018/10/22
Negotiable Certificates Of Deposit	ABPNCD2017012202T.4	ABSA BANK LIMITED	Matured	2014/01/22		2017/01/22	ZAM000160023	9000000	7.4		SEMI	Based on issue date	22										Category2
Negotiable Certificates Of Deposit	ABPNCD2014012202T.40	ABSA BANK LIMITED	Matured	2014/01/22		2014/07/22	ZAM000160381	1000000000	7.4		SEMI	Based on issue date	22										Category2
Negotiable Certificates Of Deposit	ABPNCD2014012202T6.15	ABSA BANK LIMITED	Matured	2014/01/22		2014/12/22	ZAM000160274	200000000	6.15		TFR	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2014012202T6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000160318	1000000000	6.325		TFR	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2015012202T6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000160318	1800000000	6.325		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015012275.2500000	RAND MERCHANT BANK	Matured	2014/01/22		2015/01/22	ZAM000160324	3600000000	6.25		TFR	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2015012227E.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000160389	3000000000	6.25		TFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015012275.225	NEDBANK CAPITAL	Matured	2014/01/22		2015/01/22	ZAM000160407	1000000000	6.225		TFR	None											Category2
Promissory Notes	SBIPRNX2015012275.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000160423	1200000000	6.68		TFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015012275.275	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	ZAM000160449	1280000000	6.275		TFR	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2015012275.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000160448	1000000000	6.68		TFR	None											Category2
Debentures	SRIDEB2014012907F.995	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/29	ZAM000160498	8	8		TFR	None											Category2
Debentures	SRIDEB2014012907F.995	SOUTH AFRICA RESERVE BANK	Matured	2014/01/22		2014/01/29	ZAM000160506	1000000000	4.995		TFR	None											Category2
Debentures	SRIDEB2014012907F.875	SOUTH AFRICA RESERVE BANK	Matured	2014/01/22		2014/02/12	ZAM000160514	1000000000	4.87		TFR	None											Category2
Debentures	SRIDEB2014020507F.875	SOUTH AFRICA RESERVE BANK	Matured	2014/01/22		2014/02/05	ZAM000160522	500000000	4.87		TFR	None											Category2
Debentures	SRIDEB2014012907F.995	SOUTH AFRICA RESERVE BANK	Matured	2014/01/22		2014/01/29	ZAM000160530	1980000000	4.96		TFR	None											Category2
Debentures	SRIDEB2014012907F.995	SOUTH AFRICA RESERVE BANK	Matured	2014/01/22		2014/01/29	ZAM000160530	1000000	4.96		TFR	None											Category2
Debentures	SRIDEB2014012907F.995	SOUTH AFRICA RESERVE BANK	Matured	2014/01/22		2014/01/29	ZAM000160546	1980000000	4.96		TFR	None											Category2
Debentures	SRIDEB2014012907F.995	SOUTH AFRICA RESERVE BANK	Matured	2014/01/22		2014/02/12	ZAM000160555	500000000	4.96		TFR	None											Category2
Debentures	SRIDEB2014020507F.875	SOUTH AFRICA RESERVE BANK	Matured	2014/01/22		2014/02/05	ZAM000160563	500000000	4.875		TFR	None											Category2
Debentures	SRIDEB2014020507F.995	SOUTH AFRICA RESERVE BANK	Matured	2014/01/22

Negotiable Certificates Of Deposit	ABPNCD0201406527S.425	ABSA BANK LIMITED	Matured	2014/01/24		2014/05/22	AMM00161138	600000000	5.425	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201502427S.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2014/05/22	AMM00161124	1000000000	5.44	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201502427S.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2015/02/24	AMM00161132	1000000000	5.35	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201512027S.3000000	RAND MERCHANT BANK	Matured	2014/01/24		2015/01/22	AMM00161207	3000000000	5.3	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201502427S.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2015/01/22	AMM00161199	600000000	5.325	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507227S.3050000	RAND MERCHANT BANK	Matured	2014/01/24		2015/01/22	AMM00161207	6600000000	6.305	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201501227S.26	INVESTEC BANK LIMITED	Matured	2014/01/24		2015/01/22	AMM00161249	0	6.26	TFRM	None												Category2
Promissory Notes	SBIPNX0201502127S.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2015/01/22	AMM00161256	10000000	5.71	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201512027S.39	INVESTEC BANK LIMITED	Matured	2014/01/24		2015/01/22	AMM00161264	150000000	5.39	TFRM	None												Category2
Negotiable Certificates Of Deposit	CBWNCD0201502127S.60	CITIBANK NA (SOUTH AFRICA)	Matured	2014/01/24		2015/01/22	AMM00161270	1000000	6.6	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407227S.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2014/07/22	AMM00161286	1000000000	5.21	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407227S.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2017/01/24	AMM00161306	4000000	6.21	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601427S.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2016/01/22	AMM00161314	20000000	10.03	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127S.325	NEDBANK CAPITAL	Matured	2014/01/24		2015/01/22	AMM00161322	350000000	6.325	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502127S.30	ABSA BANK LIMITED	Matured	2014/01/24		2015/01/22	AMM00161330	2812345000	6.3	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201406527S.40	ABSA BANK LIMITED	Matured	2014/01/24		2015/01/22	AMM00161348	1000000000	6.4	TFRM	None												Category2
Commercial Paper Bills: Capital Project Bills	EBKPN0201407231	EBKOM HOLDINGS SOC LTD	Matured	2014/01/27		2014/07/25	AMM00161382	250000000	0	TFRM	None												Category1
Floating Rate Notes	RMAFRN0201407283GJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/27		2014/07/28	AMM00161389	640000000	5.50	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined					Category3
							AMM00161389															2014/07/28	
							AMM00161389		6.1												2014/04/28	2014/04/28	
Floating Rate Notes	RMAFRN0201407283GJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/27		2014/07/28	AMM00161389	13000000	5.50	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined					Category3
							AMM00161389															2014/07/28	
							AMM00161389		6.1												2014/04/28	2014/04/28	
Negotiable Certificates Of Deposit	ABPNCD0201512727.69	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	AMM00161395	9000000	7.68	ISDF	None												Category2
							AMM00161395															2014/07/28	
							AMM00161395															2016/01/27	
							AMM00161395															2015/01/27	
							AMM00161395															2015/01/27	
							AMM00161395															2015/01/27	
							AMM00161395															2016/01/27	
Negotiable Certificates Of Deposit	RANNCD0201406827S.9500000	RAND MERCHANT BANK	Matured	2014/01/27		2014/08/26	AMM00161360	22000000	5.95	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201501727S.425	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	AMM00161371	316000000	6.425	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406827S.9500000	RAND MERCHANT BANK	Matured	2014/01/27		2014/08/27	AMM00161397	4460000000	5.9	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503127S.45	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	AMM00161413	226000000	6.45	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503127S.45	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	AMM00161421	1000000	6.45	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201501127S.4500000	RAND MERCHANT BANK	Matured	2014/01/27		2015/01/27	AMM00161429	750000000	6.45	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407227S.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27		2014/07/28	AMM00161447	2000000	5.8	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407227S.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27		2015/01/27	AMM00161454	1100000000	6.45	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407227S.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27		2014/10/27	AMM00161462	5000000	6.125	TFRM	None												Category2
Promissory Notes	IPNPN0201501127S.5	INVESTEC BANK LIMITED	Matured	2014/01/27		2015/01/27	AMM00161470	1000000	6.5	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201501127S.45	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	AMM00161496	0	6.45	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201701207.775	ABSA BANK LIMITED	Matured	2014/01/28		2017/01/28	AMM00161512	3000000	7.775	ISDF	None												Category2
							AMM00161512															2015/07/27	
							AMM00161512															2017/01/27	
							AMM00161512															2016/07/27	
							AMM00161512															2016/01/27	
							AMM00161512															2014/07/27	
							AMM00161512															2016/01/27	
Negotiable Certificates Of Deposit	RANNCD0201601228D7.6800000	RAND MERCHANT BANK	Matured	2014/01/28		2016/01/28	AMM00161710	0	7.68	ISDF	None												Category2
							AMM00161710															2014/07/28	
							AMM00161710															2015/07/28	
							AMM00161710															2016/01/28	
							AMM00161710															2015/01/28	
Floating Rate Notes	ABIFFRN0201407283GJ03XXXXPL30	ABSA BANK LIMITED	Matured	2014/01/28		2014/07/28	AMM00161736	125000000	5.525	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.3-PRCT		None		Quarterly Payment Cycle		2014/04/28			Category3
							AMM00161736		6.075												2014/04/28		
Floating Rate Notes	ABIFFRN0201501273GJ03XXXXPL375	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/27	AMM00161546	8000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							AMM00161546															2014/04/28	
							AMM00161546		6.15												2014/04/28	2015/01/27	
							AMM00161546		6.335												2014/07/28	2014/07/28	
							AMM00161546		6.45												2014/10/27	2014/10/27	
Floating Rate Notes	RMAFRN0201501273GJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/27	AMM00161553	3000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined					Category3
							AMM00161553															2015/01/27	
							AMM00161553		6.18												2014/04/28	2014/04/28	
							AMM00161553		6.335												2014/07/28	2014/07/28	
							AMM00161553		6.45												2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501273GJ03XXXXPL30839	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/27	AMM00161579	0	5.55839	ISDF	None		ZAR-JIBAR3	PLUS-0.32839-PRCT		None		Issuer Defined					Category3
							AMM00161579															2015/01/27	
							AMM00161579		6.10339												2014/04/28	2014/04/28	
							AMM00161579		6.28839												2014/07/28	2014/07/28	
							AMM00161579		6.40339												2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501273GJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/27	AMM00161611	3000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							AMM00161611															2015/01/27	
							AMM00161611		6.15												2014/04/28	2014/04/28	
							AMM00161611		6.335												2014/07/28	2014/07/28	
							AMM00161611		6.45												2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201501273GJ03XXXXPL35	NEDBANK CAPITAL	Matured	2014/01/28		2015/01/27	AMM00161629	3000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMM00161629															2015/01/27	
							AMM00161629		6.125												2014/04/28	2014/04/28	
							AMM00161629		6.325												2014/07/28	2014/07/28	
							AMM00161629		6.425												2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501283GJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/28	AMM00161645	15000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							AMM00161645															2015/01/28	
							AMM00161645		6.15												2014/04/28	2014/04/28	
							AMM00161645		6.335												2014/07/28	2014/07/28	
							AMM00161645		6.45												2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	NBNNCD0201501287S.55	NEDBANK CAPITAL	Matured	2014/01/28		2015/01/28	AMM00161504	300000000	5.55	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201501287S.50	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/28	AMM00161520	900000000	5.5	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501287S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/28	AMM00161538	6900000000	5.5	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201501287S.5000000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	AMM00161561	0	5.5	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201406287S.98	NEDBANK CAPITAL	Matured	2014/01/28		2014/08/28	AMM00161587	7000000000	5.98	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406287S.1300000	RAND MERCHANT BANK	Matured	2014/01/28		2014/04/28	AMM00161595	3000000	5.13	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406287S.5000000	RAND MERCHANT BANK	Matured	2014/01/28		2014/08/28	AMM00161603	0	5.5	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201406287S.95	ABSA BANK LIMITED	Matured	2014/01/28		2014/08/28	AMM00161637	1000000000	5.95	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201406287S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/04/28	AMM00161660	0	5.15	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407287S.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/07/28	AMM00161660	2000000	5.605	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201501277S.45	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/27	AMM00161678	2000000	6.45	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407287S.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/10/28	AMM00161694	5000000	6.125	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407287S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/10/28	AMM00161694	5000000	6.175	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201501287S.525	INVESTEC BANK LIMITED	Matured	2014/01/28		2015/01/28	AMM00161702	1000000	6.525	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201501287S.5000000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	AMM00161728	0	5.5	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507293GJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2015/07/28	AMM00161934	7000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							AMM00161934															2015/07/28	
							AMM00161934		6.175												2014/04/28	2014/04/28	
							AMM00161934		6.375												2014/07/28	2014/07/28	
							AMM00161934		6.475												2014/10/28	2014/10/28	
							AMM00161934		6.5												2015/01/28	2015/01/28	
							AMM00161934		6.51												2015/04/28	2015/04/28	
Floating Rate Notes	ABIFFRN0201502273GJ03XXXXPL1.15	AFRICAN BANK LTD (OLD)	Matured	2014/01/29		2015/02/27	AMM00161967	1500000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined					Category3
							AMM00161967															2015/02/27	
							AMM00161967		6.825												2014/05/29	2014/05/29	
							AMM00161967		7.05												2014/08/29	2014/08/29	
							AMM00161967		7.25												2014/09/29	2014/09/29	
							AMM00161967		7.225												2014/11/28	2014/11/28	
Negotiable Certificates Of Deposit	RANNCD0201601228D7.2000000	RAND MERCHANT BANK	Matured	2014/01/29		2016/01/28	AMM00161975	0	7.22	ISDF	None												Category2
							AMM00161975															2016/01/28	
							AMM00161975															2015/01/28	
							AMM00161975															2015/07/28	
							AMM00161975															2014/07/28	
Negotiable Certificates Of Deposit	ABPNCD0201601228D7.25	ABSA BANK LIMITED	Matured	2014/01/29		2016/01/28	AMM00161983	750000000	7.25	ISDF	None												Category2
							AMM00161983															2015/07/28	
							AMM00161983															2014/07/28	
							AMM00161983															2016/01/28	
							AMM00161983															2015/01/28	
Negotiable Certificates Of Deposit	NBNNCD0201601228D7.21	NEDBANK CAPITAL	Matured	2014/01/29		2016/01/28	AMM00161991	500000000	7.21	ISDF	None												Category2
							AMM00161991															2015/01/28	
							AMM00161991															2015/07/28	
							AMM00161991															2014/07/28	
							AMM00161991															2016/01/28	
Negotiable Certificates Of Deposit	SBSNCD0201601228D7.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2016/01/28	AMM00162007	500000000	7.26	ISDF	None												Category2
							AMM00162007															2015/01/28	
							AMM00162007															2014/07/28	
							AMM00162007															2015/07/28	
							AMM00162007															2016/01/28	
Negotiable Certificates Of Deposit	ABPNCD0201402729S.80	ABSA BANK LIMITED	Matured	2014/01/29		2014/07/29	AMM00161744	200000000	5.8	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201402729S.8	ABSA BANK LIMITED	Matured	2014/01/29		2014/07/29	AMM00161752	2000000	5.8	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201501227S.6500000	RAND MERCHANT BANK	Matured	2014/01/29		2015/01/28	AMM00161769	0	6.5	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201501227S.6	NEDBANK CAPITAL	Matured	2014/01/29		2015/01/28	AMM00161777	5700000000	6.6	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201501227S.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2015/01/28	AMM00161785	3000000000	6.6	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201402729S.65	NEDBANK CAPITAL	Matured	2014/01/29		2014/07/28	AMM00161793	4000000	5.65	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201402729S.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2014/07/28	AMM00161819	1500000000	5.8	TFRM	None												Category2
Debentures	SPIEDE0201402032T4.880	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/05	AMM00161835	1000000000	4.88	TFRM	None												Category2
Debentures	SPIEDE0201402127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/12	AMM00161851	1000000000	4.99	TFRM	None												Category2
Debentures	SPIEDE0201402127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/12	AMM00161868	2000000000	4.99	TFRM	None												Category2
Debentures	SPIEDE0201402005T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/05	AMM00161885	1000000000	5	TFRM	None												Category2
Debentures	SPIEDE0201402027T4.455	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/05	AMM00161976	1000000000	4.455	TFRM	None												Category2
Debentures	SPIEDE0201402127T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/08/12	AMM00161984	1000000000	5	TFRM	None												Category2
Debentures	SPIEDE0201402127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/12	AMM00161992	1000000000	4.99	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201407227S.6500000	RAND MERCHANT BANK	Matured	2014/01/29		2014/07/28	AMM00161900	0	5.8	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201407227S.9000000	RAND MERCHANT BANK	Matured	2014/01/29		2014/07/28	AMM00161918	9000000	5.8	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201501227S.6250000	RAND MERCHANT BANK	Matured	2014/01/29		2015/01/28	AMM00161926	0	6.625	TFRM	None												Category2
Promissory Notes	ABPPN0201501227S.97	ABSA BANK LIMITED	Matured	2014/01/29		2015/01/28	AMM00161942	5000000	5.97	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501227S.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2015/01/28	AMM00161959	1000000000	6.635	TFRM	None												Category2
Treasury Bills	NATTB0201501191	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/29		2015/01/29	AMM00161972	8000000000	0	TFRM	None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201701302B.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30		2017/01/30	AMM00162148	0	8.79	ISDF	None												Category2
							AMM00162148															2015/01/30	
							AMM00162148															2014/07/30	
							AMM00162148															2016/07/30	
							AMM00162148															2016/01/29	
							AMM00162148															2015/07/30	
							AMM00162148															2017/01/30	
Negotiable Certificates Of Deposit	RANNCD0201701302T.8000000	RAND MERCHANT BANK	Matured	2014/01/30		2017/01/30	AMM00161801	0	7.8	ISDF	None												Category2
							AMM00161801															2015/01/30	
							AMM00161801															2014/07/30	
							AMM00161801															2015/07/30	
							AMM00161801															2016/01/29	
							AMM00161801															2017/01/30	
Negotiable Certificates Of Deposit	RANNCD0201701302T.8000000	RAND MERCHANT BANK	Matured	2014/01/30		2017/01/30	AMM00161827	4000000	7.8	ISDF	None												Category2
							AMM00161827															2014/07/30	
							AMM00161827															2015/01/30	
							AMM00161827															2015/07/30	
							AMM00161827															2016/01/29	
							AMM00161827															2017/01/30	
Floating Rate Notes	ABIFFRN0201502043GJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2014/01/30		2015/07/30	AMM00162114	3000000	6.090	QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle		2014/04/30			Category3
							AMM00162114		6.176												2014/04/30		
							AMM00162114		6.356												2014/07/30		
							AMM00162114		6.47												2014/10/30		
							AMM00162114		6.515												2015/01/30		
Floating Rate Notes	ABIFFRN0201602013GJ03XXXXPL425	ABSA BANK LIMITED	Matured	2014/01/30		2016/02/01	AMM00162122	2000000	7.41	QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.425-PRCT		None		Quarterly Payment Cycle		2014/04/30			Category3
							AMM00162122		6.2												2014/04/30		
							AMM00162122		6.365												2014/07/30		
							AMM00162122		6.5												2014/10/30		
							AMM00162122		6.58												2015/01/30		
							AMM00162122		6.545												2015/04/30		
							AMM00162122		6.725												2015/07/30		
							AMM00162122		6.742												2015/10/30		
							AMM00162122		7.406												2016/01/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201501303GJ03XXXXPL4	NEDBANK CAPITAL	Matured	2014/01/30		2015/01/30	AMM00162015	200000000	6.055	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AMM00162015															2015/01/30	
							AMM00162015		6.175												2014/04/30	2014/04/30	
							AMM00162015		6.355												2014/07/30	2014/07/30	
							AMM00162015		6.475												2014/10/30	2014/10/30	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201501303PRMXXXXMP2.95	ABSA BANK LIMITED	Matured	2014/01/30		2015/01/30	AMM00162049	300000000	6.05	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None		Issuer Defined					Category3
							AMM00162049															2014/07/31	
							AMM00162049		6.05												2014/02/28	2014/02/28

Linked Negotiable Certificates Of Deposit	NBNLNCD201602043UI03XXXPL02.425	NEDBANK CAPITAL	Matured	2014/02/04		2016/02/04	AM0001102940	130000000	6.74		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001102940		6.8														2015/03/04		
							AM0001102940		6.8													2014/05/05	2014/05/05		
							AM0001102940		6.8													2014/08/04	2014/08/04		
							AM0001102940		6.8													2014/11/04	2014/11/04		
							AM0001102940		6.525													2015/02/04	2015/02/04		
							AM0001102940		6.542													2015/05/04	2015/05/04		
							AM0001102940		6.725													2015/08/04	2015/08/04		
							AM0001102940		6.74													2015/11/04	2015/11/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201502043UI03XXXPL02.40	INVESTEC BANK LIMITED	Matured	2014/02/04		2015/02/04	AM0001102957	0	6.073		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							AM0001102957																2014/05/04		
							AM0001102957		6.179													2014/05/05	2015/05/04		
							AM0001102957		6.375													2014/08/04	2014/11/04		
							AM0001102957		6.475													2014/11/04	2014/08/04		
Commercial Paper Bills: Capital Project Bills	ESKCPBX201405051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/04		2014/05/05	AM0001102992	150000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX201405051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/04		2014/05/05	AM0001102992	150000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD201402047I7.2000000	RAND MERCHANT BANK	Matured	2014/02/04		2015/02/04	AM0001102738	1300000000	7.2		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201402047I7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2015/02/04	AM0001102738	1100000000	7.2		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201402047I6.5000000	RAND MERCHANT BANK	Matured	2014/02/04		2014/08/04	AM0001102734	3390000000	6.525		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201402047I7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2015/03/04	AM0001102742	2000000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNLNCD201502047I7.225	INVESTEC BANK LIMITED	Matured	2014/02/04		2015/02/04	AM0001102739	800000	7.225		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201404032TL5.000000	RAND MERCHANT BANK	Matured	2014/02/04		2014/04/02	AM0001102767	45000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201402047I5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2015/02/04	AM0001102738	2000000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201402047I5.6	ABSA BANK LIMITED	Matured	2014/02/04		2015/05/04	AM0001102809	1800000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201402047I7.125	ABSA BANK LIMITED	Matured	2014/02/04		2015/02/04	AM0001102817	1000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201402047I7.2	NEDBANK CAPITAL	Matured	2014/02/04		2015/02/04	AM0001102833	1000000000	7.2		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201411I3275.800000	RAND MERCHANT BANK	Matured	2014/02/04		2014/11/03	AM0001102841	6	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNLNCD201402047I7.700	INVESTEC BANK LIMITED	Matured	2014/02/04		2015/02/04	AM0001102850	2100000	7.7		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201402047I7.700	ABSA BANK LIMITED	Matured	2014/02/04		2015/02/04	AM0001102868	2500000000	7.7		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201502052IJ03XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	AM0001103054	100000000	6.55		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001103054																2015/05/05		
							AM0001103054		6.15													2014/05/05	2014/05/05		
							AM0001103054		6.35													2014/08/05	2014/08/05		
							AM0001103054		6.45													2014/11/05	2014/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502053PRMSBZAMPZ.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2015/02/05	AM0001103062	500000000	6.05		IDEF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc						Category3
							AM0001103062																2014/04/07		
							AM0001103062																2014/03/07		
							AM0001103062																2014/05/05		
							AM0001103062																2014/06/05		
							AM0001103062																2014/07/07		
							AM0001103062																2014/08/05		
							AM0001103062																2014/09/05		
							AM0001103062																2014/10/06		
							AM0001103062																2014/11/05		
							AM0001103062																2014/12/05		
							AM0001103062																2015/01/05		
							AM0001103062																2015/02/05		
							AM0001103062		6.3													2014/07/18			
Floating Rate Notes	ABFFRN201502053UI03XXXPLB35.	ABSA BANK LIMITED	Matured	2014/02/05		2015/02/05	AM0001103302	4000000	6.025		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2014/05/05						Category3
							AM0001103302		6.125													2014/05/05			
							AM0001103302		6.325													2014/08/05			
							AM0001103302		6.425													2014/11/05			
Negotiable Certificates Of Deposit	NBNNCD201602042I7.69	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/04	AM0001102973	1000000	7.69		IDEF	None													Category2
							AM0001102973																2015/02/04		
							AM0001102973																2014/08/04		
							AM0001102973																2016/02/04		
							AM0001102973																2015/08/04		
Negotiable Certificates Of Deposit	NBNNCD201602042I7.63	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/04	AM0001103096	1000000	7.63		IDEF	None													Category2
							AM0001103096																2015/02/04		
							AM0001103096																2015/08/04		
							AM0001103096																2014/08/04		
							AM0001103096																2016/02/04		
Negotiable Certificates Of Deposit	NBNNCD201502077I7.05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	AM0001102960	9000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201404062TL450000	RAND MERCHANT BANK	Matured	2014/02/05		2014/08/05	AM0001102981	5480000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201502052I7.5200000	RAND MERCHANT BANK	Matured	2014/02/05		2015/02/05	AM0001103005	187000000	7.525		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201411I4175.500	NEDBANK CAPITAL	Matured	2014/02/05		2014/11/04	AM0001102977	500000	6.575		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201411I4175.0150000	RAND MERCHANT BANK	Matured	2014/02/05		2014/11/04	AM0001102977	5000000	6.575		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201502052I7.25	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	AM0001103006	3000000	7.25		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201402052I5.5000000	RAND MERCHANT BANK	Matured	2014/02/05		2014/02/05	AM0001102947	1280000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201502052I7.025	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	AM0001103070	1000000	7.025		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201411I6275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2014/10/06	AM0001103088	600000	6.525		TERM	None													Category2
Debentures	SRIDEB201402012I7L425	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	AM0001103104	300000000	5.425		TERM	None													Category2
Debentures	SRIDEB201402012I7L475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	AM0001103120	1000000000	5.475		TERM	None													Category2
Debentures	SRIDEB201402012I7L325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	AM0001103120	5000000	5.325		TERM	None													Category2
Debentures	SRIDEB201402012I7L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	AM0001103138	1600000000	5.45		TERM	None													Category2
Debentures	SRIDEB201402012I7L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	AM0001103146	1000000000	5.495		TERM	None													Category2
Debentures	SRIDEB201402012I7L475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/12	AM0001103153	48000000	5.475		TERM	None													Category2
Debentures	SRIDEB201402012I7L325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/12	AM0001103161	1000000000	5.325		TERM	None													Category2
Debentures	SRIDEB201402012I7L420	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/12	AM0001103179	1410000000	5.42		TERM	None													Category2
Debentures	SRIDEB201402012I7L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/12	AM0001103187	100000000	5.495		TERM	None													Category2
Debentures	SRIDEB201402012I7L370	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	AM0001103195	6000000	5.37		TERM	None													Category2
Debentures	SRIDEB201402012I7L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	AM0001103203	500000000	5.495		TERM	None													Category2
Debentures	SRIDEB201402012I7L375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	AM0001103211	6000000	5.375		TERM	None													Category2
Debentures	SRIDEB201402025I4.930	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/25	AM0001103229	1500000000	4.93		1Yrs	None													Category2
Debentures	SRIDEB201402025I4.975	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/25	AM0001103237	1000000000	4.975		1Yrs	None													Category2
Debentures	SRIDEB201402025I5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/25	AM0001103245	400000	5.475		TERM	None													Category2
Debentures	SRIDEB201402025I5.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/25	AM0001103252	500000000	5.49		TERM	None													Category2
Debentures	SRIDEB201402025I5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/25	AM0001103260	5000000	5.495		TERM	None													Category2
Debentures	SRIDEB201404027TL475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/02	AM0001103278	5000000	5.475		TERM	None													Category2
Debentures	SRIDEB201404027TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/02	AM0001103286	35000000	5.45		TERM	None													Category2
Promissory Notes	SBSPNX201302052TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2015/02/05	AM0001103294	10000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201502052I7.8125	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	AM0001103302	1000000	7.8125		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX201502051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05		2015/02/05	AM0001103299	500000000				None													Category1
Treasury Bills	NATTBX201602041	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/05		2015/02/04	AM0001103445	8000000000				None													Category1
Negotiable Certificates Of Deposit	NBNNCD201602052I7.59	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/05	AM0001103425	1000000	7.59		IDEF	None													Category2
							AM0001103435																2014/08/05		
							AM0001103435																2015/02/05		
							AM0001103435																2015/08/05		
							AM0001103435																2016/02/05		
Negotiable Certificates Of Deposit	SBSNCD201602052I7.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2016/02/05	AM0001103575	2000000	7.64		IDEF	None													Category2
							AM0001103575																2015/03/06		
							AM0001103575																2014/08/05		
							AM0001103575																2015/08/05		
							AM0001103575																2016/02/05		
Floating Rate Notes	ABFFRN201502053UI03XXXPL375	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	AM0001103484	1000000	6.05		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/06						Category3
							AM0001103484		6.15													2014/05/06			
							AM0001103484		6.35													2014/08/06			
							AM0001103484		6.45													2014/11/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD201502053UI03XXXPL375	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	AM0001103418	12000000	6.05		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001103418																2015/02/06		
							AM0001103418		6.15													2014/05/06	2014/05/06		
							AM0001103418		6.35													2014/08/06	2014/08/06		
							AM0001103418		6.45													2014/11/06	2014/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201408075UI03XXXPL36	NEDBANK CAPITAL	Matured	2014/02/06		2014/08/07	AM0001103443	7000000	6.035		IDEF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001103443																2014/08/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD201502053UI03XXXPL425	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	AM0001103450	450000000	6.1		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001103450															2014/05/06	2015/02/06		
							AM0001103450		6.2													2014/05/06	2014/05/06		
							AM0001103450		6.4													2014/08/06	2014/08/06		
							AM0001103450		6.5													2014/11/06	2014/11/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD201702065UI03XXXPL02.625	INVESTEC BANK LIMITED	Matured	2014/02/06		2017/02/06	AM0001103468	1250000000	7.95		IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							AM0001103468																2016/11/06		
							AM0001103468		6.4													2014/05/06	2015/08/06		
							AM0001103468		6.6													2014/08/06	2015/05/06		
							AM0001103468		6.7													2014/11/06	2016/05/06		
							AM0001103468		6.725													2015/02/06	2015/08/06		
							AM0001103468		6.825													2015/05/06	2016/11/06		
							AM0001103468		6.925													2015/08/06	2014/11/06		
							AM0001103468		6.942													2015/11/06	2015/02/06		
							AM0001103468		7.625													2016/02/06	2015/11/06		
							AM0001103468		7.925													2016/05/06	2016/08/06		
							AM0001103468		7.995													2016/08/06	2016/05/06		
							AM0001103468		7.995													2016/11/01	2016/02/06		
Floating Rate Notes	ABBFRN201602053UI03XXXPL1.825	AFRICAN BANK LTD (OLD)	Matured	2014/02/06		2016/02/06	AM0001103526	100000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-1.825-PRCT		None	Issuer Defined						Category3
							AM0001103526																2016/02/06		
							AM0001103526		7.6													2014/05/06	2014/05/06		
							AM0001103526		7.8													2014/08/06	2014/08/06		
							AM0001103526		7.9													2014/11/06	2014/11/06		
							AM0001103526		7.925													2015/02/06	2015/02/06		
							AM0001103526		7.942													2015/05/06	2015/05/06		
							AM0001103526		8.025													2015/08/06	2015/08/06		
							AM0001103526		8.125													2015/11/06	2015/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502063PRMSBZAMPZ.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2015/02/06	AM0001103583	700000000	6.05		IDEF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc						Category3
							AM0001103583																2015/11/06		
							AM0001103583																2014/05/06		
							AM0001103583																2014/06/06		
							AM0001103583																2014/08/06		
							AM0001103583																2014/09/06		
							AM0001103583																2014/10/06		
							AM0001103583																2014/07/07		
							AM0001103583																2014/12/06		
							AM0001103583																2015/01/06		
							AM0001103583																2015/02/06		
							AM0001103583		6.3													2014/07/18			
Negotiable Certificates Of Deposit	ABPNCD201602052I7.61	ABSA BANK LIMITED	Matured	2014/02/06		2016/02/05	AM0001103476	14000000	7.61		SEMI	Based on issue date	6												
Negotiable Certificates Of Deposit	ABSA BANK LIMITED	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	AM0001103609	200000	7.64		SEMI	Based on issue date	6												
Commercial Paper Bills: Capital Project Bills	ESKCPBX201602051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/06		2016/02/05	AM0001103338	250000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD201411I7.0000000	RAND MERCHANT BANK	Matured	2014/02/06		2014/11/06	AM0001103331	1300000000	7		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201402075L975	NEDBANK CAPITAL	Matured	2014/02/06		2014/05/06	AM0001103351	1000000000	6.975		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201402075I7.0000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/06	AM0001103369	18000000	7		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201402075L85	ABSA BANK LIMITED	Matured	2014/02/06		2014/06/06	AM0001103377	1000000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201404072TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2014/04/07	AM0001103385	44000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201402075L975	NEDBANK CAPITAL	Matured	2014/02/07		2014/05/06	AM0001103393	28000000	6.975		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201402075L5.5	NEDBANK CAPITAL	Matured	2014/02/07		2014/03/07	AM0001103369	2000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201402075L5.5	NEDBANK CAPITAL	Matured	2014/02/07		2014/03/07	AM0001103369	2000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201402075L5	ABSA BANK LIMITED	Matured	2014/02/07		2015/02/06	AM0001103730	800000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201402075L975	ABSA BANK LIMITED	Matured	2014/02/07		2014/05/06	AM0001103748	2000000	5.975		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201402075L5.5	ABSA BANK LIMITED	Matured	2014/02/07		2015/02/06	AM0001103765	1100000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201402075L5	NEDBANK CAPITAL	Matured	2014/02/07		2014/04/07	AM0001103427	4400000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201402075L5	ABSA BANK LIMITED	Matured	2014/02/07		2014/02/07	AM0001103482	4400000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201402075L975	ABSA BANK LIMITED	Matured	2014/02/07		2015/02/06	AM0001103500	2000000	6.975		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201402075L5	ABSA BANK LIMITED	Matured	2014/02/07		2015/02/06	AM0001103516	1100000	5.5		TERM	None													Category2
Bridging Bonds	DB0080X201408060TL35	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/02/07		2014/08/06	AM0001103534	500000000	6.35			None													Category1
Negotiable Certificates Of Deposit	RANNCD201402075I7.5000000	RAND MERCHANT BANK	Matured	2014/02/07		2015/02/06	AM0001103547	1000000000	7.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201402075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07		2014/03/07	AM0001103559	1300000000	7		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201403075L5000000	RAND MERCHANT BANK	Matured	2014/02/06		2014/03/06	AM0001103567	44000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201402075I7	ABSA BANK LIMITED	Matured	2014/02/07		2015/02/06	AM0001103591	1300000000	7		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201402075I7.025	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	AM0001103617	42000000	7.025		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201502063MPRMXXXXMPZ.95	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	AM0001103626	1400000000	6.15		MNTH	None	6	ZAR-PRIME	MINUS-2.85-PRCT		None	Monthly Payment Cycle	2014/03/06						Category3
							AM0001103626		6.15													2014/04/07			
							AM0001103626		6.15													2014/05/06			
							AM0001103626		6.15													2014/06/06			
							AM0001103626		6.15													2014/07/07			
							AM0001103626		6.4													2014/08/06			
							AM0001103626		6.4													2014/09/06			
							AM0001103626		6.4													2014/10/06			
							AM0001103626		6.4													2014/11/07			
							AM0001103626		6.4													2014/12/06			
							AM0001103626		6.4													2015/01/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD201502063UI03XXXPL375	NEDBANK CAPITAL	Matured	2014/02/07		2015/02/06	AM0001103682	20000000	6.05		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001103682																2015/02/06		
							AM0001103682		6.35													2014/05/

							ZAM000164189	7.062												2015/11/11	2015/11/11
							ZAM000164189	7.720												2016/02/11	2016/11/11
							ZAM000164189	8.026												2016/05/11	2016/05/11
							ZAM000164189	8.078												2016/08/11	2016/08/11
							ZAM000164189	8.078												2016/11/11	2016/08/11
							ZAM000164189	8.07												2017/02/10	2017/02/10
							ZAM000164189	8.062												2017/05/11	2017/05/11
							ZAM000164189	7.778												2017/08/11	2017/08/11
							ZAM000164189	7.71												2017/11/06	2017/11/06
Floating Rate Notes	RMAFRN0201502113UJ0XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/02/11		2015/02/11	ZAM000164177	125000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000164177														2015/05/11	
							ZAM000164177	6.162												2014/05/12	2014/05/12
							ZAM000164177	6.4												2014/08/11	2014/08/11
							ZAM000164177	6.461												2014/11/11	2014/11/11
Floating Rate Notes	ABFFRN0201502113UJ0XXXXPLB40.	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000164185	250000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000164185														2014/08/11	
							ZAM000164185	6.192												2014/05/12	2014/05/12
							ZAM000164185	6.452												2014/08/11	2015/02/11
							ZAM000164185	6.456												2014/11/11	2014/11/11
Linked Negotiable Certificates Of Deposit	ABFLNCD0201502113PRMXXXXMPD.96	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000164201	515000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Issuer Defined				Category3
							ZAM000164201														2014/08/11	
							ZAM000164201													2014/03/11	2014/03/11
							ZAM000164201	8.1												2014/04/11	2014/04/11
							ZAM000164201	8.12												2014/05/12	2014/05/12
							ZAM000164201	8.1												2014/06/11	2014/11/11
							ZAM000164201	8.1												2014/07/11	2014/07/11
							ZAM000164201	8.35												2014/08/11	2014/06/11
							ZAM000164201	8.35												2014/09/11	2014/09/11
							ZAM000164201	8.35												2014/10/10	2014/10/11
							ZAM000164201	8.35												2014/11/11	2014/04/11
							ZAM000164201	8.35												2014/12/11	2014/12/11
							ZAM000164201	8.35												2015/01/12	2015/01/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502139PRMSBZAMPD.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2015/02/11	ZAM000164227	550000000	8.05		ISDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None	Ad Hoc				Category3
							ZAM000164227														2014/03/11	
							ZAM000164227														2014/04/11	
							ZAM000164227														2014/05/12	
							ZAM000164227														2014/06/11	
							ZAM000164227														2014/07/11	
							ZAM000164227														2014/08/11	
							ZAM000164227														2014/10/12	
							ZAM000164227														2014/09/11	
							ZAM000164227														2014/11/11	
							ZAM000164227														2014/12/11	
							ZAM000164227														2015/01/11	
							ZAM000164227														2015/01/12	
							ZAM000164227	6.28												2014/07/16	
Negotiable Certificates Of Deposit	IPMNCD0201502058L30	INVESTEC BANK LIMITED	Matured	2014/02/11		2017/02/11	ZAM000164234	8			SEMI	Based on issue date	11										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502011	ESKOM HOLDINGS SOC LTD	Matured	2014/02/11		2014/02/11	ZAM000164237	500000000	0			None											Category1
Negotiable Certificates Of Deposit	ABFNCD0201502127T.025	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000164003	20000000	7.025		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201502077T.025	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000164029	200000	7.025		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201502127T.025	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000164052	42000000	7.025		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201504151377.025	NEDBANK CAPITAL	Matured	2014/02/11		2015/02/11	ZAM000164078	14000000	7.025		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502011277.050000	RAND MERCHANT BANK	Matured	2014/02/11		2015/02/11	ZAM000164110	10000000	7.050		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2015/02/11	ZAM000164125	10000000	7.025		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403711279.125000	RAND MERCHANT BANK	Matured	2014/02/11		2014/07/11	ZAM000164229	15000000	6.125		TFRM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD0201502127T.050	INVESTEC BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000164242	30000000	7.05		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403811275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2014/08/12	ZAM000164250	3000000	6.25		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403811275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2014/05/12	ZAM000164258	3000000	5.6		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403111275.5000000	RAND MERCHANT BANK	Matured	2014/02/11		2014/03/11	ZAM000164276		5.5		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403111275.5000000	RAND MERCHANT BANK	Matured	2014/02/11		2014/03/11	ZAM000164284	5000000	5.5		TFRM	None											Category2
Floating Rate Notes	ABMFRN0201502125UJ0XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	ZAM000164334	300000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000164334														2015/02/12	
							ZAM000164334	6.167												2014/05/12	2014/05/12
							ZAM000164334	6.406												2014/08/12	2014/08/12
							ZAM000164334	6.461												2014/11/12	2014/11/12
Linked Negotiable Certificates Of Deposit	NBKLNCD0201502129JU0XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	ZAM000164342	9000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000164342														2015/02/12	
							ZAM000164342	6.167												2014/05/12	2014/05/12
							ZAM000164342	6.406												2014/08/12	2014/08/12
							ZAM000164342	6.461												2014/11/12	2014/11/12
Floating Rate Notes	RMAFRN0201408123GJ0XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/02/12		2014/08/12	ZAM000164433	10000000	6		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
							ZAM000164433														2014/08/12	
							ZAM000164433	6.117												2014/05/12	2014/05/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502129JU0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2015/02/12	ZAM000164557	9000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000164557														2015/02/12	
							ZAM000164557	6.167												2014/05/12	2014/05/12
							ZAM000164557	6.406												2014/08/12	2014/08/12
							ZAM000164557	6.461												2014/11/12	2014/11/12
Negotiable Certificates Of Deposit	ABFNCD0201602112T.625	ABSA BANK LIMITED	Matured	2014/02/12		2016/02/12	ZAM000164559	1000000	7.625		ISDF	None											Category2
							ZAM000164559														2016/02/12	
							ZAM000164559														2015/02/11	
							ZAM000164559														2015/08/11	
							ZAM000164559														2014/08/11	
Negotiable Certificates Of Deposit	RANNCD0201602120T.6400000	RAND MERCHANT BANK	Matured	2014/02/12		2016/02/12	ZAM000164409	0	7.64		ISDF	None											Category2
							ZAM000164409														2014/08/12	
							ZAM000164409														2015/02/12	
							ZAM000164409														2015/08/12	
							ZAM000164409														2016/02/12	
Floating Rate Notes	ABFFRN0201502129JU0XXXXPL0.375	ABSA BANK LIMITED	Matured	2014/02/12		2015/02/12	ZAM000164575	6000000	6.05		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/12			Category3
							ZAM000164575		6.167											2014/05/12		
							ZAM000164575		6.406											2014/08/12		
							ZAM000164575		6.461											2014/11/12		
Floating Rate Notes	ABFFRN0201408123GJ0XXXXPL832.5	ABSA BANK LIMITED	Matured	2014/02/12		2014/08/12	ZAM000164585	10000000	6		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-32.5-BPS		None	Quarterly Payment Cycle	2014/05/12			Category3
							ZAM000164585		6.117											2014/05/12		
Negotiable Certificates Of Deposit	RANNCD0201502127T.0000000	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	ZAM000164292	15000000			TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502127T.0000000	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	ZAM000164300	75000000			TFRM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201502127T.075	ABSA BANK LIMITED	Matured	2014/02/12		2015/02/12	ZAM000164367	2000000	6.875		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201502127T.075	ABSA BANK LIMITED	Matured	2014/02/12		2015/02/12	ZAM000164367	2000000	6.875		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403111275.5000000	RAND MERCHANT BANK	Matured	2014/02/12		2014/03/12	ZAM000164383	70000000	5.5		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201404111275.5000000	RAND MERCHANT BANK	Matured	2014/02/12		2014/04/12	ZAM000164391	40000000	5.55		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201502127T	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	ZAM000164417	28000000	7		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2014/05/12	ZAM000164425	7000000	5.4		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403027T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2014/09/12	ZAM000164441	17000000	8.5		TFRM	None											Category2
Debentures	SRIDEB0201403127T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/03/12	ZAM000164458	1000000000	5.4		TFRM	None											Category2
Debentures	SRIDEB0201403127T5.460	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM000164466	1119000000	5.46		TFRM	None											Category2
Debentures	SRIDEB0201402092T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM000164474	500000000	5.49		TFRM	None											Category2
Debentures	SRIDEB0201402092T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM000164482	550000000	5.495		TFRM	None											Category2
Debentures	SRIDEB0201402127T5.485	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM000164490	200000000	5.485		TFRM	None											Category2
Debentures	SRIDEB0201402127T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM000164508	200000000	5.495		TFRM	None											Category2
Debentures	SRIDEB0201402127T5.530	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM000164516	1000000000	5.53		TFRM	None											Category2
Debentures	SRIDEB0201402092T5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM000164524	1000000000	5.475		TFRM	None											Category2
Debentures	SRIDEB0201402092T5.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM000164532	250000000	5.470		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2015/02/12	ZAM000164540	65000000	7		TFRM	None											Category2
Promissory Notes	IPMPRN0201502127T.1	INVESTEC BANK LIMITED	Matured	2014/02/12		2015/02/12	ZAM000164579	1000000	7.1		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403127T5.5000000	RAND MERCHANT BANK	Matured	2014/02/12		2014/03/12	ZAM000164581	9000000	5.5		TFRM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502011	ESKOM HOLDINGS SOC LTD	Matured	2014/02/12		2014/02/12	ZAM000164587	500000000	0			None											Category1
Treasury Bills	NATTBX0201502121	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/12		2015/02/12	ZAM000164607	9620000000	0			None											Category1
Floating Rate Notes	ABFFRN0201502130JU0XXXXPLB40.	ABSA BANK LIMITED	Matured	2014/02/13		2015/02/13	ZAM000164714	450000000	6.015		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/05/13			Category3
							ZAM000164714		6.2											2014/05/13		
							ZAM000164714		6.456											2014/08/13		
							ZAM000164714		6.485											2014/11/13		
Negotiable Certificates Of Deposit	SBSNCD0201403127T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2014/08/13	ZAM000164599	500000000	6.25		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502127T.0000000	RAND MERCHANT BANK	Matured	2014/02/13		2015/02/13	ZAM000164607	75000000	7.0000		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201502127T	ABSA BANK LIMITED	Matured	2014/02/13		2015/02/13	ZAM000164615	1600000	7		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201403127T6.25	NEDBANK CAPITAL	Matured	2014/02/13		2014/08/13	ZAM000164623	350000000	6.25		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201403127T6.25	NEDBANK CAPITAL	Matured	2014/02/13		2014/08/13	ZAM000164631	500000000	6.25		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201502127T.025	NEDBANK CAPITAL	Matured	2014/02/13		2015/02/13	ZAM000164649	43000000	7.025		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2014/05/13	ZAM000164657	750000000	6.05		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127T6.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2014/08/13	ZAM000164665	500000000	6.125		TFRM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD0201502127T.050	INVESTEC BANK LIMITED	Matured	2014/02/13		2015/02/13	ZAM000164673	0	7.05		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403027T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2014/09/13	ZAM000164680	2800000000	8.5		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2014/05/13	ZAM000164698	1000000	6.5		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403111275.05	RAND MERCHANT BANK	Matured	2014/02/13		2014/05/13	ZAM000164706	5000000	5.05		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201403127T6	ABSA BANK LIMITED	Matured	2014/02/13		2014/06/13	ZAM000164722	3000000	5.85		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2015/02/13	ZAM000164730	1000000	7.05		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403111275.700000	RAND MERCHANT BANK	Matured	2014/02/13		2014/05/13	ZAM000164748	7000000	5.7		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201502127T.025	NEDBANK CAPITAL	Matured	2014/02/13		2015/02/13	ZAM000164755	250000	7.025		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201402127T5.79	ABSA BANK LIMITED	Matured	2014/02/13		2014/05/13	ZAM000164763	7000000	5.7		TFRM	None											Category2
Promissory Notes	SBIPRN0201502127E.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2015/02/13	ZAM000164771	10000000	6.45		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201403127T6.225	ABSA BANK LIMITED	Matured	2014/02/13		2014/08/13	ZAM000164789	5211000	6.225		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201502127T.025	ABSA BANK LIMITED	Matured	2014/02/13		2015/02/13	ZAM000164797	34000000	7.025		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403111275.4000000	RAND MERCHANT BANK	Matured	2014/02/13		2014/05/13	ZAM000164805	40000000	5.4		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403111275.5000000	RAND MERCHANT BANK	Matured	2014/02/13		2014/03/13	ZAM000164813	45000000	5.5		TFRM	None											Category2
Floating Rate Notes	ABFFRN0201502142UJ0XXXXPL.B70.	ABSA BANK LIMITED	Matured	2014/02/14		2017/02/14	ZAM000164920	2180000000	6.58		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/05/14			Category3
							ZAM000164920		6.5											2014/05/14		
							ZAM000164920		6.775											2014/08/14		
							ZAM000164920		6.875											2014/11/14		
							ZAM000164920		6.8											2015/02/16		
							ZAM000164920		6.825											2015/05/14		
							ZAM000164920		7											2015/08/14		
							ZAM000164920		7.042											2015/11/16		
							ZAM000164920		7.685											2016/02/15		
							ZAM000164920		8											2016/05/16		
							ZAM000164920		8.125											2016/08/15		
							ZAM000164920		8.058											2016/11/14		
Negotiable Certificates Of Deposit	SBSNCD0201502127.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14		2016/02/12	ZAM000164896	1000000	7.7		ISDF	None											Category2
							ZAM000164896														2014/08/14	
							ZAM000164896														2015/02/16	
							ZAM000164896														2015/08/14	
							ZAM000164896														2016/02/12	
Floating Rate Notes	ABFFRN0201508133UJ0XXXXPL.P0.55	ABSA BANK LIMITED	Matured	2014/02/14		2015/08/14	ZAM000164946	250000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000164946														2014/05/13	
							ZAM000164946		6.35											2014/05/13	2014/08/13
							ZAM000164946		6.606											2014/08/13	2015/02/13
							ZAM000164946		6.843											2014/11/13	2014/11/13
							ZAM000164946		6.875											2015/02/13	2015/08/13
							ZAM000164946		6.875											2015/05/13	2015/05/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502139PRMSBZAMPD.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14		2015/02/14	ZAM000164953	4000000	8.10		ISDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None	Ad Hoc				Category3
							ZAM000164953														2014/03/14	
							ZAM000164953														2014/04/14	
							ZAM000164953														2014/05/14	
							ZAM000164953														2014/06/17	
							ZAM000164953														2014/07/14	
							ZAM000164953														2014/07/14	
							ZAM000164953														2014/08/14	
							ZAM000164953														2014/10/14	
							ZAM000164953														2014/11/14	
							ZAM000164953														2015/02/14	
							ZAM000164953														2015/05/14	
							ZAM000164953		6.28											2014/07/16		
Floating Rate Notes	ABFFRN0201502133UJ0XXXXPL.P0.40	ABSA BANK LIMITED	Matured	2014/02/14		2015/02/14	ZAM000164987	200000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000164987		6.3											2014/05/13	2014/05/13
							ZAM000164987		6.456											2014/08/13	2014/08/13
							ZAM000164987		6.485											2014/11/13	2014/11/13
Negotiable Certificates Of Deposit	ABFNCD0201502127T.025	ABSA BANK LIMITED	Matured	2014/02/14		2015/02/14	ZAM000164447	12000000	7.025		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403127T.6500000	RAND MERCHANT BANK	Matured	2014/02/14		2014/03/14	ZAM000164862	0	7.025		TFRM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD0201403127E5.9	INVESTEC BANK LIMITED	Matured	2014/02/14		2014/06/14	ZAM000164870	80000000	5.9		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502127T.0000000	RAND MERCHANT BANK	Matured	2014/02/14		2015/02/14	ZAM000164888	200000	7.025		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14		2015/02/14	ZAM000164904	37000000	7.025		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201502127T.025	ABSA BANK LIMITED	Matured	2014/02/14		2015/02/14	ZAM000164912	1000000	7.025		TFRM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD0201502127T.05	INVESTEC BANK LIMITED	Matured	2014/02/14		2015/02/14	ZAM000164961	1500000	7.05		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14		2015/02/14	ZAM000164979	5000000	7.025		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502127T.025	RAND MERCHANT BANK	Matured	2014/02/14		2015/02/14	ZAM000164995	1000000	7.025		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403111275.5000000	RAND MERCHANT BANK	Matured	2014/02/14		2014/05/14	ZAM000165000	3000000	5.5		TFRM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502011	ESKOM HOLDING

Commercial Paper Bills: Capital Project Bills	ESKCPEB201411191	ESKOM HOLDINGS SOC LTD	Matured	2014/02/21		2014/11/19	ZAM000105869	185000000		None													
Negotiable Certificates Of Deposit	NBNXCD201302025T175	NEDBANK CAPITAL	Matured	2014/02/21		2013/02/22	ZAM000105129	45000000	7.175	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD201401017T6.05	ABSA BANK LIMITED	Matured	2014/02/21		2014/07/21	ZAM000105737	17500000	6	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD201302027T175000	RAND MERCHANT BANK	Matured	2014/02/21		2013/02/21	ZAM000105128	175000000	7.175	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD201302027T175	NEDBANK CAPITAL	Matured	2014/02/21		2013/02/18	ZAM000105760	48000000	7.175	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD201302027T175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/21		2013/02/18	ZAM000105794	20000000	7.175	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD201402027T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/21		2014/02/28	ZAM000105952	340000000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD201302027T175000	RAND MERCHANT BANK	Matured	2014/02/21		2013/02/22	ZAM000105810	150000000	7.175	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD201302027T175	ABSA BANK LIMITED	Matured	2014/02/21		2013/02/26	ZAM000105828	30000000	7.175	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD201302027T175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/21		2013/02/21	ZAM000105841	330000000	7.175	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD201302-0502427JB	ABSA BANK LIMITED	Matured	2014/02/24		2013/02/24	ZAM000105850	50000000	7.48	ISDF None													Category2
							ZAM000105883															2014/05/24	
							ZAM000105883															2016/02/24	
							ZAM000105883															2015/02/24	
							ZAM000105883															2015/08/24	
Negotiable Certificates Of Deposit	NBNXCD201302027T175	NEDBANK CAPITAL	Matured	2014/02/24		2013/02/25	ZAM000105885	70000000	7.175	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD201402027T6.35	ABSA BANK LIMITED	Matured	2014/02/24		2014/02/24	ZAM000105885	70000000	7.175	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD201402027T6.35	ABSA BANK LIMITED	Matured	2014/02/24		2014/08/24	ZAM000105901	84000000	6.35	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD201302027T175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24		2013/02/26	ZAM000105968	48000000	7.175	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD201302027T175000	RAND MERCHANT BANK	Matured	2014/02/24		2013/02/24	ZAM000105976	0	7.175	TERM None													Category2
Promissory Notes	IPNPXN201302027T7.25	INVESTEC BANK LIMITED	Matured	2014/02/24		2013/02/24	ZAM000105984	500000000	7.25	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD201302027T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24		2014/03/24	ZAM000105992	370000000	5.5	TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEB201302241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2013/02/24	ZAM000105993	500000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEB201302241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2013/02/24	ZAM000105997	500000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEB201302241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2013/02/24	ZAM000105943	500000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEB201402021	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2014/08/22	ZAM000105950	500000000		None													Category1
Negotiable Certificates Of Deposit	ABPNCD201701024JB.305	ABSA BANK LIMITED	Matured	2014/02/25		2017/02/24	ZAM000106040	2000000000	8.305	ISDF None													Category2
							ZAM000106040															2015/08/24	
							ZAM000106040															2016/02/24	
							ZAM000106040															2016/02/24	
							ZAM000106040															2017/02/24	
							ZAM000106040															2015/03/24	
							ZAM000106040															2015/08/24	
Floating Rate Notes	ABFFRN201502253U03XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/25	ZAM000106131	131000000	6.1	ISDF None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined							Category3
							ZAM000106131		6.205													2014/05/25	
							ZAM000106131		6.310													2015/02/25	
							ZAM000106131		6.553													2014/08/25	
							ZAM000106131		6.506													2014/11/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502253PRIMSBZAMP2.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2015/02/25	ZAM000106198	500000000	6.05	ISDF None		ZAR-PRIME	MINUS-2.91-PRCT		None	Ad Hoc							Category3
							ZAM000106198															2014/05/25	
							ZAM000106198															2014/03/25	
							ZAM000106198															2014/04/25	
							ZAM000106198															2014/06/25	
							ZAM000106198															2014/07/25	
							ZAM000106198															2014/08/25	
							ZAM000106198															2014/09/25	
							ZAM000106198															2014/10/25	
							ZAM000106198															2014/11/25	
							ZAM000106198															2014/12/25	
							ZAM000106198															2015/01/26	
							ZAM000106198															2015/03/25	
							ZAM000106198		6.34												2014/07/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD201502243PRIMXXXXMP2.96	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/24	ZAM000106214	150000000	6.05	ISDF None		ZAR-PRIME	MINUS-2.95-PRCT		None	Issuer Defined							Category3
							ZAM000106214															2014/03/24	
							ZAM000106214		6.05												2014/03/24	2015/02/24	
							ZAM000106214		6.05												2014/04/24	2015/01/26	
							ZAM000106214		6.05												2014/05/25	2014/09/25	
							ZAM000106214		6.05												2014/06/24	2014/06/24	
							ZAM000106214		6.3												2014/07/24	2014/11/24	
							ZAM000106214		6.3												2014/08/25	2014/08/25	
							ZAM000106214		6.3												2014/09/24	2014/09/24	
							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	
Commercial Paper Bills: Capital Project Bills	ESKCPEB201405071	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/05/07	ZAM000106000	1500000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEB201405261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/05/26	ZAM000106032	1500000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEB201502021	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2015/02/02	ZAM000106099	500000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEB201402271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/02/27	ZAM000106137	500000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEB201405081	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/05/08	ZAM000106139	500000000		None													Category1
Negotiable Certificates Of Deposit	RANNCD201402025T7.1000000	RAND MERCHANT BANK	Matured	2014/02/25		2014/02/25	ZAM000106057	400000000	7.1	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD201302025T7.075	ABSA BANK LIMITED	Matured	2014/02/25		2013/02/25	ZAM000106065	370000000	7.075	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD201402025T7	NEDBANK CAPITAL	Matured	2014/02/25		2014/02/25	ZAM000106068	100000000	7	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD201302025T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2013/02/25	ZAM000106081	100000000	7.1	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD201402025T6.1000000	RAND MERCHANT BANK	Matured	2014/02/25		2014/07/25	ZAM000106115	500000000	6.15	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD201302025T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2013/02/25	ZAM000106148	100000000	7.1	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD201411252T6.8	NEDBANK CAPITAL	Matured	2014/02/25		2014/11/25	ZAM000106156	210000000	6.8	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD201302025T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2013/02/25	ZAM000106175	500000000	7.05	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD201302025T7.075000	RAND MERCHANT BANK	Matured	2014/02/25		2013/02/25	ZAM000106180	75000000	7.075	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD201302025T7.15	ABSA BANK LIMITED	Matured	2014/02/25		2013/02/25	ZAM000106185	200000000	7.1	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD201302025T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2013/02/25	ZAM000106202	300000000	7.05	TERM None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201502263U03XXXXPL0.425	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							Category3
							ZAM000106297															2014/05/26	
							ZAM000106297		6.225												2014/05/26	2014/11/26	
							ZAM000106297		6.353												2014/08/26	2015/02/26	
							ZAM000106297		6.506												2014/11/26	2015/08/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD201502263PRIMNEDSAMP2.875	NEDBANK CAPITAL	Matured	2014/02/26		2015/02/26	ZAM000106412	514000000	6.125	ISDF None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc							Category3
							ZAM000106412															2014/05/26	
							ZAM000106412															2014/04/26	
							ZAM000106412															2014/05/26	
							ZAM000106412															2014/07/26	
							ZAM000106412															2014/08/26	
							ZAM000106412															2014/09/26	
							ZAM000106412															2014/10/26	
							ZAM000106412															2014/11/26	
							ZAM000106412															2014/12/26	
							ZAM000106412															2015/02/26	
							ZAM000106412		6.375												2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502263PRIMSBZAMP2.93	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							Category3
							ZAM000106420															2014/05/26	
							ZAM000106420															2014/04/26	
							ZAM000106420															2014/05/26	
							ZAM000106420															2014/06/26	
							ZAM000106420															2014/08/26	
							ZAM000106420															2014/09/26	
							ZAM000106420															2014/10/26	
							ZAM000106420															2014/11/26	
							ZAM000106420															2014/12/26	
							ZAM000106420															2015/02/26	
							ZAM000106420		6.32												2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201502263U03XXXXPL0.425	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							Category3
							ZAM000106438															2014/05/26	
							ZAM000106438		6.225												2014/05/26	2014/11/26	
							ZAM000106438		6.553												2014/08/26	2015/02/26	
							ZAM000106438		6.506												2014/11/26	2015/08/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD201404263PRIMNEDSAMP3.0	NEDBANK CAPITAL	Matured	2014/02/26		2014/08/26	ZAM000106446	350000000	6	ISDF None		ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc							Category3
							ZAM000106446															2014/05/26	
							ZAM000106446															2014/04/26	
							ZAM000106446															2014/05/26	
							ZAM000106446															2014/06/26	
							ZAM000106446															2014/07/26	
							ZAM000106446		6.25												2014/07/18	2014/08/26	
Negotiable Certificates Of Deposit	ABPNCD201405027T6.175	ABSA BANK LIMITED	Matured	2014/02/26		2014/05/26	ZAM000106271	270000000	6.175	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD201405027T5.9750	NEDBANK CAPITAL	Matured	2014/02/26		2014/05/26	ZAM000106277	750000000	5.975	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD201405027T7.0350000	RAND MERCHANT BANK	Matured	2014/02/26		2013/05/28	ZAM000106289	0	7.035	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD201405027T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26		2014/05/26	ZAM000106305	400000000	5.6	TERM None													Category2
Debentures	SRIDEB201403005T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/06	ZAM000106313	6830000000	5.48	TERM None													Category2
Debentures	SRIDEB201403005T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/05/06	ZAM000106321	2000000000	5.45	TERM None													Category2
Debentures	SRIDEB201403005T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/07/06	ZAM000106328	3000000000	5.49	TERM None													Category2
Debentures	SRIDEB201403005T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/08/06	ZAM000106335	4000000000	5.5	TERM None													Category2
Debentures	SRIDEB201403012T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/13	ZAM000106342	1500000000	5.49	TERM None													Category2
Debentures	SRIDEB201403012T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/13	ZAM000106370	500000000	5.5	TERM None													Category2
Debentures	SRIDEB201404023T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/04/23	ZAM000106388	2500000000	5.45	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD201302027T7.025	NEDBANK CAPITAL	Matured	2014/02/26		2013/02/26	ZAM000106396	500000000	7.025	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD201405027T6.375	NEDBANK CAPITAL	Matured	2014/02/26		2014/08/26	ZAM000106404	1200000000	6.375	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD201402027T6.35	ABSA BANK LIMITED	Matured	2014/02/26		2014/08/26	ZAM000106412	1000000000	6.35	TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEB201405071	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2014/05/07	ZAM000106420	500000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEB201502061	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2015/02/06	ZAM000106248	200000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEB201502061	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2015/02/06	ZAM000106255	1500000000		None													Category1
Treasury Bills	NATTBX201602051	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/26		2015/02/25	ZAM000106836	8000000000		None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201502073PRIMNEDSAMP2.9	NEDBANK CAPITAL	Matured	2014/02/27		2015/02/27	ZAM000106529	1000000	6.1	ISDF None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc							Category3
							ZAM000106529															2014/05/27	
							ZAM000106529															2014/07/28	
							ZAM000106529															2014/08/27	
							ZAM000106529															2014/09/26	
							ZAM000106529															2014/11/27	
							ZAM000106529															2014/10/27	
							ZAM000106529															2014/12/27	
							ZAM000106529															2015/02/27	
							ZAM000106529															2015/03/27	
							ZAM000106529															2014/06/27	
							ZAM000106529															2014/06/27	
							ZAM000106529		6.35												2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201402073U03XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2014/08/27	ZAM000106602	250000000	6.035	ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							ZAM000106602															2014/05/27	
							ZAM000106602		6.15												2014/05/27	2014/05/27	
Floating Rate Notes	ABFFRN201502275U03XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/02/27		2015/02/27	ZAM000106603	151000000	6.1	GUTR Based on issue date	27	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/05/27						Category3
							ZAM000106603		6.225												2014/05/27		
							ZAM000106603		6.475												2014/08/27		
							ZAM000106603		6.506												2014/11/27		
Negotiable Certificates Of Deposit	SBSNCD201402027T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2014/05/27	ZAM000106520	300000000	5.6	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD201402027T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2014/08/27	ZAM000106575	500000000	6.375	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD201302027T7.15	ABSA BANK LIMITED	Matured	2014/02/27		2013/02/27	ZAM000106586	500000000	7.1	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD201401027T6.1500000	RAND MERCHANT BANK	Matured	2014/02/27		2014/07/28	ZAM000106610	1700000000	6.15	TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEB201405291	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27		2014/05/29	ZAM000106461	1500000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEB201502271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27		2015/02/27	ZAM000106487	500000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEB201502271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27		2015/02/27	ZAM000106487	2000000000		None													Category1
Negotiable Certificates Of Deposit	NBNXCD201411272T6.75	NEDBANK CAPITAL	Matured	2014/02/27		2014/11/27	ZAM000106495	900000000	6.75	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD201411272T6.625	ABSA BANK LIMITED	Matured	2014/02/27		2014/11/27	ZAM000106511	100000000	6.625	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD201408027T6.3700000	RAND MERCHANT BANK	Matured	2014/02/27		2014/08/28	ZAM000106537	0	6.375	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD201402027T6.3	ABSA BANK LIMITED	Matured	2014/02/27		2014/08/27	ZAM000106545	530000000	6.3	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD201402028T6.3100000	RAND MERCHANT BANK	Matured	2014/02/28		2014/03/28	ZAM000106552	600000000	6.31	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD201402028T5.5000000	RAND MERCHANT BANK	Matured	2014/02/28		2014/03/28	ZAM000106636	500000000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD201302027T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/28		2013/02/27	ZAM000106644	2400000000	7.1	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD201302027T7.1000000	RAND MERCHANT BANK	Matured	2014/02/28		2013/02/27	ZAM000106651	1600000000	7.1	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD201302027T7.1	NEDBANK CAPITAL	Matured	2014/02/28		2013/02/27	ZAM000106669	2800000000	7.1	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD201405028T5.6000000	RAND MERCHANT BANK	Matured	2014/02/28		2014/05/28	ZAM000106677	1000000000	5.6	TERM None													Category2
Promissory Notes	IPNPXN201402028T5.75	INVESTEC BANK LIMITED	Matured	2014/02/28		2014/02/28	ZAM000106685	500000000	5.75	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD201402028T6.375	ABSA BANK LIMITED	Matured	2014/02/28		2014/08/28	ZAM000106719	2000000000	6.375	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD201407028T6.1500000	RAND MERCHANT BANK	Matured	2014/02/28		2014/07/28	ZAM000106735	3000000000	6.15	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD201402028T7.68	NEDBANK CAPITAL	Matured	2014/02/28		2016/02/28	ZAM000106751	1600000000	7.68	ISDF None													Category2
							ZAM000106751															2014/08/28	
							ZAM000106751															2015/02/28	
							ZAM000106751															2015/08/28	
Notes	IPRNNZ7A201502273SBRKXXXXPL860.	IPEROPIN PROPRIETY LTD	Matured	2014/02/28		2015/02/27	ZAM000106584	600000000	5.912	ISDF None		ZAR-SABOR	PLUS-50-BPS		Monthly Payment Cycle	Daily	2014/03/03						Category3
							ZAM000106584															2014/12/31	
							ZAM000106584															2014/03/31	
							ZAM000106584															2014/06/30	
							ZAM000106584															2014/09/30	
							ZAM000106584															2014/12/30	
							ZAM000106584															2014/09/30	
							ZAM000106584															2014/11/28	
							ZAM000106584															2015/03/27	
							ZAM000106584															2014/06/30	
							ZAM000106584															2014/08/29	
							ZAM000106584															2015/01/30	
							ZAM000106584		5.926												2014/03/03		
							ZAM000106584		5.902												2014/03/04		
							ZAM000106584		5.937												2014/03/05		
							ZAM000106584		5.946												2014/03/07		
							ZAM000106584		5.935												2014/03/11		
							ZAM000106584		5.931

							ZAM000166594	6.205											2013-01-30				
							ZAM000166594	6.241											2013-02-01				
							ZAM000166594	6.268											2013-02-03				
							ZAM000166594	6.253											2013-02-04				
							ZAM000166594	6.276											2013-02-05				
							ZAM000166594	6.27											2013-02-06				
							ZAM000166594	6.27											2013-02-08				
							ZAM000166594	6.273											2013-02-10				
							ZAM000166594	6.263											2013-02-11				
							ZAM000166594	6.2											2013-02-13				
							ZAM000166594	6.227											2013-02-14				
							ZAM000166594	6.200											2013-02-16				
							ZAM000166594	6.26											2013-02-17				
							ZAM000166594	6.209											2013-02-18				
							ZAM000166594	6.254											2013-02-19				
							ZAM000166594	6.27											2013-02-20				
							ZAM000166594	6.27											2013-02-21				
							ZAM000166594	6.267											2013-02-24				
							ZAM000166594	6.281											2013-02-25				
							ZAM000166594	6.260											2013-02-26				
Commercial Paper Bills: Capital Project Bills	ESKCPBK201500271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/28		2015/02/27	ZAM000166628	25000000			None												Category1
Floating Rate Notes	RAMFRN2015O003JU03XXXXPL B40.	RAND MERCHANT BANK	Matured	2014/03/03		2015/03/03	ZAM000166743	510000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
							ZAM000166743													2015/03/03			
							ZAM000166743		6.2										2014/06/03	2014/06/03			
							ZAM000166743		6.525										2014/09/03	2014/09/03			
							ZAM000166743		6.485										2014/12/03	2014/12/03			
Floating Rate Notes	ABFFRN2017S003JU03XXXXPL P0.65	ABSA BANK LIMITED	Matured	2014/03/03		2017/03/03	ZAM000166750	100000000	6.51	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					Category3
							ZAM000166750													2015/09/03			
							ZAM000166750		6.48										2014/06/03	2014/06/03			
							ZAM000166750		6.798										2014/09/03	2015/06/03			
							ZAM000166750		6.729										2014/12/03	2014/12/03			
							ZAM000166750		6.75										2015/03/03	2016/03/03			
							ZAM000166750		6.769										2015/06/03	2017/03/03			
							ZAM000166750		6.95										2015/09/03	2015/03/03			
							ZAM000166750		7.161										2015/12/03	2015/12/03			
							ZAM000166750		7.49										2016/03/03	2015/12/03			
							ZAM000166750		7.958										2016/06/03	2016/06/03			
							ZAM000166750		8.006										2016/09/03	2016/09/03			
							ZAM000166750		8.006										2016/12/03	2016/12/03			
Linked Negotiable Certificates Of Deposit	NBNLNCD2015003JU03XXXXPL P0.4	NEDBANK CAPITAL	Matured	2014/03/03		2015/03/03	ZAM000166784	65000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000166784													2015/03/03			
							ZAM000166784		6.2										2014/06/03	2014/06/03			
							ZAM000166784		6.525										2014/09/03	2014/09/03			
							ZAM000166784		6.485										2014/12/03	2014/12/03			
Linked Negotiable Certificates Of Deposit	NBNLNCD2017S003JU03XXXXPL P0.65	NEDBANK CAPITAL	Matured	2014/03/03		2017/03/03	ZAM000166800	25000000	6.51	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000166800													2017/03/03			
							ZAM000166800		6.45										2014/06/03	2014/06/03			
							ZAM000166800		6.775										2014/09/03	2014/09/03			
							ZAM000166800		6.725										2014/12/03	2014/12/03			
							ZAM000166800		6.75										2015/03/03	2015/03/03			
							ZAM000166800		6.769										2015/06/03	2015/06/03			
							ZAM000166800		6.95										2015/09/03	2015/09/03			
							ZAM000166800		7.161										2015/12/03	2015/12/03			
							ZAM000166800		7.49										2016/03/03	2016/03/03			
							ZAM000166800		7.958										2016/06/03	2016/06/03			
							ZAM000166800		8.006										2016/09/03	2016/09/03			
							ZAM000166800		8.006										2016/12/03	2016/12/03			
Floating Rate Notes	ABFFRN2017D003JU03XXXXPL B80.	ABSA BANK LIMITED	Matured	2014/03/03		2017/03/03	ZAM000166834	160000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined					Category3
							ZAM000166834													2016/12/03			
							ZAM000166834		6.8										2014/06/03	2014/06/03			
							ZAM000166834		6.925										2014/09/03	2014/09/03			
							ZAM000166834		6.850										2014/12/03	2014/12/03			
							ZAM000166834		6.8										2015/03/03	2017/03/03			
							ZAM000166834		6.933										2015/06/03	2016/03/03			
							ZAM000166834		7.1										2015/09/03	2015/12/03			
							ZAM000166834		7.315										2015/12/03	2015/12/03			
							ZAM000166834		7.8										2016/03/03	2016/09/03			
							ZAM000166834		8.156										2016/06/03	2017/03/03			
							ZAM000166834		8.156										2016/09/03	2016/09/03			
							ZAM000166834		8.156										2016/12/03	2016/09/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD2015003JU03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03		2015/03/03	ZAM000166867	69000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000166867													2015/03/03			
							ZAM000166867		6.2										2014/06/03	2014/06/03			
							ZAM000166867		6.525										2014/09/03	2014/09/03			
							ZAM000166867		6.485										2014/12/03	2014/12/03			
Linked Negotiable Certificates Of Deposit	NBNLNCD2016003JU03XXXXPL P0.525	NEDBANK CAPITAL	Matured	2014/03/03		2016/03/03	ZAM000166875	100000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000166875													2016/03/03			
							ZAM000166875		6.325										2014/06/03	2014/06/03			
							ZAM000166875		6.45										2014/09/03	2014/09/03			
							ZAM000166875		6.600										2014/12/03	2014/12/03			
							ZAM000166875		6.625										2015/03/03	2015/03/03			
							ZAM000166875		6.658										2015/06/03	2015/06/03			
							ZAM000166875		6.625										2015/09/03	2015/09/03			
							ZAM000166875		7.043										2015/12/03	2015/12/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD2016003JU03XXXXPL P0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03		2016/03/03	ZAM000166883	90000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined					Category3
							ZAM000166883													2016/03/03			
							ZAM000166883		6.350										2014/06/03	2014/06/03			
							ZAM000166883		6.68										2014/09/03	2014/09/03			
							ZAM000166883		6.608										2014/12/03	2014/12/03			
							ZAM000166883		6.625										2015/03/03	2015/03/03			
							ZAM000166883		6.658										2015/06/03	2015/06/03			
							ZAM000166883		6.625										2015/09/03	2015/09/03			
							ZAM000166883		7.043										2015/12/03	2015/12/03			
Negotiable Certificates Of Deposit	IPNNCD2014003DJ37.80	INVESTEC BANK LIMITED	Matured	2014/03/03		2014/03/03	ZAM000166892	5000000	7.8	SEMI	Based on issue date	3											Category2
Negotiable Certificates Of Deposit	ABPNCD2014003DT.80	ABSA BANK LIMITED	Matured	2014/03/03		2014/03/03	ZAM000166902	2500000	7.8	SEMI	Based on issue date	3											Category2
Negotiable Certificates Of Deposit	RANNCD2014003DT.7500000	RAND MERCHANT BANK	Matured	2014/03/03		2014/03/03	ZAM000166792	5000000	7.75	ISDF	None												Category2
							ZAM000166792													2015/03/03			
							ZAM000166792													2014/09/03			
							ZAM000166792													2016/03/03			
							ZAM000166792													2015/09/03			
Negotiable Certificates Of Deposit	RANNCD2016003DT.7700000	RAND MERCHANT BANK	Matured	2014/03/03		2016/03/03	ZAM000166925	25000000	7.77	ISDF	None												Category2
							ZAM000166925													2014/09/03			
							ZAM000166925													2015/09/03			
							ZAM000166925													2015/03/03			
							ZAM000166925													2015/03/03			
Negotiable Certificates Of Deposit	NBNNCD2016003DT.74	NEDBANK CAPITAL	Matured	2014/03/03		2016/03/03	ZAM000166933	25000000	7.74	ISDF	None												Category2
							ZAM000166933													2014/09/03			
							ZAM000166933													2015/03/03			
							ZAM000166933													2015/09/03			
							ZAM000166933													2015/03/03			
Negotiable Certificates Of Deposit	SBRNCD3016003107.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03		2016/03/03	ZAM000166974	25000000	7.79	ISDF	None												Category2
							ZAM000166974													2014/09/03			
							ZAM000166974													2015/03/03			
							ZAM000166974													2015/09/03			
							ZAM000166974													2016/03/03			
Floating Rate Notes	ABFFRN2016D003JU03XXXXPL P0.40	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/03	ZAM000167068	63000000	6.075	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2014/06/03				Category3
							ZAM000167068		6.2										2014/06/03				
							ZAM000167068		6.525										2014/09/03				
							ZAM000167068		6.485										2014/12/03				
Floating Rate Notes	ABFFRN2016D003JU03XXXXPL P0.525	ABSA BANK LIMITED	Matured	2014/03/03		2016/03/03	ZAM000166891	100000000	7.04	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT		None		Quarterly Payment Cycle	2014/06/03				Category3
							ZAM000166891		6.325										2014/06/03				
							ZAM000166891		6.45										2014/09/03				
							ZAM000166891		6.600										2014/12/03				
							ZAM000166891		6.658										2015/06/03				
							ZAM000166891		6.825										2015/09/03				
							ZAM000166891		7.043										2015/12/03				
Negotiable Certificates Of Deposit	ABPNCD2014003DT7.075	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/03	ZAM000167126	71000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014D003DT6.75	NEDBANK CAPITAL	Matured	2014/03/03		2014/03/03	ZAM000166423	375000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014003DT8.4	INVESTEC BANK LIMITED	Matured	2014/03/03		2014/06/03	ZAM000166909	18000000	8.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014D003DT5.5	NEDBANK CAPITAL	Matured	2014/03/03		2014/04/03	ZAM000166958	185000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014D004DT6.175	ABSA BANK LIMITED	Matured	2014/03/03		2014/08/04	ZAM000166966	160000000	6.175	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBN2013D003	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03		2013/03/03	ZAM000166818	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBN2013D0031	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03		2013/03/03	ZAM000166826	10000000			None												Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD2013D003MPRMRFRNMB287	RAND MERCHANT BANK	Matured	2014/03/03		2014/07/07	ZAM000166917	5310000000	6.13	MNTH	None	3	ZAR-PRIME-	MINUS-287-BPS		None		Ad Hoc	2014/07/07				Category1
							ZAM000166917		6.38											2014/07/07			
Negotiable Certificates Of Deposit	RANNCD2014D003DT5.4500000	RAND MERCHANT BANK	Matured	2014/03/04		2014/09/03	ZAM000166990	40000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014D003DT6.4	NEDBANK CAPITAL	Matured	2014/03/04		2014/09/03	ZAM000167014	150000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014D004DT5.5500000	RAND MERCHANT BANK	Matured	2014/03/04		2014/04/04	ZAM000167030	55000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014D003DT7.15	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/03	ZAM000167046	1000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2014D004DT5.3	NEDBANK CAPITAL	Matured	2014/03/04		2014/04/04	ZAM000167055	300000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014D004DT5.4000000	RAND MERCHANT BANK	Matured	2014/03/04		2014/04/04	ZAM000167063	40000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014D004DT5.55	ABSA BANK LIMITED	Matured	2014/03/04		2014/04/04	ZAM000167071	20000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014D003DT7.125	ABSA BANK LIMITED	Matured	2014/03/04		2015/03/03	ZAM000167089	23000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014D003DT7.2	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/03	ZAM000167113	1000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014D003DT7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2015/03/03	ZAM000167147	1000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014D004DT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2014/04/04	ZAM000167163	100000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014D004DT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2014/04/04	ZAM000167279	240000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014D004DT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2014/04/04	ZAM000167295	80000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014D004DT6.45	ABSA BANK LIMITED	Matured	2014/03/04		2014/09/03	ZAM000167311	3000000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014D003DT.8000000	RAND MERCHANT BANK	Matured	2014/03/04		2016/03/03	ZAM000167105	30000000	7.8	ISDF	None												Category2
							ZAM000167105													2015/03/03			
							ZAM000167105													2014/09/03			
							ZAM000167105													2016/03/03			
Negotiable Certificates Of Deposit	ABPNCD2016D0002D8.12	ABSA BANK LIMITED	Matured	2014/03/04		2016/09/02	ZAM000167220	200000000	8.12	ISDF	None												Category2
							ZAM000167220													2014/09/02			
							ZAM000167220													2016/09/02			
							ZAM000167220													2015/03/02			
							ZAM000167220													2015/09/02			
Negotiable Certificates Of Deposit	ABPNCD2014D003DS7.82	ABSA BANK LIMITED	Matured	2014/03/04		2016/03/03	ZAM000167196	6000000	7.82	SEMI	Based on issue date	4											Category2
Floating Rate Notes	RAMFRN2015D003JU03XXXXPL B40.	RAND MERCHANT BANK	Matured	2014/03/04		2015/03/03	ZAM000167006	170000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
							ZAM000167006													2015/03/03			
							ZAM000167006		6.2										2014/06/03	2014/06/03			
							ZAM000167006		6.425										2014/09/03	2014/09/03			
							ZAM000167006		6.485										2014/12/03	2014/12/03			
Linked Negotiable Certificates Of Deposit	NBNLNCD2015003JU03XXXXPL P0.4	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/03	ZAM000167022	26000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000167022													2015/03/03			
							ZAM000167022		6.2										2014/06/04	2014/06/04			
							ZAM000167022		6.535										2014/09/04	2014/09/04			
							ZAM000167022		6.485										2014/12/04	2014/12/04			
Linked Negotiable Certificates Of Deposit	NBNLNCD2016003JU03XXXXPL P0.525	NEDBANK CAPITAL	Matured	2014/03/04		2016/03/03	ZAM000167097	37000000	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		6.656										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		6.658										2015/06/04	2015/06/04			
							ZAM000167097		6.825										2015/09/04	2015/09/04			
							ZAM000167097		7.043										2015/12/04	2015/12/04			
Floating Rate Notes	RAMFRN2016D003JU03XXXXPL B52.5	RAND MERCHANT BANK	Matured	2014/03/04		2016/03/03	ZAM000167121	0	7.04	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
							ZAM000167121													2016/03/03			
							ZAM000167121		6.325										2014/06/03	2014/06/03			
							ZAM000167121		6.45										2014/09/03	2014/09/03			
							ZAM000167121		6.605										2014/12/03	2014/12/03			
							ZAM000167121		6.625										2015/03/03	2015/03/03			
							ZAM000167121		6.658										2015/06/03	2015/06/03			
							ZAM000167121		6.825										2015/09/03	2015/09/03			
							ZAM000167121		7.043										2015/12/03	2015/12/03			
Floating Rate Notes	RAMFRN2017D003JU03XXXXPL B65.	RAND MERCHANT BANK	Matured	2014/03/04		2017/03/03	ZAM000167139	350000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					Category3
							ZAM000167139													2017/03/03			
							ZAM000167139		6.45										2014/06/03	2014/06/03			
							ZAM000167139		6.775										2014/09/03	2014/09/03			
							ZAM000167139		6.725										2014/12/03	2014/12/03			
							ZAM000167139		6.75										2015/03/03	2015/03/03			
							ZAM000167139		6.95										2015/06/03	2015/06/03			
							ZAM000167139		7.161										2015/12/03	2015/12/03			
							ZAM000167139		7.66										2016/03/03	2016/03/03			
							ZAM000167139		7.958										2016/06/03	2016/06/03			
							ZAM000167139		8.006										2016/09/03	2016/09/03			
							ZAM000167139		8.006										2016/12/03	2016/12/03			
Floating Rate Notes	ABFFRN2015D003JU03XXXXPL B40.	ABSA BANK LIMITED	Matured	2014/03/04		2015/03/03	ZAM000167154	170000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
							ZAM000167154													2015/03/03			
							ZAM000167154		6.2										2014/06/03	2014/06/03			
							ZAM000167154		6.525										2014/09/03	2014/09/03			
							ZAM000167154		6.485										2014/12/03	2014/12/03			
Linked Negotiable Certificates Of Deposit	NBNLNCD2017D003JU03XXXXPL P0.65	NEDBANK CAPITAL	Matured	2014/03/04		2017/03/03	ZAM000167162	350000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000167162													2017/03/03			
							ZAM000167162		6.45										2014/06/04	2014/06/04			
							ZAM000167162		6.769										2014/09/04	2014/09/04			
							ZAM000167162		6.723										2014/12/04	2014/12/04			
							ZAM000167162		6.75										2015/03/04	2015/03/04			
							ZAM000167162		6.798										2015/06/04	2015/06/04			
							ZAM000167162		6.95										2015/09/04	2015/09/04			
							ZAM000167162		7.161										2015/12/04	2015/12/04			
							ZAM000167162		7.656										2016/03/04	2016/03/04			
							ZAM000167162		7.958										2016/06/04	2016/06/04			
							ZAM000167162		8.006										2016/09/04	2016/09/04			
							ZAM000167162		8.006										2016/12/04	2016/12/04			
Floating Rate Notes	ABFFRN2017D003JU03XXXXPL B75.	ABSA BANK LIMITED	Matured	2014/03/04		2017/03/03	ZAM000167170	350000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					Category3
							ZAM000167170													2017/03/03			
							ZAM000167170		6.45										2014/06/03	2014/06/03			
							ZAM000167170		6.775										2014/09/03	2014/09/03			
							ZAM000167170		6.725										2014/12/03	2014/12/03			
							ZAM000167170		6.75										2015/03/03	2015/03/03			
							ZAM000167170		6.95										2015/06/03	2015/06/03			
							ZAM000167170		7.161										2015/12/03	2015/12/03			
							ZAM000167170		7.656										2016/03/03	2016/03/03			
							ZAM000167170		7.958										2016/06/03	2016/06/03			
							ZAM000167170		8.006										2016/09/03	2016/09/03			
							ZAM000167170		8.006										2016/12/03	2016/12/03			
Floating Rate Notes	ABFFRN2016D003JU03XXXXPL P0.525	ABSA BANK LIMITED	Matured	2014/03/04		2016/03/03	ZAM000167188	350000000	7.04

						ZAM000167717														2015/04/06	
						ZAM000167717														2015/05/06	
						ZAM000167717														2015/06/06	
						ZAM000167717														2015/07/06	
						ZAM000167717														2015/08/06	
						ZAM000167717														2015/09/06	
						ZAM000167717														2015/10/06	
						ZAM000167717														2015/11/07	
						ZAM000167717														2015/12/06	
						ZAM000167717														2016/01/06	
						ZAM000167717														2016/02/06	
						ZAM000167717														2016/03/06	
						ZAM000167717														2016/04/06	
						ZAM000167717														2016/05/06	
						ZAM000167717														2016/06/06	
						ZAM000167717														2016/07/06	
						ZAM000167717														2016/08/07	
						ZAM000167717														2016/09/06	
						ZAM000167717														2016/10/06	
						ZAM000167717														2017/11/06	
						ZAM000167717														2017/12/06	
						ZAM000167717														2018/01/06	
						ZAM000167717														2018/02/06	
						ZAM000167717														2018/03/06	
						ZAM000167717		6.79											2014/07/18		
						ZAM000167717		7											2015/07/24		
						ZAM000167717		7.75											2017/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015030635PRIMNEDSMIP2.9	NEDBANK CAPITAL	Matured	2014/03/06	2015/03/06	ZAM000167741	100000000	8.1		IDEF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc				Category3
						ZAM000167741														2014/04/06	
						ZAM000167741														2014/05/06	
						ZAM000167741														2014/06/06	
						ZAM000167741														2014/07/07	
						ZAM000167741														2014/08/06	
						ZAM000167741														2014/09/06	
						ZAM000167741														2014/10/06	
						ZAM000167741														2014/11/06	
						ZAM000167741														2014/12/06	
						ZAM000167741														2015/01/06	
						ZAM000167741														2015/02/06	
						ZAM000167741														2015/03/06	
						ZAM000167741		5.25											2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015030635PRIMNEDSMIP2.52	NEDBANK CAPITAL	Matured	2014/03/06	2015/03/06	ZAM000167792	490000000	7.75		IDEF	None		ZAR-PRIME	MINUS-2.52-PRCT		None	Ad Hoc				Category3
						ZAM000167792														2014/04/07	
						ZAM000167792														2014/05/06	
						ZAM000167792														2014/06/06	
						ZAM000167792														2014/07/07	
						ZAM000167792														2014/08/06	
						ZAM000167792														2014/09/06	
						ZAM000167792														2014/10/07	
						ZAM000167792														2014/11/07	
						ZAM000167792														2014/12/06	
						ZAM000167792														2015/01/07	
						ZAM000167792														2015/02/06	
						ZAM000167792														2015/03/06	
						ZAM000167792														2015/04/07	
						ZAM000167792														2015/05/07	
						ZAM000167792														2015/06/06	
						ZAM000167792														2015/07/07	
						ZAM000167792														2015/08/07	
						ZAM000167792														2015/09/07	
						ZAM000167792														2015/10/07	
						ZAM000167792														2015/11/06	
						ZAM000167792														2015/12/07	
						ZAM000167792														2016/01/07	
						ZAM000167792														2016/02/08	
						ZAM000167792														2016/03/07	
						ZAM000167792														2016/04/07	
						ZAM000167792														2016/05/06	
						ZAM000167792														2016/06/07	
						ZAM000167792														2016/07/07	
						ZAM000167792														2016/08/08	
						ZAM000167792														2016/09/07	
						ZAM000167792														2016/10/07	
						ZAM000167792														2017/11/07	
						ZAM000167792														2017/12/07	
						ZAM000167792														2018/01/08	
						ZAM000167792														2018/02/07	
						ZAM000167792		6.75											2014/07/18		
						ZAM000167792		7.25											2016/07/24		
						ZAM000167792		7.75											2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015030635PRIMSBZAMIP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2015/03/06	ZAM000167808	700000000	8.1		IDEF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc				Category3
						ZAM000167808														2015/03/06	
						ZAM000167808														2014/07/07	
						ZAM000167808														2014/08/06	
						ZAM000167808														2014/09/06	
						ZAM000167808														2014/09/06	
						ZAM000167808														2014/08/06	
						ZAM000167808														2014/10/06	
						ZAM000167808														2014/11/06	
						ZAM000167808														2014/08/06	
						ZAM000167808														2014/09/06	
						ZAM000167808														2015/01/06	
						ZAM000167808														2015/02/06	
						ZAM000167808		6.35											2014/07/18		
Floating Rate Notes	ABFFRNX2014090835PRIMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/06	2014/08/06	ZAM000167832	0	6		IDEF	None		ZAR-PRIME	MINUS-3-PRCT		None	Monthly Payment Cycle	2014/04/07			Category3
						ZAM000167832														2014/04/07	
						ZAM000167832														2014/05/07	
						ZAM000167832														2014/06/06	
						ZAM000167832														2014/07/07	
						ZAM000167832														2014/08/06	
						ZAM000167832														2014/09/06	
						ZAM000167832		6											2014/04/07		
						ZAM000167832		6											2014/05/06		
						ZAM000167832		6											2014/06/06		
						ZAM000167832		6											2014/07/07		
						ZAM000167832		6.25											2014/08/07		
Floating Rate Notes	ABFFRNX2014090835PRIMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/06	2014/09/06	ZAM000167840	100000000	6		IDEF	None		ZAR-PRIME	MINUS-3-PRCT		None	Monthly Payment Cycle	2014/04/07			Category3
						ZAM000167840														2014/04/07	
						ZAM000167840														2014/05/07	
						ZAM000167840														2014/06/06	
						ZAM000167840														2014/08/06	
						ZAM000167840														2014/09/06	
						ZAM000167840														2014/05/06	
						ZAM000167840		6											2014/04/07		
						ZAM000167840		6											2014/05/06		
						ZAM000167840		6											2014/06/06		
						ZAM000167840		6											2014/07/07		
						ZAM000167840		6.25											2014/08/07		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2015030661	ESKOM HOLDINGS SOC LTD	Matured	2014/03/06	2015/03/06	ZAM000167626	100000000				None										Category1
Linked Negotiable Certificates Of Deposit	RMALNCD2015030635PRIMFRNMIB287.	RAND MERCHANT BANK	Matured	2014/03/06	2015/03/06	ZAM000167924	450000000	6.13		MNTH	None	6	ZAR-PRIME	MINUS-287-BPS		None	Ad Hoc				Category3
						ZAM000167924		6.38											2014/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015030635PRIMSBZAMIP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2015/03/07	ZAM000167964	140000000	8.1		IDEF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc				Category3
						ZAM000167964														2014/04/07	
						ZAM000167964														2014/05/08	
						ZAM000167964														2014/06/08	
						ZAM000167964														2014/07/07	
						ZAM000167964														2014/08/07	
						ZAM000167964														2014/09/08	
						ZAM000167964														2014/10/08	
						ZAM000167964														2014/12/08	
						ZAM000167964														2014/11/07	
						ZAM000167964														2015/01/07	
						ZAM000167964														2015/02/08	
						ZAM000167964														2015/03/06	
						ZAM000167964		6.35											2014/07/18		
Floating Rate Notes	RMAFRNX2019030635JU03XXXXPLBI0.	RAND MERCHANT BANK	Matured	2014/03/07	2019/03/06	ZAM000168061	0	8.50		IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
						ZAM000168061														2019/03/06	
						ZAM000168061		6.7											2014/06/06		2014/06/06
						ZAM000168061		7.03											2014/09/06		2014/09/06
						ZAM000168061		6.98											2014/12/06		2014/12/06
						ZAM000168061		7.025											2015/03/06		2015/03/06
						ZAM000168061		7.03											2015/06/06		2015/06/06
						ZAM000168061		7.2											2015/09/07		2015/09/07
						ZAM000168061		7.41											2015/12/07		2015/12/07
						ZAM000168061		7.917											2016/03/07		2016/03/07
						ZAM000168061		8.095											2016/06/06		2016/06/06
						ZAM000168061		8.250											2016/09/06		2016/09/06
						ZAM000168061		8.225											2016/12/06		2016/12/06
						ZAM000168061		8.225											2017/03/06		2017/03/06
						ZAM000168061		8.225											2017/06/06		2017/06/06
						ZAM000168061		8.025											2017/09/06		2017/09/06
						ZAM000168061		7.925											2017/12/06		2017/12/06
						ZAM000168061		7.805											2018/03/06		2018/03/06
						ZAM000168061		7.805											2018/06/06		2018/06/06
						ZAM000168061		7.905											2018/09/06		2018/09/06
						ZAM000168061		8.05											2018/12/06		2018/12/06
Linked Negotiable Certificates Of Deposit	SBSLNCD2014090535JU03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2014/09/06	ZAM000168079	0	6.075		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM000168079														2014/09/06	
						ZAM000168079		6.15											2014/06/06		2014/06/06
Floating Rate Notes	RMAFRNX2019030735JU03XXXXPLBI0.	RAND MERCHANT BANK	Matured	2014/03/07	2019/03/06	ZAM000168111	4000000	7.5		IDEF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
						ZAM000168111		7											2019/03/07		
						ZAM000168111		6.8											2014/06/09		2014/06/09
						ZAM000168111		6.935											2014/09/06		2014/09/06
						ZAM000168111		6.865											2014/12/06		2014/12/06
						ZAM000168111		6.905											2015/03/06		2015/03/06
						ZAM000168111		6.95											2015/06/06		2015/06/06
						ZAM000168111		7.2											2015/09/07		2015/09/07
						ZAM000168111		7.317											2015/12/07		2015/12/07
						ZAM000168111		7.817											2016/03/07		2016/03/07
						ZAM000168111		8.106											2016/06/07		2016/06/07
						ZAM000168111		8.156											2016/09/07		2016/09/07
						ZAM000168111		8.106											2016/12/07		2016/12/07
						ZAM000168111		8.145											2017/03/07		2017/03/07
						ZAM000168111		8.125											2017/06/07		2017/06/07
						ZAM000168111		7.842											2017/09/07		2017/09/07
						ZAM000168111		7.925											2017/12/07		2017/12/07
Negotiable Certificates Of Deposit	IPNNCD2016037257.70	INVESTEC BANK LIMITED	Matured	2014/03/07	2016/03/07	ZAM000168004	5000000	7.1		SEMI	Based on issue date	7									Category2
Negotiable Certificates Of Deposit	IPNNCD2018030635JL60	INVESTEC BANK LIMITED	Matured	2014/03/07	2018/03/06	ZAM000168012	50000000	8.65		SEMI	Based on issue date	7									Category2
Negotiable Certificates Of Deposit	SBSRNCD2021302C3BJ9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2021/03/07	ZAM000168020	500000000	8.9		IDEF	None										Category2
						ZAM000167915														2014/09/07	
						ZAM000167915														2015/03/06	
						ZAM000167915														2015/06/07	
						ZAM000167915														2016/03/07	
						ZAM000167915														2016/06/07	
						ZAM000167915														2016/09/07	
						ZAM000167915														2017/03/07	
						ZAM000167915														2018/03/07	
						ZAM000167915														2019/03/07	
						ZAM000167915														2015/09/07	
Negotiable Certificates Of Deposit	RMANCD2014040625TL5200000	RAND MERCHANT BANK	Matured	2014/03/07	2014/04/06	ZAM000167999	200000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2014070625TL5200000	RAND MERCHANT BANK	Matured	2014/03/07	2014/07/06	ZAM000167999	200000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014070775.9	NEDBANK CAPITAL	Matured	2014/03/07	2014/07/07	ZAM000167603	1800000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015030627T.	NEDBANK CAPITAL	Matured	2014/03/07	2015/03/06	ZAM000167931	100000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015030627.5050	INVESTEC BANK LIMITED	Matured	2014/03/07	2015/03/06	ZAM000167949	200000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014080727L13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2014/08/07	ZAM000167956	250000000	6.13		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014050627L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2014/05/06	ZAM000167972	300000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014100627L375	NEDBANK CAPITAL	Matured	2014/03/07	2014/10/06	ZAM000167985	1000000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014080627L475	NEDBANK CAPITAL	Matured	2014/03/07	2014/08/06	ZAM000167980	1000000000	6.475		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014080627L65	ABSA BANK LIMITED	Matured	2014/03/07	2014/08/06	ZAM000168008	821000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015030627T.05	INVESTEC BANK LIMITED	Matured	2014/03/07	2015/03/06	ZAM000168003	0	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014080627L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2014/08/07	ZAM000168007	750000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015030627L65	INVESTEC BANK LIMITED	Matured	2014/03/07	2015/03/06	ZAM000168003	0	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014080627L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2014/08/07	ZAM000168007	750000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014040627TL8	INVESTEC BANK LIMITED	Matured	2014/03/07	2014/04/07	ZAM000168005	300000000	5.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RMALNCD2014090635PRIMFRNMIB300.	RAND MERCHANT BANK	Matured	2014/03/07	2014/09/06	ZAM000168103	0	8		MNTH	None	5	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc				Category3
						ZAM000168103		8.25											2014/07/05		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2015030661	ESKOM HOLDINGS SOC LTD	Matured	2014/03/07	2015/03/06	ZAM000167881	250000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD2014100627L65	ABSA BANK LIMITED	Matured	2014/03/07	2014/10/07	ZAM000168017	500000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015030627L375	ABSA BANK LIMITED	Matured	2014/03/07	2015/03/06	ZAM000168026	500000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014091027L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10	2014/09/10	ZAM000168036	270000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014091027TL40	INVESTEC BANK LIMITED	Matured	2014/03/10	2014/09/10	ZAM000168034	250000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014060927L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10	2014/06/09	ZAM000168069	1000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015031027T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10	2015/03/10	ZAM000168077	1000000	7.05		TERM	None										Category2
Promissory Notes	ABPPNX2019031027105.49	ABSA BANK LIMITED	Matured	2014/03/10	2019/03/11	ZAM000168301	100000000	10.49		TERM	None										Category2
Floating Rate Notes	ABFFRNX2015031027JU03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/10	2015/03/10	ZAM000168287	300000000	8.1		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2014/06/10			Category3
						ZAM000168186		6.175											2014/06/10		
						ZAM000168186		6.55											2014/09/10		
						ZAM000168186		6.533											2014/12/10		
Floating Rate Notes	ABFFRNX2014091027JU03XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/03/10	2014/09/10	ZAM000168285	300000000	8.1		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2014/06/10			Category3
						ZAM000168285		6.175											2014/06/10		
Floating Rate Notes	RMAFRNX2019030835JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/03/10	2019/03/08	ZAM000168129	0	8.1		IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
						ZAM000168129		7											2019/03/08		
						ZAM000168129		6.75											2014/06/09		2014/06/09
						ZAM000168129		7.065											2014/09/08		2014/09/08
						ZAM000168129		7.033											2014/12/08		2014/12/08
						ZAM000168129		7.056											2015/03/06		2015/03/06
						ZAM000168129		7.05											2015/06/08		2015/06/08
						ZAM000168129		7.25											2015/09/08		2015/09/08
						ZAM000168129		7.46											2015/12/08		2015/12/08
						ZAM000168129		7.967											2016/03/08		2016/03/08
						ZAM000168129		8.258											2016/06/08		2016/06/08
						ZAM000168129		8.308											2016/09/08		2016/09/08
						ZAM000168129		8.308											2016/12/08		2016/12/08
						ZAM000168129		8.275											2017/03/08		2017/03/08
						ZAM000168129		8.275											2017/06/08		2017/06/08
						ZAM000168129		7.992											2017/09/08		2017/09/08
						ZAM000168129		8.075											2017/12/08		2017/12/08
						ZAM000168129		8.075											2018/03/08		2018/03/08
						ZAM000168129		7.991											2018/06/08		2018/06/08
						ZAM000168129		7.975											2018/09/10		2018/09/10
						ZAM000168129		8.075											2018/12/10		2018/12/10
Linked Negotiable Certificates Of Deposit	SBSLNCD2014101035JU03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10	2014/10/10	ZAM000168210	200000000	6.075		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM000168210		7.85											2014/10/10		
						ZAM000168210		6.1											2014/04/10		2014/04/10
						ZAM000168210		6.175											2014/07/10		2014/07/10
Floating Rate Notes	RMAFRNX2014101035JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/10	2014/10/10	ZAM000168228	200000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM000168228		7											2014/10/10		
						ZAM000168228		6.125											2014/04/10		2014/04/10
						ZAM000168228		6.6											2014/07/10		2014/07/10
Linked Negotiable Certificates Of Deposit	NBKLNCD2015030635JU03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/03/10	2015/03/10	ZAM000168244	370000000	6.15		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000168244		7											2015/03/10		
						ZAM000168244		6.225											2014/06/10		2014/06/10
						ZAM000168244		6.425											2014/09/10		2014/09/10
						ZAM000168244		6.505											2014/12/10		2014/12/10
Linked Negotiable Certificates Of Deposit	ABPLNCD2014090335PRIMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/10	2014/09/10	ZAM000168293	500000000	6		IDEF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined				Category3
						ZAM000168293		6											2014/06/10		2014/06/10
						ZAM000168293		6											2014/04/10		2014/04/10
						ZAM000168293		6											2014/05/10		2014/05/10
						ZAM000168293		6											2014/07/10		2014/07/10
						ZAM000168293		6.25											2014/08/11		2014/08/10
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014090661	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10	2014/09/06	ZAM000168178	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014111051	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10	2014/11/05	ZAM000168194	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2015030161	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10	2015/03/10	ZAM000168202	100000000				None						

								ZAM000168590		6.708											2014/09/10	2014/09/12	
								ZAM000168590		6.658											2014/12/12	2014/12/12	
								ZAM000168590		6.683											2015/03/10	2015/03/12	
								ZAM000168590		6.683											2015/06/10	2015/06/12	
								ZAM000168590		6.883											2015/09/14	2015/09/14	
								ZAM000168590		7.158											2015/12/14	2015/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017031030JI000XXXPL/0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2017/03/12	ZAM000168608	48000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2017/03/10	Category3
							ZAM000168608		6.3												2014/06/12	2014/06/12	
							ZAM000168608		6.533												2014/09/12	2014/09/12	
							ZAM000168608		6.583												2014/12/12	2014/12/12	
							ZAM000168608		6.808												2015/03/12	2015/03/12	
							ZAM000168608		6.833												2015/06/10	2015/06/12	
							ZAM000168608		7.058												2015/09/14	2015/09/14	
							ZAM000168608		7.283												2015/12/14	2015/12/14	
							ZAM000168608		7.48												2016/03/10	2016/03/10	
							ZAM000168608		7.8												2016/06/10	2016/06/10	
							ZAM000168608		8.056												2016/09/12	2016/09/12	
							ZAM000168608		8.056												2016/12/12	2016/12/12	
Commercial Paper Bitrx Capital Project Bills	ESKCPB0201408081	ESKOM HOLDINGS SOC LTD	Matured	2014/03/12		2014/08/08	ZAM000168533	400000000				None											Category1
Treasury Bills	NATTBX0201503111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/12		2015/03/11	ZAM000168546	3600000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0015041430JI000XXXPL/0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/04/14	ZAM000168764	500000000	6.21		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined				2015/04/14	Category3
							ZAM000168764		6.206												2014/04/14	2014/04/14	
							ZAM000168764		6.318												2014/07/14	2014/07/14	
							ZAM000168764		6.56												2014/10/14	2014/10/14	
							ZAM000168764		6.81												2015/01/14	2015/01/14	
Floating Rate Notes	RMAFRN0201408123JU000XXXPL/B37.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/11	ZAM000168772	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/09/11	Category3
							ZAM000168772		6.175												2014/06/11	2014/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014091530JI000XXXPL/0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/15	ZAM000168806	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/09/15	Category3
							ZAM000168806		6.175												2014/06/15	2014/06/15	
Linked Negotiable Certificates Of Deposit	NBHLNCD0014091250JI000XXXPL/0.35	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/12	ZAM000168922	65000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle		Issuer Defined				2014/09/12	Category3
							ZAM000168922		6.1												2014/06/12	2014/06/12	
							ZAM000168922		6.15												2014/12/12	2014/12/12	
Floating Rate Notes	RMAFRN0201409123JU000XXXPL/B375.	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000168920	0	9.475		ISDF	None		ZAR-JIBAR3	PLUS-375-BPS		None	Issuer Defined				2014/09/12	Category3
							ZAM000168920		9.55												2014/06/13	2014/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014091230JI000XXXPL/0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/12	ZAM000168948	151000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/09/12	Category3
							ZAM000168948		6.175												2014/06/13	2014/06/13	
Floating Rate Notes	RMAFRN0201409123JU000XXXPL/B37.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000168955	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/09/12	Category3
							ZAM000168955		6.175												2014/06/13	2014/06/13	
Floating Rate Notes	ABFFRN0201409153PRMXXXXMIP/.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	ZAM000168989	0	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined				2014/09/12	Category3
							ZAM000168989		6												2014/04/14	2014/04/14	
							ZAM000168989		6												2014/06/12	2014/06/12	
							ZAM000168989		6												2014/09/12	2014/09/12	
							ZAM000168989		6												2014/12/14	2014/12/14	
							ZAM000168989		6.25												2015/03/12	2015/03/12	
Floating Rate Notes	ABFFRN0201409153PRMXXXXMIP/.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	ZAM000168905	200000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined				2014/09/12	Category3
							ZAM000168905		6												2014/04/14	2014/04/14	
							ZAM000168905		6												2014/06/12	2014/06/12	
							ZAM000168905		6												2014/09/12	2014/09/12	
							ZAM000168905		6												2014/12/14	2014/12/14	
							ZAM000168905		6.25												2015/03/12	2015/03/12	
Floating Rate Notes	ABFFRN0201409123JU000XXXPL/0.375	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	ZAM000168730	57000000	6.1		OUTF	Based on issue date	13	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/12			2014/09/12	Category3
Negotiable Certificates Of Deposit	ABIPNCD0201503142IT/.58	ABSA BANK LIMITED	Matured	2014/03/13		2015/03/13	ZAM000168871	100000000	7.58		ISDF	None											2015/03/13	Category2
							ZAM000168871																2015/09/14	
							ZAM000168871																2015/09/15	
							ZAM000168871																2016/09/19	
							ZAM000168871																2015/09/14	
Negotiable Certificates Of Deposit	ABIPNCD0201503172IT/1.5	AFRICAN BANK LTD (OLD)	Matured	2014/03/13		2015/01/13	ZAM000168872	100000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201409127IT/4.4	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	ZAM000168123	150000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201409112TI/5.4	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/11	ZAM000168149	150000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIHNCD0201503132IT/7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/03/13	ZAM000168796	3000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201503132IT/7.025	NEDBANK CAPITAL	Matured	2014/03/13		2015/03/13	ZAM000168798	25000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409112TI/5.4000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/11	ZAM000168814	0	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409112TI/5.4	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/11	ZAM000168897	300000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409112TI/5.4000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/11	ZAM000168897	6000000	6.4		TERM	None											Category2
Commercial Paper Bitrx Capital Project Bills	ESKCPB0201408181	ESKOM HOLDINGS SOC LTD	Matured	2014/03/13		2014/08/18	ZAM000168731	1500000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201503132TI/6.9500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/14	ZAM000168921	2000000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406132TI/5.6500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/06/12	ZAM000168939	7000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201503142IT/7.25	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	ZAM000168968	1750000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIHNCD0201503142IT/6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	ZAM000168975	1000000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201503132IT/6.925	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	ZAM000168002	8000000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201503132IT/7.050	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/12	ZAM000168009	6000000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201503132IT/6.95	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	ZAM000168051	7800000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIHNCD0201409132TI/6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/09/12	ZAM000168068	15000000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201503132IT/6.925	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	ZAM000168131	14000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201409132TI/6.35	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/12	ZAM000168149	1500000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503132TI/6.9500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	ZAM000168184	0	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201503142IT/6.505	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	ZAM000168192	1000000	6.505		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIHNCD0201503142IT/6.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	ZAM000168200	1000000000	6.31		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503132TI/6.9500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	ZAM000168218	40000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIHNCD0201503142IT/6.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	ZAM000168242	1000000	6.505		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409132TI/6.2500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/09/12	ZAM000168259	22000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIHNCD0201503142IT/7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	ZAM000168267	1000000000	7.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201503142IT/7.25	NEDBANK CAPITAL	Matured	2014/03/14		2015/09/14	ZAM000168362	25000000	7.25		ISDF	None											Category2
							ZAM000168362																2015/03/16	
							ZAM000168362																2014/09/15	
Floating Rate Notes	RMAFRN0201503133JU000XXXPL/B45.	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/13	ZAM000168962	17000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				2015/09/14	Category3
							ZAM000168962		6.25												2014/06/13	2014/06/13	
							ZAM000168962		6.325												2014/09/15	2014/09/15	
							ZAM000168962		6.563												2014/12/14	2014/12/14	
Linked Negotiable Certificates Of Deposit	ABIPLNCD0201503133PRMXXXXMIP/2.	ABSA BANK LIMITED	Matured	2014/03/14		2014/03/14	ZAM000168977	100000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined				2014/03/14	Category3
							ZAM000168977		6												2014/05/14	2014/05/14	
							ZAM000168977		6												2014/06/14	2014/06/14	
							ZAM000168977		6												2014/09/14	2014/09/14	
							ZAM000168977		6												2014/09/17	2014/09/17	
							ZAM000168977		6												2014/07/14	2014/07/14	
							ZAM000168977		6.25												2014/08/14	2014/08/14	
Floating Rate Notes	ABFFRN0201503133JU000XXXPL/B45.	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000168985	18000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				2015/09/14	Category3
							ZAM000168985		6.25												2014/06/13	2014/06/13	
							ZAM000168985		6.325												2014/09/15	2014/09/15	
							ZAM000168985		6.563												2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015033130JI000XXXPL/0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/14	ZAM000168993	18000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2015/03/14	Category3
							ZAM000168993		6.25												2014/06/17	2014/06/17	
							ZAM000168993		6.325												2014/09/15	2014/09/15	
							ZAM000168993		6.563												2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	ABIPLNCD0015033133PRMXXXXMIP/2.82	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/14	ZAM000169001	104000000	6.18		ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined				2015/03/14	Category3
							ZAM000169019		6.18												2014/04/14	2014/04/14	
							ZAM000169019		6.16												2014/05/13	2014/06/13	
							ZAM000169019		6.18												2014/09/12	2014/09/12	
							ZAM000169019		6.18												2014/07/14	2014/07/14	
							ZAM000169019		6.43												2014/08/13	2014/09/15	
							ZAM000169019		6.43												2014/09/15	2015/03/13	
							ZAM000169019		6.43												2014/10/13	2014/10/13	
							ZAM000169019		6.43												2014/11/13	2014/11/13	
							ZAM000169019		6.43												2015/01/13	2015/01/13	
							ZAM000169019		6.43												2015/02/10	2015/02/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD0015033130JI000XXXPL/0.45	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/13	ZAM000169135	17000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle		Issuer Defined				2015/03/13	Category3
							ZAM000169135		6.25												2014/06/17	2014/06/17	
							ZAM000169135		6.325												2014/09/15	2014/09/15	
							ZAM000169135		6.533												2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	NBHLNCD0015033125JI000XXXPL/0.5	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	ZAM000169143	198000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle		Issuer Defined				2015/03/12	Category3
							ZAM000169143		6.3												2014/06/13	2014/06/13	
							ZAM000169143		6.533												2014/09/15	2014/09/15	
							ZAM000169143		6.583												2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	IPHLNCD0015033135JI000XXXPL/0.175	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/14	ZAM000169150	0	6		ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined				2015/09/14	Category3
							ZAM000169150		6.075												2014/09/12	2015/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0019031430JI000XXXPL/0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2019/03/14	ZAM000169198	500000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				2019/03/14	Category3
							ZAM000169198		6.775												2014/06/17	2014/06/17	
							ZAM000169198		7.138												2014/09/15	2014/09/15	
							ZAM000169198		7.056												2014/12/15	2014/12/15	
							ZAM000169198		7.056												2015/03/16	2015/03/16	
							ZAM000169198		7.106												2015/06/15	2015/06/15	
							ZAM000169198		7.206												2015/09/14	2015/09/14	
							ZAM000169198		7.556												2015/12/14	2015/12/14	
							ZAM000169198		7.906												2016/03/14	2016/03/14	
							ZAM000169198		8.275												2016/06/14	2016/06/14	
							ZAM000169198		8.333												2016/09/14	2016/09/14	
							ZAM000169198		8.333												2016/12/14	2016/12/14	
							ZAM000169198		8.317												2017/03/14	2017/03/14	
							ZAM000169198		8.292												2017/06/14	2017/06/14	
							ZAM000169198		8.117												2017/09/14	2017/09/14	
							ZAM000169198		8.117												2017/12/14	2017/12/14	
							ZAM000169198		8.1												2018/03/14	2018/03/14	
							ZAM000169198		7.892												2018/06/14	2018/06/14	
							ZAM000169198		8.006												2018/09/16	2018/09/16	
							ZAM000169198		8.125												2018/12/14	2018/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014091530JI000XXXPL/0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/09/12	ZAM000169175	150000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/09/12	Category3
							ZAM000169175		6.175												2014/06/17	2014/06/17	
Floating Rate Notes	ABFFRN0201409153JU000XXXPL/B37.5	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/12	ZAM000169234	150000000	6		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/09/15	Category3
							ZAM000169234		6.175												2014/06/17	2014/06/17	
Commercial Paper Bitrx Capital Project Bills	ESKCPB0201407311	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2014/07/31	ZAM000169913	250000000				None											Category1
Commercial Paper Bitrx Capital Project Bills	ESKCPB0201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/31	ZAM000169960	1000000000				None											Category1
Commercial Paper Bitrx Capital Project Bills	ESKCPB0201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/31	ZAM000169970	500000000				None											Category1
Commercial Paper Bitrx Capital Project Bills	ESKCPB0201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/31	ZAM000169010	2000000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0015031230PRMSBZAMIP/2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2015/03/13	ZAM000169058	750000000	6.12		ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc				2014/12/17	Category2
							ZAM000169058																2014/11/14	
							ZAM000169058																2015/03/16	
							ZAM000169058																2015/03/17	
							ZAM000169058																2014/09/16	
							ZAM000169058																2014/04/17	
							ZAM000169058																2014/07/17	
							ZAM000169058																2014/06/17	
							ZAM000169058																2014/10/17	
							ZAM000169058																2014/09/17	
							ZAM000169058																2014/11/17	
							ZAM000169058		6.37												2014/07/16		
Floating Rate Notes	RMAFRN0201409173JU000XXXPL/B37.5	RAND MERCHANT BANK	Matured	2014/03/17		2014/09/17	ZAM000169066	145000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/09/17	Category3
							ZAM000169066		6.175												2014/06/17	2014/06/17	
Linked Negotiable Certificates Of Deposit	NBHLNCD0014091730JI000XXXPL/0.375	NEDBANK CAPITAL	Matured	2014/03/17		2014/09/17	ZAM000169082	200000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle		Issuer Defined				2014/09/17	Category3
							ZAM000169082		6.175												2014/06/17	2014/06/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014091730JI000XXXPL/0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2014/09/17	ZAM000169090	200000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/09/17	Category3
							ZAM000169090		6.175												2014/06/17	2014/06/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015031730JI000XXXPL/0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2015/03/17	ZAM000169416	56000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2015/03/17	Category3
							ZAM000169416		6.25												2014/06/17	2014/06/17	
							ZAM000169416		6.325												2014/09/17	2014/09/17	
							ZAM000169416		6.533												2014/12/17	2014/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015091730JI000XXXPL/0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2015/09/17	ZAM000169424	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined				2015/09/17	Category3
							ZAM000169424		6.285												2014/06/17	2014/06/17	
							ZAM000169424		6.418												2014/09/17	2014/09/17	
							ZAM000169424		6.566												2014/12/17	2014/12/17	
							ZAM000169424		6.595												2015/03/17	2015/03/17	
							ZAM000169424		6.818												2015/06/17	2015/06/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016031730JI000XXXPL/0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2016/03/17	ZAM000169432	47000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				2016/03/17	Category3
							ZAM000169432		6.4												2014/06/17	2014/06/17	
							ZAM000169432		6.728												2014/09/17	2014/09/17	
							ZAM000169432		6.683												2014/12/17	2014/12/17	
							ZAM000169432		6.728												2015/03/17	2015/03/17	
							ZAM000169432		6.728												2015/06/17	2015/06/17	
							ZAM000169432		6.906												2015/09/17	2015/09/17	
							ZAM000169432		7.4												2015/12/17	2015/12/17	
							ZAM000169432		7.6												2016/03/17	2016/03/17	
Floating Rate Notes	RMAFRN0201605163JU000XXXPL/B61.	RAND MERCHANT BANK	Matured	2014/03/17		2016/06/16	ZAM000

Linked Negotiable Certificates Of Deposit	NBKLNCD201503135JU03XXXPL50	NEDBANK CAPITAL	Matured	2014/03/19		2015/03/18	AMA00118747	340000000	6.220		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							AMA00118747		6.3														2015/03/18	
							AMA00118747		6.4													2014/06/19	2014/06/18	
							AMA00118747		6.463													2014/09/18	2014/09/18	
							AMA00118747		6.563													2014/12/18	2014/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201409193JU03XXXPL3T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2014/09/18	AMA00118946	1000000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined					Category3
							AMA00118946																2014/09/18	
							AMA00118946		6.175													2014/06/19	2014/06/18	
Floating Rate Notes	ABFFRN201409193JU03XXXPL3T5	ABSA BANK LIMITED	Matured	2014/03/19		2014/09/18	AMA00118945	200000000	6.1		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.375-PRCT			None	Quarterly Payment Cycle		2014/06/19			Category3
							AMA00118945		6.175													2014/06/19		
Negotiable Certificates Of Deposit	ABPNCD3201503187T	ABSA BANK LIMITED	Matured	2014/03/19		2015/03/18	AMA00119739	25000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201403187TL35	NEDBANK CAPITAL	Matured	2014/03/19		2014/09/17	AMA00119739	150000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201503187TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2015/03/18	AMA00118754	2000000	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201403187U275.9	NEDBANK CAPITAL	Matured	2014/03/19		2014/07/21	AMA00118752	2000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403187UL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2014/06/18	AMA00118970	1000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201403187UL75.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2014/09/18	AMA00118798	2000000	5.755		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201403187U75.55	ABSA BANK LIMITED	Matured	2014/03/19		2014/09/18	AMA00118799	2000000	5.75		TERM	None												Category2
Debentures	IPNLNCD201403187U7	INVESTEC BANK LIMITED	Matured	2014/03/19		2015/03/18	AMA00118820	10000000	7		TERM	None												Category2
Debentures	SRIDEB201404002TL480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/02	AMA00119861	1000000000	5.48		TERM	None												Category2
Debentures	SRIDEB201403267TL470	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	AMA00119879	500000000	5.47		TERM	None												Category2
Debentures	SRIDEB201403267TL475	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	AMA00119887	500000000	5.475		TERM	None												Category2
Debentures	SRIDEB201404182TL380	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/18	AMA00119903	1000000000	5.38		TERM	None												Category2
Debentures	SRIDEB201404182TL380	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/18	AMA00119903	1000000000	5.38		TERM	None												Category2
Debentures	SRIDEB201405187TL390	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/05/14	AMA00119911	1000000000	5.39		TERM	None												Category2
Debentures	SRIDEB201405187TL400	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/05/14	AMA00119925	1000000000	5.4		TERM	None												Category2
Debentures	SRIDEB201405187TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/05/14	AMA00119937	960000000	5.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201503139MPRMFRNMB272	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	AMA00119824	0	9.05		MNTH	None	19	ZAR-PRIME	MINUS-272-BPS			None	Ad Hoc					Category3
							AMA00119824		9.05													2014/07/20		
Linked Negotiable Certificates Of Deposit	RANLNCD201503139MPRMFRNPLB2.72	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	AMA00119812	0	9.027		MNTH	None	19	ZAR-PRIME	PLUS-2.72-BPS			None	Ad Hoc					Category3
							AMA00119812		9.277													2014/07/20		
Linked Negotiable Certificates Of Deposit	RANLNCD201503139MPRMFRNMB272	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	AMA00119838	424000000	6.28		MNTH	None	19	ZAR-PRIME	MINUS-272-BPS			None	Ad Hoc					Category3
							AMA00119838		6.55													2014/07/20		
Linked Negotiable Certificates Of Deposit	RANLNCD201409193MPRMFRNMB300	RAND MERCHANT BANK	Matured	2014/03/19		2014/09/18	AMA00119952	0	6		MNTH	None	19	ZAR-PRIME	MINUS-300 BPS			None	Ad Hoc					Category3
							AMA00119952		6.25													2014/07/20		
Treasury Bills	NATTBX201503141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/19		2015/03/18	AMA00119979	9000000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD201503187T.005	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/18	AMA00120960	5410000000	7.005		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201503037T.0000000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/20	AMA00119978	0	7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201503187T.0000000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	AMA00119998	324000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201503187T.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2015/03/18	AMA00119994	4070000000	7.005		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201503187T.1	INVESTEC BANK LIMITED	Matured	2014/03/20		2015/03/18	AMA00120003	4730000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201503187T.275	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/18	AMA00120004	2000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201503187T.005	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/18	AMA00120005	4870000000	7.005		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201503187T.0250000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	AMA00120024	370000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201409187TL650000	RAND MERCHANT BANK	Matured	2014/03/20		2014/06/18	AMA00120042	700000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201409187TL375.50000	RAND MERCHANT BANK	Matured	2014/03/20		2014/06/18	AMA00120083	450000000	6.375		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201409187TL400	ABSA BANK LIMITED	Matured	2014/03/20		2014/09/18	AMA00120116	2000000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201409187TL65	ABSA BANK LIMITED	Matured	2014/03/20		2014/06/18	AMA00120115	700000000	6.65		TERM	None												Category2
Promissory Notes	SBSPNX201604187T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2016/04/18	AMA00120198	10000000	7.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201503187T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2015/03/18	AMA00120196	2000000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201409187TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/18	AMA00120208	4000000000	6.375		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201503187T.005	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/20	AMA00120216	2000000	7.005		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201703005ER.235	ABSA BANK LIMITED	Matured	2014/03/20		2017/03/20	AMA00117067	20000000	8.235		ISDF	None												Category2
							AMA00117067																2015/09/21	
							AMA00117067																2016/03/20	
							AMA00117067																2015/03/20	
							AMA00117067																2014/09/20	
							AMA00117067																2015/09/21	
							AMA00117067																2017/09/20	
Negotiable Certificates Of Deposit	SBSNCD201603187.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2016/03/18	AMA00120182	10000000	7.69		ISDF	None												Category2
							AMA00120182																2014/09/21	
							AMA00120182																2015/03/20	
							AMA00120182																2015/09/21	
							AMA00120182																2016/03/18	
Floating Rate Notes	ABFFRN201503203JU03XXXPL8A5.	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/20	AMA00120075	137000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined					Category3
							AMA00120075																2014/12/20	
							AMA00120075		6.25													2014/06/20	2014/09/20	
							AMA00120075		6.343													2014/09/20	2015/03/20	
							AMA00120075		6.543													2014/12/20	2014/06/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD201409193PRMNETDSMP3.0	NEDBANK CAPITAL	Matured	2014/03/20		2014/09/18	AMA00120133	2000000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT			None	Ad Hoc					Category3
							AMA00120133																2014/05/20	
							AMA00120133																2014/06/20	
							AMA00120133																2014/07/20	
							AMA00120133																2014/07/21	
							AMA00120133																2014/08/18	
							AMA00120133																2014/08/20	
							AMA00120133		6.25													2014/07/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD201409193PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/20		2014/09/18	AMA00120141	200000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT			None	Daily	2014/03/24				Category3
							AMA00120141																2014/05/19	
							AMA00120141																2014/07/18	
							AMA00120141																2014/09/18	
							AMA00120141																2014/04/20	
							AMA00120141																2014/08/18	
							AMA00120141																2014/05/19	
							AMA00120141		6													2014/03/24		
							AMA00120141		6													2014/03/25		
							AMA00120141		6													2014/03/26		
							AMA00120141		6													2014/03/27		
							AMA00120141		6													2014/03/28		
							AMA00120141		6													2014/03/31		
							AMA00120141		6													2014/04/02		
							AMA00120141		6													2014/04/03		
							AMA00120141		6													2014/04/07		
							AMA00120141		6													2014/04/08		
							AMA00120141		6													2014/04/09		
							AMA00120141		6													2014/04/10		
							AMA00120141		6													2014/04/14		
							AMA00120141		6													2014/04/15		
							AMA00120141		6													2014/04/16		
							AMA00120141		6													2014/04/17		
							AMA00120141		6													2014/04/22		
							AMA00120141		6													2014/04/23		
							AMA00120141		6													2014/04/24		
							AMA00120141		6													2014/04/29		
							AMA00120141		6													2014/04/30		
							AMA00120141		6													2014/05/02		
							AMA00120141		6													2014/05/05		
							AMA00120141		6													2014/05/06		
							AMA00120141		6													2014/05/07		
							AMA00120141		6													2014/05/09		
							AMA00120141		6													2014/05/13		
							AMA00120141		6													2014/05/14		
							AMA00120141		6													2014/05/15		
							AMA00120141		6													2014/05/16		
							AMA00120141		6													2014/05/19		
							AMA00120141		6													2014/05/20		
							AMA00120141		6													2014/05/21		
							AMA00120141		6													2014/05/22		
							AMA00120141		6													2014/05/23		
							AMA00120141		6													2014/05/27		
							AMA00120141		6													2014/05/28		
							AMA00120141		6													2014/05/30		
							AMA00120141		6													2014/06/03		
							AMA00120141		6													2014/06/04		
							AMA00120141		6													2014/06/05		
							AMA00120141		6													2014/06/06		
							AMA00120141		6													2014/06/09		
							AMA00120141		6													2014/06/10		
							AMA00120141		6													2014/06/11		
							AMA00120141		6													2014/06/12		
							AMA00120141		6													2014/06/13		
							AMA00120141		6													2014/06/16		
							AMA00120141		6													2014/06/17		
							AMA00120141		6													2014/06/18		
							AMA00120141		6													2014/06/19		
							AMA00120141		6													2014/06/20		
							AMA00120141		6													2014/06/23		
							AMA00120141		6													2014/06/24		
							AMA00120141		6													2014/06/25		
							AMA00120141		6													2014/06/26		
							AMA00120141		6													2014/06/27		
							AMA00120141		6													2014/06/30		
							AMA00120141		6													2014/07/01		
							AMA00120141		6													2014/07/02		
							AMA00120141		6													2014/07/03		
							AMA00120141		6													2014/07/04		
							AMA00120141		6													2014/07/07		
							AMA00120141		6													2014/07/08		
							AMA00120141		6													2014/07/09		
							AMA00120141		6													2014/07/10		
							AMA00120141		6													2014/07/11		
							AMA00120141		6													2014/07/14		
							AMA00120141		6													2014/07/15		
							AMA00120141		6													2014/07/16		
							AMA00120141		6													2014/07/17		
							AMA00120141		6.25													2014/07/18		
							AMA00120141		6.25													2014/07/21		
							AMA00120141		6.25													2014/07/22		
							AMA00120141		6.25													2014/07/23		
							AMA00120141		6.25													2014/07/24		
							AMA00120141		6.25													2014/07/25		
							AMA00120141		6.25													2014/07/28		
							AMA00120141		6.25													2014/07/29		
							AMA00120141		6.25													2014/07/30		
							AMA00120141		6.25													2014/07/31		
							AMA00120141		6.25													2014/08/01		
							AMA00120141		6.25													2014/08/04		
							AMA00120141		6.25													2014/08/05		
							AMA00120141		6.25													2014/08/06		
							AMA00120141		6.25													2014/08/07		
							AMA00120141		6.25													2014/08/08		
							AMA00120141		6.25													2014/08/11		
							AMA00120141		6.25													2014/08/12		
							AMA00120141		6.25													2014/08/13		
							AMA00120141		6.25													2014/08/14		
							AMA00120141		6.25													2014/08/18		
							AMA00120141		6.25													2014/08/19		
							AMA00120141		6.25													2014/08/20		
							AMA00120141		6.25													2014/08/21		
							AMA00120141		6.25													2014/08/22		
							AMA00120141		6.25													2014/08/25		
							AMA00120141		6.25													2014/08/26		
							AMA00120141		6.25													2014/08/27		
							AMA00120141		6.25													2014/08/28		
							AMA00120141		6.25													2014/08/29		
							AMA00120141		6.25													2014/09/01		
							AMA00120141		6.25													2014/09/02		
							AMA00120141		6.25													2014/09/03		
							AMA00120141		6.25													2014/09/04		
							AMA00120141		6.25													2014/09/05		
							AMA00120141		6.25													2014/09/08		
							AMA00120141		6.25													2014/09/09		
							AMA00120141		6.25													2014/09/10		
							AMA00120141		6.25													2014/09/11		
							AMA00120141		6.25													2014/09/12		
							AMA00120141		6.25													2014/09/15		
							AMA00120141		6.25													2014/09/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201409263JU03XXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/18	AMA00117056	200000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT			None	Ad Hoc					Category3
							AMA00117056																2014/05/20	
							AMA00117056																2014/06/20	
							AMA00117056																2014/07/01	
							AMA00117056																2014/08/20	
							AMA00117056																2014/09/18	
							AMA00117056		6.25													2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201703203JU03XXXPL70	INVESTEC BANK LIMITED	Matured	2014/03/20		2017/03/20	AMA00117024	4000000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined					Category3
							AMA00117024																2015/03/20	
							AMA00117024		6.5													2014/06/20	2014/06/20	
							AMA00117024		6.625													2014/09/20	2014/09/20	
							AMA00117024		6.763													2014/12/20	2015/12/20	
							AMA00117024		6.858													2015/03/20	2014/09/20	
							AMA00117024		6.833													2015/06/20	2015/06/20	
							AMA00117024		7.006													2015/09/21	2015/09/21	
							AMA00117024		7.1													2015/12/21	2015/12/20	
							AMA00117024		7.273													2016/03/20	2016/03/20	
							AMA00117024		8.058													2016/06/20	2016/06/20	
							AMA00117024		8.058													2016/09/20	2015/12/21	
							AMA00117024		8.058													2016/12/20	2014/12/20	
Linked Negotiable Certificates Of Deposit	RANLNCD201503139MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	AMA00117009	104000000	6.28		MNTH	None	19	ZAR-PRIME	MINUS-272-BPS			None	Ad Hoc					Category3
							AMA00117009		6.55													2014/07/20		
Linked Negotiable Certificates Of Deposit	RANLNCD201503139MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	AMA00117008	360100000	6.28		MNTH	None	19	ZAR-PRIME	MINUS-272-BPS			None	Ad Hoc					Category3
							AMA00117008		6.55													2014/07/20		
Linked Negotiable Certificates Of Deposit	RANLNCD201409193MPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	AMA00117015	200000000	6		MNTH	None	18	ZAR-PRIME	MINUS-300-BPS			None	Ad Hoc					Category3
							AMA00117015		6.25													2014/07/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503243JU03XXXPL485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2015/04/24	AMA00117073	250000000	6.21		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT			None	Issuer Defined					Category3
							AMA00117073																2015/04/24	
							AMA00117073		6.26													2014/04/24	2014/04/24	
							AMA00117073		6.36													2014/07/24	2014/07/24	
							AMA00117073		6.56													2014/10/24	2014/10/24	
							AMA00117073		6.585													2015/01/26	2015/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201703243JU03XXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2017/03/24	AMA00117081	190000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined					Category3
							AMA00117081																2017/03/24	
							AMA00117081		6.558													2014/06/24	2014/06/24	
							AMA00117081		6.663													2014/09/24	2014/09/24	
							AMA00117081		6.85													2014/12/24	2014/12/24	
							AMA00117081		6.858													2015/03/24	2015/03/24	
							AMA00117081		6.892													2015/06/24	2015/06/24	
							AMA00117081		7.056													2015/09/25	2015/09/25	
							AMA00117081		7.375													2015/12/24	2015/12/24	
							AMA00117081		7.575													2016/03/24	2016/03/24	
							AMA00117081		8.1													2016/06/24	2016/06/24	
							AMA00117081		8.158													2016/09/26	2016/09/26	
							AMA00117081		8.158													2016/12/28	2016/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201409263JU03XXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2014/09/24	AMA00117056	650000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined					Category3
							AMA00117056																2014/09/24	
							AMA00117056		6.183													2014/06/24	2014/06/24	
Negotiable Certificates Of Deposit	RANNCD201403203TL2000000	RAND MERCHANT BANK	Matured	2014/03/24		2015/03/24	AMA

Negotiable Certificates Of Deposit	SBSNCD0201903072B.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2019/03/27	ZAM000170752	17000000	8.79		ISDF	None											Category2
							ZAM000170752															2014/09/26	
							ZAM000170752															2015/03/27	
							ZAM000170752															2015/09/28	
							ZAM000170752															2016/03/28	
							ZAM000170752															2016/09/27	
							ZAM000170752															2017/03/27	
							ZAM000170752															2017/09/27	
							ZAM000170752															2018/03/27	
							ZAM000170752															2018/09/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201409263PRMBBZAMP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2014/09/26	ZAM000170757	200000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None		Ad Hoc				Category3
							ZAM000170757															2014/08/27	
							ZAM000170757															2014/05/27	
							ZAM000170757															2014/04/29	
							ZAM000170757															2014/07/28	
							ZAM000170757															2014/07/28	
							ZAM000170757															2014/09/26	
							ZAM000170757		6.3												2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201503273PRMNEDSMP2.85	NEDBANK CAPITAL	Matured	2014/03/27		2015/03/27	ZAM000170760	100000000	6.15		ISDF	None		ZAR-PRIME	MINUS-2.85-PRCT		None		Ad Hoc				Category3
							ZAM000170760															2014/05/27	
							ZAM000170760															2014/04/29	
							ZAM000170760															2014/07/28	
							ZAM000170760															2014/07/28	
							ZAM000170760															2014/08/27	
							ZAM000170760															2014/09/26	
							ZAM000170760															2014/10/27	
							ZAM000170760															2014/12/26	
							ZAM000170760															2015/01/27	
							ZAM000170760															2015/03/27	
							ZAM000170760		6.4												2014/07/18		
Floating Rate Notes	RAMFRN201503273JI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	ZAM000170800	1000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
							ZAM000170800															2015/03/27	
							ZAM000170800		6.374												2014/06/27		
							ZAM000170800		6.565												2014/09/29		
							ZAM000170800		6.574												2014/12/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503273JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/03/27	ZAM000170810	160000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							ZAM000170810															2015/03/27	
							ZAM000170810		6.273												2014/06/27		
							ZAM000170810		6.365												2014/09/29		
							ZAM000170810		6.374												2014/12/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD201504283JI03XXXXPL P0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/04/28	ZAM000170828	45000000	6.31		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined				Category3
							ZAM000170828															2015/04/28	
							ZAM000170828		6.26												2014/04/29		
							ZAM000170828		6.365												2014/07/28		
							ZAM000170828		6.54												2014/12/28		
							ZAM000170828		6.565												2015/01/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD201503273JI03XXXXPLB5.48	INVESTEC BANK LIMITED	Matured	2014/03/27		2015/03/27	ZAM000170836	10000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None		Issuer Defined				Category3
							ZAM000170836															2015/03/27	
							ZAM000170836		6.309												2014/06/27		
							ZAM000170836		6.513												2014/09/29		
							ZAM000170836		6.525												2014/12/29		
Notes	FCI1NX7X201703273JI03XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27		2017/03/27	ZAM000170471	150000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle		2014/03/28		Category3
							ZAM000170471															2015/12/28	
							ZAM000170471															2016/06/27	
							ZAM000170471															2016/09/27	
							ZAM000170471															2015/09/28	
							ZAM000170471															2016/03/27	
							ZAM000170471															2015/03/27	
							ZAM000170471															2017/03/27	
							ZAM000170471															2014/12/26	
							ZAM000170471															2016/12/27	
							ZAM000170471															2015/06/29	
							ZAM000170471															2014/09/29	
							ZAM000170471		7.225												2014/03/28		
							ZAM000170471		7.305												2014/06/27		
							ZAM000170471		7.633												2014/09/29		
							ZAM000170471		7.625												2014/12/29		
							ZAM000170471		7.606												2015/03/30		
							ZAM000170471		7.605												2015/06/29		
							ZAM000170471		7.808												2015/09/28		
							ZAM000170471		8.125												2015/12/28		
							ZAM000170471		8.735												2016/03/28		
							ZAM000170471		8.86												2016/06/28		
Notes	FCI1NX7X201703273JI03XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27		2017/03/27	ZAM000170489	350000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle		2014/03/28		Category3
							ZAM000170489															2016/03/28	
							ZAM000170489															2016/06/27	
							ZAM000170489															2016/09/27	
							ZAM000170489															2015/09/28	
							ZAM000170489															2016/12/27	
							ZAM000170489															2014/12/26	
							ZAM000170489															2014/06/27	
							ZAM000170489															2015/03/27	
							ZAM000170489															2015/12/27	
							ZAM000170489															2015/09/28	
							ZAM000170489															2015/09/28	
							ZAM000170489		7.225												2014/03/28		
							ZAM000170489		7.305												2014/06/30		
							ZAM000170489		7.633												2014/09/29		
							ZAM000170489		7.625												2014/12/29		
							ZAM000170489		7.642												2015/03/29		
							ZAM000170489		7.642												2015/06/29		
							ZAM000170489		7.856												2015/09/28		
							ZAM000170489		8.125												2015/12/28		
							ZAM000170489		8.735												2016/03/28		
							ZAM000170489		8.861												2016/06/28		
							ZAM000170489		8.858												2016/09/28		
							ZAM000170489		8.875												2016/12/28		
Floating Rate Notes	ABIFFRN201503273JI03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/27	ZAM000170893	50000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
							ZAM000170893															2014/06/27	
							ZAM000170893		6.275												2014/06/27		
							ZAM000170893		6.565												2014/09/29		
							ZAM000170893		6.575												2014/12/29		
Negotiable Certificates Of Deposit	ABIPNCD201703028.19	ABSA BANK LIMITED	Matured	2014/03/28		2017/09/28	ZAM000170935	5000000	6.19		ISDF	None											Category2
							ZAM000170935															2014/09/29	
							ZAM000170935															2015/03/30	
							ZAM000170935															2015/09/28	
							ZAM000170935															2017/03/28	
							ZAM000170935															2016/09/28	
							ZAM000170935															2016/03/28	
							ZAM000170935															2017/09/28	
Negotiable Certificates Of Deposit	ABIPNCD201509282 7.745	ABSA BANK LIMITED	Matured	2014/03/28		2015/09/28	ZAM000170943	5000000	7.745		ISDF	None											Category2
							ZAM000170943															2014/09/29	
							ZAM000170943															2015/03/30	
							ZAM000170943															2015/09/28	
							ZAM000170943															2016/09/28	
							ZAM000170943															2016/03/28	
Negotiable Certificates Of Deposit	RANNCD201404272T5.6500000	RAND MERCHANT BANK	Matured	2014/03/28		2014/06/27	ZAM000170961	19500000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD201503027B.90	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/30	ZAM000170991	3500000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405262T6.3000000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/26	ZAM000170918	7000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD201404272Y5.905	ABSA BANK LIMITED	Matured	2014/03/28		2014/07/31	ZAM000170927	1000000000	5.905		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD201404272Y5.65	ABSA BANK LIMITED	Matured	2014/03/28		2014/08/29	ZAM000170934	500000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201404282T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/03/28		2014/09/29	ZAM000171024	2000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201404282T6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2014/04/28	ZAM000171032	11000000	6.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405262T6.3000000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/26	ZAM000171040	1500000	6.3		TERM	None											Category2
Floating Rate Notes	ABIFFRN201503273JI03XXXXPLB47.	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/27	ZAM000170950	300000000	6.195		ISDF	None		ZAR-JIBAR3	PLUS-47-BPS		None		Issuer Defined				Category3
							ZAM000170950															2014/12/30	
							ZAM000170950		6.295												2014/06/27		
							ZAM000170950		6.485												2014/09/29		
							ZAM000170950		6.595												2014/12/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD201409263PRMSBZAMP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2014/09/26	ZAM000170968	201000000	6.55		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None		Ad Hoc				Category3
							ZAM000170968															2014/04/29	
							ZAM000170968															2014/05/26	
							ZAM000170968															2014/06/30	
							ZAM000170968															2014/07/28	
							ZAM000170968															2014/08/28	
							ZAM000170968		6.3												2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603283PRMSBZAMP2.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2016/03/28	ZAM000170976	350000000	7.76		ISDF	None		ZAR-PRIME	MINUS-2.47-PRCT		None		Ad Hoc				Category3
							ZAM000170976															2014/04/29	
							ZAM000170976															2014/05/26	
							ZAM000170976															2014/06/30	
							ZAM000170976															2014/08/28	
							ZAM000170976															2014/07/28	
							ZAM000170976															2014/10/28	
							ZAM000170976															2014/09/26	
							ZAM000170976															2014/11/26	
							ZAM000170976															2015/03/30	
							ZAM000170976															2015/02/27	
							ZAM000170976															2015/04/28	
							ZAM000170976															2015/05/28	
							ZAM000170976															2015/09/28	
							ZAM000170976															2015/08/28	
							ZAM000170976															2015/09/28	
							ZAM000170976															2015/10/28	
							ZAM000170976															2015/11/30	
							ZAM000170976															2015/12/28	
							ZAM000170976															2016/01/28	
							ZAM000170976															2016/03/28	
							ZAM000170976															2016/05/30	
							ZAM000170976															2016/04/28	
							ZAM000170976															2016/06/28	
							ZAM000170976															2016/09/28	
							ZAM000170976															2016/08/28	
							ZAM000170976															2016/12/28	
							ZAM000170976															2017/02/28	
							ZAM000170976															2017/03/28	
							ZAM000170976															2017/04/28	
							ZAM000170976															2017/03/28	
							ZAM000170976															2017/05/28	
							ZAM000170976															2017/06/28	
							ZAM000170976															2017/08/28	
							ZAM000170976															2017/09/28	
							ZAM000170976															2017/10/30	
							ZAM000170976															2017/11/28	
							ZAM000170976															2018/01/28	
							ZAM000170976															2017/12/28	
							ZAM000170976															2018/03/28	
							ZAM000170976		6.78												2014/07/18		
							ZAM000170976		7.05												2015/07/24		
							ZAM000170976		7.76												2017/07/24		
Floating Rate Notes	RAMFRN201409263JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/29	ZAM000170992	75000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				Category3
							ZAM000170992															2014/09/29	
							ZAM000170992		6.2												2014/06/30		
Negotiable Certificates Of Deposit	ABIPNCD201409027E.2750	ABSA BANK LIMITED	Matured	2014/03/31		2014/09/29	ZAM000171057	4000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD201406303T5.65	ABSA BANK LIMITED	Matured	2014/03/31		2014/06/30	ZAM000171073	20000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201409276.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/09/29	ZAM000171081	15000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD201407302T5.9200000	ABSA BANK LIMITED	Matured	2014/03/31		2014/07/30	ZAM000171099	8000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405262T6.5000000	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/29	ZAM000171107	5000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201407017T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/09/01	ZAM000171115	7000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201407017T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/07/01	ZAM000171123	2000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503027B.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2015/01/02	ZAM000171149	2000000	6.55		TERM	None											Category2
Promissory Notes	ABIPRN201310121077.08	ABSA BANK LIMITED	Matured	2014/03/31		2015/12/31	ZAM000171156	10000000000	7.08		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201405262T6.3	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/29	ZAM000171164	5100000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201406262T6.15	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/26	ZAM000171172	30000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201406262T6.3	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/26	ZAM000171180	5000000	6.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503131JPRMSBZAMP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2015/03/31	ZAM000171131	100000000	6.08		ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None		Ad Hoc				Category3
							ZAM000171131															2014/08/29	
							ZAM000171131															2014/05/30	
							ZAM000171131															2014/06/30	
							ZAM000171131															2014/09/30	
							ZAM000171131															2014/07/31	
							ZAM000171131															2014/10/31	
							ZAM000171131															2014/11/30	
							ZAM000171131															2014/12/31	
							ZAM000171131															2015/03/31	
							ZAM000171131															2014/09/30	
							ZAM000171131		6.35												2014/07/18		
Floating Rate Notes	RAMFRN201409303JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/30	ZAM000171198	160000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				Category3
							ZAM000171198															2014/09/30	
							ZAM000171198		6.2												2014/06/30		
Linked Negotiable Certificates Of Deposit	RANLNCD201409303MPRMFRNMB295.	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/30	ZAM000171065	0	6.05		MATH	None	30	ZAR-PRIME	MINUS-295-BPS		None		Ad Hoc				Category3
							ZAM000171065		6.3												2014/07/30		
Negotiable Certificates Of Deposit	RANNCD201504012T6.9000000	RAND MERCHANT BANK	Matured	2014/04/01		2015/04/01	ZAM000171232	30000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD201504012T6.9	ABSA BANK LIMITED	Matured	2014/04/01		2015/04/01	ZAM000171248	1000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD201504012Y5.9	ABSA BANK LIMITED	Matured	2014/04/01		2015/04/01	ZAM000171255	1000000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201504012T6.9	NEDBANK CAPITAL	Matured	2014/04/01		2015/04/01	ZAM000171263	27000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201405262T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/09/29	ZAM000171271	500000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201407017T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/07/01	ZAM000171289	300000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201406302T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/09/30	ZAM000171297	500000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201406302T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/07/30	ZAM000171305	500000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405262T6.5000000	RAND MERCHANT BANK	Matured	2014/04/01		2014/09/29	ZAM000171313	8000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201504012T6.9000000	RAND MERCHANT BANK	Matured	2014/04/01		2015/04/01	ZAM000171329	24000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201504027L95	INVESTEC BANK LIMITED	Matured	2014/04/01		2015/04/02	ZAM000171347	14000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201406027E.1500000	RAND MERCHANT BANK	Matured	2014/04/01		2014/09/02	ZAM000171354	12000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201407172T5.505	NEDBANK CAPITAL	Matured	2014/04/01		2014/07/31	ZAM000171362	5000000	5.505		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201405262T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/05/02	ZAM000171385	40000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201407017T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/07/01	ZAM000171377	100000000	5.55		TERM	None											Category2
Floating Rate Notes	ABIFFRN201102061J3PRMXXXXMP2.8	ABSA BANK LIMITED	Matured	2014/04/01		2014/04/01	ZAM000171306	400000000	8.2		ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None		Daily		2014/04/01		Category3
							ZAM000171306															2014/07/01	
							ZAM000171306															2015/03/02	
							ZAM000171306															2014/05/02	
							ZAM000171306															2015/03/02	
							ZAM000171306															2014/10/01	
							ZAM000171306															2014/08/01	
							ZAM000171306															2015/01/02	
							ZAM000171306															2014/11/01	
							ZAM000171306															2014/12/01	
							ZAM000171306															2015/02/01	
							ZAM000171306		6.2												2014/04/02		
							ZAM000171306		6.2												2014/04/04		
							ZAM000171306		6.2												2014/04/07		
							ZAM000171306		6.2												2014/04/08		
							ZAM000171306		6.2												2014/04/11		
							ZAM000171306		6.2												2014/04/14		
							ZAM000171306		6.2												2014/04/15		
							ZAM000171306		6.2												2014/04/16		
							ZAM000171306		6.2												2014/04/17		
							ZAM000171306		6.2												2014/04/22		
							ZAM000171306		6.2												2014/04/24		
							ZAM000171306		6.2												2014/04/29		
							ZAM000171306		6.2												2014/04/28		
							ZAM000171306		6.2												2014/04/30		
							ZAM000171306		6.2												2014/05

						ZAM000171006		6.45											2014/12/11		
						ZAM000171006		6.45											2014/12/12		
						ZAM000171006		6.45											2014/12/15		
						ZAM000171006		6.45											2014/12/16		
						ZAM000171006		6.45											2014/12/18		
						ZAM000171006		6.45											2014/12/19		
						ZAM000171006		6.45											2014/12/22		
						ZAM000171006		6.45											2014/12/23		
						ZAM000171006		6.45											2014/12/24		
						ZAM000171006		6.45											2014/12/29		
						ZAM000171006		6.45											2014/12/30		
						ZAM000171006		6.45											2014/12/31		
						ZAM000171006		6.45											2015/01/02		
						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											2015/01/12		
						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											2015/01/19		
						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											2015/02/27		
						ZAM000171006		6.45											2015/02/28		
						ZAM000171006		6.45											2015/03/02		
						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	IRANFRNX20170320USXXXXFLB7G	RAND MERCHANT BANK	Matured	2014/04/01	2017/03/30	ZAM000171230	4000000	8.06		ISDF None		ZAR-JIBAR3	PLUS-70-BFS		None	Issuer Defined			2015/03/31		
						ZAM000171230														2017/03/30	Category3
						ZAM000171230		6.525											2014/06/30	2014/06/30	
						ZAM000171230		6.812											2014/09/30	2014/09/30	
						ZAM000171230		6.825											2014/12/30	2014/12/30	
						ZAM000171230		6.806											2015/03/30	2015/03/30	
						ZAM000171230		6.842											2015/06/30	2015/06/30	
						ZAM000171230		7.056											2015/09/30	2015/09/30	
						ZAM000171230		7.305											2015/12/30	2015/12/30	
						ZAM000171230		7.556											2016/03/30	2016/03/30	
						ZAM000171230		8.058											2016/06/30	2016/06/30	
						ZAM000171230		8.058											2016/09/30	2016/09/30	
						ZAM000171230		8.058											2016/12/30	2016/12/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD201504015PRIMNEDSMP2.72	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														2014/06/01	
						ZAM000171321														2015/05/02	
						ZAM000171321														2014/08/01	
						ZAM000171321														2014/09/01	
						ZAM000171321														2015/01/02	
						ZAM000171321														2014/10/01	
						ZAM000171321														2015/03/02	
						ZAM000171321														2015/02/02	
						ZAM000171321														2015/04/01	
						ZAM000171321		6.39											2014/07/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD201410013PRIMNEDSMP2.95	NEDBANK CAPITAL	Matured	2014/04/01	2014/10/01	ZAM000171370	54000000	6.05		ISDF None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc					Category3
						ZAM000171370														2014/05/02	
						ZAM000171370														2014/06/01	
						ZAM000171370														2014/07/01	
						ZAM000171370														2014/09/01	
						ZAM000171370														2014/08/01	
						ZAM000171370														2014/10/01	
						ZAM000171370		6											2014/07/16		
Floating Rate Notes	ABPFRNX2014100139PRIMXXXXMP2.97	ABSA BANK LIMITED	Matured	2014/04/01	2014/10/01	ZAM000171404	20000000	6.03		ISDF None		ZAR-PRIME	MINUS-2.97-PRCT		None	Daily	2014/04/02				Category3
						ZAM000171404														2014/06/02	
						ZAM000171404														2014/09/01	
						ZAM000171404														2014/08/01	
						ZAM000171404														2014/05/02	
						ZAM000171404														2014/10/01	
						ZAM000171404														2014/07/01	
						ZAM000171404		6.03											2014/03/03		
						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											2014/04/11		
						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											2014/04/24		
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						ZAM000171404		6.03											2014/05/02		
						ZAM000171404		6.03											2014/05/05		
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						ZAM000171404		6.03											2014/06/02		
						ZAM000171404		6.03											2014/06/03		
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						ZAM000171404		6.03											2014/07/07		
						ZAM000171404		6.03											2014/07/08		
						ZAM000171404		6.03											2014/07/09		
						ZAM000171404		6.03											2014/07/10		
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						ZAM000171404		6.03											2014/07/14		
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						ZAM000171404		6.28											2014/09/15		
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						ZAM000171404		6.28											2014/09/19		
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						ZAM000171404		6.28											2014/09/25		
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						ZAM000171404		6.28											2014/09/29		
						ZAM000171404		6.28											2014/09/30		
Linked Negotiable Certificates Of Deposit	ABPLNCD201504013PRIMXXXXMP2.81	ABSA BANK LIMITED	Matured	2014/04/01	2015/04/01	ZAM000171412	1000000000	6.19		ISDF None		ZAR-PRIME	MINUS-2.81-PRCT		None	Daily	2014/04/02				Category3
						ZAM000171412														2014/11/03	
						ZAM000171412														2015/01/02	
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						ZAM000171412														2014/08/01	
						ZAM000171412														2014/07/01	
						ZAM000171412														2015/03/02	
						ZAM000171412														2014/09/01	
						ZAM000171412														2014/10/01	
						ZAM000171412														2015/03/02	
						ZAM000171412														2015/04/01	
						ZAM000171412														2014/06/02	
						ZAM000171412		6.19											2014/04/03		
						ZAM000171412		6.19											2014/04/04		
						ZAM000171412		6.19											2014/04/07		
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						ZAM000171412		6.19											2014/05/09		
						ZAM000171412		6.19											2014/05/12		
						ZAM000171412		6.19											2014/05/13		
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						ZAM000171412		6.44											2014/08/27		
						ZAM000171412		6.44											2014/08/28	

Lead Negotiator certificate Of Deposit

Summary Note
Negotiator certificate Of Deposit
Negotiator certificate Of Deposit
Negotiator certificate Of Deposit

							ZAM000171883		6.45										2015/03/06			
							ZAM000171883		6.45										2015/03/05			
							ZAM000171883		6.45										2015/03/06			
							ZAM000171883		6.45										2015/03/09			
							ZAM000171883		6.45										2015/03/10			
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							ZAM000171883		6.45										2015/03/13			
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							ZAM000171883		6.45										2015/04/01			
Linked Negotiable Certificates Of Deposit	NBHLNCD20150402SPRMNEDSBMP2.72	NEDBANK CAPITAL	Matured	2014/04/03		2015/04/02	ZAM000171917	300000000	6.28		IDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc				Category3
							ZAM000171917														2014/05/01	
							ZAM000171917														2014/05/05	
							ZAM000171917														2014/07/01	
							ZAM000171917														2014/08/04	
							ZAM000171917														2014/09/01	
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							ZAM000171917														2015/03/03	
							ZAM000171917														2014/12/03	
							ZAM000171917														2015/04/02	
							ZAM000171917		6.33										2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD20150402SPRMSBZAMP2.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2015/04/02	ZAM000171933	1000000000	6.17		IDF	None		ZAR-PRIME-	MINUS-2.83-PRCT		None	Ad Hoc				Category3
							ZAM000171933														2014/06/03	
							ZAM000171933														2014/05/05	
							ZAM000171933														2014/07/03	
							ZAM000171933														2014/08/04	
							ZAM000171933														2014/09/03	
							ZAM000171933														2014/10/03	
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							ZAM000171933														2014/12/03	
							ZAM000171933														2015/01/06	
							ZAM000171933														2015/02/03	
							ZAM000171933														2015/03/03	
							ZAM000171933														2015/04/02	
							ZAM000171933		6.42										2014/07/18			
Linked Negotiable Certificates Of Deposit	ABPLNCD20141002SPRMXXXXMP2.94	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	ZAM000171958	0	6.06		IDF	None		ZAR-PRIME	MINUS-2.94-PRCT		None	Issuer Defined				Category3
							ZAM000171958														2014/06/02	
							ZAM000171958		6.06										2014/05/03			
							ZAM000171958		6.06										2014/06/03			
							ZAM000171958		6.06										2014/07/03			
							ZAM000171958		6.31										2014/08/04			
							ZAM000171958		6.31										2014/09/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD20141002SPRMSBZAMP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2014/10/02	ZAM000171974	500000000	6.06		IDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							ZAM000171974														2014/05/05	
							ZAM000171974														2014/07/03	
							ZAM000171974														2014/08/04	
							ZAM000171974														2014/09/03	
							ZAM000171974														2014/10/03	
							ZAM000171974		6.3										2014/07/18			
Linked Negotiable Certificates Of Deposit	ABPLNCD20141002SPRMXXXXMP2.94	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	ZAM000171982	65000000	6.06		IDF	None		ZAR-PRIME	MINUS-2.94-PRCT		None	Daily	2014/04/04			Category3
							ZAM000171982														2014/08/02	
							ZAM000171982														2014/07/01	
							ZAM000171982														2014/09/02	
							ZAM000171982														2014/10/03	
							ZAM000171982														2014/06/02	
							ZAM000171982		6.06										2014/04/04			
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							ZAM000171982		6.31										2014/09/04			
							ZAM000171982		6.31										2014/09/05			
							ZAM000171982		6.31										2014/09/08			
							ZAM000171982		6.31										2014/09/09			
							ZAM000171982		6.31										2014/09/10			
Floating Rate Notes	RMAFRN20170403SJI03XXXXPLBTG.	RAND MERCHANT BANK	Matured	2014/04/03		2017/04/03	ZAM000172000	200000000	6.8		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000172000														2017/04/03	
							ZAM000172000		6.505										2014/07/03			
							ZAM000172000		6.775										2014/10/03			
							ZAM000172000		6.825										2015/01/05			
							ZAM000172000		6.895										2015/04/01			
							ZAM000172000		6.955										2015/07/03			
							ZAM000172000		7.066										2015/10/05			
							ZAM000172000		7.325										2016/01/04			
							ZAM000172000		7.933										2016/04/04			
							ZAM000172000		8.036										2016/07/04			
							ZAM000172000		8.0663										2016/10/03			
							ZAM000172000		8.31										2017/01/03			
Floating Rate Notes	RMAFRN20170403SJI03XXXXPLBMS.	RAND MERCHANT BANK	Matured	2014/04/03		2015/04/02	ZAM000172005	130000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000172005														2015/04/02	
							ZAM000172005		6.275										2014/07/03			
							ZAM000172005		6.525										2014/10/03			
							ZAM000172005		6.575										2015/01/05			
Linked Negotiable Certificates Of Deposit	NBHLNCD20150402SPRMSBZAMP2.72	NEDBANK CAPITAL	Matured	2014/04/03		2015/04/02	ZAM000172007	300000000	6.28		IDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc				Category3
							ZAM000172007														2014/05/01	
							ZAM000172007														2014/05/05	
							ZAM000172007														2014/07/01	
							ZAM000172007														2014/08/04	
							ZAM000172007														2014/09/01	
							ZAM000172007														2014/10/03	
							ZAM000172007														2014/11/03	
							ZAM000172007														2015/01/06	
							ZAM000172007														2015/02/03	
							ZAM000172007														2015/03/03	
							ZAM000172007														2014/12/03	
							ZAM000172007														2015/04/02	
							ZAM000172007		6.45										2014/07/18			
Floating Rate Notes	ABPFRN20150402SJI03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/04/03		2015/04/02	ZAM000172105	20000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000172105														2015/04/02	
							ZAM000172105		6.275										2014/07/03			
							ZAM000172105		6.525										2014/10/03			
							ZAM000172105		6.575										2015/01/05			
Linked Negotiable Certificates Of Deposit	ABSLNCD20140603SJI03XXXXPL575	AFRICAN BANK LTD (OLD)	Matured	2014/06/03		2014/06/02	ZAM000172139	50000000	6.3		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Monthly Payment Cycle	Issuer Defined				Category3
							ZAM000172139														2014/06/02	
							ZAM000172139		6.35										2014/05/05			
Linked Negotiable Certificates Of Deposit	NBHLNCD20160404SJI03XXXXPL575	NEDBANK CAPITAL	Matured	2014/04/03		2016/04/02	ZAM000172147	4000000	7		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000172147		6.4										2016/04/04			
							ZAM000172147		6.65										2014/07/03			
							ZAM000172147		6.7										2014/12/03			
							ZAM000172147		6.725										2015/01/05			
							ZAM000172147		6.775										2015/02/03			
							ZAM000172147		6.885										2015/03/03			
							ZAM000172147		7.0										2016/01/04			
Linked Negotiable Certificates Of Deposit	NBHLNCD20150402SJI03XXXXPL45	NEDBANK CAPITAL	Matured	2014/04/03		2015/04/02	ZAM000172154	10000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000172154														2015/04/02	
							ZAM000172154		6.275										2014/07/03			
							ZAM000172154		6.525										2014/10/03			
							ZAM000172154		6.575										2015/01/05			
Linked Negotiable Certificates Of Deposit	ABSLNCD20140703SJI03XXXXPL45	AFRICAN BANK LTD (OLD)	Matured	2014/04/03		2014/07/02	ZAM000172162	50000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000172162														2014/07/02	
							ZAM000172162		6.375										2014/05/05			
							ZAM000172162		6.4										2014/06/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD20150402SJI03XXXXMP0.475	INVESTEC BANK LIMITED	Matured	2014/04/03		2015/04/02	ZAM000172188	0	5.25		IDF	None		ZAR-JIBAR3	MINUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000172188														2015/01/05	
							ZAM000172188		5.35										2014/07/02			
							ZAM000172188		5.633										2014/10/03			
							ZAM000172188		5.65										2015/01/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD20150402SJI03XXXXPL0.475	INVESTEC BANK LIMITED	Matured	2014/04/03		2015/04/02	ZAM000172204	16000000	6.2		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000172204														2015/01/05	
							ZAM000172204		6.3										2014/07/02			
							ZAM000172204		6.563										2014/10/03			
							ZAM000172204		6.6										2015/01/05			
Negotiable Certificates Of Deposit	RAANCD20151002ST.1500000	RAND MERCHANT BANK	Matured	2014/04/04		2015/10/02	ZAM000172246	0	7.15		SEM	Based on issue date	4									Category2
Negotiable Certificates Of Deposit	RAANCD20140505ZT5.5500000	RAND MERCHANT BANK	Matured	2014/04/04		2014/05/02	ZAM000172312	2000000	5.55		TFM	None										Category2
Promissory Notes	IPNPN20140804ZT6	INVESTEC BANK LIMITED	Matured	2014/04/04		2014/08/04	ZAM000172320	0	6		TFM	None										Category2
Negotiable Certificates Of Deposit	RAANCD20140505ZT6.9500000	RAND MERCHANT BANK	Matured	2014/04/04		2014/05/02	ZAM000172329	400000000	6.95		TFM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20150402SI02ZT5.9	NEDBANK CAPITAL	Matured	2014/04/04		2015/04/02	ZAM000172379	480000000	6.9		TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140602ZT5.55	ABSA BANK LIMITED	Matured	2014/04/04		2014/05/02	ZAM000172387	280000000	5.55		TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150402ZT5.65	ABSA BANK LIMITED	Matured	2014/04/04		2015/04/02	ZAM000172395	370000000	6.65		TFM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20140603ZT5.65	NEDBANK CAPITAL	Matured	2014/04/04		2014/06/02	ZAM000172403	140000000	5.65		TFM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20140602ZT5.65	NEDBANK CAPITAL	Matured	2014/04/04		2014/06/02	ZAM000172411	200000000	5.65		TFM	None										Category2
Negotiable Certificates Of Deposit	ABPPNX20150402ZT5.35	ABSA BANK LIMITED	Matured	2014/04/04		2015/04/02	ZAM000172337	200000000	6.3		TFM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140704ZT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2014/07/04	ZAM000172345	18000000	5.65		TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150402ZT6.9	ABSA BANK LIMITED	Matured	2014/04/04		2015/04/02	ZAM000172352	180000000	6.9		TFM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141003ZT6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2014/10/03	ZAM000172360	510000000	6.3		TFM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150402ZT6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2015/04/02	ZAM000172379	1550000000	6.9		TFM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20140704ZT5.675	NEDBANK CAPITAL	Matured	2014/04/04		2014/07/04	ZAM000172386	190000000	5.675		TFM	None										Category2
Negotiable Certificates Of Deposit	RAANCD20140505ZT6.9	RAND MERCHANT BANK	Matured	2014/04/04		2014/05/02	ZAM000172395	1000000000	6.9		TFM	None										Category2
Negotiable Certificates Of Deposit	RAANCD20140704ZT5.6500000	RAND MERCHANT BANK	Matured	2014/04/04		2014/07/04	ZAM000172403	1700000	5.65		TFM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140731ZT5	INVESTEC BANK LIMITED	Matured	2014/04/04		2014/07/31	ZAM000172410	0	6		TFM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150402ZT6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2015/04/02	ZAM000172436	310000000	6.9		TFM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140703ZT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2014/07/02	ZAM000172444	7000000	5.65		TFM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20140505ZT5.6	NEDBANK CAPITAL	Matured	2014/04/04		2014/05/02	ZAM000172477	750000000	5.6		TFM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150402ZT6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2015/04/02	ZAM000172485	300000000	6.9		TFM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20140704ZT5.6	NEDBANK CAPITAL	Matured	2014/04/04		2014/07/04	ZAM000172493	1000000000	5.6		TFM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20141106ZT6.3	NEDBANK CAPITAL	Matured	2014/04/04		2014/11/06	ZAM000172501	200000000	6.3		TFM	None										Category2
Negotiable Certificates Of Deposit	RAANCD20140703ZT5.6500000	RAND MERCHANT BANK	Matured	2014/04/04		2014/07/02	ZAM000172519	0	5.65		TFM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20150402SPRMNEDSBMP0.72	NEDBANK CAPITAL	Matured	2014/04/04		2015/04/02	ZAM000172238	1000000000	6.28		IDF	None		ZAR-PRIME-	MINUS-0.72-PRCT		None	Ad Hoc				Category3
							ZAM000172238														2014/10/03	
							ZAM000172238														2014/11/03	
							ZAM000172238														2014/07/03	
							ZAM000172238														2014/08/04	

							ZAM00072311	6.25											2014/09/05			
							ZAM00072311	6.25											2014/09/05			
							ZAM00072311	6.25											2014/09/04			
							ZAM00072311	6.25											2014/09/09			
							ZAM00072311	6.25											2014/09/08			
							ZAM00072311	6.25											2014/09/09			
							ZAM00072311	6.25											2014/09/10			
							ZAM00072311	6.25											2014/09/11			
							ZAM00072311	6.25											2014/09/12			
							ZAM00072311	6.25											2014/09/15			
							ZAM00072311	6.25											2014/09/16			
							ZAM00072311	6.25											2014/09/17			
							ZAM00072311	6.25											2014/09/18			
							ZAM00072311	6.25											2014/09/19			
							ZAM00072311	6.25											2014/09/22			
							ZAM00072311	6.25											2014/09/23			
							ZAM00072311	6.25											2014/09/24			
							ZAM00072311	6.25											2014/09/25			
							ZAM00072311	6.25											2014/09/30			
							ZAM00072311	6.25											2014/10/01			
							ZAM00072311	6.25											2014/10/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD201410033UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/10/	450000000	ZAM00072451	6.18		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2014/10/03		
							ZAM00072451														2014/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201704043UJ03XXXXPL75	INVESTEC BANK LIMITED	Matured	2014/04/04	2017/04/04	0	ZAM00072452	8.2		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2014/07/04		2014/07/04	Category3
							ZAM00072452														2014/07/04	
							ZAM00072469	8.11											2014/07/04			
							ZAM00072469	6.57											2014/07/04			
							ZAM00072469	6.82											2014/10/06			
							ZAM00072469	6.87											2015/01/06			
							ZAM00072469	6.89											2015/04/07			
							ZAM00072469	6.906											2015/07/06			
							ZAM00072469	7.056											2015/10/05			
							ZAM00072469	7.373											2016/01/04			
							ZAM00072469	7.56											2016/04/04			
							ZAM00072469	8.106											2016/07/04			
							ZAM00072469	8.156											2016/10/04			
							ZAM00072469	8.106											2017/01/04			
Negotiable Certificates Of Deposit	NBNCD20150403278JE5	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/02	140000000	ZAM00072535	6.85		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150401778JE5	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/07	500000000	ZAM00072550	6.605		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20141102773L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/11/07	213000000	ZAM00072550	6.4		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20141102773L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/11/07	300000000	ZAM00072550	6.4		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141205675.5000000	RAND MERCHANT BANK	Matured	2014/04/07	2014/05/06	3000000	ZAM00072626	5.55		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20150403775L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/07	50000000	ZAM00072667	6.85		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150403775L85	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/07	100000000	ZAM00072683	6.85		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150407778.6500000	RAND MERCHANT BANK	Matured	2014/04/07	2015/04/07	80000000	ZAM00072739	6.85		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20201904D028.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2019/04/07	800000000	ZAM00072739	8.68		ISDF	None											Category2
							ZAM00072675														2015/04/07	
							ZAM00072675														2014/10/07	
							ZAM00072675														2015/10/07	
							ZAM00072675														2016/04/07	
							ZAM00072675														2016/10/07	
							ZAM00072675														2017/04/07	
							ZAM00072675														2017/10/07	
							ZAM00072675														2018/04/08	
							ZAM00072675														2018/10/08	
							ZAM00072675														2019/04/08	
Floating Rate Notes	ABFFRNX201504403QJ03XXXXPL845.	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/02	1000000	ZAM00072584	6.183		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2014/07/07				Category3
							ZAM00072584	6.273											2014/07/07			
							ZAM00072584	6.363											2014/10/07			
							ZAM00072584	6.453											2015/01/07			
Linked Negotiable Certificates Of Deposit	NBNLNCD201410063JJ03XXXXPL375	NEDBANK CAPITAL	Matured	2014/04/07	2014/10/06	204000000	ZAM00072543	6.106		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00072543														2014/10/06	
							ZAM00072543	8.2											2014/07/07		2014/07/07	
Floating Rate Notes	RAMFRNX201704073JJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/07	0	ZAM00072568	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM00072568														2017/04/07	
							ZAM00072568	6.326											2014/07/07			
							ZAM00072568	6.775											2014/10/07			
							ZAM00072568	6.825											2015/01/07			
							ZAM00072568	6.906											2015/04/07			
							ZAM00072568	6.956											2015/07/07			
							ZAM00072568	7.006											2015/10/07			
							ZAM00072568	7.325											2016/01/07			
							ZAM00072568	7.943											2016/04/07			
							ZAM00072568	8.056											2016/07/07			
							ZAM00072568	8.056											2016/10/07			
							ZAM00072568	8.056											2017/01/06			
Floating Rate Notes	ABFFRNX201704063JJ03XXXXPL865.	ABSA BANK LIMITED	Matured	2014/04/07	2017/04/07	10000000	ZAM00072576	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAM00072576														2017/04/07	
							ZAM00072576	6.475											2014/07/07			
							ZAM00072576	6.725											2014/10/06			
							ZAM00072576	6.775											2015/01/06			
							ZAM00072576	6.156											2015/04/07			
							ZAM00072576	6.806											2015/07/06			
							ZAM00072576	6.956											2015/10/06			
							ZAM00072576	7.263											2016/01/06			
							ZAM00072576	7.663											2016/04/06			
							ZAM00072576	8.006											2016/07/06			
							ZAM00072576	8.006											2016/10/06			
							ZAM00072576	8.006											2017/01/06			
Floating Rate Notes	RAMFRNX201704073JJ03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/04/07	2015/04/07	1000000	ZAM00072618	6.183		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM00072618														2015/04/7	
							ZAM00072618	6.273											2014/07/07			
							ZAM00072618	6.363											2014/10/07			
							ZAM00072618	6.573											2015/01/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD201410063JJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/10/06	1180000000	ZAM00072634	6.106		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM00072634														2014/10/06	
							ZAM00072634	8.2											2014/07/07		2014/07/07	
Floating Rate Notes	ABFFRNX201410073JJ03XXXXPL837.5	ABSA BANK LIMITED	Matured	2014/04/07	2014/10/07	1180000000	ZAM00072642	6.156		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM00072642														2014/10/07	
							ZAM00072642	8.2											2014/07/07		2014/07/07	
Floating Rate Notes	RAMFRNX201410073JJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/04/07	2014/10/07	96000000	ZAM00072659	6.156		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM00072659														2014/10/07	
							ZAM00072659	8.2											2014/07/07		2014/07/07	
Floating Rate Notes	RAMFRNX201704063JJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/06	2000000	ZAM00072691	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM00072691														2017/04/06	
							ZAM00072691	6.326											2014/07/07		2014/07/07	
							ZAM00072691	6.775											2014/10/06		2014/10/06	
							ZAM00072691	6.825											2015/01/06		2015/01/06	
							ZAM00072691	6.906											2015/04/06		2015/04/06	
							ZAM00072691	6.956											2015/07/06		2015/07/06	
							ZAM00072691	7.006											2015/10/06		2015/10/06	
							ZAM00072691	7.333											2016/01/06		2016/01/06	
							ZAM00072691	7.933											2016/04/06		2016/04/06	
							ZAM00072691	8.056											2016/07/06		2016/07/06	
							ZAM00072691	8.056											2016/10/06		2016/10/06	
							ZAM00072691	8.056											2017/01/06		2017/01/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPRD201504011	ESKOM HOLDINGS SOC LTD	Matured	2014/04/07	2015/04/07	100000000	ZAM00072707	7.05			None											Category1
Floating Rate Notes	ABFFRNX201504063QJ03XXXXPL45	ABSA BANK LIMITED	Matured	2014/04/08	2015/04/08	2000000	ZAM00072881	6.275		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-45-PRCT		None	Quarterly Payment Cycle	2014/07/08				Category3
							ZAM00072881	6.275											2014/07/08			
							ZAM00072881	6.525											2014/10/08			
							ZAM00072881	6.575											2015/01/08			
Floating Rate Notes	ABFFRNX201410073QJ03XXXXPL375	ABSA BANK LIMITED	Matured	2014/04/08	2014/10/	140000000	ZAM00072903	4.375		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/07/08				Category3
							ZAM00072903	8.2											2014/07/08			
Negotiable Certificates Of Deposit	SBDNCD201410077L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2014/10/07	300000000	ZAM00072717	6.275		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201410077L3500000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/07	200000000	ZAM00072725	6.5		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201410077L225	ABSA BANK LIMITED	Matured	2014/04/08	2014/10/07	300000000	ZAM00072733	6.205		TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201410077L225	ABSA BANK LIMITED	Matured	2014/04/08	2014/10/07	200000000	ZAM00072741	6.205		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201410077L75.6000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/07	100000000	ZAM00072758	6.75		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201410077L2750000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/07	127000000	ZAM00072766	6.275		TFRM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201403770L75	INVESTEC BANK LIMITED	Matured	2014/04/08	2014/07/08	180000000	ZAM00072790	5.75		TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201504087L775	NEDBANK CAPITAL	Matured	2014/04/08	2015/04/08	150000000	ZAM00072818	6.775		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405075.5500000	RAND MERCHANT BANK	Matured	2014/04/08	2014/05/08	4000000	ZAM00072824	5.55		TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201407087.5000000	RAND MERCHANT BANK	Matured	2014/04/08	2014/07/08	10000000	ZAM00072832	5.65		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201504103UJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/04/08	200000000	ZAM00072858	6.45		TFRM	None											Category2
Floating Rate Notes	ABSFRNX201510GBI3UJ03XXXXPL8.0	AFRICAN BANK LTD (GLD)	Matured	2014/04/08	2015/04/08	200000000	ZAM00072759	11.83		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined					Category3
							ZAM00072758														2021/04/08	
							ZAM00072758	10.826											2014/07/08		2014/07/08	
							ZAM00072758	11.075											2014/10/08		2014/10/08	
							ZAM00072758	11.125											2015/01/08		2015/01/08	
							ZAM00072758	11.126											2015/04/08		2015/04/08	
							ZAM00072758	11.206											2015/07/08		2015/07/08	
							ZAM00072758	11.306											2015/10/08		2015/10/08	
							ZAM00072758	11.633											2016/01/08		2016/01/08	
							ZAM00072758												2016/04/08		2016/07/08	
							ZAM00072758												2016/07/08		2016/10/08	
							ZAM00072758												2017/01/08		2017/04/08	
							ZAM00072758												2017/04/10		2017/04/10	
							ZAM00072758												2017/07/10		2017/07/10	
							ZAM00072758												2017/10/09		2017/10/09	
							ZAM00072758												2018/01/08		2018/01/08	
							ZAM00072758												2018/04/09		2018/04/09	
							ZAM00072758												2018/07/09		2018/07/09	
							ZAM00072758												2018/10/08		2018/10/08	
							ZAM00072758												2019/01/08		2019/01/08	
							ZAM00072758												2019/04/08		2019/04/08	
							ZAM00072758												2019/07/08		2019/07/08	
							ZAM00072758												2019/10/08		2019/10/08	
							ZAM00072758												2020/01/08		2020/01/08	
							ZAM00072758												2020/04/08		2020/04/08	
							ZAM00072758												2020/07/08		2020/07/08	
							ZAM00072758												2020/10/08		2020/10/08	
							ZAM00072758												2021/01/08		2021/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201410073PRMSBZAMP2.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2014/10/07	15000000	ZAM00072774	6.06		ISDF	None		ZAR-PRIME	MINUS-2.96-PRCT		None	Ad Hoc					Category3
							ZAM00072774														2014/05/07	
							ZAM00072774														2014/06/04	
							ZAM00072774														2014/07/06	
							ZAM00072774														2014/08/06	
							ZAM00072774														2014/09/06	
							ZAM00072774														2014/10/07	
							ZAM00072774	6.26											2014/07/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD201504083JJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/04/08	377000000	ZAM00072808	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM00072808														2015/04/08	
							ZAM00072808	6.275											2014/07/08		2014/07/08	
							ZAM00072808	6.525											2014/10/08		2014/10/08	
							ZAM00072808	6.575											2015/01/08		2015/01/08	
Floating Rate Notes	RAMFRNX201504083JJ03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/04/08	2015/04/08	28000000	ZAM00072840	6.135		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM00072840														2015/04/08	
							ZAM00072840	6.275											2014/07/08		2014/07/08	
							ZAM00072840	6.525											2014/10/08		2014/10/08	
							ZAM00072840	6.575											2015/01/08		2015/01/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD201704073JJ03XXXXPL65	NEDBANK CAPITAL	Matured	2014/04/08	2017/04/07	40000000	ZAM00072857	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00072857														2017/04/07	
							ZAM00072857	6.475											2014/07/08			
							ZAM00072857	6.725											2014/10/08			
							ZAM00072857	6.775											2015/01/08			
							ZAM00072857	6.756											2015/04/08			
							ZAM00072857	6.906											2015/07/08			
							ZAM00072857	6.956											2015/10/08			
							ZAM00072857	7.263											2016/01/08			
							ZAM00072857	7.663											2016/04/08			
							ZAM00072857	8.006											2016/07/08			
							ZAM00072857	8.006											2016/10/08			
							ZAM00072857	8.006											2017/01/08			
Floating Rate Notes	RAMFRNX201704073JJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/04/08	2017/04/07	10000000	ZAM00072865	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM00072865														2017/04/07	
							ZAM00072865	6.326											2014/07/07			
							ZAM00072865	6.775											2014/10/07			
							ZAM00072865	6.825											2015/01/07			
							ZAM00072865	6.906											2015/04/07			
							ZAM00072865	6.956											2015/07/07			
							ZAM00072865	7.006											2015/10/07			
							ZAM00072865	7.333											2016/01/07			
							ZAM00072865	7.943											2016/04/07			
							ZAM00072865	8.056											2016/07/07			
							ZAM00072865	8.056											2016/10/07			
							ZAM00072865	8.056											2017/01/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD201704073JJ03XXXXPL75.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/09	2017/04/07	110000000	ZAM00072899	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM00072899														2017/04/07	
							ZAM00072899	6.525											2014/07/08		2014/07/08	
							ZAM00072899	6.775											2014/10/08		2014/10/08	
							ZAM00072899	6.825											2015/01/08		2015/01/08	
							ZAM00072899	6.906											2015/04/08		2015/04/08	
							ZAM00072899	6.956											2015/07/08		2015/07/08	
							ZAM00072899	7.006											2015/10/08		2015/10/08	
							ZAM00072899	7.333											2016/01/08		2016/01/08	
							ZAM00072899	7.933											2016/04/08		2016/04/08	
							ZAM00072899	8.056											2016/07/08		2016/07/08	
							ZAM00072899	8.056											2016/10/08		2016/10/08	
							ZAM00072899	8.056											2017/01/08		2017/01/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD201410073JJ03XXXXPL375	NEDBANK CAPITAL	Matured	2014/04/08	2014/10/07	140000000	ZAM00072907	6.106		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00072907														2014/10/07	
							ZAM00072907	8.2											2014/07/08		2014/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201604083JJ03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2016/04/08	8000000	ZAM00072915	7.21		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
							ZAM00072915														2016/04/08	
							ZAM00072915	6.4											2014/07/08			
							ZAM00072915	6.65											2014/10/08			
							ZAM00072915	6.7											2015/01/08			
							ZAM00072915	6.663											2015/04/08			
							ZAM00072915	6.713											2015/07/08			
							ZAM00072915	6.663											2015/10/08			
							ZAM00072915	6.663											2016/01/08			
Floating Rate Notes	ABFFRNX201704073JJ03XXXXPL65	ABSA BANK LIMITED	Matured	2014/04/08	2017/04/07	20000000	ZAM00072931	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM00072931														2017/07/07	
							ZAM00072931	6.475											2014/07/07			
							ZAM00072931	6.725											2014/10/07			
							ZAM00072931	6.775											2015/01/07			
							ZAM00072931	6.756											2015/04/07			
							ZAM00072931	6.806											2015/07/07			
							ZAM00072931	6.956											2015/10/07			
							ZAM00072931	7.263											2016/01/07			
							ZAM00072931	7.663											2016/04/07			
							ZAM00072931	8.006											2016/07/07			
							ZAM00072931	8.006											2016/10/07			
							ZAM00072931	8.006											2017/01/06			
Negotiable Certificates Of Deposit	ABPNCD201410067L25	ABSA BANK LIMITED	Matured	2014/04/09	2014/10/08	400000000	ZAM00072949	6.25		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201410067L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/09	2014/10/08	200000000	ZAM00072966	6.25		TFRM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201405075L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/09	2014/05/08

Negotiable Certificates Of Deposit	SBSNCD20141015TB,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2014/10/15	ZAM000173479	3000000	6.275		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150410TB,8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173505	8000000	5.8		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141001TB,2500000	RAND MERCHANT BANK	Matured	2014/04/11		2014/10/01	ZAM000173517	2500000	6.35		TFR	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141015TB,,75	NEDBANK CAPITAL	Matured	2014/04/11		2014/10/15	ZAM000173530	75000000	6.35		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150410TB,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/04/10	ZAM000173590	3000000	6.4		TFR	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150409TB,775	NEDBANK CAPITAL	Matured	2014/04/11		2015/04/09	ZAM000173616	28000000	6.775		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150410TB,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/04/10	ZAM000173624	10000000	6.8		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150409TB,8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/09	ZAM000173657	32000000	6.8		TFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150407TB,175	ABSA BANK LIMITED	Matured	2014/04/11		2015/04/07	ZAM000173673	30000000	6.775		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141216TB,5	RAND MERCHANT BANK	Matured	2014/04/11		2014/12/16	ZAM000173681	250000000	6.8		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150410TB,8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173703	8000000	6.8		TFR	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20141022TB,60	INVESTEC BANK LIMITED	Matured	2014/04/11		2014/12/22	ZAM000173715	239000000	6.8		TFR	None											Category2
Promissory Notes	IPNPNX20150410TB,75	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/10	ZAM000173749	10000000	6.75		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150312TB,7500000	RAND MERCHANT BANK	Matured	2014/04/11		2015/03/12	ZAM000173756	0	6.725		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150312TB,7500000	RAND MERCHANT BANK	Matured	2014/04/11		2015/03/12	ZAM000173772	5000000	6.725		TFR	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150409TB,,75	NEDBANK CAPITAL	Matured	2014/04/11		2015/04/09	ZAM000173798	50000000	6.8		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150410TB,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/04/10	ZAM000173806	150000000	6.8		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150410TB,8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173814	100000000	6.825		TFR	None											Category2
Floating Rate Notes	RAMFRNX20170410XJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/10	ZAM000173483	6000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000173483															2017/04/10	
							ZAM000173483		6.525												2014/07/10	2014/07/10	
							ZAM000173483		6.675												2014/10/10	2014/10/10	
							ZAM000173483		6.825												2015/01/10	2015/01/12	
							ZAM000173483		6.850												2015/04/10	2015/04/10	
							ZAM000173483		6.850												2015/07/10	2015/07/10	
							ZAM000173483		7.000												2015/10/10	2015/10/12	
							ZAM000173483		7.125												2016/01/10	2016/01/11	
							ZAM000173483		7.400												2016/04/11	2016/04/11	
							ZAM000173483		8.050												2016/07/11	2016/07/11	
							ZAM000173483		8.050												2016/10/10	2016/10/10	
							ZAM000173483		8.058												2017/01/10	2017/01/10	
Floating Rate Notes	ABIFRNX20150410XJ03XXXXPLP1.175	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2015/04/10	ZAM000173491	1200000000	6.925		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
							ZAM000173491															2015/06/10	
							ZAM000173491		7.000												2014/07/11	2014/07/11	
							ZAM000173491		7.25												2014/10/10	2014/10/12	
							ZAM000173491		7.3												2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150410XJ03XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/10	ZAM000173525	7000000	6.200		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAM000173525															2014/07/10	
							ZAM000173525		6.3												2014/07/10	2015/04/10	
							ZAM000173525		6.35												2014/10/10	2014/10/10	
							ZAM000173525		6.4												2015/01/10	2015/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141010XPRMSBZAMRP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2014/10/10	ZAM000173533	700000000	5.95		ISDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None	Ad Hoc					Category3
							ZAM000173533															2014/06/11	
							ZAM000173533															2014/07/12	
							ZAM000173533															2014/07/11	
							ZAM000173533															2014/08/11	
							ZAM000173533															2014/09/11	
							ZAM000173533		6.33												2014/10/10	2014/10/10	
Floating Rate Notes	RAMFRNX20170410XJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/10	ZAM000173558	2000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000173558															2017/04/10	
							ZAM000173558		6.525												2014/07/10	2014/07/10	
							ZAM000173558		6.675												2014/10/10	2014/10/10	
							ZAM000173558		6.825												2015/01/10	2015/01/12	
							ZAM000173558		6.850												2015/04/10	2015/04/10	
							ZAM000173558		6.850												2015/07/10	2015/07/10	
							ZAM000173558		7.000												2015/10/10	2015/10/12	
							ZAM000173558		7.25												2016/01/11	2016/01/11	
							ZAM000173558		7.350												2016/04/11	2016/04/11	
							ZAM000173558		8.050												2016/07/10	2016/07/10	
							ZAM000173558		8.058												2017/01/10	2017/01/10	
Linked Negotiable Certificates Of Deposit	ABPLNCD20141010XPRMXXXXMRP2.92	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/10	ZAM000173566	700000000	6.06		ISDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None	Monthly Payment Cycle	2014/04/14				Category3
							ZAM000173566															2014/05/12	
							ZAM000173566															2014/06/11	
							ZAM000173566															2014/07/11	
							ZAM000173566															2014/10/13	
							ZAM000173566															2014/09/11	
							ZAM000173566															2014/08/11	
							ZAM000173566		6.08												2014/04/14		
							ZAM000173566		6.06												2014/05/14		
							ZAM000173566		6.08												2014/06/11		
							ZAM000173566		6.08												2014/07/14		
							ZAM000173566		6.33												2014/08/14		
							ZAM000173566		6.33												2014/09/12		
							ZAM000173566		8.050												2016/10/10	2016/10/10	
							ZAM000173566		8.058												2017/01/10	2017/01/10	
Linked Negotiable Certificates Of Deposit	ABLNCD20140711XJ03XXXXPLP0.6	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2014/07/11	ZAM000173582	1500000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM000173582															2014/07/11	
							ZAM000173582		6.368												2014/08/11	2014/08/11	
							ZAM000173582		6.4												2014/09/11	2014/09/11	
Linked Negotiable Certificates Of Deposit	ABLNCD20140811XJ03XXXXPLG1.64	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2014/08/11	ZAM000173608	1000000000	6.38		ISDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT		None	Issuer Defined					Category3
							ZAM000173608															2014/08/11	
							ZAM000173608		6.420												2014/09/12	2014/09/12	
							ZAM000173608		6.44												2014/06/11	2014/06/11	
							ZAM000173608		6.47												2014/07/11	2014/07/11	
Floating Rate Notes	RAMFRNX20150410XJ03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173640	500000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000173640															2015/04/10	
							ZAM000173640		6.275												2014/07/10	2014/07/10	
							ZAM000173640		6.525												2014/10/10	2014/10/10	
							ZAM000173640		6.575												2015/01/10	2015/01/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20141013XPRMNEDSMRP2.925	NEDBANK CAPITAL	Matured	2014/04/11		2014/10/13	ZAM000173665	610000000	6.075		ISDF	None		ZAR-PRIME-	MINUS-2.925-PRCT		None	Ad Hoc					Category3
							ZAM000173665															2014/05/11	
							ZAM000173665															2014/07/11	
							ZAM000173665															2014/08/11	
							ZAM000173665															2014/09/11	
							ZAM000173665															2014/10/13	
							ZAM000173665		6.325												2014/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150513XJ03XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/05/11	ZAM000173731	250000000	6.250		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined					Category3
							ZAM000173731															2015/05/11	
							ZAM000173731		6.277												2014/05/10	2014/05/12	
							ZAM000173731		6.31												2014/08/11	2014/08/11	
							ZAM000173731		6.57												2014/11/11	2014/11/11	
							ZAM000173731		6.61												2015/08/11	2015/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150511XJ03XXXXPLP0.465	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/05/11	ZAM000173764	1000000000	6.250		ISDF	None		ZAR-JIBAR3	PLUS-0.465-PRCT		None	Issuer Defined					Category3
							ZAM000173764															2015/05/11	
							ZAM000173764		6.318												2014/07/11	2014/07/11	
							ZAM000173764		6.56												2014/10/13	2014/10/13	
							ZAM000173764		6.61												2015/01/12	2015/01/12	
							ZAM000173764		6.563												2015/04/13	2015/04/13	
Linked Negotiable Certificates Of Deposit	RAALNCD20150410XPRMPRNNMBP272,	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173574	645000000	6.28		MNTH	None	10	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc					Category3
							ZAM000173574		6.53												2014/07/20		
Linked Negotiable Certificates Of Deposit	RAALNCD20150410XPRMPRNNMBP272,	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173632	150000000	6.28		MNTH	None	10	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc					Category3
							ZAM000173632		6.53												2014/07/20		
Linked Negotiable Certificates Of Deposit	RAALNCD20150410XPRMPRNNMBP272,	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173723	384000000	6.28		MNTH	None	15	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc					Category3
							ZAM000173723		6.53												2014/07/20		
Promissory Notes	ABNPRX20150410TB,11	ABSA BANK LIMITED	Matured	2014/04/14		2015/04/10	ZAM000173403	5000000	6.11		TFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141013TB,25	ABSA BANK LIMITED	Matured	2014/04/14		2014/10/13	ZAM000173546	150000000	6.24		TFR	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141014TB,6	NEDBANK CAPITAL	Matured	2014/04/14		2014/05/14	ZAM000173855	7600000000	5.8		TFR	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141016TB,15	NEDBANK CAPITAL	Matured	2014/04/14		2014/09/16	ZAM000173863	330000000	6.15		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141013TB,3050000	RAND MERCHANT BANK	Matured	2014/04/14		2014/10/13	ZAM000173871	4000000	6.325		TFR	None											Category2
Promissory Notes	IPNPNX20140814TB,025	INVESTEC BANK LIMITED	Matured	2014/04/14		2014/08/14	ZAM000173889	0	6.025		TFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150312TB,750000	RAND MERCHANT BANK	Matured	2014/04/14		2015/03/12	ZAM000173897	1000000000	6.775		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150312TB,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2015/03/12	ZAM000173901	1000000000	6.775		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141407TB,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2014/07/14	ZAM000173947	11000000	5.675		TFR	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141407TB,675	NEDBANK CAPITAL	Matured	2014/04/14		2014/07/14	ZAM000173954	3000000	5.675		TFR	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150414TB,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2015/04/14	ZAM000173962	2000000	6.85		TFR	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150414TB,9	NEDBANK CAPITAL	Matured	2014/04/14		2015/04/14	ZAM000173970	20000000	8		TFR	None											Category2
Negotiable Certificates Of Deposit	IPNLNCD20150414XJ03XXXXPLP0.7	INVESTEC BANK LIMITED	Matured	2014/04/14		2015/04/14	ZAM000174002	20000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
Floating Rate Notes	ABIFRNX20170413XJ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/04/14		2017/04/13	ZAM000173905	3000000	8.6		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2014/07/14				Category3
							ZAM000173905		6.400												2014/07/14		
							ZAM000173905		6.725												2014/10/14		
							ZAM000173905		6.775												2015/01/14		
							ZAM000173905		6.756												2015/04/14		
							ZAM000173905		6.856												2015/07/14		
							ZAM000173905		6.856												2015/10/14		
							ZAM000173905		7.350												2016/01/14		
							ZAM000173905		7.91												2016/04/14		
							ZAM000173905		8												2016/07/14		
							ZAM000173905		8.056												2016/10/14		
							ZAM000173905		8.058												2017/01/14		
Floating Rate Notes	ABIFRNX20160413XJ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/04/14		2016/04/13	ZAM000173913	10000000	8		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/07/14				Category3
							ZAM000173913		6.350												2014/07/14		
							ZAM000173913		6.600												2014/10/14		
							ZAM000173913		6.675												2015/01/14		
							ZAM000173913		6.656												2015/04/14		
							ZAM000173913		6.856												2015/07/14		
							ZAM000173913		7.250												2015/10/14		
							ZAM000173913		7.650												2016/01/14		
Floating Rate Notes	RAMFRNX20170413XJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/14		2017/04/13	ZAM000173939	3000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000173939															2017/04/13	
							ZAM000173939		6.533												2014/07/14	2014/07/14	
							ZAM000173939		6.775												2014/10/13	2014/10/13	
							ZAM000173939		6.825												2015/01/13	2015/01/13	
							ZAM000173939		6.856												2015/04/13	2015/04/13	
							ZAM000173939		6.856												2015/07/13	2015/07/13	
							ZAM000173939		7.000												2015/10/13	2015/10/13	
							ZAM000173939		7.356												2016/01/13	2016/01/13	
							ZAM000173939		7.95												2016/04/13	2016/04/13	
							ZAM000173939		8.00												2016/07/13	2016/07/13	
							ZAM000173939		8.056												2016/10/13	2016/10/13	
							ZAM000173939		8.058												2017/01/13	2017/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160413XJ03XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2016/04/13	ZAM000173947	14000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
							ZAM000173947															2016/06/13	
							ZAM000173947		6.400												2014/07/14	2014/07/14	
							ZAM000173947		6.65												2014/10/14	2014/10/15	
							ZAM000173947		6.5												2015/01/14	2015/01/14	
							ZAM000173947		6.665												2015/04/14	2015/04/16	
							ZAM000173947		6.865												2015/07/14	2015/07/14	
							ZAM000173947		7.250												2015/10/14	2015/10/14	
							ZAM000173947		7.650												2016/01/18	2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190413XJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2019/04/13	ZAM000174473	5000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000174473															2019/04/15	
							ZAM000174473		6.78												2014/07/16	2014/07/16	
							ZAM000174473		7.005												2014/10/16	2014/10/16	
							ZAM000174473		7.056												2015/01/16	2015/01/16	
							ZAM000174473		7.056												2015/04/16	2015/04/16	
							ZAM000174473		7.156												2015/07/16	2015/07/16	
							ZAM000174473		7.256												2015/10/16	2015/10/16	
							ZAM000174473		7.606												2016/01/18	2016/01/18	
							ZAM000174473		8.211												2016/04/18	2016/04/18	
							ZAM000174473		8.25												2016/07/18	2016/07/18	
							ZAM000174473		8.306												2016/10/17	2016/10/17	
							ZAM000174473		8.3												2017/01/16	2017/01/18	
							ZAM000174473		8.292												2017/04/18	2017/04/18	
							ZAM000174473		7.975												2017/07/17	2017/07/17	
							ZAM000174473		7.95												2017/10/16	2017/10/16	
							ZAM000174473		7.85												2018/04/16	2018/04/16	
							ZAM000174473		7.366												2018/07/16	2018/07/16	
							ZAM000174473		7.316												2018/10/16	2018/10/16	
							ZAM000174473		8.1												2019/01/16	2019/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170413XJ03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/16		2017/04/13	ZAM000174481	14000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000174481															2017/04/13	
							ZAM000174481		6.485												2014/07/16	2014/07/16	
							ZAM000174481		6.725												2014/10/16	2014/10/16	
							ZAM000174481		6.775												2015/01/16	2015/01/16	
							ZAM000174481		6.756												2015/04/16	2015/04/16	
							ZAM000174481		6.856												2015/07/16	2015/07/16	
							ZAM000174481		7.006												2015/10/16	2015/10/16	
							ZAM000174481		7.506												2016/01/18	2016/01/18	
							ZAM000174481		7.917												2016/04/18	2016/04/18	
							ZAM000174481		8												2016/07/18	2016/07/18	
							ZAM000174481		8.006												2016/10/17	2016/10/17	
							ZAM000174481		8.056												2017/01/16	2017/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190413XJ03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2014/04/16		2019/04/13	ZAM000174499	21000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000174499															2019/04/13	
							ZAM000174499		6.725												2014/07/14	2014/07/14	
							ZAM000174499		6.975												2014/10/16	2014/10/16	
							ZAM000174499		7.025												2015/01/16	2015/01/16	
							ZAM000174499		7.006												2015/04/16	2015/04/16	
							ZAM000174499		7.056												2015/07/16	2015/07/16	
							ZAM000174499		7.226												2015/10/16	2015/10/16	
							ZAM000174499		7.616												2016/01/18	2016/01/18	
							ZAM000174499		8.161												2016/04/18	2016/04/18	
							ZAM000174499		8.25												2016/07/18	2016/07/18	
							ZAM000174499		8.256												2016/10/17	2016/10/17	
							ZAM000174499		8.256												2017/01/16	2017/01/16	
							ZAM000174499		8.45												2017/04/18	2017/04/18	
							ZAM000174499		8.425												2017/07/17	2017/07/17	
							ZAM000174499		7.925												2017/10/16	2017/10/16	
							ZAM000174499		8.05												2018/01/16	2018/01/18	
							ZAM000174499		7.856												2018/04/16	2018/04/16	
							ZAM000174499		7.906												2018/07/16	2018/07/16	
							ZAM000174499		7

								ZAM000174580		6.545															2015/01/19		2015/01/19
Floating Rate Notes	ABIBFRNX201904173USXXXXPLP4.0	AFRICAN BANK LTD (OLD)	Matured	2014/04/17		2019/04/08	ZAM000174614	200000000	10.35		ISDF	None		ZAR-JIBAR	PLUS-4 PRCT			None	Issuer Defined								Category3
							ZAM000174614																				2019/06/17
							ZAM000174614		9.933																2014/01/17		2014/01/17
							ZAM000174614		10.075																2014/10/17		2014/10/17
							ZAM000174614		10.117																2015/01/19		2015/01/19
							ZAM000174614		10.106																2015/04/17		2015/04/17
							ZAM000174614		10.156																2015/07/17		2015/07/17
							ZAM000174614		10.306																2015/10/19		2015/10/19
							ZAM000174614		10.656																2016/01/18		2016/01/18
							ZAM000174614																		2016/04/18		2016/04/18
							ZAM000174614																		2016/07/18		2016/07/18
							ZAM000174614																		2016/10/18		2016/10/18
							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	RMAFRN201504163UXXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/17		2015/04/17	ZAM000174622	190000000	6.225		ISDF	None		ZAR-JIBAR	PLUS-45-BPS			None	Issuer Defined								Category3
							ZAM000174622																		2015/06/18		2015/06/18
							ZAM000174622		6.283																2014/07/16		2014/07/16
							ZAM000174622		6.525																2014/10/16		2014/10/16
							ZAM000174622		6.575																2015/01/16		2015/01/16
Linked Negotiable Certificates Of Deposit	NBKLNCD201504163UXXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/17	ZAM000174630	140000000	6.225		ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000174630																		2015/06/18		2015/06/18
							ZAM000174630		6.283																2014/07/17		2014/07/17
							ZAM000174630		6.525																2014/10/17		2014/10/17
							ZAM000174630		6.567																2015/01/18		2015/01/18
Linked Negotiable Certificates Of Deposit	NBKLNCD201604163UXXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/04/17		2016/04/18	ZAM000174671	400000000	7.25		ISDF	None		ZAR-JIBAR	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000174671																		2016/06/18		2016/06/18
							ZAM000174671		6.408																2014/07/17		2014/07/17
							ZAM000174671		6.65																2014/10/17		2014/10/17
							ZAM000174671		6.692																2015/01/18		2015/01/18
							ZAM000174671		6.692																2015/04/18		2015/04/18
							ZAM000174671		6.733																2015/07/17		2015/07/17
							ZAM000174671		6.883																2015/10/18		2015/10/18
							ZAM000174671		7.233																2016/01/18		2016/01/18
Linked Negotiable Certificates Of Deposit	SBSLNCD201504163UXXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2015/04/17	ZAM000174697	150000000	6.225		ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT			None	Issuer Defined								Category3
							ZAM000174697																		2015/06/18		2015/06/18
							ZAM000174697		6.283																2014/07/17		2014/07/17
							ZAM000174697		6.525																2014/10/17		2014/10/17
							ZAM000174697		6.567																2015/01/18		2015/01/18
Linked Negotiable Certificates Of Deposit	SBSLNCD201704163UXXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2017/04/18	ZAM000174705	260000000	8.06		ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT			None	Issuer Defined								Category3
							ZAM000174705																		2017/04/18		2017/04/18
							ZAM000174705		6.533																2014/07/17		2014/07/17
							ZAM000174705		6.779																2014/10/17		2014/10/17
							ZAM000174705		6.817																2015/01/18		2015/01/18
							ZAM000174705		6.906																2015/04/17		2015/04/17
							ZAM000174705		6.958																2015/07/17		2015/07/17
							ZAM000174705		7.108																2015/10/19		2015/10/19
							ZAM000174705		7.358																2016/01/18		2016/01/18
							ZAM000174705		7.967																2016/04/18		2016/04/18
							ZAM000174705		8.06																2016/07/18		2016/07/18
							ZAM000174705		8.056																2016/10/17		2016/10/17
							ZAM000174705		8.056																2017/01/17		2017/01/17
Linked Negotiable Certificates Of Deposit	NBKLNCD201704163UXXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/17		2017/04/18	ZAM000174713	2000000	8.01		ISDF	None		ZAR-JIBAR	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000174713																		2017/06/17		2017/06/17
							ZAM000174713		6.483																2014/07/17		2014/07/17
							ZAM000174713		6.729																2014/10/17		2014/10/17
							ZAM000174713		6.767																2015/01/18		2015/01/18
							ZAM000174713		6.756																2015/04/16		2015/04/16
							ZAM000174713		6.856																2015/07/17		2015/07/17
							ZAM000174713		6.956																2015/10/19		2015/10/19
							ZAM000174713		7.306																2016/01/18		2016/01/18
							ZAM000174713		7.91																2016/04/18		2016/04/18
							ZAM000174713		8																2016/07/18		2016/07/18
							ZAM000174713		8.056																2016/10/17		2016/10/17
							ZAM000174713		8.056																2017/01/17		2017/01/17
Floating Rate Notes	RMAFRN201415173UXXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/17	ZAM000174747	351000000	6		ISDF	None		ZAR-JIBAR	PLUS-37.5-BPS			None	Issuer Defined								Category3
							ZAM000174747																		2014/10/17		2014/10/17
							ZAM000174747		6.208																2014/07/17		2014/07/17
Linked Negotiable Certificates Of Deposit	SBSLNCD201604163UXXXXPLS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2016/04/18	ZAM000174754	60000000	7.25		ISDF	None		ZAR-JIBAR	PLUS-0.575-PRCT			None	Issuer Defined								Category3
							ZAM000174754																		2016/06/18		2016/06/18
							ZAM000174754		6.408																2014/07/17		2014/07/17
							ZAM000174754		6.65																2014/10/17		2014/10/17
							ZAM000174754		6.692																2015/01/18		2015/01/18
							ZAM000174754		6.692																2015/04/17		2015/04/17
							ZAM000174754		6.733																2015/07/17		2015/07/17
							ZAM000174754		6.883																2015/10/16		2015/10/16
							ZAM000174754		7.233																2016/01/18		2016/01/18
Linked Negotiable Certificates Of Deposit	NBKLNCD201504173UXXXXPLP0.475	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/17	ZAM000174762	200000000	6.225		ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000174762																		2015/06/17		2015/06/17
							ZAM000174762		6.358																2014/07/17		2014/07/17
							ZAM000174762		6.58																2014/10/17		2014/10/17
							ZAM000174762		6.592																2015/01/16		2015/01/16
Linked Negotiable Certificates Of Deposit	SBSLNCD201410173UXXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/17	ZAM000174770	175000000	6.1		ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT			None	Issuer Defined								Category3
							ZAM000174770																		2014/10/17		2014/10/17
Linked Negotiable Certificates Of Deposit	NBKLNCD201410163PRIMEDSMP2.95	NEDBANK CAPITAL	Matured	2014/04/17		2014/10/16	ZAM000174796	100000000	8.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT			None	Ad Hoc						2014/07/17	2014/07/17	Category3
							ZAM000174796																				2014/08/17
							ZAM000174796																				2014/09/16
							ZAM000174796																				2014/07/17
							ZAM000174796																				2014/08/17
							ZAM000174796																				2014/09/16
							ZAM000174796																		2014/07/18		2014/07/18
Floating Rate Notes	RMAFRN201415163UXXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/16	ZAM000174838	45000000	6.15		ISDF	None		ZAR-JIBAR	PLUS-37.5-BPS			None	Issuer Defined								Category3
							ZAM000174838																		2014/10/16		2014/10/16
							ZAM000174838		6.208																2014/07/16		2014/07/16
Negotiable Certificates Of Deposit	ABPNCD201410222TE.475	ABSA BANK LIMITED	Matured	2014/04/22		2014/12/22	ZAM000174911	10000000	5.7	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNKCD201405222TS.9	NEDBANK CAPITAL	Matured	2014/04/22		2014/05/22	ZAM000174911	30000000	5.6	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201405222TS.5000000	RAND MERCHANT BANK	Matured	2014/04/22		2014/05/22	ZAM000174937	26000000	5.6	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201407222TS.7000000	RAND MERCHANT BANK	Matured	2014/04/22		2014/07/22	ZAM000174952	400000	5.7	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD201504222TS.975	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	ZAM000175033	1577500000	6.975	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD201504222TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	ZAM000175041	2000000	5.9	TERM	None																Category2
Promissory Notes	IPNPN000201504225LB.9	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	ZAM000175054	10000000	6.95	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD201410222TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/22	ZAM000175062	100000000	5.45	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201504223UEXXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	ZAM000174979	364000000	6.225		ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT			None	Issuer Defined								Category3
							ZAM000174979																		2015/06/22
							ZAM000174979		6.408																2014/07/22		2014/07/22
							ZAM000174979		6.525																2014/10/22		2014/10/22
							ZAM000174979		6.567																2015/01/22		2015/01/22
Floating Rate Notes	RMAFRN201504223UEXXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/22	ZAM000174987	44000000	6.225		ISDF	None		ZAR-JIBAR	PLUS-45-BPS			None	Issuer Defined								Category3
							ZAM000174987																		2015/06/22
							ZAM000174987		6.408																2014/07/22		2014/07/22
							ZAM000174987		6.525																2014/10/22		2014/10/22
							ZAM000174987		6.558																2015/01/22		2015/01/22
Linked Negotiable Certificates Of Deposit	NBKLNCD201410213UEXXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/04/22		2014/10/21	ZAM000174929	80000000	6.125		ISDF	None		ZAR-JIBAR	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000174929																		2014/10/21
							ZAM000174929		6.308																2014/07/21		2014/07/21
Linked Negotiable Certificates Of Deposit	NBKLNCD201504213UEXXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/22		2015/04/21	ZAM000174945	390000000	6.225		ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000174945																		2015/06/21
							ZAM000174945		6.408																2014/07/21		2014/07/21
							ZAM000174945		6.525																2014/10/21		2014/10/21
							ZAM000174945		6.558																2015/01/21		2015/01/21
Linked Negotiable Certificates Of Deposit	SBSLNCD201504213UEXXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/21	ZAM000174960	70000000	6.225		ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT			None	Issuer Defined								Category3
							ZAM000174960																		2015/06/21
							ZAM000174960		6.408																2014/07/22		2014/07/22
							ZAM000174960		6.525																2014/10/22		2014/10/22
							ZAM000174960		6.558																2015/01/22		2015/01/22
Floating Rate Notes	RMAFRN201410213UEXXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/22		2014/10/21	ZAM000174978	8000000	6.1		ISDF	None		ZAR-JIBAR	PLUS-37.5-BPS			None	Issuer Defined								Category3
							ZAM000174978																		2014/10/21
							ZAM000174978		6.333																2014/07/21		2014/07/21
Floating Rate Notes	ABIFRN201410213UEXXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/04/22		2014/10/21	ZAM000174986	7000000	6.1		ISDF	None		ZAR-JIBAR	PLUS-32.5-BPS			None	Issuer Defined								Category3
							ZAM000174986																		2014/10/21
							ZAM000174986		6.283																2014/07/21		2014/07/21
Linked Negotiable Certificates Of Deposit	SBSLNCD201410213UEXXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/21	ZAM000174994	55000000	6.125		ISDF	None		ZAR-JIBAR	PLUS-0.35-PRCT			None	Issuer Defined								Category3
							ZAM000174994																		2014/10/21
							ZAM000174994		6.308																2014/07/21		2014/07/21
Linked Negotiable Certificates Of Deposit	NBKLNCD201904163UXXXXPLP0.9	NEDBANK CAPITAL	Matured	2014/04/22		2019/04/16	ZAM000175009	320000000	8.59		ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000175009																		2019/04/16
							ZAM000175009		6.958																2014/07/16		2014/07/16
							ZAM000175009		7.208																2014/10/16		2014/10/16
							ZAM000175009		7.017																2015/01/16		2015/01/16
							ZAM000175009		7.006																2015/04/20		2015/04/20
							ZAM000175009		7.056																2015/07/20		2015/07/20
							ZAM000175009		7.206																2015/10/16		2015/10/16
							ZAM000175009		7.556																2016/01/18		2016/01/18
							ZAM000175009		8.167																2016/04/18		2016/04/18
							ZAM000175009		8.256																2016/07/18		2016/07/18
							ZAM000175009		8.256																2016/10/18		2016/10/18
							ZAM000175009		8.256																2017/01/18		2017/01/18
							ZAM000175009		8.242																2017/04/18		2017/04/18
							ZAM000175009		7.975																2017/07/18		2017/07/18
							ZAM000175009		8.23																2017/10/18		2017/10/18
							ZAM000175009		8.06																2018/01/18		2018/01/18
							ZAM000175009		7.856																2018/04/18		2018/04/18
							ZAM000175009		7.905																2018/07/18		2018/07/18
							ZAM000175009		8.06																2018/10/18		2018/10/18
							ZAM000175009		8.1																2019/01/18		2019/01/18
Floating Rate Notes	RMAFRN201504213UEXXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/21	ZAM000175017	30000000	6.225		ISDF	None		ZAR-JIBAR	PLUS-45-BPS			None	Issuer Defined								Category3
							ZAM000175017																		2015/06/21
							ZAM000175017		6.408																2014/07/21		2014/07/21
							ZAM000175017		6.525																2014/10/21		2014/10/21
							ZAM000175017		6.558																2015/01/21		2015/01/21
Floating Rate Notes	RMAFRN201904163UXXXXPLB95.	RAND MERCHANT BANK	Matured	2014/04/22		2019/04/16	ZAM000175025	210000000	8.1		ISDF	None		ZAR-JIBAR	PLUS-95-BPS			None	Issuer Defined								Category3
							ZAM000175025																		2019/04/16
							ZAM000175025		6.908																2014/07/16		2014/07/16
							ZAM000175025		7.158																2014/10/16		2014/10/16
							ZAM000175025		7.06																2015/01/16		2015/01/16
							ZAM000175025		7.058																2015/04/20		2015/04/20
							ZAM000175025		7.116																2015/07/20		2015/07/20
							ZAM000175025		7.256																2015/10/16		2015/10/16
							ZAM000175025		7.606																2016/01/18		2016/01/18
							ZAM000175025		8.217																2016/04/18		2016/04/18
							ZAM000175025		8.3																2016/07/18		2016/07/18
							ZAM000175025		8.306																2016/10/18		2016/10/18
							ZAM000175025		8.306																2017/01/18		2017/01/18
							ZAM000175025		8.3																2017/04/18		2017/04/18
							ZAM000175025		8.256																2017/07/18		2017/07/18
							ZAM000175025		8.256																2017/10/18		2017/10/18
							ZAM000175025		8.1																2018/01/18		2018/01/18
							ZAM000175025		7.99																2018/04/18		2018/04/18
							ZAM000175025		7.906																2018/07/18		2018/07/18
							ZAM000175025		7.975																2018/10/18		2018/10/18
							ZAM000175025		8.1																2019/01/18		2019/01/18
Floating Rate Notes	CBRFRN201704243UXXXXPL1.5	CAPITEC BANK LIMITED	Matured	2014/04/22		2017/04/24	ZAM000175066	50000000	8.86		ISDF	None		ZAR-JIBAR	PLUS-1.5-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000175066																		2014/07/22
							ZAM000175066		7.458																2014/10/22		2014/10/22
							ZAM000175066		7.379																2015/01/22		2015/01/22
							ZAM000175066		7.606																2015/04/20		2015/04/20
							ZAM000175066		7.611																2015/07/20		2015/07/20
							ZAM000175066		7.806																2015/10/20		2015/10/20
							ZAM000175066		7.806																2016/01/20		2016/01/20
							ZAM000175066		8.156																2016/04/22		2016/04/22
							ZAM000175066		8.793																2016/07/22		2016/07/22
							ZAM000175066		8.85																2016/10/24		2016/10/24
							ZAM000175066		8.856																2017/01/22		2017/01/22
							ZAM000175066		8.858																2017/10/22		2019/10/22
Commercial Paper Bills: Capital Project Bills	ESKCPB201411011	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/10/22	ZAM000174985	100000000			None																Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201411181	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/11/18	ZAM000174985	800000000			None																Category1
Negotiable Certificates Of Deposit	ABPNCD201405222TS.6	ABSA BANK LIMITED	Matured	2014/04/23		2014/05/22	ZAM000175090	2000000	5.6	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNKCD201504223TS.925	NEDBANK CAPITAL	Matured	2014/04/23		2015/04/23	ZAM000175108	150000000	6.925	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD201405223TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23		2014/05/23	ZAM000175124	330000000	5.6	TERM	None																Category2
Debentures	SRICEB201405182TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/05/18	ZAM000175130	20000000	5.45	TERM	None																Category2
Debentures	SRICEB201405182TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/05/18	ZAM000175130	10000000	5.45	TERM	None																Category2
Debentures	SRICEB201405182TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/05/18	ZAM000175130	1000000000	5.45	TERM	None																Category2
Debentures	SRICEB201405182TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/05/18	ZAM000175140	51000000	5.45	TERM	None																Category2
Debentures	SRICEB201404302TS.455	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/04/30	ZAM000175157	400000000	5.455	TERM	None																Category2
Debentures	SRICEB201404302TS.455	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/04/30	Z

								ZAM000175579	6.3										2014/05/20	2014/05/20	
								ZAM000175579	6.606										2014/08/25	2014/08/25	
								ZAM000175579	6.583										2014/11/26	2014/11/26	
								ZAM000175579	6.4										2015/05/20	2015/05/20	
Floating Rate Notes	RMAFRNX20141024JU0XXXXPLB40,	RAND MERCHANT BANK	Matured	2014/04/24	2014/10/24	65000000	6.179	ISDF None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3	
								ZAM000175595												2014/10/24	
								ZAM000175595	6.356										2014/07/24	2014/07/24	
Floating Rate Notes	RMAFRNX20150522JU0XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/04/24	2015/05/22	500000000	6.275	ISDF None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3	
								ZAM000175629												2015/05/22	
								ZAM000175629	6.4										2014/05/22	2014/05/22	
								ZAM000175629	6.606										2014/08/22	2014/08/22	
								ZAM000175629	6.583										2014/11/24	2014/11/24	
								ZAM000175629	6.6										2015/02/22	2015/02/22	
Linked Negotiable Certificates Of Deposit	RMALNCD20141024MPRMFRNMB290,	RAND MERCHANT BANK	Matured	2014/04/24	2014/10/24	150000000	6.1	MKTH None		24	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc					Category3	
								ZAM000175364	6.35										2014/07/25		
Linked Negotiable Certificates Of Deposit	RMALNCD20150423MPRMFRNMB275,	RAND MERCHANT BANK	Matured	2014/04/24	2015/04/23	525000000	6.025	MKTH None		23	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc					Category3	
								ZAM000175462	6.3										2014/07/25		
Commercial Paper Bills: Capital Project Bills	ESKCPB20140731,	ESKOM HOLDINGS SOC LTD	Matured	2014/04/24	2014/07/30	1800000000	5.71	None												Category1	
Negotiable Certificates Of Deposit	ABPNCD20141125ZT6.50	ABSA BANK LIMITED	Matured	2014/04/24	2014/11/25	450000000	6.5	TERM None												Category2	
Promissory Notes	SBIPNX20150424ZB75.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2015/04/24	100000000	6.34	TERM None												Category2	
Negotiable Certificates Of Deposit	RANNCX20150424ZT7.000000	RAND MERCHANT BANK	Matured	2014/04/25	2015/04/24	500000000	7.025	TERM None												Category2	
Negotiable Certificates Of Deposit	NBNNCD20150327ZT6.9	NEDBANK CAPITAL	Matured	2014/04/25	2015/03/27	950000000	6.9	TERM None												Category2	
Negotiable Certificates Of Deposit	SBSNCD20150424ZT6.9	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/04/25	2015/04/24	1000000000	6.9	TERM None												Category2	
Negotiable Certificates Of Deposit	ABPNCD20150424ZT6.975	ABSA BANK LIMITED	Matured	2014/04/25	2015/04/24	1500000000	6.975	TERM None												Category2	
Negotiable Certificates Of Deposit	SBSNCD20150424ZT6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2015/04/24	1500000000	6.975	TERM None												Category2	
Negotiable Certificates Of Deposit	SBSNCD20150427ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2014/07/28	1000000000	5.5	TERM None												Category2	
Commercial Paper Bills: Capital Project Bills	ESKCPB20141024J	ESKOM HOLDINGS SOC LTD	Matured	2014/04/25	2014/10/24	500000000		None												Category1	
Floating Rate Notes	RMAFRNX20150522JU0XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/04/25	2015/05/22	0	6.275	ISDF None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3	
								ZAM000175645												2015/05/22	
								ZAM000175645	6.3										2014/05/20	2014/05/20	
								ZAM000175645	6.606										2014/08/25	2014/08/25	
								ZAM000175645	6.583										2014/11/26	2014/11/26	
								ZAM000175645	6.6										2015/02/25	2015/02/25	
Floating Rate Notes	ABPFRNX20141023JU0XXXXPLB35,	ABSA BANK LIMITED	Matured	2014/04/25	2014/10/23	250000000	6.125	ISDF None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3	
								ZAM000175652												2014/10/23	
								ZAM000175652	6.306										2014/07/23	2014/07/23	
Floating Rate Notes	ABPFRNX20150424JU0XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/04/25	2015/04/24	500000000	6.2	ISDF None			ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3	
								ZAM000175660												2015/04/24	
								ZAM000175660	6.383										2014/07/24	2014/07/24	
								ZAM000175660	6.5										2014/10/24	2014/10/24	
								ZAM000175660	6.525										2015/01/26	2015/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141024JU0XXXXPLP3.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2014/10/24	300000000	6.125	ISDF 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	ABPRNCD20140729ZT5.7	ABSA BANK LIMITED	Matured	2014/04/29	2014/07/28	15000000	5.7	TERM None												Category2	
Negotiable Certificates Of Deposit	RANNCD20150130ZT6.700000	RAND MERCHANT BANK	Matured	2014/04/29	2015/01/30	1000000000	6.7	TERM None												Category2	
Negotiable Certificates Of Deposit	ABPNCD20141029ZT6.75	ABSA BANK LIMITED	Matured	2014/04/29	2014/10/29	1500000000	6.75	TERM None												Category2	
Negotiable Certificates Of Deposit	RANNCD20141029ZT6.750000	RAND MERCHANT BANK	Matured	2014/04/29	2014/10/29	1000000000	6.75	TERM None												Category2	
Negotiable Certificates Of Deposit	NBNNCD20150429ZT6.970	NEDBANK CAPITAL	Matured	2014/04/29	2015/04/29	2600000000	6.970	TERM None												Category2	
Negotiable Certificates Of Deposit	RANNCD20141729ZT5.7050000	RAND MERCHANT BANK	Matured	2014/04/29	2014/07/28	500000000	5.7	TERM None												Category2	
Negotiable Certificates Of Deposit	SBSNCD20150429ZT6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2015/04/29	4000000000	6.975	TERM None												Category2	
Negotiable Certificates Of Deposit	RANNCD20141128ZT6.4250000	RAND MERCHANT BANK	Matured	2014/04/29	2014/10/28	0	6.425	TERM None												Category2	
Negotiable Certificates Of Deposit	SBSNCD20141029ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/10/29	1000000000	5.95	TERM None												Category2	
Negotiable Certificates Of Deposit	ABPNCD20141128ZT5.7	ABSA BANK LIMITED	Matured	2014/04/29	2014/11/28	1000000000	5.7	TERM None												Category2	
Negotiable Certificates Of Deposit	NBNNCD20141128ZT5.525	NEDBANK CAPITAL	Matured	2014/04/29	2014/11/28	1500000000	5.525	TERM None												Category2	
Negotiable Certificates Of Deposit	SBSNCD20141128ZT6.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/10/28	3000000000	6.425	TERM None												Category2	
Negotiable Certificates Of Deposit	RANNCD20150429ZT6.9750000	RAND MERCHANT BANK	Matured	2014/04/29	2015/04/29	4900000000	6.975	TERM None												Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141029PRMSBZAMP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/10/29	1500000000	6.1	ISDF None			ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc					Category3	
								ZAM000175801												2014/05/29	
								ZAM000175801												2014/07/29	
								ZAM000175801												2014/08/29	
								ZAM000175801												2014/09/29	
								ZAM000175801												2014/10/29	
								ZAM000175801	6.35										2014/07/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141029ZPRMSBZAMP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/10/29	2000000000	6.08	ISDF None			ZAR-PRIME	MINUS-2.92-PRCT		None	Ad Hoc					Category3	
								ZAM000175819												2014/05/29	
								ZAM000175819												2014/06/29	
								ZAM000175819												2014/07/29	
								ZAM000175819												2014/08/29	
								ZAM000175819												2014/09/29	
								ZAM000175819												2014/10/29	
								ZAM000175819	6.33										2014/07/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150429ZPRMSBZAMP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2015/04/29	5000000000	7.87	ISDF None			ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc					Category3	
								ZAM000175827												2014/06/29	
								ZAM000175827												2014/05/29	
								ZAM000175827												2014/07/29	
								ZAM000175827												2014/08/29	
								ZAM000175827												2014/09/29	
								ZAM000175827												2014/10/29	
								ZAM000175827												2015/04/29	
								ZAM000175827												2014/11/28	
								ZAM000175827												2014/12/29	
								ZAM000175827												2015/01/29	
								ZAM000175827												2015/02/27	
								ZAM000175827												2015/03/30	
								ZAM000175827												2015/06/29	
								ZAM000175827												2015/05/29	
								ZAM000175827												2015/07/28	
								ZAM000175827												2015/08/31	
								ZAM000175827												2015/09/28	
								ZAM000175827												2015/11/30	
								ZAM000175827												2015/12/29	
								ZAM000175827												2015/12/30	
								ZAM000175827												2016/01/29	
								ZAM000175827												2016/02/29	
								ZAM000175827												2016/04/29	
								ZAM000175827												2016/03/29	
								ZAM000175827												2016/05/29	
								ZAM000175827												2016/06/29	
								ZAM000175827												2016/07/29	
								ZAM000175827												2016/08/29	
								ZAM000175827												2016/09/29	
								ZAM000175827												2016/10/31	
								ZAM000175827												2016/11/29	
								ZAM000175827												2016/12/29	
								ZAM000175827												2017/01/30	
								ZAM000175827												2017/02/28	
								ZAM000175827												2017/03/29	
								ZAM000175827												2017/04/29	
								ZAM000175827												2017/05/29	
								ZAM000175827												2017/06/29	
								ZAM000175827												2017/08/29	
								ZAM000175827												2017/09/29	
								ZAM000175827												2017/10/29	
								ZAM000175827												2017/11/29	
								ZAM000175827												2017/12/29	
								ZAM000175827												2018/03/29	
								ZAM000175827												2018/01/29	
								ZAM000175827												2018/02/28	
								ZAM000175827												2018/05/29	
								ZAM000175827												2018/06/29	
								ZAM000175827												2018/07/30	
								ZAM000175827												2018/08/29	
								ZAM000175827												2018/09/29	
								ZAM000175827												2018/12/31	
								ZAM000175827												2019/01/29	
								ZAM000175827												2019/02/28	
								ZAM000175827												2019/03/29	
								ZAM000175827												2019/04/29	
								ZAM000175827	6.8										2014/07/18		
								ZAM000175827	7.13										2015/07/24		
								ZAM000175827	7.81										2017/07/24		
								ZAM000175827	7.85										2018/11/20		
Floating Rate Notes	RMAFRNX20150429JU0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/04/29	2015/04/29	230000000	7.56	ISDF None			ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3	
								ZAM000175934												2015/04/29	
								ZAM000175934	6.533										2014/01/30	2014/01/30	
								ZAM000175934	6.65										2014/10/29	2014/10/29	
								ZAM000175934	6.675										2015/01/29	2015/01/29	
								ZAM000175934	6.695										2015/04/29	2015/04/29	
								ZAM000175934	6.875										2015/07/29	2015/07/29	
								ZAM000175934	7.558										2016/10/29	2016/10/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170428SJU0XXXXPL65	NEDBANK CAPITAL	Matured	2014/04/29	2017/04/28	230000000	8.92	ISDF 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	6.725										2014/10/28	2014/10/28	
								ZAM000175959	6.79										2015/01/28	2015/01/28	
								ZAM000175959	6.86										2015/04/28	2015/04/28	
								ZAM000175959	6.958										2015/07/28	2015/07/28	
								ZAM000175959	7.506										2015/10/28	2015/10/28	
								ZAM000175959	7.95										2016/01/28	2016/01/28	
								ZAM000175959	8										2016/04/28	2016/04/28	
								ZAM000175959	8.005										2016/10/28	2016/10/28	
								ZAM000175959	8.92										2017/01/30	2017/01/30	
Floating Rate Notes	ABPFRNX20141028JU0XXXXPLP3.325	ABSA BANK LIMITED	Matured	2014/04/29	2014/10/28	230000000	4.1	ISDF None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3	
								ZAM000175967												2014/07/28	
								ZAM000175967	6.283										2014/07/28		
Floating Rate Notes	ABPFRNX20150429JU0XXXXPLP2.425	ABSA BANK LIMITED	Matured	2014/04/29	2015/04/28	500000000	6.2	ISDF None			ZAR-JIBAR3	PLUS-2.425-PRCT		None	Issuer Defined					Category3	
								ZAM000175975												2015/01/28	
								ZAM000175975	6.383										2014/07/28	2014/07/28	
								ZAM000175975	6.5										2014/10/28	2014/10/28	
								ZAM000175975	6.525										2015/01/28	2015/01/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170428SJU0XXXXPLP2.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2017/04/28	200000000	8.54	ISDF None			ZAR-JIBAR3	PLUS-2.675-PRCT		None	Issuer Defined					Category3	
								ZAM000175983												2017/04/28	
								ZAM000175983	6.633										2014/07/28	2014/07/28	
								ZAM000175983	6.725										2014/10/28	2014/10/28	
								ZAM000175983	6.779										2015/01/28	2015/01/28	
								ZAM000175983	6.792										2015/04/28	2015/04/28	
								ZAM000175983	6.979										2015/07/28	2015/07/28	
								ZAM000175983	6.993										2015/10/28	2015/10/28	
								ZAM000175983	7.579										2016/04/28	2016/04/28	
								ZAM000175983	7.679										2016/07/28	2016/07/28	
								ZAM000175983	8.025										2016/10/31	2016/10/31	
								ZAM000175983	8.042										2017/01/30	2017/01/30	
Negotiable Certificates Of Deposit	RANNCD20141029ZT6.4250000	RAND MERCHANT BANK	Matured	2014/04/30	2014/10/28	0	6.425	TERM None												Category2	
Negotiable Certificates Of Deposit	RANNCD20150430ZT6.9750000	RAND MERCHANT BANK	Matured	2014/04/30	2015/04/30	11000000	6.975	TERM None												Category2	
Negotiable Certificates Of Deposit	SBSNCD20150430ZT6.9750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30	2015/04/30	1000000000	6.975	TERM None												Category2	
Negotiable Certificates Of Deposit	RANNCD20141030ZT6.9750000	RAND MERCHANT BANK	Matured	2014/04/30	2015/04/30	200000000	6.975	TERM None												Category2	
Negotiable Certificates Of Deposit	ABPNCD20141030ZT6.4	ABSA BANK LIMITED	Matured	2014/04/30	2014/10/28	500000000	6.4	TERM None												Category2	
Negotiable Certificates Of Deposit	SBSNCD20141030ZT6.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30	2014/10/28	2000000000	6.425	TERM None												Category2	
Negotiable Certificates Of Deposit	ABPNCD20150430ZT6.9	ABSA BANK LIMITED	Matured	2014/04/30	2015/04/30	2000000000	6.9	TERM None												Category2	
Debentures	SIRDEB20141450SZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30	2014/05/08	1000000	5.4	TERM None												Category2	
Debentures	SIRDEB20141450SZT5.445	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30	2014/05/08	1750000000	5.445	TERM None												Category2	
Debentures	SIRDEB20141450SZT5.455	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30	2014/05/08	1000000000	5.455	TERM None												Category2	
Debentures	SIRDEB20141450SZT5.365	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30	2014/05/08	15231000	5.365	TERM None												Category2	
Debentures	SIRDEB20141450SZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30	2014/05/08	1020000000	5.45	TERM None												Category2	
Debentures	SIRDEB20141450SZT5.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30	2014/05/08	750247	5.3	TERM None												Category2	
Debentures	SIRDEB20140925ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30	2014/06/25	2000000000	5.45	TERM None												Category2	
Negotiable Certificates Of Deposit	RANNCD20150430ZT6.9750000	RAND MERCHANT BANK	Matured	2014/04/30	2015/04/30	0	6.975	TERM None												Category2	
Negotiable Certificates Of Deposit	SBNNCD20150430ZT5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30	2014/07/30	100000000	5.9	TERM None												Category2	
Negotiable Certificates Of Deposit	ABPNCD20141030ZT6.95	ABSA BANK LIMITED	Matured	2014/04/30	2015/04/30	2000000000	6.95	TERM None												Category2	
Negotiable Certificates Of Deposit	RANNCD20141029ZT7.100000	RAND MERCHANT BANK	Matured	2014/04/30	2014/07/29	500000000	7.1	TERM None												Category2	
Floating Rate Notes	RMAFRNX20150430JU0XXXXPLB40,	RAND MERCHANT BANK	Matured	2014/04/30	2015/04/30	4000000	6.01	ISDF None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3	
								ZAM000176072												2015/04/30	
								ZAM000176072	6.656										2014/07/30	2014/07/30	
								ZAM000176072	6.773										2014/10/30	2014/10/30	
								ZAM000176072	6.8										2015/01/06	2015/01/06	
								ZAM000176072	6.811										2015/04/30	2015/04/30	
								ZAM000176072	7.009										2015/07/06	2015/07/06	
								ZAM000176072	7.358										2015/10/06	2015/10/06	
								ZAM000176072	8										2016/04/06	2016/04/06	
								ZAM000176072	8.06										2016/07/06	2016/07/06	
								ZAM000176072	8.058										2016/10/06	2016/10/06	
								ZAM000176072	8.901										2017/01/30	2017/01/30	
Floating Rate Notes	ABPFRNX20150429JU0XXXXPLB55,	ABSA BANK LIMITED	Matured	2014/04/30	2016/04/28	1000000	7.53	ISDF None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3	
								ZAM000176098												2015/10/28	
								ZAM000176098	6.506										2014/07/28	2014/07/28	
								ZAM000176098	6.625										2014/10/28	2014/10/28	
								ZAM000176098	6.66										2015/01/28	2015/04/28	
								ZAM000176098	6.66										2015/04/28	2015/04/28	
								ZAM000176098	6.87										2015/07/28	2015/07/28	
								ZAM000176098	7.53										2015/10/28	2015/10/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150430JU0XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2014/04/30	2015/04/30	6000000	4.25	ISDF None			ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3	
								ZAM000176106												2014/07/30	
								ZAM000176106	6.433										2014/07/30	2015/01/30	
								ZAM000176106	6.55										2014/10/30	2014/10/30	
								ZAM000176106	6.575										2015/01/30	2015/04/30	
Floating Rate Notes	RMAFRNX20150430JU0XXXXPLB40,	RAND MERCHANT BANK	Matured	2014/04/30	2015/04/30	4000000	6.375	ISDF None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3	
								ZAM000176114												2015/04/30	
								ZAM000176114	6.408										2014/07/30	2014/07/30	
								ZAM000176114	6.525										2014/10/30	2014/10/30	
								ZAM000176114	6.55										2015/01/30	2015/01/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150430SJU0XXXXPL51	NEDBANK CAPITAL	Matured	2014/04/30	2015/04/30	2030000000	6.285	ISDF None			ZAR-JIBAR3	PLUS-0.51-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
								ZAM000176130												2015/04/30	
								ZAM000176130	6.466										2014/07/30	2014/07/30	
								ZAM000176130	6.566										2014/10/30	2014/10/30	
								ZAM000176130	6.61										2015/01/30	2015/01/30	
Floating Rate Notes	RMAFRNX20141030JU0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/30	2014/10/30	36000000	6.15	ISDF None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3	
								ZAM000176148												2014/10/30	
								ZAM000176148	6.338										2014/07/30	2014/07/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141029JU0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30	2014/10/28	107000000	6.15	ISDF None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3	
								ZAM000176163												2014/10/28	
								ZAM000176163	6.333										2014/07/30	2014/07/30	
Floating Rate Notes	ABPFRNX20141029JU0XXXXPLB35,	ABSA BANK LIMITED	Matured	2014/04/30	2014/10/28	150000000	6.125	ISDF None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3	
								ZAM000176171												2014/07/29	
								ZAM000176171	6.308										2014/07/29	2014/10/29	
Floating Rate Notes	RMAFRNX20150429JU0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/04/30	2016/04/28	300000000	7.56	ISDF None

						ZAM000176676														2014/07/31	
						ZAM000176676														2014/06/06	
						ZAM000176676														2014/05/30	
						ZAM000176676														2014/03/31	
						ZAM000176676														2013/03/27	
						ZAM000176676														2014/12/31	
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						ZAM000176676		5.5											2014/06/10		
						ZAM000176676		5.5											2014/06/11		
						ZAM000176676		5.5											2014/06/12		
						ZAM000176676		5.5											2014/06/13		
						ZAM000176676		5.5											2014/06/16		
						ZAM000176676		5.5											2014/06/17		
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						ZAM000176676		5.5											2014/07/03		
						ZAM000176676		5.5											2014/07/04		
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						ZAM000176676		5.75											2014/09/11		
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						ZAM000176676		5.75											2015/05/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201411043UJ03XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2014/11/06	ZAM000176726	800000000	6.125		IDEF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None		Issuer Defined			Category3
						ZAM000176726		6.325												2014/11/06	2014/08/06
Floating Rate Notes	RANFRN0201605053JI03XXXXPL857.5	RAND MERCHANT BANK	Matured	2014/05/06	2016/05/06	ZAM000176809	160000000	7.56		IDEF	None		ZAR-JIBARS	PLUS-57.5-BPS		None		Issuer Defined			Category3
						ZAM000176809														2014/08/06	2016/05/06
						ZAM000176809		6.55												2014/11/05	2014/08/05
						ZAM000176809		6.85												2015/02/05	2014/11/05
						ZAM000176809		6.875												2015/05/05	2015/02/05
						ZAM000176809		6.895												2015/08/05	2015/05/05
						ZAM000176809		6.895												2015/11/05	2015/08/05
						ZAM000176809		7.558												2016/02/05	2016/02/05
Linked Negotiable Certificates Of Deposit	SBSLNCD201605053JI03XXXXPL55.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2016/05/06	ZAM000176817	0	7.4		IDEF	None		ZAR-JIBARS	PLUS-0.55-PRCT		None		Issuer Defined			Category3
						ZAM000176817		6.325												2016/05/06	
						ZAM000176817		6.625												2014/08/06	2014/08/06
						ZAM000176817		6.65												2014/11/06	2014/11/06
						ZAM000176817		6.85												2015/02/06	2015/02/06
						ZAM000176817		6.875												2015/05/06	2015/05/06
						ZAM000176817		6.867												2015/11/06	2015/11/06
						ZAM000176817		7.532												2016/02/06	2016/02/06
Linked Negotiable Certificates Of Deposit	NBKLNCD201411063UJ03XXXXPL20.35	NEDBANK CAPITAL	Matured	2014/05/06	2014/11/06	ZAM000176825	750000000	6.125		IDEF	None		ZAR-JIBARS	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000176825														2014/11/06	
						ZAM000176825		6.325												2014/08/06	2014/08/06
Floating Rate Notes	RANFRN0201705053JI03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/05/06	2017/05/06	ZAM000176841	160000000	8.75		IDEF	None		ZAR-JIBARS	PLUS-70-BPS		None		Issuer Defined			Category3
						ZAM000176841														2017/05/06	
						ZAM000176841		6.675												2014/08/05	2014/08/05
						ZAM000176841		6.775												2014/11/05	2014/11/05
						ZAM000176841		6.8												2015/02/05	2015/02/05
						ZAM000176841		6.811												2015/05/05	2015/05/05
						ZAM000176841		7												2015/08/05	2015/08/05
						ZAM000176841		7.411												2015/11/05	2015/11/05
						ZAM000176841		7.665												2016/02/05	2016/02/05
						ZAM000176841		8												2016/05/05	2016/05/05
						ZAM000176841		8.056												2016/08/05	2016/08/05
						ZAM000176841		8.056												2016/11/07	2016/11/07
Linked Negotiable Certificates Of Deposit	NBKLNCD201605053JI03XXXXPL20.45	NEDBANK CAPITAL	Matured	2014/05/06	2015/05/06	ZAM000176874	110000000	6.375		IDEF	None		ZAR-JIBARS	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000176874														2017/02/06	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	SBSLNCD201705053JI03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2017/05/06	ZAM000176892	250000000	8.03		IDEF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None		Issuer Defined			Category3
						ZAM000176892														2017/05/06	
						ZAM000176892		6.65												2014/08/06	2014/08/06
						ZAM000176892		6.75												2014/11/06	2014/11/06
						ZAM000176892		6.775												2015/02/06	2015/02/06
						ZAM000176892		6.795												2015/05/06	2015/05/06
						ZAM000176892		6.875												2015/08/06	2015/08/06
						ZAM000176892		6.955												2015/11/06	2015/11/06
						ZAM000176892		7.565												2016/02/06	2016/02/06
						ZAM000176892		7.875												2016/05/06	2016/05/06
						ZAM000176892		8.033												2016/08/06	2016/08/06
						ZAM000176892		8.033												2016/11/07	2016/11/07
						ZAM000176892		8.025												2017/02/06	2017/02/06
Floating Rate Notes	RANFRN0201705053JI03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/05/06	2017/05/06	ZAM000176890	300000000	8.75		IDEF	None		ZAR-JIBARS	PLUS-70-BPS		None		Issuer Defined			Category3
						ZAM000176890														2017/05/06	
						ZAM000176890		6.675												2014/08/05	2014/08/05
						ZAM000176890		6.775												2014/11/05	2014/11/05
						ZAM000176890		6.8												2015/02/05	2015/02/05
						ZAM000176890		6.811												2015/05/05	2015/05/05
						ZAM000176890		7												2015/08/05	2015/08/05
						ZAM000176890		7.411												2015/11/05	2015/11/05
						ZAM000176890		7.665												2016/02/05	2016/02/05
						ZAM000176890		8												2016/05/05	2016/05/05
						ZAM000176890		8.056												2016/08/05	2016/08/05
						ZAM000176890		8.056												2016/11/07	2016/11/07
						ZAM000176890		8.05												2017/02/06	2017/02/06
Linked Negotiable Certificates Of Deposit	NBKLNCD201605053JI03XXXXPL575	NEDBANK CAPITAL	Matured	2014/05/06	2016/05/06	ZAM000176908	400000000	7.75		IDEF	None		ZAR-JIBARS	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		6.895												2015/08/06	2015/08/06
						ZAM000176908		6.895												2015/11/06	2015/11/06
						ZAM000176908		7.558												2016/02/06	2016/02/06
Linked Negotiable Certificates Of Deposit	NBKLNCD201705053JI03XXXXPL65	NEDBANK CAPITAL	Matured	2014/05/06	2017/05/06	ZAM000176916	300000000	8		IDEF	None		ZAR-JIBARS	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000176916														2017/05/06	
						ZAM000176916		6.625											

						ZAM000177146															2016/01/06
						ZAM000177146															2015/07/06
						ZAM000177146															2015/06/06
						ZAM000177146															2015/05/06
						ZAM000177146															2015/08/06
						ZAM000177146															2015/10/06
						ZAM000177146															2015/11/06
						ZAM000177146															2015/12/06
						ZAM000177146															2015/03/06
						ZAM000177146															2016/04/06
						ZAM000177146															2016/06/06
						ZAM000177146															2016/07/06
						ZAM000177146															2016/08/06
						ZAM000177146															2016/09/06
						ZAM000177146															2016/11/06
						ZAM000177146															2016/12/06
						ZAM000177146															2017/01/06
						ZAM000177146															2017/03/06
						ZAM000177146															2017/04/10
						ZAM000177146															2017/06/06
						ZAM000177146		6.6											2014/07/18		
						ZAM000177146		6.89											2015/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD201705053PRIMEDGMIPZ,65	NEDBANK CAPITAL	Matured	2014/05/08	2017/05/08	ZAM000177181	100000000	6.35		ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc				Category3
						ZAM000177181															2014/06/08
						ZAM000177181															2014/07/08
						ZAM000177181															2014/08/08
						ZAM000177181															2014/09/08
						ZAM000177181															2014/10/08
						ZAM000177181															2014/11/10
						ZAM000177181															2014/12/08
						ZAM000177181															2015/01/08
						ZAM000177181															2015/02/08
						ZAM000177181															2015/03/08
						ZAM000177181															2015/04/08
						ZAM000177181															2015/06/08
						ZAM000177181															2015/10/08
						ZAM000177181															2015/09/08
						ZAM000177181															2015/08/08
						ZAM000177181															2015/07/08
						ZAM000177181															2015/11/08
						ZAM000177181															2015/12/08
						ZAM000177181															2016/01/08
						ZAM000177181															2016/02/08
						ZAM000177181															2016/03/08
						ZAM000177181															2016/04/08
						ZAM000177181															2016/05/08
						ZAM000177181															2016/07/08
						ZAM000177181															2016/08/08
						ZAM000177181															2016/09/08
						ZAM000177181															2016/10/10
						ZAM000177181															2016/11/08
						ZAM000177181															2016/12/08
						ZAM000177181															2017/01/08
						ZAM000177181															2017/02/08
						ZAM000177181															2017/03/08
						ZAM000177181															2017/04/08
						ZAM000177181															2017/05/08
						ZAM000177181		6.6											2014/07/18		
						ZAM000177181		6.89											2015/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083JD3XXXXPLP0,5	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/08	ZAM000177203	490000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000177203															2015/05/08
						ZAM000177203		6.475											2014/08/08		2014/08/08
						ZAM000177203		6.575											2014/11/08		2014/11/08
						ZAM000177203		6.6											2015/02/08		2015/02/08
Floating Rate Notes	RAMFRNX201505083JD3XXXXPLB45,	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															2015/05/08
						ZAM000177229		6.475											2014/08/08		2014/08/08
						ZAM000177229		6.545											2014/11/08		2014/11/08
						ZAM000177229		6.55											2015/02/08		2015/02/08
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083JD3XXXXPLP0,45	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															2015/05/08
						ZAM000177237		6.475											2014/08/08		2014/08/08
						ZAM000177237		6.545											2014/11/08		2014/11/08
						ZAM000177237		6.55											2015/02/08		2015/02/08
Floating Rate Notes	ABFFRNX201605053JD3XXXXPLB55,	ABSA BANK LIMITED	Matured	2014/05/08	2016/05/08	ZAM000177278	10000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
						ZAM000177278															2015/11/08
						ZAM000177278		6.525											2014/08/08		2016/05/08
						ZAM000177278		6.625											2014/11/08		2016/05/08
						ZAM000177278		6.65											2015/02/08		2015/05/08
						ZAM000177278		6.85											2015/05/08		2015/08/08
						ZAM000177278		6.95											2015/08/08		2015/11/08
						ZAM000177278		6.967											2015/11/08		2016/08/08
						ZAM000177278		7.532											2016/02/08		2014/11/08
Floating Rate Notes	ABFFRNX201705053JD3XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/05/08	2017/05/08	ZAM000177286	5000000	8		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAM000177286															2017/02/08
						ZAM000177286		6.525											2014/08/08		2016/05/08
						ZAM000177286		6.625											2014/11/08		2016/11/01
						ZAM000177286		6.767											2015/02/08		2015/02/05
						ZAM000177286		6.95											2015/05/08		2014/11/03
						ZAM000177286		6.967											2015/11/05		2015/11/02
						ZAM000177286		7.25											2016/02/08		2016/02/08
						ZAM000177286		8.006											2016/08/08		2017/05/08
						ZAM000177286		8.006											2016/11/01		2014/08/05
						ZAM000177286		8											2017/02/08		2015/05/08
Floating Rate Notes	ABFFRNX201505083JD3XXXXPLP0,425	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/08	ZAM000177294	4000000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000177294															2015/05/08
						ZAM000177294		6.45											2014/08/08		2014/08/08
						ZAM000177294		6.517											2014/11/10		2014/11/10
						ZAM000177294		6.525											2015/02/08		2015/05/08
Floating Rate Notes	RAMFRNX201605083JD3XXXXPLB57,5	RAND MERCHANT BANK	Matured	2014/05/08	2016/05/08	ZAM000177310	9000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
						ZAM000177310															2016/05/08
						ZAM000177310		6.55											2014/08/08		2014/08/08
						ZAM000177310		6.65											2014/11/08		2014/11/08
						ZAM000177310		6.675											2015/02/08		2015/02/08
						ZAM000177310		6.850											2015/05/08		2015/05/08
						ZAM000177310		6.875											2015/08/08		2015/08/08
						ZAM000177310		6.895											2015/11/08		2015/11/08
						ZAM000177310		7.556											2016/02/08		2016/02/08
Linked Negotiable Certificates Of Deposit	SBSLNCD201505083JD3XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2015/05/08	ZAM000177351	6000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000177351															2015/05/08
						ZAM000177351		6.475											2014/08/08		2014/08/08
						ZAM000177351		6.545											2014/11/10		2014/11/10
						ZAM000177351		6.55											2015/02/08		2015/02/08
Linked Negotiable Certificates Of Deposit	SBSLNCD201605083JD3XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2016/05/08	ZAM000177385	9000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM000177385															2016/05/08
						ZAM000177385		6.525											2014/08/08		2014/08/08
						ZAM000177385		6.642											2014/11/10		2014/11/10
						ZAM000177385		6.65											2015/02/08		2015/02/08
						ZAM000177385		6.85											2015/05/08		2015/05/08
						ZAM000177385		6.85											2015/08/11		2015/08/11
						ZAM000177385		6.875											2015/11/08		2015/11/08
						ZAM000177385		7.55											2016/02/08		2016/02/08
Linked Negotiable Certificates Of Deposit	SBSLNCD201705053JD3XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2017/05/08	ZAM000177393	3000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
						ZAM000177393															2017/05/08
						ZAM000177393		6.7											2014/08/08		2014/08/08
						ZAM000177393		6.765											2014/11/10		2014/11/10
						ZAM000177393		6.775											2015/02/08		2015/02/08
						ZAM000177393		6.875											2015/05/11		2015/05/11
						ZAM000177393		6.875											2015/08/11		2015/08/11
						ZAM000177393		6.9											2015/11/08		2015/11/08
						ZAM000177393		7.556											2016/02/08		2016/02/08
						ZAM000177393		7.975											2016/05/08		2016/05/08
						ZAM000177393		8.033											2016/08/08		2016/08/08
						ZAM000177393		8.033											2016/11/08		2016/11/08
						ZAM000177393		8.04											2017/02/08		2017/02/08
Linked Negotiable Certificates Of Deposit	NBKLNCD201605053JD3XXXXPLP0,575	NEDBANK CAPITAL	Matured	2014/05/08	2016/05/08	ZAM000177526	9000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000177526															2016/05/08
						ZAM000177526		6.6											2014/08/08		2014/08/08
						ZAM000177526		6.667											2014/11/10		2014/11/10
						ZAM000177526		6.675											2015/02/08		2015/02/08
						ZAM000177526		6.825											2015/05/08		2015/05/08
						ZAM000177526		6.875											2015/08/11		2015/08/11
						ZAM000177526		6.9											2015/11/08		2015/11/08
						ZAM000177526		7.556											2016/02/08		2016/02/08
Floating Rate Notes	RAMFRNX201411073JD3XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	ZAM000177559	30000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM000177559															2014/11/07
						ZAM000177559		6.225											2014/08/07		2014/08/07
Floating Rate Notes	RAMFRNX201411073JD3XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	ZAM000177567	7000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM000177567															2014/11/07
						ZAM000177567		6.395											2014/08/07		2014/08/07
Floating Rate Notes	RAMFRNX201705083JD3XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/05/08	2017/05/08	ZAM000177575	35000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM000177575															2017/05/08
						ZAM000177575		6.725											2014/08/08		2014/08/08
						ZAM000177575		6.792											2014/11/10		2014/11/10
						ZAM000177575		6.8											2015/02/08		2015/02/08
						ZAM000177575		6.817											2015/05/08		2015/05/08
						ZAM000177575		7											2015/08/11		2015/08/11
						ZAM000177575		7.025											2015/11/08		2015/11/08
						ZAM000177575		7.556											2016/02/08		2016/02/08
						ZAM000177575		8											2016/05/08		2016/05/08
						ZAM000177575		8.056											2016/08/08		2016/08/08
						ZAM000177575		8.056											2016/11/08		2016/11/08
						ZAM000177575		8.05											2017/02/08		2017/02/08
Linked Negotiable Certificates Of Deposit	NBKLNCD201411073JD3XXXXPLP0,38	NEDBANK CAPITAL	Matured	2014/05/08	2014/11/07	ZAM000177591	200000000	6.155		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000177591															2014/11/07
						ZAM000177591		6.405											2014/08/08		2014/08/08
Linked Negotiable Certificates Of Deposit	SBSLNCD201411063JD3XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/11/06	ZAM000177609	180000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000177609															2014/11/06
						ZAM000177609		6.4											2014/08/08		2014/08/08
Linked Negotiable Certificates Of Deposit	RAMLNCD201411073MPRMFRNP0,PL	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	ZAM000177088	0	9		MNTH	None	7	ZAR-PRIME-	PLUS-0-PRCT		None	Ad Hoc				Category3
						ZAM000177088		9.1											2014/07/08		
Linked Negotiable Certificates Of Deposit	RAMLNCD201411073MPRMFRNM0B290,	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	ZAM000177120	403000000	6.1		MNTH	None	3	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc				Category3
						ZAM000177120		6.36											2014/07/08		
Linked Negotiable Certificates Of Deposit	RAMLNCD201705083MPRMFRNM0B265,	RAND MERCHANT BANK	Matured	2014/05/08	2017/05/08	ZAM000177138	0	6.26		MNTH	None	8	ZAR-PRIME-	MINUS-260-BPS		None	Ad Hoc				Category3
						ZAM000177138		6.68											2014/07/08		
						ZAM000177138		6.85											2015/07/08		
Linked Negotiable Certificates Of Deposit	RAMLNCD201411063MPRMFRNM0B289,	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				Category3
						ZAM000177187		6.26											2014/07/08		
Linked Negotiable Certificates Of Deposit	RAMLNCD201305083MPRMFRNM0B275,	RAND MERCHANT BANK	Matured	2014/05/08	2013/05/08	ZAM000177401	100000000	5.25		MNTH	None	8	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc				Category3
						ZAM000177401		5.4											2014/07/08		
Negotiable Certificates Of Deposit	SBSNCD201411073TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2014/11/07	ZAM000177617	380000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201405093TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2014/09/08	ZAM000177666	11000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD201305083TL8	INVESTEC BANK LIMITED	Matured	2014/05/09	2013/05/08	ZAM000177682	30000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201411083TL375000000	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/08	ZAM000177690	2900000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201411083TL375	ABSA BANK LIMITED	Matured	2014/05/09	2014/11/08	ZAM000177703	500000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201405123TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2014/05/12	ZAM000177724	3000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201505083TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2015/05/08	ZAM000177740	20000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD201411083TL45	INVESTEC BANK LIMITED	Matured	2014/05/09	2014/11/08	ZAM000177799	0	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201405083TL825	ABSA BANK LIMITED	Matured	2014/05/09	2014/06/10	ZAM000177949	3000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201411083TL375	ABSA BANK LIMITED	Matured	2014/05/09	2014/11/08	ZAM000177958	3000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201411083TL375	NEDBANK CAPITAL	Matured	2014/05/09	2014/11/08	ZAM000177998	3000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201405093TL825	ABSA BANK LIMITED	Matured	2014/05/09	2014/06/09	ZAM000177995	387000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD201505083TL9	INVESTEC BANK LIMITED	Matured	2014/05/09	2015/05/08	ZAM000177971	7000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201605093TJ5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2016/05/08	ZAM000177785	6000000	7.25		ISDF	None										Category2
						ZAM000177785															2014/11/10
						ZAM000177785															2015/05/11
						ZAM000177785															2015/11/10
						ZAM000177785															2016/05/08
Linked Negotiable Certificates Of Deposit	RAMLNCD201411073MPRMFRNM0B290,	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/07	ZAM000177633	500000000	6.1		MNTH	None	7	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc				Category3
						ZAM000177633		6.35											2014/07/09		
Linked Negotiable Certificates Of Deposit	RAMLNCD201411103MPRMFRNM0B290,	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/10	ZAM000177930	0	6.1		MNTH	None	10	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc				Category3
						ZAM000177930		6.35											2014/07/09		
Linked Negotiable Certificates Of Deposit	RAMLNCD201411073MPRMFRNM0B290,	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/07	ZAM000177961	1190000000	6.1		MNTH	None	7	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc				Category3
						ZAM000177961		6.35											2014/07/09		
Floating Rate Notes	RAMFRNX201411103JD3XXXXPLB38,	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/10	ZAM000177941	6000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
						ZAM000177941															2014/11/10
						ZAM000177941		6.405											2014/08/11		2014/08/11
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083PRIMEDGMIPZ,72	NEDBANK CAPITAL	Matured	2014/05/09	2015/05/08	ZAM000177658	500000000	6.28		ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc				Category3
						ZAM000177658															2014/06/10
						ZAM000177658															2014/07/09
						ZAM000177658															2014/08/11
						ZAM000177658															2014/09/08
						ZAM000177658															2014/10/09
						ZAM000177658															2014/11/10
						ZAM000177658															2015/01/08
						ZAM000177658															2015/02/08
						ZAM000177658															2015/04/08
						ZAM000177658															2015/05/08
						ZAM000177658		6.53											2014/07/18		
Floating Rate Notes	RAMFRNX201411103JD3XXXXPLB38,	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/10	ZAM000177674	32000000	6.150		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
						ZAM000177674															2014/11/10
Floating Rate Notes	RAMFRNX201505083JD3XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/05/09	2015/05/08	ZAM000177738	15000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000177738		6.475											2014/08/08		2014/08/08
						ZAM000177738		6.545											2014/11/10		2014/11/10
						ZAM000177738		6.55											2015/02/08		2015/02/08
Floating Rate Notes	RAMFRNX201605083JD3XXXXPLB57,5	RAND MERCHANT BANK	Matured	2014/05/09	2016/05/08	ZAM000177732	40000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
						ZAM000177732															2016/05/08
						ZAM000177732		6.6											2014/08/11		2014/08/11
						ZAM000177732		6.667											2014/11/10		2014/11/10
						ZAM000177732		6.675											2015/02/08		2015/02/08
						ZAM000177732		6.7											2015/05/11		2015/05/11
						ZAM000177732		6.875											2015/08/11		2015/08/11
						ZAM000177732		6.9											2015/11/08		2015/11/08
						ZAM000177732		7.556											2016/02/08		2016/02/08
Floating Rate Notes	RAMFRNX201705083JD3XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/05/09	2017/05/08	ZAM000177757	50000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM000177757															2017/05/08
						ZAM000177757		6.725											2014/08/11		2014/08/11
						ZAM000177757		6.792											2014/11/10		2014/11/10
						ZAM000177757		6.8											2015/02/08		2015/02/08
						ZAM000177757		6.825											2015/05/11		2015/05/11
						ZAM000177757		7											2015/08/11		2015/08/11
						ZAM000177757		7.025											2015/11/08		2015/11/08
						ZAM000177757		7.685											2016/02/08		2016/02/08
						ZAM000177757		8.056											2016/08/10		2016/08/10
						ZAM000177757		8.056											2016/11/08		2016/11/08
						ZAM000177757		8.05											2017/02/08		2017/02/08
Linked Negotiable Certificates Of Deposit	SBSLNCD201411073JD3XXXXPLP0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09

Negotiable Certificates Of Deposit	RANNCD0201408132T5.750000	RAND MERCHANT BANK	Matured	2014/05/13		2014/08/12	ZAM000178342	3000000	5.725		TFM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201508132T8.870000	RAND MERCHANT BANK	Matured	2014/05/13		2015/05/12	ZAM000178359	0	8.31		TFM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201509132T8.875000	RAND MERCHANT BANK	Matured	2014/05/13		2015/05/12	ZAM000178367	20000000	8.875		TFM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201408132T5.625	NEDBANK CAPITAL	Matured	2014/05/13		2014/08/12	ZAM000178375	20000000	5.625		TFM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201408132T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/08/12	ZAM000178391	3000000	5.625		TFM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201509132T8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2015/05/12	ZAM000178409	20000000	8.875		TFM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201408132T5.65	NEDBANK CAPITAL	Matured	2014/05/13		2014/08/12	ZAM000178417	10000000	5.65		TFM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201408132T5	INVESTEC BANK LIMITED	Matured	2014/05/13		2014/08/12	ZAM000178433	50000000	5		TFM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411113PRIMSBZAMP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/12	ZAM000178522	1000000000	6.12	ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc						Category3
							ZAM000178144																2014/05/13
							ZAM000178144																2014/07/14
							ZAM000178144																2014/08/13
							ZAM000178144																2014/09/15
							ZAM000178144																2014/10/13
							ZAM000178144																2014/11/11
							ZAM000178185	6.31													2014/07/18		
Floating Rate Notes	RAMFRN0201903133JE0XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/05/13		2015/05/13	ZAM000178185	200000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined						Category3
							ZAM000178185		6.69														2015/05/13
							ZAM000178185		6.66												2014/08/18		2014/08/18
							ZAM000178185		6.667												2014/11/17		2014/11/17
							ZAM000178185		6.675												2015/02/16		2015/02/16
							ZAM000178185		6.7												2015/05/18		2015/05/18
							ZAM000178185		6.691												2015/08/17		2015/08/17
							ZAM000178185		6.91												2015/11/16		2015/11/16
							ZAM000178185		7.558												2016/02/16		2016/02/16
Floating Rate Notes	ABIFFRN0201605133UJ03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/05/13		2016/05/13	ZAM000178250	130000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
							ZAM000178250		6.69														2014/08/13
							ZAM000178250		6.642												2014/08/18		2014/08/18
							ZAM000178250		6.64												2014/11/13		2014/11/13
							ZAM000178250		6.675												2015/02/13		2015/02/13
							ZAM000178250		6.69												2015/05/13		2015/05/13
							ZAM000178250		6.691												2015/08/13		2015/08/13
							ZAM000178250		6.695												2015/11/13		2015/11/13
							ZAM000178250		7.535												2016/02/13		2016/02/13
Floating Rate Notes	ABIFFRN0201505133UJ03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/05/13		2015/05/13	ZAM000178268	150000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM000178268		6.69														2014/08/13
							ZAM000178268		6.558												2014/08/18		2014/08/18
							ZAM000178268		6.542												2014/11/13		2014/11/13
							ZAM000178268		6.55												2015/02/13		2015/02/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411113UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/11	ZAM000178284	1500000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issued Defined						Category3
							ZAM000178284																2014/11/11
Linked Negotiable Certificates Of Deposit	NBKLNCD0201505133UJ03XXXXPL45	NEDBANK CAPITAL	Matured	2014/05/13		2015/05/13	ZAM000178334	210000000	8.435	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000178334		6.25												2014/08/13		2014/08/13
							ZAM000178334		6.508												2014/08/18		2014/08/18
							ZAM000178334		6.545												2014/11/13		2014/11/13
							ZAM000178334		6.55												2015/02/13		2015/02/13
Floating Rate Notes	RAMFRN0201903133JE0XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/05/13		2016/05/13	ZAM000178383	400000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined						Category3
							ZAM000178383		6.69														2014/08/13
							ZAM000178383		6.632												2014/08/18		2014/08/18
							ZAM000178383		6.667												2014/11/13		2014/11/13
							ZAM000178383		6.675												2015/02/13		2015/02/13
							ZAM000178383		6.7												2015/05/13		2015/05/13
							ZAM000178383		6.691												2015/08/13		2015/08/13
							ZAM000178383		6.91												2015/11/13		2015/11/13
							ZAM000178383		7.558												2016/02/13		2016/02/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605133UJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2016/05/13	ZAM000178425	4000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAM000178425																2016/05/13
							ZAM000178425		6.698												2014/08/13		2014/08/13
							ZAM000178425		6.642												2014/11/13		2014/11/13
							ZAM000178425		6.65												2015/02/13		2015/02/13
							ZAM000178425		6.675												2015/05/13		2015/05/13
							ZAM000178425		6.69												2015/08/13		2015/08/13
							ZAM000178425		6.895												2015/11/13		2015/11/13
							ZAM000178425		7.535												2016/02/13		2016/02/13
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411111	ESKOM HOLDINGS SOC LTD	Matured	2014/05/13		2014/11/11	ZAM000178450	200000000			None												Category1
Negotiable Certificates Of Deposit	SBIRNCD0201411127T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/11/27	ZAM000178465	400000000	6.375	TFM	None												Category2
Debentures	SRIDEB0201402127T3.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/27	ZAM000178490	500000000	3.4	TFM	None												Category2
Debentures	SRIDEB0201405127T3.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/27	ZAM000178508	500000000	3.4	TFM	None												Category2
Debentures	SRIDEB0201408127T5.275	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/08/27	ZAM000178516	1600000000	5.27	TFM	None												Category2
Debentures	SRIDEB0201402827T4.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/28	ZAM000178524	500000000	4.4	TFM	None												Category2
Debentures	SRIDEB0201407028T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/07/28	ZAM000178532	3600000	5.45	TFM	None												Category2
Debentures	SRIDEB0201402828T5.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/28	ZAM000178540	500000000	5.38	TFM	None												Category2
Debentures	SRIDEB0201402828T5.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/28	ZAM000178557	500000000	5.380	TFM	None												Category2
Debentures	SRIDEB0201405127T5.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/27	ZAM000178565	2240000000	5.43	TFM	None												Category2
Debentures	SRIDEB0201408127T5.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/08/27	ZAM000178573	500000000	5.3	TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201408132T5	NEDBANK CAPITAL	Matured	2014/05/14		2014/08/12	ZAM000178581	100000000	5	TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201509132T8.750000	NEDBANK CAPITAL	Matured	2014/05/14		2015/05/12	ZAM000178607	100000000	8.75	TFM	None												Category2
Negotiable Certificates Of Deposit	ABIFCD0201408132T5.625	ABSA BANK LIMITED	Matured	2014/05/14		2014/08/12	ZAM000178615	10000000	5.625	TFM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201408132T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/08/12	ZAM000178623	10000000	5.6	TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201408132T5.625	NEDBANK CAPITAL	Matured	2014/05/14		2014/08/12	ZAM000178656	10000000	5.625	TFM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201409132T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/09/12	ZAM000178664	100000	5.65	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201311132T7.000000	RAND MERCHANT BANK	Matured	2014/05/14		2013/11/12	ZAM000178441	1250000000	7.05	ISDF	None												Category2
							ZAM000178441																2014/11/12
							ZAM000178441																2014/11/12
							ZAM000178441																2015/05/12
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411121	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14		2014/11/12	ZAM000178458	100000000			None												Category1
Commercial Paper Bills: Capital Project Bills	MTCPB0201505141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14		2015/05/14	ZAM000178631	107000000			None												Category1
Commercial Paper Bills: Capital Project Bills	MTCPB0201411141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14		2014/11/14	ZAM000178649	93000000			None												Category1
Treasury Bills	NATTBK0201505131	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/14		2015/05/13	ZAM000177922	7025000000			None												Category1
Floating Rate Notes	RAMFRN0201508134UJ03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/05/14		2015/05/14	ZAM000178474	700000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
							ZAM000178474																2015/05/14
							ZAM000178474		6.58												2014/08/14		2014/08/14
							ZAM000178474		6.561												2014/11/14		2014/11/14
							ZAM000178474		6.575												2015/02/16		2015/02/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505143UJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2015/05/14	ZAM000178490	1090000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issued Defined						Category3
							ZAM000178490																2015/05/14
							ZAM000178490		6.58												2014/08/14		2014/08/14
							ZAM000178490		6.561												2014/11/14		2014/11/14
							ZAM000178490		6.575												2015/02/16		2015/02/16
Floating Rate Notes	ABIFFRN0201505133UJ03XXXXPL45	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/15	ZAM000178506	10000000	8.25	QUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/08/15					Category3
							ZAM000178506		6.525												2014/08/15		
							ZAM000178506		6.54												2014/11/15		
							ZAM000178506		6.55												2015/02/15		
Negotiable Certificates Of Deposit	NBKNCD0201505137PL625	NEDBANK CAPITAL	Matured	2014/05/15		2015/05/12	ZAM000178672	48000000	6.625	TFM	None												Category2
Negotiable Certificates Of Deposit	ABIFNCD0201505137PL6	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/12	ZAM000178736	2000000	6.6	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505137PL625000000	RAND MERCHANT BANK	Matured	2014/05/15		2015/05/12	ZAM000178714	20000000	6.625	TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201411142T6.375	NEDBANK CAPITAL	Matured	2014/05/15		2014/11/12	ZAM000178730	50000000	6.375	TFM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201508132T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2015/05/12	ZAM000178746	30000000	6.625	TFM	None												Category2
Negotiable Certificates Of Deposit	ABIFNCD0201411142T6.375	ABSA BANK LIMITED	Matured	2014/05/15		2014/11/12	ZAM000178755	10000000	6.375	TFM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201411132T6.45	INVESTEC BANK LIMITED	Matured	2014/05/15		2014/11/12	ZAM000178805	3000000	6.45	TFM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201409132T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/09/12	ZAM000178813	15000000	5.65	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411142T6.375000	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/12	ZAM000178821	2000000	6.375	TFM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201411132T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/11/12	ZAM000178862	3800000	6.375	TFM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201411132T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/11/12	ZAM000178897	4000000	6.375	TFM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201411132T6.45	INVESTEC BANK LIMITED	Matured	2014/05/15		2014/11/12	ZAM000178906	0	6.45	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411142T6.375000	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/12	ZAM000178904	1600000	6.375	TFM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201705135UJ03XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/05/15		2017/05/15	ZAM000178763	500000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-7.7-PRCT		Quarterly Payment Cycle	Issued Defined						Category3
							ZAM000178763		6.775												2014/08/14		2014/08/14
							ZAM000178763		6.795												2014/11/14		2014/11/14
							ZAM000178763		6.8												2015/02/14		2015/02/14
							ZAM000178763		6.825												2015/05/15		2015/05/15
							ZAM000178763		7.04												2015/08/17		2015/08/17
							ZAM000178763		7.065												2015/11/16		2015/11/16
							ZAM000178763		7.3												2016/02/16		2016/02/16
							ZAM000178763		8.35												2016/05/16		2016/05/16
							ZAM000178763		8.06												2016/11/16		2016/11/16
							ZAM000178763		8.067												2017/02/16		2017/02/16
							ZAM000178763		8.025												2017/05/16		2017/05/16
Floating Rate Notes	RAMFRN0201411133UJ03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/13	ZAM000178771	840000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAM000178771																2014/11/13
Floating Rate Notes	ABIFFRN0201705133UJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/15		2017/05/15	ZAM000178797	250000000	8.458	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				2014/08/13		2014/08/13
							ZAM000178797		7.98														2015/08/13
							ZAM000178797		6.692												2014/08/18		2014/08/18
							ZAM000178797		6.745												2014/11/18		2014/11/18
							ZAM000178797		6.75												2015/02/18		2015/02/18
							ZAM000178797		6.775												2015/05/13		2015/05/13
							ZAM000178797		6.795												2015/08/13		2015/08/13
							ZAM000178797		6.950												2015/11/18		2015/11/18
							ZAM000178797		7.33												2016/02/18		2016/02/18
							ZAM000178797		7.95												2016/05/18		2016/05/18
							ZAM000178797		8												2016/08/18		2016/08/18
							ZAM000178797		8.01												2016/11/18		2016/11/18
							ZAM000178797		7.975												2017/02/18		2017/02/18
Linked Negotiable Certificates Of Deposit	NBKLNCD0201505135UJ03XXXXPL51	NEDBANK CAPITAL	Matured	2014/05/15		2015/05/15	ZAM000178888	650000000	8.31	ISDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		Quarterly Payment Cycle	Issued Defined						Category3
							ZAM000178888																2015/05/15
							ZAM000178888		6.585												2014/08/15		2014/08/15
							ZAM000178888		6.663												2014/11/17		2014/11/17
							ZAM000178888		6.61												2015/02/16		2015/02/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411135UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/11/13	ZAM000178912	4000000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issued Defined						Category3
							ZAM000178912																2014/11/13
							ZAM000178912		6.45												2014/08/15		2014/08/15
Commercial Paper Bills: Capital Project Bills	ESKCPB0201505151	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15		2015/05/15	ZAM000178980	100000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411151	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15		2014/11/13	ZAM000178938	100000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201411142T6.425000000	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/13	ZAM000178938	0	6.425	TFM	None												Category2
Negotiable Certificates Of Deposit	ABIFNCD0201408127T5.725	ABSA BANK LIMITED	Matured	2014/05/15		2014/08/13	ZAM000178953	30000000	5.725	TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201411132T6.35	NEDBANK CAPITAL	Matured	2014/05/15		2014/11/13	ZAM000178961	20000000	6.35	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408202T5.650000	RAND MERCHANT BANK	Matured	2014/05/21		2014/08/20	ZAM000178635	500000000	5.625	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502127T5.850000	RAND MERCHANT BANK	Matured	2014/05/21		2015/02/21	ZAM000178613	0	5.85	TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201411132T6.35	NEDBANK CAPITAL	Matured	2014/05/21		2014/11/13	ZAM000178596	1370000000	6.35	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411127T6.375000	RAND MERCHANT BANK	Matured	2014/05/21		2014/11/21	ZAM000178662	900000	6.375	TFM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201411127T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21		2014/11/21	ZAM000178688	2000000	6.375	TFM	None												Category2
Debentures	SRIDEB0201405028T5.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	ZAM000178704	100000000	5.35	TFM	None												Category2
Debentures	SRIDEB0201405028T5.370	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	ZAM000178712	500000000	5.37	TFM	None												Category2
Debentures	SRIDEB0201408028T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/08/28	ZAM000178720	80000000	5.4	TFM	None												Category2
Debentures	SRIDEB0201405028T5.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	ZAM000178738	1000000000	5.35	TFM	None												Category2
Debentures	SRIDEB0201405028T5.360	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	ZAM000178746	1000000000	5.36	TFM	None												Category2
Debentures	SRIDEB0201405028T5.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	ZAM000178753	500000000	5.35	TFM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201408132T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/08/12	ZAM000178342	3000000	5.725	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201508132T8.870000	RAND MERCHANT BANK	Matured	2014/05/13		2015/05/12	ZAM000178359	0	8.31	TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201509132T8.875000	RAND MERCHANT BANK	Matured	2014/05/13		2015/05/12	ZAM000178367	20000000	8.875	TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201408132T5.625	NEDBANK CAPITAL	Matured	2014/05/13		2014/08/12	ZAM000178375	20000000	5.625	TFM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201408132T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/08/12	ZAM000178391	3000000	5.625	TFM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD0201509132T8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2015/05/12	ZAM000178409	20000000	8.875	TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201408132T5.65	NEDBANK CAPITAL	Matured	2014/05/13		2014/08/12	ZAM000178417	10000000	5.65	TFM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201408132T5	INVESTEC BANK LIMITED	Matured	2014/05/13		2014/08/12	ZAM000178433	50000000	5	TFM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411113PRIMSBZAMP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/12	ZAM000178522	1000000000	6.12	ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc						Category3
							ZAM000178144																2014/05/13
							ZAM000178144																2014/07/14
							ZAM000178144																2014/08/13
							ZAM000178144																2014/09/15
							ZAM000178144																2014/10/13
							ZAM000178144																2014/11/11
							ZAM000178185	6.31													2014/07/18		
Floating Rate Notes	RAMFRN0201903133JE0XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/05/13		2015/05/13	ZAM000178185	200000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined						Category3
							ZAM000178185		6.69														2015/05/13
							ZAM000178185

Debentures	SRIDEBX2014050927L375	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/05/28	AM00017976T	84000000	5.375	TFRM	None													Category2
Debentures	SRIDEBX2014061917L300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/06/19	AM00017977B	93000000	5.3	TFRM	None													Category2
Debentures	SRIDEBX2014071917L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/07/19	AM00017979T	36000000	5.45	TFRM	None													Category2
Negotiable Certificates Of Deposit	BIPCDX2014050700L000	BIPCO CAPITAL	Matured	2014/05/21	2014/05/07	AM00017980T	500000000	5.45	TFRM	None													Category2
Floating Rate Notes	RMAFRNX2015050713J03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/05/21	2015/05/21	AM00017981T	30000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
						AM00017982T																2015/05/21	
						AM00017983T		6.575												2014/08/21		2014/08/21	
						AM00017984T		6.585												2014/11/21		2014/11/21	
						AM00017985T		6.6												2015/02/22		2015/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015052713J03XXXXPL50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21	2015/05/21	AM00017986T	140000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None		Issuer Defined						Category3
						AM00017987T																2015/05/21	
						AM00017988T		6.575												2014/08/21		2014/08/21	
						AM00017989T		6.585												2014/11/21		2014/11/21	
						AM00017990T		6.6												2015/02/22		2015/02/22	
Floating Rate Notes	ABIFRNX2015052313J03XXXXPL850,	ABSA BANK LIMITED	Matured	2014/05/21	2015/05/21	AM00017991T	100000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
						AM00017992T																2015/05/21	
						AM00017993T		6.575												2014/08/21		2014/08/21	
						AM00017994T		6.585												2014/11/21		2014/11/21	
						AM00017995T		6.6												2015/02/22		2015/02/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015052513J03XXXXPL525	INVESTEC BANK LIMITED	Matured	2014/05/21	2015/05/21	AM00017996T	150000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
						AM00017997T																2014/11/21	
						AM00017998T		6.6												2014/08/21		2014/08/21	
						AM00017999T		6.625												2014/11/21		2014/11/21	
						AM00018000T		6.625												2015/02/22		2015/02/21	
Treasury Bills	NATTBX2015050501	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/21	2015/05/21	AM00018001T	7213000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014111191	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21	2014/11/18	AM00017963B	1000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014021811	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21	2014/02/18	AM00017964T	1000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015050211	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21	2015/05/21	AM00017965B	1000000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015052313PRMSBZAMIP2.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22	2015/05/22	AM00017968T	800000000	6.29	ISDF	None		ZAR-PRIME-	MINUS-2.71-PRCT		None		Ad Hoc						Category3
						AM00017969T																2014/07/22	
						AM00017970T																2014/09/22	
						AM00017971T																2014/08/22	
						AM00017972T																2014/09/22	
						AM00017973T																2014/10/22	
						AM00017974T																2014/12/22	
						AM00017975T																2015/02/22	
						AM00017976T																2014/01/22	
						AM00017977T																2015/03/22	
						AM00017978T																2015/04/22	
						AM00017979T																2015/05/22	
						AM00017980T		6.34												2014/07/18			
Floating Rate Notes	RMAFRNX2017051903J03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/05/22	2017/05/19	AM00017981T	100000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
						AM00017982T																2017/05/19	
						AM00017983T		6.775												2014/08/19		2014/08/19	
						AM00017984T		6.795												2014/11/19		2014/11/19	
						AM00017985T		6.8												2015/02/19		2015/02/19	
						AM00017986T		6.825												2015/05/19		2015/05/19	
						AM00017987T														2015/08/19		2015/08/19	
						AM00017988T		7.042												2015/11/19		2015/11/18	
						AM00017989T		7.663												2016/02/19		2016/02/19	
						AM00017990T		8.036												2016/05/19		2016/05/18	
						AM00017991T		8.04												2016/08/19		2016/08/19	
						AM00017992T		8.085												2016/11/21		2016/11/21	
						AM00017993T		8.025												2017/02/20		2017/02/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015052313PRIMEDSMIP2.72	NEDBANK CAPITAL	Matured	2014/05/22	2015/05/21	AM00017994T	335000000	6.38	ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None		Ad Hoc						Category3
						AM00017995T																2014/06/23	
						AM00017996T																2014/07/23	
						AM00017997T																2014/08/23	
						AM00017998T																2014/11/24	
						AM00017999T																2015/02/23	
						AM00018000T																2014/11/04	
						AM00018001T																2015/05/23	
						AM00018002T		6.53												2014/07/18			
Floating Rate Notes	ABIFRNX2016050203J03XXXXPL855,	ABSA BANK LIMITED	Matured	2014/05/22	2016/05/22	AM00017987B	100000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined						Category3
						AM00017988T																2015/02/22	
						AM00017989T		8.025												2014/08/22		2014/08/22	
						AM00017990T		8.045												2014/11/22		2014/11/22	
						AM00017991T		8.49												2015/02/22		2015/02/22	
						AM00017992T		8.675												2015/05/22		2015/05/22	
						AM00017993T		8.68												2015/08/22		2015/05/22	
						AM00017994T		7.042												2015/11/22		2015/11/22	
						AM00017995T		7.663												2016/02/22		2016/02/22	
						AM00017996T		8.036												2016/05/22		2016/05/22	
						AM00017997T		8.04												2016/08/22		2016/08/22	
						AM00017998T		8.085												2016/11/22		2016/11/22	
						AM00017999T		8.025												2017/02/22		2017/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015112213J03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22	2015/05/22	AM00017989T	100000000	7.1	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						AM00017990T																2015/05/22	
						AM00017991T		6.68												2014/08/22		2014/08/22	
						AM00017992T		6.695												2014/11/22		2014/11/22	
						AM00017993T		6.675												2015/02/22		2015/02/22	
						AM00017994T		7.1												2015/05/22		2015/05/22	
						AM00017995T		6.675												2015/08/22		2015/08/22	
						AM00017996T		7.06												2015/11/22		2015/11/22	
						AM00017997T		7.567												2016/02/22		2016/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014112013J03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22	2014/11/20	AM00017998T	1250000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
						AM00017999T																2014/11/20	
						AM00018000T		6.517												2014/08/20		2014/08/20	
Floating Rate Notes	RMAFRNX2017051903J03XXXXPL870,	RAND MERCHANT BANK	Matured	2014/05/22	2017/05/19	AM00018001T	100000000	8.7	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
						AM00018002T																2017/05/19	
						AM00018003T		6.775												2014/08/19		2014/08/19	
						AM00018004T		6.795												2014/11/19		2014/11/19	
						AM00018005T		6.8												2015/02/19		2015/02/19	
						AM00018006T		6.825												2015/05/19		2015/05/19	
						AM00018007T		7.242												2015/08/19		2015/08/19	
						AM00018008T		7.663												2015/11/19		2015/11/19	
						AM00018009T		8.036												2016/02/19		2016/02/19	
						AM00018010T		8.04												2016/05/19		2016/05/19	
						AM00018011T		8.085												2016/08/19		2016/08/19	
						AM00018012T		8.025												2016/11/21		2016/11/21	
						AM00018013T		8												2017/02/20		2017/02/20	
Floating Rate Notes	ABIFRNX2015052213J03XXXXPL850,	ABSA BANK LIMITED	Matured	2014/05/22	2015/05/22	AM00018014T	500000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
						AM00018015T																2015/05/22	
						AM00018016T		6.61												2014/08/22		2014/08/22	
						AM00018017T		6.565												2014/11/24		2014/11/24	
						AM00018018T		6.6												2015/02/22		2015/05/22	
Negotiable Certificates Of Deposit	SBSNCD2015110122TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22	2015/01/22	AM00017945T	375000000	6.525	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014112275TS.9000	NEDBANK CAPITAL	Matured	2014/05/22	2014/11/22	AM00017946T	200000000	6.875	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014052275.875	ABSA BANK LIMITED	Matured	2014/05/22	2015/05/22	AM00017986T	300000000	6.875	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2015052275.875	NEDBANK CAPITAL	Matured	2014/05/22	2015/05/22	AM00017992T	100000000	6.875	TFRM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015052275.96	INVESTEC BANK LIMITED	Matured	2014/05/22	2015/05/22	AM00017994T	200000000	6.96	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014112175.325000	RAND MERCHANT BANK	Matured	2014/05/23	2014/11/21	AM00017999T	3110000000	6.325	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014112175.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2014/11/21	AM00018000T	3000000000	6.175	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014052375.175	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/23	2015/05/23	AM00018001T	1000000000	6.175	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014082375.750000	RAND MERCHANT BANK	Matured	2014/05/23	2014/08/23	AM00018003T	11000000	5.750	TFRM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014082375.7750	INVESTEC BANK LIMITED	Matured	2014/05/23	2014/08/23	AM00018004T	1600000000	5.775	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014082375.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2014/08/23	AM00018008T	2000000000	5.675	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014092375.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2014/09/23	AM00018009T	1400000000	5.8	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015052213.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2015/05/22	AM00018010T	3000000000	5.8	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015112275.625	RAND MERCHANT BANK	Matured	2014/05/23	2015/11/23	AM00018011T	1000000000	5.625	TFRM	None													Category2
Floating Rate Notes	ABIFRNX2015112313J03XXXXPL854,	ABSA BANK LIMITED	Matured	2014/05/23	2015/11/23	AM00017942T	1200000000	6.34	ISCF	None		ZAR-JIBAR3	PLUS-54-BPS		None		Issuer Defined						Category3
						AM00017943T																2015/08/24	
						AM00017944T		6.646												2014/08/23		2015/05/23	
						AM00017945T		6.923												2014/11/24		2015/11/23	
						AM00017946T		6.64												2015/02/23		2014/08/23	
						AM00017947T		6.665												2015/05/23		2014/11/24	
						AM00017948T		6.7												2015/08/24		2015/05/23	
Floating Rate Notes	ABIFRNX2015052213J01XXXXPL525	ABSA BANK LIMITED	Matured	2014/05/23	2015/05/22	AM00017949T	1000000000	6.225	ISDF	None		ZAR-JIBAR1-	PLUS-0.525-PRCT		None		Issuer Defined						Category3
						AM00017950T																2015/03/23	
						AM00017951T		6.225												2014/08/23		2014/08/23	
						AM00017952T		6.35												2014/07/22		2014/07/22	
						AM00017953T		6.425												2014/09/22		2014/09/22	
						AM00017954T		6.52												2014/08/22		2014/09/22	
						AM00017955T		6.542												2014/10/22		2014/10/22	
						AM00017956T		6.45												2014/11/24		2015/01/22	
						AM00017957T		6.458												2014/12/22		2014/08/23	
						AM00017958T		6.461												2015/01/22		2015/04/23	
						AM00017959T		6.458												2015/02/23		2015/05/22	
						AM00017960T		6.475												2015/03/23		2015/05/22	
						AM00017961T		6.475												2015/04/22		2014/11/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015052213J03XXXXPL50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2015/05/22	AM00018009T	480000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
						AM00018008T																2015/05/22	
						AM00018009T		6.606												2014/08/22		2014/08/22	
						AM00018010T		6.595												2014/11/24		2014/11/24	
						AM00018003T		6.6												2015/02/22		2015/02/22	
Floating Rate Notes	RMAFRNX2015052213J03XXXXPL850,	RAND MERCHANT BANK	Matured	2014/05/23	2015/05/22	AM00018005T	0	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
						AM00018006T																2015/05/22	
						AM00018007T		6.617												2014/08/22		2014/08/22	
						AM00018008T		6.585												2014/11/24		2014/11/24	
						AM00018009T		6.6												2015/02/22		2015/02/22	
Floating Rate Notes	ABIFRNX2015052613Q03XXXXPL850,	ABSA BANK LIMITED	Matured	2014/05/26	2015/05/26	AM00018010T	375000000	6.6	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle		2014/08/26					Category3
						AM00018011T																2015/05/22	
						AM00018012T		6.608												2014/08/26		2014/08/26	
						AM00018013T		6.583												2014/11/26		2014/11/26	
						AM00018014T		6.6												2015/02/26		2015/02/26	
Floating Rate Notes	ABIFRNX2015052613Q03XXXXPL847.5	ABSA BANK LIMITED	Matured	2014/05/26	2015/05/26	AM00018032T	6000000000	6.275	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle		2014/08/26					Category3
						AM00018033T		6.585												2014/08/26			
						AM00018034T		6.558												2014/11/26			
						AM00018035T		6.5												2015/02/26			
Negotiable Certificates Of Deposit	SBSNCD2015112526.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2015/11/26	AM00018036T	3000000	6.96	ISDF	None													Category2
						AM00018037T																2014/11/26	
						AM00018038T																2015/05/26	
						AM00018039T																2015/11/26	
Negotiable Certificates Of Deposit	NBNNCD2015112526.94	NEDBANK CAPITAL	Matured	2014/05/26	2015/11/26	AM00018040T	3000000	6.94	ISDF	None													Category2
						AM00018041T																2014/11/26	
						AM00018042T																2015/05/26	
						AM00018043T																2015/11/26	
Negotiable Certificates Of Deposit	ABPNCD2015112526.97	ABSA BANK LIMITED	Matured	2014/05/26	2015/11/26	AM00018049T	3000000	6.97	ISDF	None													Category2
						AM00018048T																2014/11/26	
						AM00018049T																2015/11/26	
						AM00018050T																2015/05/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014121233PRMSBZAMIP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2014/12/23	AM00018012T	2000000000	6.12	ISDF	None		ZAR-PRIME-	MINUS-2.88-PRCT		None		Ad Hoc						Category3
						AM00018013T																2014/07/24	
						AM00018014T																2014/09/24	
						AM00018015T																2014/09/24	
						AM00018016T																2014/08/24	
						AM00018017T																2014/10/24	
						AM00018018T																2014/11/24	
						AM00018019T		6.37												2014/07/18			
Floating Rate Notes	RMAFRNX2015052613J03XXXXPL850,	RAND MERCHANT BANK	Matured	2014/05/26	2015/05/26	AM00018020T	150000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
						AM00018021T																2015/05/26	
						AM00018022T		6.633												2014/08/26		2014/08/26	
						AM00018023T		6.608												2014/11/26		2014/11/26	
						AM00018024T		6.6												2015/02/26		2015/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014112513J03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2014/11/26	AM00018022T	450000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
						AM00018023T																2014/11/26	
						AM00018024T		6.225												2014/08/26		2014/08/26	
						AM00018025T		6.533												2014/11/26		2014/11/26	
						AM00018026T		6.6												2015/02/26		2015/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015052613J03XXXXPL50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2015/05/26	AM00018027T	600000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
						AM00018028T																2015/05/26	
						AM00018029T		6.606												2014/08/26		2014/08/26	
						AM00018030T		6.583												2014/11/26		2014/11/26	
						AM00018031T		6.6												2015/02/26		2015/02/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015052613J03XXXXPL5	NEDBANK CAPITAL	Matured	2014/05/26	2015/05/26	AM00018032T	6000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						AM00018033T																2015/05/26	
						AM00018034T		6.606												2014/08/26		2014/08/26	
						AM00018035T		6.583												2014/11/26		2014/11/26	
						AM00018036T		6.6												2015/02/26		2015/02/26	
Negotiable Certificates Of Deposit	NBNNCD2014112575.325	NEDBANK CAPITAL	Matured	2014/05/26	2014/11/26	AM00018050T	200000000	6.325	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014112575.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2014/11/26	AM00018051T	200000000	6.35	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014112575.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2014/11/26	AM00018052T	400000000	6.35	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014112575.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2014/09/26	AM00018053T	200000000	6.505	TFRM	None													Category2
Debentures	SRIDEBX2014072375.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28	2014/07/23	AM00018066T	215000000	5.43	TFRM	None													Category2
Debentures	SRIDEBX2014060475.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28	2014/06/04	AM00018068T	750000000	5.43	TFRM	None													Category2
Debentures	SRIDEBX2014061275.445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28	2014/06/12	AM00018070T	750000000	5.445	TFRM	None													Category2
Debentures	SRIDEBX2014061275.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28	2014/06/12	AM00018071T	1000000000	5.35	TFRM	None													Category2
Debentures	SRIDEBX2014061875.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28	2014/06/18	AM00018072T	800000000	5.35	TFRM	None													Category2
Debentures	SRIDEBX2014062575.280	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28	2014/06/25	AM00018073T	300000000	5.28	TFRM	None													Category2
Debentures	SRIDEBX2014072375.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28	2014/07/23	AM00018074T	300000000	5.475	TFRM	None													Category2
Debentures	SRIDEBX2014060475.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28	2014/06/04	AM00018075T	800000000	5.38	TFRM	None													Category2
Debentures	SRIDEBX2014061275.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28	2014/06/12	AM00018076T	500000000	5.38	TFRM	None													Category2
Debentures	SRIDEBX2014062475.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28	2014/06/24	AM00018077T	500000000	5.38	TFRM	None													Category2
Debentures	SRIDEBX2014061275.390	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28	2014/06/12	AM00018078T	500000000	5.39	TFRM	None													Category2
Debentures	SRIDEBX2014060475.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28	2014/06/04	AM00018079T	500000000	5.45	TFRM	None													Category2
Debentures	SRIDEBX2014062575.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28	2014/06/25	AM00018080T	900000000	5.3	TFRM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015052275.95	INVESTEC BANK LIMITED	Matured	2014/05/28	2015/05/22	AM00018082T	200000000	5.95	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015052275.95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/28	2014/05/22	AM00018084

Linked Negotiable Certificates Of Deposit	SBSLNCD201411283UJ03XXXXPL2D.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29		2014/11/28Z	AM0001101023	150000000	6.225		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined					2014/11/28	
							AM0001101023		6.533													2014/08/29	2014/08/29	
Negotiable Certificates Of Deposit	SBIPXC20201905302B.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2019/05/30	AM0001101338	200000000	8.42		ISDF None												2014/11/08	Category2
							AM0001101338																2015/05/29	
							AM0001101338																2015/11/30	
							AM0001101338																2016/05/30	
							AM0001101338																2016/11/30	
							AM0001101338																2017/11/30	
							AM0001101338																2018/05/30	
							AM0001101338																2019/05/30	
							AM0001101338																2019/11/30	
Negotiable Certificates Of Deposit	RANNCD201905292SB.400000	RAND MERCHANT BANK	Matured	2014/05/30		2019/05/29	AM0001101270		8.42		SEM Based on issue date	30												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201411283UJ03XXXXPL4D5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/28Z	AM0001101189	850000000	6.225		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined					2014/11/28	Category2
							AM0001101189		6.533													2014/08/29	2014/08/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201505293PRM5BZAMP2.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/05/29	AM0001101262	100000000	6.28		ISDF None		ZAR-PRIME	MINUS-2.72-PRCT			None	Ad Hoc					2014/06/30	Category3
							AM0001101262																2014/06/30	
							AM0001101262																2014/07/30	
							AM0001101262																2014/08/29	
							AM0001101262																2014/09/30	
							AM0001101262																2014/11/28	
							AM0001101262																2014/12/30	
							AM0001101262																2015/02/27	
							AM0001101262																2015/03/30	
							AM0001101262																2015/05/29	
							AM0001101262																2015/11/30	
							AM0001101262																2015/04/30	
							AM0001101262																2015/06/29	
							AM0001101262		6.53													2014/07/16		
Commercial Paper Bills: Capital Project Bills	ESKCPER201505291	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30		2015/05/29	AM0001101183	10000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPER201505291	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30		2015/05/29	AM0001101171	10000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD201405302B.3500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/28	AM0001101148	3500000000	6.35		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD201405302B.5700000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27	AM0001101148	5700000000	6.575		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD201405302B.8500000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/29	AM0001101150	1000000000	6.85		TERM None													Category2
Negotiable Certificates Of Deposit	SBIRNCD201411273TB.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/27	AM0001101197	5500000000	6.35		TERM None													Category2
Negotiable Certificates Of Deposit	SBIRNCD201411273TB.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/12/12	AM0001101205	5500000000	6.36		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD201502275.5700000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27	AM0001101213	1500000000	6.575		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD201501302T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/01/30	AM0001101221	1000000000	6.3		TERM None													Category2
Negotiable Certificates Of Deposit	SBIRNCD201405302B.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/08/29	AM0001101247	1000000000	6.25		TERM None													Category2
Negotiable Certificates Of Deposit	SBIRNCD201405302T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/08/29	AM0001101247	2000000000	5.725		TERM None													Category2
Negotiable Certificates Of Deposit	SBIRNCD201502272T3.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/02/27	AM0001101254	1000000000	6.57		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD201411273TB.3500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/27	AM0001101288	3500000000	6.35		TERM None													Category2
Negotiable Certificates Of Deposit	SBIRNCD201411283TB.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/28	AM0001101296	700000000	6.35		TERM None													Category2
Negotiable Certificates Of Deposit	SBIRNCD201405302T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/08/29	AM0001101331	1000000000	5.65		TERM None													Category2
Negotiable Certificates Of Deposit	SBIRNCD201405302T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/02/27	AM0001101346	1000000000	5.65		TERM None													Category2
Negotiable Certificates Of Deposit	IPHNCD201405302T6.85	INVESTEC BANK LIMITED	Matured	2014/05/30		2014/08/29	AM0001101348	700000000	6.85		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD201505275B.85	NEDBANK CAPITAL	Matured	2014/05/30		2015/05/29	AM0001101353	1000000000	6.85		TERM None													Category2
Promissory Notes	IPNPNX201505275B.45	INVESTEC BANK LIMITED	Matured	2014/05/30		2015/05/29	AM0001101361	1000000000	6.45		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD201301302T6.9	NEDBANK CAPITAL	Matured	2014/05/30		2015/01/30	AM0001101379	1000000000	6.9		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD201503272T6.675	NEDBANK CAPITAL	Matured	2014/05/30		2015/03/27	AM0001101387	1000000000	6.675		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD201405302T6.65	NEDBANK CAPITAL	Matured	2014/05/30		2014/08/29	AM0001101403	1000000000	6.65		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD201505275B.65	NEDBANK CAPITAL	Matured	2014/05/30		2015/05/29	AM0001101403	1000000000	6.85		TERM None													Category2
Linked Negotiable Certificates Of Deposit	ABSLNCD201406303MJE03XXXXPL0.675	AFRICAN BANK LTD (OLD)	Matured	2014/05/30		2014/06/30	AM0001101411	1000000000	6.475		MNTH None	31	ZAR-JIBAR3	PLUS-0.675-PRCT			None	Monthly Payment Cycle	2014/06/02				2014/06/02	Category3
							AM0001101411		6.475													2014/06/02		
Negotiable Certificates Of Deposit	RANNCD201411283TB.3500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/28	AM0001101072	0	6.35		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD201502275.5700000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27	AM0001101080	0	6.575		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD201505275.8500000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/29	AM0001101106	0	6.85		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD201405302T6.9	NEDBANK CAPITAL	Matured	2014/05/30		2014/08/29	AM0001101114	1000000000	6.9		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD201411283T6.5	ABSA BANK LIMITED	Matured	2014/05/30		2014/11/28	AM0001101114	1000000000	6.5		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD201411202T6.35	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	AM0001101429	11000000000	6.35		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD201505275.625	ABSA BANK LIMITED	Matured	2014/06/02		2015/06/02	AM0001101452	0	5.625		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD201407302T5.625	NEDBANK CAPITAL	Matured	2014/06/02		2014/07/02	AM0001101486	97000000	5.625		TERM None													Category2
Negotiable Certificates Of Deposit	IPHNCD201411202T6.35	INVESTEC BANK LIMITED	Matured	2014/06/02		2014/12/02	AM0001101501	1000000000	6.35		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD201407302T5.6000000	RAND MERCHANT BANK	Matured	2014/06/02		2014/07/02	AM0001101505	97000000	5.625		TERM None													Category2
Negotiable Certificates Of Deposit	SBIRNCD201407302T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/07/02	AM0001101528	97000000	5.625		TERM None													Category2
Negotiable Certificates Of Deposit	SBIRNCD201411201T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/12/01	AM0001101536	800000000	6.5		TERM None													Category2
Negotiable Certificates Of Deposit	SBIRNCD201406003T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/09/02	AM0001101569	1000000000	5.725		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD201407302T5.625	ABSA BANK LIMITED	Matured	2014/06/02		2014/07/02	AM0001101577	97000000	5.625		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD201406003T9.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2019/06/02	AM0001101627	100000000	9.63		TERM None													Category2
Floating Rate Notes	RAMFRN201305602AJ03XXXXPL8S0.	RAND MERCHANT BANK	Matured	2014/06/02		2015/06/02	AM0001101476	2530000000	6.3		ISDF None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined					2015/06/02	
							AM0001101476		6.608													2014/09/02	2014/09/02	
							AM0001101476		6.566													2014/12/02	2014/12/02	
							AM0001101476		6.6													2015/03/02	2015/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506003UJ03XXXXPL8-5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2015/06/02	AM0001101510	15000000	6.3		ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT			None	Issuer Defined					2015/06/02	Category3
							AM0001101510		6.606													2014/09/02	2014/09/02	
							AM0001101510		6.565													2014/12/02	2014/12/02	
							AM0001101510		6.6													2015/03/02	2015/03/02	
Floating Rate Notes	RAMFRN201411202UJ03XXXXPL8A3.	RAND MERCHANT BANK	Matured	2014/06/02		2014/12/02	AM0001101544	2000000000	6.25		ISDF None		ZAR-JIBAR3	PLUS-43-BPS			None	Issuer Defined					2014/12/02	Category3
							AM0001101544		6.533													2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD201412023JJ03XXXXPL4D.43	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	AM0001101551	500000000	6.25		ISDF None		ZAR-JIBAR3	PLUS-0.43-PRCT			Quarterly Payment Cycle	Issuer Defined					2014/12/02	Category3
							AM0001101551		6.533													2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706023UJ03XXXXPL7D.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2017/06/02	AM0001101585	500000000	6.05		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined					2017/06/02	Category3
							AM0001101585		6.608													2014/09/02	2014/09/02	
							AM0001101585		6.566													2014/12/02	2014/12/02	
							AM0001101585		6.6													2015/03/02	2015/03/02	
							AM0001101585		6.83													2015/06/02	2015/06/02	
							AM0001101585															2015/09/02	2015/09/02	
							AM0001101585		7.311													2015/12/02	2015/12/02	
							AM0001101585		7.57													2016/03/02	2016/03/02	
							AM0001101585		8.058													2016/06/02	2016/06/02	
							AM0001101585		8.056													2016/09/02	2016/09/02	
							AM0001101585		8.056													2016/12/02	2016/12/02	
							AM0001101585		8.020													2017/03/02	2017/03/02	
Floating Rate Notes	RAMFRN201603002UJ03XXXXPL8S5.5	RAND MERCHANT BANK	Matured	2014/06/02		2016/03/02	AM0001101593	40000000	7.25		ISDF None		ZAR-JIBAR3	PLUS-55.5-BPS			None	Issuer Defined					2016/03/02	Category3
							AM0001101593		6.683													2014/09/02	2014/09/02	
							AM0001101593		6.636													2014/12/02	2014/12/02	
							AM0001101593		6.655													2015/03/02	2015/03/02	
							AM0001101593		6.666													2015/06/02	2015/06/02	
							AM0001101593		6.855													2015/09/02	2015/09/02	
							AM0001101593		7.072													2015/12/02	2015/12/02	
Floating Rate Notes	RAMFRN201706013UJ03XXXXPL8T5.	RAND MERCHANT BANK	Matured	2014/06/02		2017/06/01	AM0001101601	29000000	8.03		ISDF None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined					2017/06/01	Category3
							AM0001101601															2014/09/01	2014/09/01	
							AM0001101601		6.806													2014/12/01	2014/12/01	
							AM0001101601		6.769													2015/03/02	2015/03/02	
							AM0001101601		6.8													2015/06/01	2015/06/01	
							AM0001101601		6.833													2015/09/01	2015/09/01	
							AM0001101601															2015/12/01	2015/12/01	
							AM0001101601		7.317													2016/03/01	2016/03/01	
							AM0001101601		7.7													2016/06/01	2016/06/01	
							AM0001101601		8.011													2016/09/01	2016/09/01	
							AM0001101601		8.056													2016/09/01	2016/09/01	
							AM0001101601		8.056													2016/12/01	2016/12/01	
							AM0001101601		8.020													2017/03/01	2017/03/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201906033UJ03XXXXPL9I.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2019/06/02	AM0001101619	417000000	8.98		ISDF None		ZAR-JIBAR3	PLUS-0.98-PRCT			None	Issuer Defined					2019/06/02	Category3
							AM0001101619		7.088													2014/09/02	2014/09/02	
							AM0001101619		7.065													2014/12/02	2014/12/02	
							AM0001101619		7.06													2015/03/02	2015/03/02	
							AM0001101619		7.124													2015/06/02	2015/06/02	
							AM0001101619		7.19													2015/09/02	2015/09/02	
							AM0001101619		7.497													2015/12/02	2015/12/02	
							AM0001101619		7.96													2016/03/02	2016/03/02	
							AM0001101619		8.268													2016/06/02	2016/06/02	
							AM0001101619		8.338													2016/09/02	2016/09/02	
							AM0001101619		8.338													2016/12/02	2016/12/02	
							AM0001101619		8.319													2017/03/02	2017/03/02	
							AM0001101619		8.313													2017/06/02	2017/06/02	
							AM0001101619		8.002													2017/09/04	2017/09/04	
							AM0001101619		8.100													2017/12/04	2017/12/04	
							AM0001101619		8.105													2018/03/02	2018/03/02	
							AM0001101619		7.886													2018/06/04	2018/06/04	
							AM0001101619		7.989													2018/09/03	2018/09/03	
							AM0001101619		8.1													2018/12/03	2018/12/03	
							AM0001101619		8.13													2019/03/04	2019/03/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD201412023JJ03XXXXPL2D.425	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	AM0001101635	200000000	6.225		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined					2014/12/02	Category3
							AM0001101635		6.533													2014/09/02	2014/09/02	
Commercial Paper Bills: Capital Project Bills	ESKCPER201504281	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/04/28	AM0001101448	10000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPER201506021	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/06/02	AM0001101446	10000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPER201506021	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/06/02	AM0001101460	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPER201506021	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/06/02	AM0001101666	150000000			None													Category1
Promissory Notes	RANPNX201506031	RAND MERCHANT BANK	Matured	2014/06/03		2015/06/03	AM0001101809	0			None													Category1
Floating Rate Notes	RAMFRN201411013UJ03XXXXPL8A2.5	RAND MERCHANT BANK	Matured	2014/06/03		2014/10/31	AM0001101543	610000000	6.225		ISDF None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined					2014/10/31	Category3
							AM0001101543		6.533													2014/09/01	2014/09/01	
Floating Rate Notes	RAMFRN201909033UJ03XXXXPL8W5.	RAND MERCHANT BANK	Matured	2014/06/03		2019/06/03	AM0001101759	0	8.1		ISDF None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined					2019/06/03	Category3
							AM0001101759		7.075													2014/09/03	2014/09/03	
							AM0001101759		7.033													2014/12/03	2014/12/03	
							AM0001101759		7.05													2015/03/03	2015/03/03	
							AM0001101759		7.063													2015/06/03	2015/06/03	
							AM0001101759		7.25													2015/09/01	2015/09/01	
							AM0001101759		7.46													2015/12/01	2015/12/01	
							AM0001101759		7.96													2016/03/03	2016/03/03	
							AM0001101759		8.258													2016/06/03	2016/06/03	
							AM0001101759		8.308													2016/09/05	2016/09/05	
							AM0001101759		8.308													2016/12/05	2016/12/05	
							AM0001101759		8.275													2017/03/05	2017/03/05	
							AM0001101759		8.214													2017/06/05	2017/06/05	
							AM0001101759		7.992													2017/09/04	2017/09/04	
							AM0001101759		8.075													2017/12/04	2017/12/04	
							AM0001101759		7.858													2018/03/05	2018/03/05	
							AM0001101759		7.96													2018/06/04	2018/06/04	
							AM0001101759		8.1													2018/12/03	2018/12/03	
							AM0001101759		8.1													2019/03/04	2019/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201906033PRM5BZAMP2.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2019/06/02	AM0001101767	190000000	7.96		ISDF None		ZAR-PRIME	MINUS-2.33-PRCT			None	Ad Hoc					2015/06/03	Category3
							AM0001101767																2015/09/03	
							AM0001101767																2015/12/03	
							AM0001101767																2016/03/03	
							AM0001101767																2016/06/03	
							AM0001101767																2016/09/05	
							AM0001101767																2016/12/05	
							AM0001101767																2017/03/05	
							AM0001101767																2017/06/05	
							AM0001101767																2017/09/04	
							AM0001101767																2017/12/04	
							AM0001101767																2018/03/05	
							AM0001101767																2018/06/04	
							AM0001101767																2018/09/03	
							AM0001101767																2018/12/03	
							AM0001101767																2019/03/04	
							AM0001101767		6.90													2014/07/16		
							AM0001101767		7.65													2016/12/04		
							AM0001101767		7.92													2017/07/04		
							AM0001101767		7.96													2018/11/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201510103PRM5BZAMP2.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/01/05	AM0001101783	730000000	6.18		ISDF None		ZAR-PRIME	MINUS-2.82-PRCT			None	Ad Hoc					2014/07/03	Category3
							AM0001101783																2014/07/03	
							AM0001101783																2014/08/04	
							AM0001101783																2014/09/03	
							AM0001101783																2014/10/03	
							AM0001101783																2014/11/03	
							AM0001101783																2015/01/05	
							AM0001101783		6.43													2014/07/16	2014/12/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD201412023JJ03XXXXPL2D.425	NEDBANK CAPITAL	Matured	2014/06/03		2014/12/02	AM0001101825	250000000	6.225		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined					2014/12/02	Category3
							AM0001101825		6.533													2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD201603033JJ03XXXXPL5I.55	NEDBANK CAPITAL	Matured	2014/06/03		2016/03/03	AM0001101858	210000000	7.55		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle	Issuer Defined					2016/03/03	Category3
							AM0001101858		6.675													2014/09/03	2014/09/03	
							AM0001101858		6.633													2014/12/03	2014/12/03	
							AM0001101858		6.65													2015/03/03	2015/03/03	
							AM0001101858		6.663													2015/06/03	2015/06/03	
							AM0001101858		6.85													2015/09/03	2015/09/03	
							AM0001101858		7.067													2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201506033JJ03XXXXPL0I.55	INVESTEC BANK LIMITED	Matured	2014/06/03		2015/06/02	AM0001101916	500000000	6.35		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined					2015/06/02	Category3
							AM0001101916																2014/09/03	
							AM0001101916		6.675													2014/09/03	2014/12/03	
							AM0001101916		6.633													2014/12/03	2015/03/03	
							AM0001101916		6.65													2015/03/03	2015/03/03	
Negotiable Certificates Of Deposit	RBINCD201411202T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/12/02	AM0001101650	14000000	6.3		TERM None										

Linked Negotiable Certificates Of Deposit	IPNLNCD201506043JI03XXXXPLP0.53	INVESTEC BANK LIMITED	Matured	2014/06/06		2015/06/06	ZAM000152484	2000000	6.32	ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined				2015/06/04	Category3
							ZAM000152484		6.663											2014/09/04	2014/09/04	
							ZAM000152484		6.663											2014/12/04	2015/03/04	
							ZAM000152484		6.636											2015/03/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD201506055JI03XXXXPLP0.55	INVESTEC BANK LIMITED	Matured	2014/06/06		2015/06/06	ZAM000152492	410000000	6.30	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				2015/06/04	Category3
							ZAM000152492		6.663											2014/09/04	2014/09/04	
							ZAM000152492		6.633											2014/12/04	2015/03/04	
							ZAM000152492		6.661											2015/03/04	2015/03/04	
Floating Rate Notes	RANFRN201903063JI03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/06/06		2019/03/06	ZAM000152500	400000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				2019/03/06	Category3
							ZAM000152500		7.083											2014/09/06	2014/09/06	
							ZAM000152500		7.033											2014/12/06	2014/12/06	
							ZAM000152500		7.061											2015/03/06	2015/03/06	
							ZAM000152500		7.236											2015/06/07	2015/06/07	
							ZAM000152500		7.25											2015/09/07	2015/09/07	
							ZAM000152500		7.46											2015/12/07	2015/12/07	
							ZAM000152500		7.961											2016/03/07	2016/03/07	
							ZAM000152500		8.258											2016/06/06	2016/06/06	
							ZAM000152500		8.336											2016/09/06	2016/09/06	
							ZAM000152500		8.308											2016/12/06	2016/12/06	
							ZAM000152500		8.275											2017/03/06	2017/03/06	
							ZAM000152500		8.278											2017/06/06	2017/06/06	
							ZAM000152500		7.992											2017/09/06	2017/09/06	
							ZAM000152500		8.075											2017/12/06	2017/12/06	
							ZAM000152500		8.075											2018/03/06	2018/03/06	
							ZAM000152500		7.958											2018/06/06	2018/06/06	
							ZAM000152500		7.958											2018/09/06	2018/09/06	
							ZAM000152500		8.1											2018/12/06	2018/12/06	
Floating Rate Notes	ABFFRN201506042JI03XXXXPLP0.475	ABSA BANK LIMITED	Matured	2014/06/06		2015/06/06	ZAM000152575	56000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				2015/06/04	Category3
							ZAM000152575		6.606											2014/09/04	2014/09/04	
							ZAM000152575		6.506											2014/12/04	2014/12/04	
							ZAM000152575		6.504											2015/03/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201703313JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2017/03/31	ZAM000152658	200000000	6.04	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2017/03/31	Category3
							ZAM000152658		6.832											2014/09/09	2014/09/09	
							ZAM000152658		6.765											2014/12/09	2014/12/09	
							ZAM000152658		6.808											2015/03/09	2015/03/09	
							ZAM000152658		6.833											2015/06/09	2015/06/09	
							ZAM000152658		7.1											2015/09/09	2015/09/09	
							ZAM000152658		7.217											2015/12/09	2015/12/09	
							ZAM000152658		7.717											2016/03/09	2016/03/09	
							ZAM000152658		8.036											2016/06/09	2016/06/09	
							ZAM000152658		8.056											2016/09/09	2016/09/09	
							ZAM000152658		8.049											2016/12/09	2016/12/09	
							ZAM000152658		8.045											2017/03/09	2017/03/09	
Floating Rate Notes	RANFRN201412200GJI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/09	ZAM000152666	0	6.175	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/12/09	Category3
							ZAM000152666		6.506											2014/09/09	2014/09/09	
Floating Rate Notes	RANFRN201412208GJI03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/09	ZAM000152674	295000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				2014/12/09	Category3
							ZAM000152674		6.506											2014/09/09	2014/09/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD201606093JI03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/06/09		2016/06/09	ZAM000152690	6000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	Quarterly Payment Cycle	Issuer Defined					2016/06/09	Category3
							ZAM000152690		6.706											2014/09/09	2014/09/09	
							ZAM000152690		6.656											2014/12/09	2014/12/09	
							ZAM000152690		6.653											2015/03/09	2015/03/09	
							ZAM000152690		6.735											2015/06/09	2015/06/09	
							ZAM000152690		6.99											2015/09/09	2015/09/09	
							ZAM000152690		7.052											2015/12/09	2015/12/09	
							ZAM000152690		7.565											2016/03/09	2016/03/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201906103JI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2019/06/10	ZAM000152740	5000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				2019/06/10	Category3
							ZAM000152740		7.085											2014/09/09	2014/09/09	
							ZAM000152740		7.033											2014/12/09	2014/12/09	
							ZAM000152740		7.059											2015/03/09	2015/03/09	
							ZAM000152740		7.066											2015/06/09	2015/06/09	
							ZAM000152740		7.29											2015/09/09	2015/09/09	
							ZAM000152740		7.46											2015/12/09	2015/12/09	
							ZAM000152740		7.96											2016/03/09	2016/03/09	
							ZAM000152740		8.258											2016/06/09	2016/06/09	
							ZAM000152740		8.336											2016/09/09	2016/09/09	
							ZAM000152740		8.308											2016/12/09	2016/12/09	
							ZAM000152740		8.256											2017/03/09	2017/03/09	
							ZAM000152740		8.275											2017/06/09	2017/06/09	
							ZAM000152740		8.275											2017/09/09	2017/09/09	
							ZAM000152740		8.075											2017/12/11	2017/12/11	
							ZAM000152740		8.075											2018/03/09	2018/03/09	
							ZAM000152740		7.867											2018/06/11	2018/06/11	
							ZAM000152740		7.975											2018/09/10	2018/09/10	
							ZAM000152740		8.1											2018/12/10	2018/12/10	
							ZAM000152740		8.1											2019/03/11	2019/03/11	
Negotiable Certificates Of Deposit	SBWNCD201410090TB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/12/09	ZAM000152591	1000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201406103TB.525	ABSA BANK LIMITED	Matured	2014/06/09		2014/07/09	ZAM000152591	8700000000	5.525	TERM	None											Category2
Bridging Bonds	DBSBBX201411102TB.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/07	ZAM000152609	50000000	6.2	TERM	None											Category2
Bridging Bonds	DBSBBX201411107TB.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/07	ZAM000152617	50000000	6.21	TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD201503093TB.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/09	ZAM000152625	1000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RWNCD201411050TB.805000	RAND MERCHANT BANK	Matured	2014/06/09		2014/10/06	ZAM000152633	1000000000	5.805	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201506027TB.875	NEDBANK CAPITAL	Matured	2014/06/09		2015/06/09	ZAM000152641	12000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201406103TB.60	ABSA BANK LIMITED	Matured	2014/06/09		2014/09/09	ZAM000152658	6000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD201506027TB.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/09	ZAM000152716	500000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201506027TB.85	ABSA BANK LIMITED	Matured	2014/06/09		2015/06/09	ZAM000152716	150000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201503102TB.575	NEDBANK CAPITAL	Matured	2014/06/09		2015/03/10	ZAM000152724	300000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD201411270TB.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/12/09	ZAM000152732	2600000000	5.625	TERM	None											Category2
Floating Rate Notes	RANFRN201506103JI03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/10	ZAM000152757	1800000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				2015/06/10	Category3
							ZAM000152757		6.856											2014/09/10	2014/09/10	
							ZAM000152757		6.606											2014/12/10	2014/12/10	
							ZAM000152757		6.633											2015/03/10	2015/03/10	
Floating Rate Notes	RANFRN201906103JI03XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/06/10		2019/06/10	ZAM000152765	50000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				2019/06/10	Category3
							ZAM000152765		6.125											2014/09/10	2014/09/10	
							ZAM000152765		6.663											2014/12/10	2014/12/10	
							ZAM000152765		6.758											2015/03/10	2015/03/10	
							ZAM000152765		6.733											2015/06/10	2015/06/10	
							ZAM000152765		6.8											2015/09/10	2015/09/10	
							ZAM000152765		7.136											2015/12/10	2015/12/10	
							ZAM000152765		7.617											2016/03/10	2016/03/10	
Floating Rate Notes	RANFRN201706093JI03XXXXPLB71.	RAND MERCHANT BANK	Matured	2014/06/10		2017/06/10	ZAM000152773	1010000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined				2017/06/09	Category3
							ZAM000152773		6.843											2014/09/10	2014/09/10	
							ZAM000152773		6.758											2014/12/10	2014/12/10	
							ZAM000152773		6.818											2015/03/10	2015/03/10	
							ZAM000152773		6.91											2015/06/10	2015/06/10	
							ZAM000152773		7.123											2015/09/10	2015/09/10	
							ZAM000152773		7.258											2015/12/10	2015/12/10	
							ZAM000152773		7.767											2016/03/10	2016/03/10	
							ZAM000152773		8.01											2016/06/10	2016/06/10	
							ZAM000152773		8.066											2016/12/12	2016/12/12	
							ZAM000152773		7.966											2017/03/10	2017/03/10	
Floating Rate Notes	RANFRN201806063JI03XXXXPLB86.	RAND MERCHANT BANK	Matured	2014/06/10		2018/06/10	ZAM000152781	1010000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined				2018/06/08	Category3
							ZAM000152781		6.992											2014/09/10	2014/09/10	
							ZAM000152781		6.943											2014/12/10	2014/12/10	
							ZAM000152781		6.993											2015/03/10	2015/03/10	
							ZAM000152781		7.114											2015/06/10	2015/06/10	
							ZAM000152781		7.416											2015/12/10	2015/12/10	
							ZAM000152781		7.877											2016/03/10	2016/03/10	
							ZAM000152781		8.16											2016/06/10	2016/06/10	
							ZAM000152781		8.218											2016/09/10	2016/09/12	
							ZAM000152781		8.218											2016/12/10	2016/12/10	
							ZAM000152781		8.202											2017/03/10	2017/03/10	
							ZAM000152781		8.177											2017/06/12	2017/06/12	
							ZAM000152781		7.992											2017/09/11	2017/09/11	
							ZAM000152781		7.965											2017/12/11	2017/12/11	
							ZAM000152781		7.985											2018/03/12	2018/03/12	
Floating Rate Notes	RANFRN201903102JI03XXXXPLB97.	RAND MERCHANT BANK	Matured	2014/06/10		2019/06/10	ZAM000152799	2850000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined				2019/06/10	Category3
							ZAM000152799		7.155											2014/09/10	2014/09/10	
							ZAM000152799		7.053											2014/12/10	2014/12/10	
							ZAM000152799		7.076											2015/03/10	2015/03/10	
							ZAM000152799		7.103											2015/06/10	2015/06/10	
							ZAM000152799		7.25											2015/09/10	2015/09/10	
							ZAM000152799		7.525											2015/12/10	2015/12/10	
							ZAM000152799		7.987											2016/03/10	2016/03/10	
							ZAM000152799		8.27											2016/06/10	2016/06/10	
							ZAM000152799		8.326											2016/09/10	2016/09/12	
							ZAM000152799		8.326											2016/12/10	2016/12/12	
							ZAM000152799		8.313											2017/03/10	2017/03/10	
							ZAM000152799		8.096											2017/06/12	2017/06/12	
							ZAM000152799		8.012											2017/09/11	2017/09/11	
							ZAM000152799		8.095											2017/12/11	2017/12/11	
							ZAM000152799		8.096											2018/03/12	2018/03/12	
							ZAM000152799		7.987											2018/06/11	2018/06/11	
							ZAM000152799		7.995											2018/09/10	2018/09/10	
							ZAM000152799		8.12											2018/12/10	2018/12/10	
							ZAM000152799		8.12											2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201906103JI03XXXXPLF1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2019/06/10	ZAM000152807	500000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined				2019/06/10	Category3
							ZAM000152807		7.128											2014/09/10	2014/09/10	
							ZAM000152807		7.085											2014/12/10	2014/12/10	
							ZAM000152807		7.126											2015/03/10	2015/03/10	
							ZAM000152807		7.13											2015/06/10	2015/06/10	
							ZAM000152807		7.3											2015/09/10	2015/09/10	
							ZAM000152807		7.556											2015/12/10	2015/12/10	
							ZAM000152807		8.017											2016/03/10	2016/03/10	
							ZAM000152807		8.3											2016/06/10	2016/06/10	
							ZAM000152807		8.356											2016/09/12	2016/09/12	
							ZAM000152807		8.356											2016/12/12	2016/12/12	
							ZAM000152807		8.343											2017/03/10	2017/03/10	
							ZAM000152807		8.317											2017/06/12	2017/06/12	
							ZAM000152807		8.042											2017/09/11	2017/09/11	
							ZAM000152807		8.125											2017/12/11	2017/12/11	
							ZAM000152807		8.125											2018/03/12	2018/03/12	
							ZAM000152807		7.977											2018/06/11	2018/06/11	
							ZAM000152807		8.05											2018/09/10	2018/09/10	
							ZAM000152807		8.15											2018/12/10	2018/12/10	
							ZAM000152807		8.15											2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506103PRMSBZAMPZ.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	ZAM000153015	1010000000	6.28	ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc				2015/06/10	Category3
							ZAM000153015														2014/13/10	
							ZAM000153015														2014/09/10	
							ZAM000153015														2015/03/10	
							ZAM000153015														2015/03/10	
							ZAM000153015														2015/04/10	
							ZAM000152815														2015/05/11	
							ZAM000152815														2015/06/10	
							ZAM000152815														2014/08/11	
							ZAM000152815														2014/09/10	
							ZAM000152815														2014/10/10	
							ZAM000152815														2014/09/10	
							ZAM000152815														2014/11/10	
							ZAM000152815		6.53											2014/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201506103JI03XXXXPLP6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	ZAM000152864	20000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-6.5-PRCT		None	Issuer Defined				2015/06/10	Category3
							ZAM000152864		6.632											2014/09/10	2014/09/10	
							ZAM000152864		6.583											2014/12/10	2014/12/10	
							ZAM000152864		6.606											2015/03/10	2015/03/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201506103JI03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/10	ZAM000152880	216000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	Quarterly Payment Cycle	Issuer Defined					2015/06/10	Category3
							ZAM000152880		6.683											2014/09/10	2014/09/10	
							ZAM000152880		6.633											2014/12/10	2014/12/10	
							ZAM000152880		6.658											2015/03/10	2015/03/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD201506103JI03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/10	ZAM000152948	100000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined					2015/06/10	Category3
							ZAM000152948		6.633											2014/09/10	2014/09/10	
							ZAM000152948		6.583											2014/12/10	2014/12/10	
							ZAM000152948		6.606											2015/03/10	2015/03/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD201506102JI03XXXXPLP0.53	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	ZAM000152963	12000000	6.33	ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined				2015/06/10	Category3
							ZAM000152963		6.683											2014/09/10	2014/09/10	
							ZAM000152963		6.613											2014/12/10	2014/12/10	
							ZAM000152963		6.638											2015/03/10	2015/06/10	
Bridging Bonds	DBSBBX201409093TB.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/10		2014/09/08	ZAM000152923	50000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201409103TB.725	ABSA BANK LIMITED	Matured	2014/06/10		2014/08/12	ZAM000152931	50000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD201411270TB.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2014/12/10	ZAM000152942	3000000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201406103TB.6	ABSA BANK LIMITED	Matured	2014/06/10		2014/09/10	ZAM000152950	5000000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD201506103TB.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	ZAM000152972	1000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201411270TB.275	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/12/10	ZAM000152999	4000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD201411270TB.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2014/12/10	ZAM000153014	3000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201506102TB.925	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	ZAM000152922	3000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	RWNCD201506102TB.900000	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/10	ZAM000153007	1000000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201506102TB.6	ABSA BANK LIMITED	Matured	2014/06/10		2015/06/10	ZAM000152997	3000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201406093TB.95	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/09/09	ZAM000153023	4700000	5.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201411050KRWFRNMB284.	RAND MERCHANT BANK	Matured	2014/06/11		2014/12/08	ZAM000152989	0	6.16	MNTH	None	9	ZAR-PRIME-	MINUS-284-BPS		None	Ad Hoc					Category3
							ZAM000152989		6.41											2014/07/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD201706093JI03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/06/11		2017/06/08	ZAM000153037	16000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined					2017/06/09	Category3
							ZAM000153037		6.783											2014/09/09	2014/09/09	
							ZAM000153037		6.729											2014/12/09	2014/12/09	
							ZAM000153037		6.758											2015/03/09	2015/03/09	
							ZAM000153037		6.783											2015/06/09	2015/06/09	
							ZAM000153037		6.95											2015/09/09	2015/09/09	
							ZAM000153037		7.217											2015/12/09	2015/12/09	
							ZAM000153037		7.667											2016/03/09	2016/03/09	
							ZAM000153037		7.956											2016/06/09	2016/06/09	
							ZAM000153037		8.006											2016/09/09	2016/09/09	
							ZAM000153037		8.006											2016/12/09	2016/12/09	
							ZAM000153037		7.995											2017/03/09	2017/03/09	
Floating Rate Notes	RANFRN201411213JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/06/11		2014/12/11	ZAM000153078	3000000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/12/11	Category3
							ZAM000153078		6.506											2014/09/11	2014/09/11	
Linked Negotiable Certificates Of

Negotiable Certificates Of Deposit	RANNCD0201506127769,950000	RAND MERCHANT BANK	Matured	2014/06/12	2015/06/12	AM00101:63524	2500000	6.95	TERM	None															Category2
Negotiable Certificates Of Deposit	IRNNCD0201506127769	INVESTEC BANK LIMITED	Matured	2014/06/12	2015/06/12	AM00101:63557	1000000	8	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201407127769,650000	RAND MERCHANT BANK	Matured	2014/09/12	2014/07/12	AM00101:59173	7000000	5.625	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505135kJ03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2014/06/13	2015/03/13	AM00101:63666	20000000	6.875	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						AM00101:63666		6.695													2014/09/15	2014/09/15			
						AM00101:63666		6.556													2014/12/15	2014/12/15			
Negotiable Certificates Of Deposit	ABPNCD0201511211267	ABSA BANK LIMITED	Matured	2014/06/13	2015/12/11	AM00101:63581	7000000	7.065	ISDF	None															Category2
						AM00101:63581																2014/12/11			
						AM00101:63581																2015/06/11			
Negotiable Certificates Of Deposit	SBSNCD0201706132ll	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13	2017/06/13	AM00101:63599	1000000000	8	ISDF	None												2015/12/11			
						AM00101:63599																2014/12/15			Category2
						AM00101:63599																2015/06/15			
						AM00101:63599																2015/12/14			
						AM00101:63599																2016/12/13			
						AM00101:63599																2017/06/13			
Negotiable Certificates Of Deposit	SBSNCD0201706132ll7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13	2017/06/13	AM00101:63631	154000000	7.95	ISDF	None															Category2
						AM00101:63631																2015/06/15			
						AM00101:63631																2014/12/15			
						AM00101:63631																2015/12/14			
						AM00101:63631																2016/12/13			
						AM00101:63631																2017/06/13			
Negotiable Certificates Of Deposit	NBNNCD0201506127769,9	NEDBANK CAPITAL	Matured	2014/06/13	2015/06/12	AM00101:63615	10000000	6.9	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201503127769,55	NEDBANK CAPITAL	Matured	2014/06/13	2015/03/12	AM00101:63623	20000000	6.55	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201412127769,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13	2014/12/12	AM00101:63647	1000000000	8	TERM	None															Category2
Negotiable Certificates Of Deposit	ABSNCD0201412127769,8	ABSA BANK LIMITED	Matured	2014/06/13	2014/12/12	AM00101:63664	500000000	8	TERM	None															Category2
Negotiable Certificates Of Deposit	ABNNCD0201407127769,95	AFRICAN BANK LTD (OLD)	Matured	2014/06/13	2014/07/12	AM00101:63680	40000000	5.95	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201503127769,65	NEDBANK CAPITAL	Matured	2014/06/13	2015/03/12	AM00101:63698	25000000	6.65	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201407127769,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13	2014/07/12	AM00101:63706	90000000	5.625	TERM	None															Category2
Commercial Paper Bills: Capital Project Bills	MPUCPR0201411121	TRANS GAUTENGAN TUNNEL AUTHORITY VREEMP PP	Matured	2014/06/13	2014/12/12	AM00101:63667	1000000000	0																	Category1
Negotiable Certificates Of Deposit	SBSNCD0201706132ll7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2017/06/12	AM00101:64001	0	7.95	ISDF	None															Category2
						AM00101:64001																2015/12/11			
						AM00101:64001																2016/06/11			
						AM00101:64001																2016/12/11			
						AM00101:64001																2014/12/15			
						AM00101:64001																2015/06/15			
						AM00101:64001																2017/06/13			
Floating Rate Notes	ABFFRN0201506173QJ03XXXXPL0,475	ABSA BANK LIMITED	Matured	2014/06/17	2015/06/17	AM00101:63722	5000000	6.275	OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2014/09/17								Category3
						AM00101:63722		6.275													2014/09/17				
						AM00101:63722		6.506													2014/12/17				
						AM00101:63722		6.585													2015/03/17				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506173kJ03XXXXPL0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	AM00101:63763	3000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined									Category3
						AM00101:63763																2015/06/17			
						AM00101:63763		6.695													2014/09/17	2014/09/17			
						AM00101:63763		6.605													2014/12/17	2014/12/17			
						AM00101:63763		6.633													2015/03/17	2015/03/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706132kJ03XXXXPL0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2017/06/12	AM00101:63821	2000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined									Category3
						AM00101:63821																2017/06/15			
						AM00101:63821		6.835													2014/09/17	2014/09/17			
						AM00101:63821		6.765													2014/12/17	2014/12/17			
						AM00101:63821		6.815													2015/03/17	2015/03/17			
						AM00101:63821		6.833													2015/06/17	2015/06/17			
						AM00101:63821		7.008													2015/09/17	2015/09/17			
						AM00101:63821		7.3													2015/12/17	2015/12/17			
						AM00101:63821		7.745													2016/03/17	2016/03/17			
						AM00101:63821		8.055													2016/06/17	2016/06/17			
						AM00101:63821		8.055													2016/09/19	2016/09/19			
						AM00101:63821		8.055													2016/12/19	2016/12/19			
						AM00101:63821		8.032													2017/03/17	2017/03/17			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503135jJ03XXXXPL0,475	NEDBANK CAPITAL	Matured	2014/06/17	2015/03/16	AM00101:63904	275000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						AM00101:63904																2015/03/16			
						AM00101:63904		6.606													2014/09/17	2014/09/17			
						AM00101:63904		6.505													2014/12/17	2014/12/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907173JJ03XXXXPL,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2019/07/17	AM00101:63912	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined									Category3
						AM00101:63912																2018/07/17			
						AM00101:63912		7.133													2014/09/17	2014/09/17			
						AM00101:63912		7.065													2014/12/17	2014/12/17			
						AM00101:63912		7.136													2015/03/17	2015/03/17			
						AM00101:63912		7.133													2015/06/17	2015/06/17			
						AM00101:63912		7.465													2015/09/17	2015/09/17			
						AM00101:63912		7.6													2015/12/17	2015/12/17			
						AM00101:63912		8.042													2016/03/17	2016/03/17			
						AM00101:63912		8.506													2016/06/17	2016/06/17			
						AM00101:63912		8.356													2016/09/19	2016/09/19			
						AM00101:63912		8.356													2016/12/19	2016/12/19			
						AM00101:63912		8.333													2017/03/17	2017/03/17			
						AM00101:63912		8.317													2017/06/18	2017/06/18			
						AM00101:63912		8.035													2017/09/18	2017/09/18			
						AM00101:63912		8.142													2017/12/18	2017/12/18			
						AM00101:63912		8.125													2018/03/18	2018/03/18			
						AM00101:63912		7.905													2018/06/18	2018/06/18			
						AM00101:63912		8.125													2018/09/18	2018/09/18			
						AM00101:63912		8.15													2018/12/18	2018/12/18			
						AM00101:63912		8.15													2019/03/18	2019/03/18			
						AM00101:63912		8.05													2019/06/18	2019/06/18			
Floating Rate Notes	RAAFRN0201503173kJ03XXXXPL845,	RAND MERCHANT BANK	Matured	2014/06/17	2015/03/17	AM00101:63920	240000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined									Category3
						AM00101:63920																2015/03/17			
						AM00101:63920		6.585													2014/09/17	2014/09/17			
						AM00101:63920		6.533													2014/12/17	2014/12/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706132kJ03XXXXPL0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2017/06/16	AM00101:63938	200000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined									Category3
						AM00101:63938																2017/06/15			
						AM00101:63938		6.885													2014/09/17	2014/09/17			
						AM00101:63938		6.833													2014/12/17	2014/12/17			
						AM00101:63938		6.885													2015/03/17	2015/03/17			
						AM00101:63938		6.885													2015/06/17	2015/06/17			
						AM00101:63938		7.058													2015/09/17	2015/09/17			
						AM00101:63938		7.25													2015/12/17	2015/12/17			
						AM00101:63938		7.792													2016/03/17	2016/03/17			
						AM00101:63938		8.056													2016/06/17	2016/06/17			
						AM00101:63938		8.106													2016/09/19	2016/09/19			
						AM00101:63938		8.106													2016/12/19	2016/12/19			
						AM00101:63938		8.083													2017/03/17	2017/03/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506173kJ03XXXXPL0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	AM00101:63953	200000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined									Category3
						AM00101:63953																2015/06/17			
						AM00101:63953		6.685													2014/09/17	2014/09/17			
						AM00101:63953		6.633													2014/12/17	2014/12/17			
						AM00101:63953		6.635													2015/03/17	2015/03/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503173kJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/03/17	AM00101:63961	240000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined									Category3
						AM00101:63961																2015/03/17			
						AM00101:63961		6.585													2014/09/17	2014/09/17			
						AM00101:63961		6.533													2014/12/17	2014/12/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506173kJ01XXXXPL6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	AM00101:63979	615000000	8.3	ISDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined									Category3
						AM00101:63979																2015/06/17			
						AM00101:63979		6.325													2014/07/17	2014/07/17			
						AM00101:63979		6.275													2014/08/18	2014/08/18			
						AM00101:63979		6.525													2014/09/17	2014/09/17			
						AM00101:63979		6.625													2014/10/17	2014/10/17			
						AM00101:63979		6.525													2014/11/17	2014/11/17			
						AM00101:63979		6.533													2014/12/17	2014/12/17			
						AM00101:63979		6.535													2015/02/17	2015/02/17			
						AM00101:63979		6.533													2015/03/17	2015/03/17			
						AM00101:63979		6.55													2015/03/17	2015/03/17			
						AM00101:63979		6.55													2015/04/17	2015/04/17			
						AM00101:63979		6.55													2015/05/18	2015/05/18			
Negotiable Certificates Of Deposit	RANNCD0201506127769,950000	RAND MERCHANT BANK	Matured	2014/06/17	2015/06/17	AM00101:63722	1000000	6.95	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201506127769,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	AM00101:63748	250000000	6.75	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201506127769,95	NEDBANK CAPITAL	Matured	2014/06/17	2015/06/17	AM00101:63748	10000000	6.95	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201407127769,6500000	RAND MERCHANT BANK	Matured	2014/06/17	2014/07/17	AM00101:63779	5000000	5.65	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201506127769,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	AM00101:63771	131000000	6.95	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201506127769,725	ABSA BANK LIMITED	Matured	2014/06/17	2015/06/17	AM00101:63789	3000000	6.725	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201506127769,9	ABSA BANK LIMITED	Matured	2014/06/17	2015/06/17	AM00101:63797	134000000	6.9	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201506127769,6500000	RAND MERCHANT BANK	Matured	2014/06/17	2015/06/17	AM00101:63813	5000000	6.65	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201506127769,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	AM00101:63813	500000000	5.725	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201506127769,950000	RAND MERCHANT BANK	Matured	2014/06/17	2015/06/17	AM00101:63830	129000000	6.95	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201406127769	NEDBANK CAPITAL	Matured	2014/06/17	2014/06/17	AM00101:63847	3000000	5.725	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201406127769,7500000	RAND MERCHANT BANK	Matured	2014/06/17	2014/09/16	AM00101:63854	3000000	5.725	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201407127769,65	ABSA BANK LIMITED	Matured	2014/06/17	2014/07/17	AM00101:63862	5000000	6.65	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201407127769,625	NEDBANK CAPITAL	Matured	2014/06/17	2014/07/17	AM00101:63873	30000000	5.625	TERM	None															Category2
Bridging Bonds	DBSBBX0201411127769,5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17	2014/12/17	AM00101:63896	1000000000	5.5	TERM	None															Category2
Bridging Bonds	DBSBBX0201411127769,508	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17	2014/12/17	AM00101:63896	1000000000	5.008	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201406127769,7500000	RAND MERCHANT BANK	Matured	2014/06/17	2014/09/16	AM00101:63946	17000000	5.725	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201407127769,650000	RAND MERCHANT BANK	Matured	2014/06/17	2014/07/17	AM00101:63987	8700000	5.65	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201506127769,65	NEDBANK CAPITAL	Matured	2014/06/17	2015/06/16	AM00101:63995	9000000	6.85	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506135kJ01XXXXPL0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2015/06/18	AM00101:64027	5070000000	8.3	ISDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined									Category3
						AM00101:64027																2015/06/18			
						AM00101:64027		6.420													2014/07/18	2014/07/18			
						AM00101:64027		6.575													2014/08/18	2014/08/18			
						AM00101:64027		6.625													2014/09/18	2014/09/18			
						AM00101:64027		6.625													2014/10/20	2014/10/20			
						AM00101:64027		6.525													2014/11/18	2014/11/18			
						AM00101:64027		6.525													2014/12/18	2014/12/18			
						AM00101:64027		6.558													2015/01/18	2015/01/18			
						AM00101:64027		6.533													2015/02/18	2015/02/18			
						AM00101:64027		6.55													2015/03/18	2015/03/18			
						AM00101:64027		6.55													2015/04/20	2015/04/20			
						AM00101:64027		6.55													2015/05/18	2015/05/18			
Floating Rate Notes	RAAFRN0201706153jJ03XXXXPL870,	RAND MERCHANT BANK	Matured	2014/06/18	2017/06/12	AM00101:64050	10000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined									Category3
						AM00101:64050																2017/06/12			
						AM00101:64050		6.833													2014/09/12	2014/09/12			
						AM00101:64050		6.783													2014/12/12	2014/12/12			
						AM00101:64050		6.808													2015/03/12	2015/03/12			
						AM00101:64050		6.833													2015/06/12	2015/06/12			
						AM00101:64050		7.008													2015/09/12	2015/09/12			
						AM00101:64050		7.25													2015/12/12	2015/12/12			
						AM00101:64050		7.733													2016/03/12	2016/03/12			
						AM00101:64050		8.058													2016/06/12	2016/06/12			
						AM00101:64050		8.058													2016/09/15	2016/09/15			
						AM00101:64050		8.058													2016/12/16	2016/12/16			
						AM00101:64050		8.042													2017/03/15	2017/03/15			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606173jJ03XXXXPL6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2016/06/17	AM00101:64076	17000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined									Category3
						AM00101:64076																2016/06/17			
						AM00101:64076		6.733													2014/09/18	2014/09/18			
						AM00101:64076		6.685													2014/12/18	2014/12/18			
						AM00101:64076		6.708													2015/03/18	2015/03/18			
						AM00101:64076		6.725													2015/06/18	2015/06/18			
						AM00101:64076		6.958													2015/09/18	2015/09/18			
						AM00101:64076		7.2													2015/12/18	2015/12/18			
						AM00101:64076		7.633													2016/03/18	2016/03/18			
Floating Rate Notes	RAAFRN0201412183jJ03XXXXPL837,5	RAND MERCHANT BANK	Matured	2014/06/18	2014/12/18	AM00101:64209	100000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined									Category3
						AM00101:64209		6.508													2014/09/18	2014/09/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412183jJ03XXXXPL0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2014/12/18	AM00101:64217	180000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined									Category3
						AM00101:64217																2014/12/18			
						AM00101:64217		6.558													2014/09/18	2014/09/18			
Negotiable Certificates Of Deposit	SBSNCD0201706132ll7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2017/06/12	AM00101:64019	575000000	7.95	ISDF	None															Category2
						AM00101:64019																2015/06/15			
						AM00101:64019																2015/12/14			
						AM00101:64019																2016/12/13			
						AM00101:64019																2017/06/13			
						AM00101:64019																2015/06/15			
						AM00101:64019																2014/12/15			
Negotiable Certificates Of Deposit	RANNCD0201412187ll,2750000	RAND MERCHANT BANK	Matured	2014/06/18	2014/12/18	AM00101:64025	2500000	6.275	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201506187ll,9750000	RAND MERCHANT BANK	Matured	2014/06/18	2015/06/18	AM00101:64043	15000000	6.975	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201506187ll,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2015/06/18	AM00101:64051	1000000000	5.725	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201506187ll,725	ABSA BANK LIMITED	Matured	2014/06/18	2015/06/18	AM00101:64064	1700000	5.725	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201406187ll,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2014/09/18	AM00101:64092	1700000	5.725	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201411187ll,3	ABSA BANK LIMITED	Matured	2014/06/18	2014/12/18	AM00101:64100	4000000	6.3	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0201506187ll,575	NEDBANK CAPITAL	Matured	2014/06/18	2015/06/18	AM00101:64118	65000000	6.975	TERM	None															Category2
Debentures	SRBCEB0201405225TL500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/06/20	AM00101:64126	5000000	5.5	TERM	None															Category2
Debentures	SRBCEB0201406225TL380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/06/20	AM00101:64134	9500000	5.38	TERM	None															Category2
Debentures	SRBCEB0201406225TL380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/06/20	AM00101:64142	10000000	5.38	TERM	None															Category2
Debentures	SRBCEB0201407022TL380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/07/02	AM00101:64150	15000000	5.382	TERM	None															Category2
Debentures	SRBCEB0201407022TL390	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/07/02	AM00101:64167	128000000	5.39	TERM	None															Category2
Debentures	SRBCEB0201408130TL380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/08/13	AM00101:64175	10000000	5.38	TERM	None											

Commercial Paper Bills: Capital Project Bills	ESKCPB2X2013U6241	ESKOM HOLDINGS SOC LTD	Matured	2014/06/25		2013/06/24	AM0011246537	100000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2X2013U6251	ESKOM HOLDINGS SOC LTD	Matured	2014/06/25		2013/06/24	AM0011246545	100000000			None												Category1
Treasury Bills	NATTBX2013S6241	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/25		2013/06/24	AM0011246322	6700000000			None												Category1
Negotiable Certificates Of Deposit	SBKNCD2014110247X.6250000	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/25		2014/12/26	AM0011246552	6250000	8.625		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014110247X.379	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/25		2014/12/26	AM0011246602	1100000	6.375		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015026277.	NEDBANK CAPITAL	Matured	2014/06/25		2015/06/26	AM0011246660	115000000	7		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD2015026277.	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/25		2015/06/26	AM0011246678	8900000	7		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015012627B.475	ABSA BANK LIMITED	Matured	2014/06/25		2015/01/26	AM0011246686	50000000	6.475		TERM None												Category2
Debentures	SRBDEB2021410321.A20	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/07/26	AM0011246552	8000000000	8.34		TERM None												Category2
Debentures	SRBDEB2021410321.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/07/26	AM0011246628	2000000	7.45		TERM None												Category2
Debentures	SRBDEB2021410321.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/08/26	AM0011246636	20000000	7.45		TERM None												Category2
Debentures	SRBDEB2021410321.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/08/26	AM0011246636	20000000	7.45		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD2015031275.7500000	RAND MERCHANT BANK	Matured	2014/06/25		2015/03/27	AM0011246644	5000000	6.75		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014112275.65	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/25		2014/12/27	AM0011246677	6000000	6.95		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014092575.725	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/25		2014/09/25	AM0011246685	2000000	5.725		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014112475.8	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/25		2014/12/26	AM0011246693	4000000	6.305		TERM None												Category2
Floating Rate Notes	RMAFRN2015072452JSX0XXXPLBB4.	RAND MERCHANT BANK	Matured	2014/06/26		2015/07/27	AM0011055016	0	8.45		SDF None			ZAR-JIBAR3	PLUS-54-BPS	None	Issuer Defined					2015/07/27
							AM0011055016		6.498											2014/07/24		2014/07/24
							AM0011055016		6.615											2014/10/24		2014/10/24
							AM0011055016		6.54											2015/01/26		2015/01/26
							AM0011055016		6.657											2015/04/24		2015/04/24
Floating Rate Notes	ABFFRN2015082633JX0XXXPLB50.	ABSA BANK LIMITED	Matured	2014/06/26		2015/06/27	AM0011055024	1750000	6.35		SDF None			ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined					2015/06/27
							AM0011055024		6.633											2014/09/26		2014/12/26
							AM0011055024		6.525											2014/12/26		2015/06/26
							AM0011055024		6.606											2015/03/26		2015/03/26
Negotiable Certificates Of Deposit	NBKNCD2014112597B.25	NEDBANK CAPITAL	Matured	2014/06/26		2014/12/26	AM0011055032	3000000	6.25		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014042627T	NEDBANK CAPITAL	Matured	2014/06/26		2015/06/26	AM0011055040	10000000	7		TERM None												Category2
Negotiable Certificates Of Deposit	ABIRNCD2014070977L.987	AFRICAN BANK LTD (DUS)	Matured	2014/06/26		2014/07/28	AM0011055057	25000000	5.96		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD2015026277.0000000	RAND MERCHANT BANK	Matured	2014/06/26		2015/06/26	AM0011055065	4000000	7		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014012627S.75	ABSA BANK LIMITED	Matured	2014/06/26		2014/09/26	AM0011055073	15000000	5.75		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014112475.35	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/26		2014/12/26	AM0011055081	100000	6.35		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014110277.95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/26		2014/10/27	AM0011055099	3000000	5.95		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBKNCD2015026263JX0XXXPLP2.525	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/29	AM0011055156	2100000	6.35		SDF None			ZAR-JIBAR	PLUS-2.525-PRCT	Quarterly Payment Cycle	Issuer Defined					2015/06/29
							AM0011055156		6.658											2014/09/29		2014/09/29
							AM0011055156		6.66											2014/12/29		2014/12/29
							AM0011055156		6.633											2015/03/27		2015/03/27
Linked Negotiable Certificates Of Deposit	SBSLNCD2015082930JX1XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/29	AM0011055172	0	6.325		SDF None			ZAR-JIBAR1	PLUS-0.6-PRCT	None	Issuer Defined					2015/06/29
							AM0011055172		6.425											2014/07/28		2014/07/28
							AM0011055172		6.505											2014/08/27		2014/08/27
							AM0011055172		6.605											2014/09/29		2014/09/29
							AM0011055172		6.505											2014/10/27		2014/10/27
							AM0011055172		6.525											2014/11/27		2014/11/27
							AM0011055172		6.525											2014/12/29		2014/12/29
							AM0011055172		6.525											2015/01/27		2015/01/27
							AM0011055172		6.533											2015/02/27		2015/02/27
							AM0011055172		6.55											2015/03/27		2015/03/27
							AM0011055172		6.55											2015/04/28		2015/04/28
							AM0011055172		6.55											2015/05/27		2015/05/27
Linked Negotiable Certificates Of Deposit	SBSLNCD2015082630JX1XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/29	AM0011055289	35000000	6.325		SDF None			ZAR-JIBAR1	PLUS-0.8-PRCT	None	Issuer Defined					2015/06/29
							AM0011055289		6.425											2014/07/28		2014/07/28
							AM0011055289		6.605											2014/08/27		2014/08/27
							AM0011055289		6.625											2014/09/29		2014/09/29
							AM0011055289		6.550											2014/10/27		2014/10/27
							AM0011055289		6.525											2014/11/27		2014/11/27
							AM0011055289		6.545											2014/12/29		2014/12/29
							AM0011055289		6.533											2015/01/27		2015/01/27
							AM0011055289		6.58											2015/02/27		2015/02/27
							AM0011055289		6.58											2015/03/27		2015/03/27
							AM0011055289		6.58											2015/04/28		2015/04/28
							AM0011055289		6.58											2015/05/27		2015/05/27
Negotiable Certificates Of Deposit	ABPNCD2015026277.225	ABSA BANK LIMITED	Matured	2014/06/27		2015/06/29	AM0011055115	8000000	7.225		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014012627S.75	ABSA BANK LIMITED	Matured	2014/06/27		2014/09/29	AM0011055123	30000000	5.75		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014012627S.65	ABSA BANK LIMITED	Matured	2014/06/27		2014/07/28	AM0011055131	60000000	5.65		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD2015026277.0500000	RAND MERCHANT BANK	Matured	2014/06/27		2015/06/29	AM0011055149	15450000	7.05		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD2015026277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/29	AM0011055164	85000000	7.05		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015026277.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/29	AM0011055180	100000	7.05		TERM None												Category2
Negotiable Certificates Of Deposit	ABIRNCD2014013027L975	AFRICAN BANK LTD (DUS)	Matured	2014/06/27		2014/07/29	AM0011055198	13000000	5.975		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014110277.75	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/27		2014/10/29	AM0011055206	5000000	5.75		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014112627S.25	NEDBANK CAPITAL	Matured	2014/06/27		2014/12/29	AM0011055222	100000	6.25		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015026277.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/29	AM0011055230	3000000	7.05		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014112675.625	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/27		2014/12/29	AM0011055248	8000000	6.375		TERM None												Category2
Promissory Notes	IPNPNX2013S0826277.10	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/29	AM0011055255	15000000	7.1		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015012627S.05	ABSA BANK LIMITED	Matured	2014/06/27		2015/06/29	AM0011055263	50000000	7.05		TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2X2014U7D1	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/10/29	AM0011055347	300000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2015062753JX0XXXPLP1.0	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/29	AM0011055297	250000000	8.13		SDF None			ZAR-JIBAR3	PLUS-1-PRCT	Quarterly Payment Cycle	Issuer Defined					2015/06/29
							AM0011055297		7.133											2014/09/30		2014/09/30
							AM0011055297		7.125											2014/12/30		2014/12/30
							AM0011055297		7.195											2015/03/30		2015/03/30
							AM0011055297		7.305											2015/06/30		2015/06/30
							AM0011055297		7.305											2015/09/30		2015/09/30
							AM0011055297		7.605											2015/12/30		2015/12/30
							AM0011055297		8.205											2016/03/30		2016/03/30
							AM0011055297		8.356											2016/06/30		2016/06/30
							AM0011055297		8.356											2016/09/30		2016/09/30
							AM0011055297		8.356											2016/12/30		2016/12/30
							AM0011055297		8.356											2017/03/30		2017/03/30
							AM0011055297		8.345											2017/06/30		2017/06/30
							AM0011055297		7.993											2017/09/29		2017/09/29
							AM0011055297		8.136											2017/12/29		2017/12/29
							AM0011055297		7.861											2018/03/29		2018/03/29
							AM0011055297		7.958											2018/06/29		2018/06/29
							AM0011055297		8.13											2018/12/31		2018/12/31
							AM0011055297		8.18											2019/03/29		2019/03/29
Linked Negotiable Certificates Of Deposit	SBSLNCD0115063039PRMSBZAMP2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	AM0011055339	100000000	6.3		SDF None			ZAR-PRIME	MINUS-2.7-PRCT	None	Ad Hoc					2015/06/30
							AM0011055339															2014/08/30
							AM0011055339															2014/09/30
							AM0011055339															2014/10/30
							AM0011055339															2014/11/30
							AM0011055339															2015/01/30
							AM0011055339															2015/02/27
							AM0011055339															2014/12/30
							AM0011055339															2015/03/30
							AM0011055339															2015/04/30
							AM0011055339															2015/05/30
							AM0011055339															2015/06/30
							AM0011055339															2014/07/30
							AM0011055339		6.58											2014/07/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015063053JX0XXXPLP0.525	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	AM0011055347	51000000	6.35		SDF None			ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined					2015/06/30
							AM0011055347		6.658											2014/09/30		2014/09/30
							AM0011055347		6.68											2014/12/30		2014/12/30
							AM0011055347		6.633											2015/03/31		2015/03/31
Floating Rate Notes	RMAFRN2015063053JX0XXXPLB52.5	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/30	AM0011055354	50000000	6.35		SDF None			ZAR-JIBAR3	PLUS-52.5-BPS	None	Issuer Defined					2015/06/30
							AM0011055354		6.658											2014/09/30		2014/09/30
							AM0011055354		6.68											2014/12/30		2014/12/30
							AM0011055354		6.633											2015/03/30		2015/03/30
Floating Rate Notes	ABFFRN2015063039PRMXXXXMP2.7	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	AM0011055396	100000000	6.3		SDF None			ZAR-PRIME	MINUS-2.7-PRCT	None	Issuer Defined					2015/06/30
							AM0011055396		6.55											2014/09/30		2014/09/30
							AM0011055396		6.55											2014/07/30		2014/07/30
							AM0011055396		6.55											2014/08/30		2014/08/30
							AM0011055396		6.55											2014/10/30		2014/09/30
							AM0011055396		6.55											2014/11/01		2014/12/01
							AM0011055396		6.55											2014/12/30		2014/12/30
							AM0011055396		6.55											2015/01/30		2015/01/30
							AM0011055396		6.55											2015/03/03		2015/03/02
							AM0011055396		6.55											2015/04/30		2015/04/30
							AM0011055396		6.55											2015/05/30		2015/05/30
							AM0011055396		6.55											2015/06/01		2015/06/01
Negotiable Certificates Of Deposit	RANNCD2015026277.0500000	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/30	AM0011055305	50000000	7.05		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD2014073027S.6500000	RAND MERCHANT BANK	Matured	2014/06/30		2014/07/30	AM0011055313	12000000	5.65		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD2015063027.05	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/30		2015/06/30	AM0011055321	20000000	7.05		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014013027S.65	ABSA BANK LIMITED	Matured	2014/06/30		2014/07/31	AM0011055362	90000000	5.65		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014012627S.75	ABSA BANK LIMITED	Matured	2014/06/30		2014/09/30	AM0011055370	30000000	5.75		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014112627S.15	NEDBANK CAPITAL	Matured	2014/06/30		2014/12/31	AM0011055388	50000000	6.15		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015012627S.05	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	AM0011055404	54000000	7.05		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015026277.05	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	AM0011055412	700000	7.05		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014092675.75	NEDBANK CAPITAL	Matured	2014/06/30		2014/09/29	AM0011055420	2000000	5.75		TERM None												Category2
Negotiable Certificates Of Deposit	IPNPNX2013S0826277.10	INVESTEC BANK LIMITED	Matured	2014/06/30		2015/06/30	AM0011055438	20000000	7.1		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014112775.375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/30		2014/12/30	AM0011055453	2000000	6.375		TERM None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014110327S.95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/30		2014/10/30	AM0011055453	2000000	5.95		TERM None												Category2
Floating Rate Notes	RMAFRN2017063053JX0XXXPLB75.	RAND MERCHANT BANK	Matured	2014/07/01		2017/06/30	AM0011055487	10000000	8.06		SDF None			ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined					2017/06/30
							AM0011055487		6.633											2014/09/30		2014/09/30
							AM0011055487		6.605											2014/12/30		2014/12/30
							AM0011055487		6.605											2015/03/30		2015/03/30
							AM0011055487		6.845											2015/06/30		2015/06/30
							AM0011055487		7.005											2015/09/30		2015/09/30
							AM0011055487		7.305											2015/12/30		2015/12/30
							AM0011055487		7.935											2016/03/30		2016/03/30
							AM0011055487		8.055											2016/06/30		2016/06/30
							AM0011055487		8.055											2016/09/30		2016/09/30
							AM0011055487		8.055											2016/12/30		2016/12/30
							AM0011055487		8.042											2017/03/30		2017/03/30
Linked Negotiable Certificates Of Deposit	SBSLNCD0117063039PRMSBZAMP2.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2017/06/30	AM0011055503	95000000	6.4		SDF None			ZAR-PRIME	MINUS-2.6-PRCT	None	Ad Hoc					2017/06/30
							AM0011055503															2014/08/01
							AM0011055503															2014/09/01
							AM0011055503															2014/10/01
							AM0011055503															2014/11/01
							AM0011055503															2014/12/01
							AM0011055503															2015/02/02
							AM0011055503															2015/03/02
							AM0011055503															2015/04/01
							AM0011055503															2015/01/02
							AM0011055503															2015/05/01
							AM0011055503															2015/06/01
							AM0011055503															2015/07/01
							AM0011055503															2015/08/03
							AM0011055503															2015/09/01
							AM0011055503															2015/10/01
							AM0011055503															2015/11/02
							AM0011055503															2015/12/01
							AM0011055503															2016/01/04
							AM0011055503															2016/02/01
							AM0011055503															2016/03/01
							AM0011055503															2016/04/01
							AM0011055503															2016/05/01
							AM0011055503															2016/07/01
							AM0011055503															2016/08/01
							AM0011055503															2016/09/01
							AM0011055503															2016/10/03
							AM0011055503															2016/11/01
							AM0011055503															2017/01/02
							AM0011055503															2017/02/01
							AM0011055503															2017/03/01
							AM0011055503															2017/04/01
							AM0011055503															2017/05/02
							AM0011055503															2017/06/01
							AM0011055503															2017/07/03
							AM0011055503															2017/08/01
							AM0011055503															2017/09/01
							AM0011055503															2017/10/02
							AM0011055503															2018/01/01
							AM0011055503															2018/02/01
							AM0011055503															2018/03/01
							AM0011055503															2018/04/03
							AM0011055503															2018/05/01
							AM0011055503															2018/06/01
							AM0011055503															2018/07/02
							AM0011055503															2018/08/01
							AM0011055503															2018/09/03
							AM0011055503															2018/10/01
							AM0011055503															2018/11/02
							AM0011055503															2019/01/02
							AM0011055503															2019/02/01
							AM0011055503															2019/03/01
							AM0011055503															2019/04/01
							AM0011055503		6.65											2014/07/18		
							AM0011055503		6.8											2015/07/24		
Floating Rate Notes	RMAFRN2015013025JX0XXXPLB37.5	RAND MERCHANT BANK	Matured	2014/07/01		2015/10/02	AM0011055578	7000000	6.4		SDF None			ZAR-JIBAR3	PLUS-37.5-BPS	None	Issuer Defined					2015/10/02
							AM0011055578		6.3											2014/10/01		2014/10/01
Linked Negotiable Certificates Of Deposit	SBSLNCD2015070139PRMSBZAMP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2015/07/01	AM0011055602	50000000	7.95		SDF None			ZAR-PRIME	MINUS-2.3-PRCT	None	Ad Hoc					2015/07/01
							AM0011055602															2014/08/01
							AM0011055602															2014/09/01
							AM0011055602															2014/10/01
							AM0011055602															2014/11/01
							AM0011055602															2014/12/01
							AM0011055602															2015/02/02
							AM0011055602															2015/03/02
							AM0011055602															2015/04/01
							AM0011055602															2015/05/04
							AM0011055602															2015/06/01
							AM0011055602															2015/07/01
							AM0011055602															2015/08/03
							AM0011055602															2015/09/01
							AM0011055602															2015/10/01
							AM0011055602															2015/11/02
							AM0011055602															2015/12/01
							AM0011055602															2016/01/04
							AM0011055602															2016/02/01
							AM0011055602															2016/03/01
							AM0011055602															2016/04/01
							AM0011055602															2016/05/01
							AM0011055602															2016/07/01
							AM0011055602															2016/08/01
							AM0011055602															2016/09/01
							AM0011055602															2016/10/03
							AM0011055602															2016/11/01
							AM0011055602															2017/01/02
							AM0011055602															2017/02/01
							AM0011055602															2017/03/01
							AM0011055602															2017/04/01
							AM0011055602											

Negotiable Certificates Of Deposit	NBNNCD20141406257S.65	NEDBANK CAPITAL	Matured	2014/07/02		2014/08/02	ZAM0001185743	97000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141406257S.65	ABSA BANK LIMITED	Matured	2014/07/02		2014/08/02	ZAM0001185750	3100000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130703071.0500000	RAND MERCHANT BANK	Matured	2014/07/02		2015/07/02	ZAM0001185798	25000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141406257S.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02		2014/08/02	ZAM0001185804	24000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141406257S.65	NEDBANK CAPITAL	Matured	2014/07/02		2014/08/02	ZAM0001185811	3000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150202075.6500000	RAND MERCHANT BANK	Matured	2014/07/02		2015/02/02	ZAM0001185818	0	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150702077.05	RAND MERCHANT BANK	Matured	2014/07/02		2015/07/02	ZAM0001185825	25000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20141201.075.90	INVESTEC BANK LIMITED	Matured	2014/07/02		2014/10/02	ZAM0001185834	8000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130703077.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02		2015/07/02	ZAM0001185842	24000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141406257S.25	NEDBANK CAPITAL	Matured	2014/07/02		2014/10/02	ZAM0001185851	50000000	5.25	TERM	None												Category2
Debentures	SRBDEB20140719275.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02		2014/07/02	ZAM0001185941	1400000000	5.44	TERM	None												Category2
Debentures	SRBDEB20140719275.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02		2014/07/02	ZAM0001185958	1000000000	5.385	TERM	None												Category2
Debentures	SRBDEB20140719275.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02		2014/07/02	ZAM0001185966	400000000	5.45	TERM	None												Category2
Debentures	SRBDEB20140719275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02		2014/07/02	ZAM0001185974	400000000	5.45	TERM	None												Category2
Debentures	SRBDEB20140719275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02		2014/07/02	ZAM0001185982	400000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20141406257S.8000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02		2014/10/02	ZAM0001185990	8000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140806275.8500000	RAND MERCHANT BANK	Matured	2014/07/02		2014/08/02	ZAM0001186014	3000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20140902275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02		2014/09/02	ZAM0001186022	2500000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150203075.6500000	RAND MERCHANT BANK	Matured	2014/07/02		2015/02/02	ZAM0001186063	13000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141103275.375	ABSA BANK LIMITED	Matured	2014/07/02		2014/11/02	ZAM0001186113	1000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140805275.6500000	RAND MERCHANT BANK	Matured	2014/07/02		2014/08/02	ZAM0001186139	4000000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140806275.6500000	RAND MERCHANT BANK	Matured	2014/07/02		2014/08/02	ZAM0001186147	2000000	5.65	TERM	None												Category2
Floating Rate Notes	RAMFRN20170630JU03XXXPL870.	RAND MERCHANT BANK	Matured	2014/07/03		2017/06/30	ZAM0001186154	22000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							ZAM0001186154															2017/06/30	
							ZAM0001186154		6.633												2014/09/30	2014/09/30	
							ZAM0001186154		6.805												2014/12/30	2014/12/30	
							ZAM0001186154		6.977												2015/03/30	2015/03/30	
							ZAM0001186154		6.943												2015/06/30	2015/06/30	
							ZAM0001186154		7.066												2015/09/30	2015/09/30	
							ZAM0001186154		7.325												2015/12/30	2015/12/30	
							ZAM0001186154		7.933												2016/03/30	2016/03/30	
							ZAM0001186154		8.056												2016/06/30	2016/06/30	
							ZAM0001186154		8.056												2016/09/30	2016/09/30	
							ZAM0001186154		8.056												2016/12/30	2016/12/30	
							ZAM0001186154		8.056												2017/03/30	2017/03/30	
Floating Rate Notes	ABFFRN20173063GJ03XXXPL675	ABSA BANK LIMITED	Matured	2014/07/03		2017/06/30	ZAM0001186162	28000000	8.50	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					Category3
							ZAM0001186162															2015/12/30	
							ZAM0001186162		6.906												2014/09/30	2015/09/30	
							ZAM0001186162		6.8												2014/12/30	2014/12/30	
							ZAM0001186162		6.783												2015/03/30	2015/03/30	
							ZAM0001186162		6.875												2015/06/30	2015/06/30	
							ZAM0001186162		6.992												2015/09/30	2015/09/30	
							ZAM0001186162		7.2												2015/12/30	2015/12/30	
							ZAM0001186162		7.558												2016/03/30	2016/03/30	
							ZAM0001186162		8.033												2016/06/30	2016/06/30	
							ZAM0001186162		8.033												2016/12/30	2016/12/30	
							ZAM0001186162		8.011												2017/03/30	2017/03/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150702GJ03XXXXPL525	NEDBANK CAPITAL	Matured	2014/07/03		2015/07/02	ZAM0001186204	10000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001186204															2015/07/02	
							ZAM0001186204		6.6												2014/10/02	2014/10/02	
							ZAM0001186204		6.65												2015/01/02	2015/01/02	
							ZAM0001186204		6.635												2015/04/02	2015/04/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150703PRMSBZAMPI2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/02	ZAM0001186212	45000000	8.3	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc					Category3
							ZAM0001186212															2014/08/04	
							ZAM0001186212															2014/10/03	
							ZAM0001186212															2014/11/03	
							ZAM0001186212															2014/12/03	
							ZAM0001186212															2015/02/03	
							ZAM0001186212															2015/03/03	
							ZAM0001186212															2015/04/07	
							ZAM0001186212															2015/05/04	
							ZAM0001186212															2015/07/03	
							ZAM0001186212															2015/08/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170630GJ03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2017/06/30	ZAM0001186220	60000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							ZAM0001186220		6.56												2014/07/18	2017/06/30	
							ZAM0001186220		6.779												2014/10/03	2014/10/03	
							ZAM0001186220		6.825												2015/01/05	2015/01/05	
							ZAM0001186220		6.906												2015/04/07	2015/04/07	
							ZAM0001186220		6.898												2015/07/03	2015/07/03	
							ZAM0001186220		7.058												2015/10/05	2015/10/05	
							ZAM0001186220		7.325												2016/01/04	2016/01/04	
							ZAM0001186220		7.933												2016/04/04	2016/04/04	
							ZAM0001186220		8.056												2016/07/04	2016/07/04	
							ZAM0001186220		8.056												2016/10/04	2016/10/04	
							ZAM0001186220		8.033												2017/01/03	2017/01/03	
							ZAM0001186220		8.056												2017/04/03	2017/04/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150703GJ03XXXXPL55	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/02	ZAM0001186253	10000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					Category3
							ZAM0001186253															2014/10/03	
							ZAM0001186253		6.625												2014/10/03	2015/07/02	
							ZAM0001186253		6.625												2015/01/05	2015/01/05	
							ZAM0001186253		6.635												2015/04/07	2015/04/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150703GJ03XXXXPL57	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/02	ZAM0001186261	10000000	6.395	ISDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None		Issuer Defined					Category3
							ZAM0001186261															2015/01/02	
							ZAM0001186261		6.645												2014/10/03	2015/04/02	
							ZAM0001186261		6.695												2015/01/05	2015/01/05	
							ZAM0001186261		6.675												2015/04/07	2015/07/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170630GJ03XXXXPL675	NEDBANK CAPITAL	Matured	2014/07/03		2017/06/30	ZAM0001186287	60000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001186287															2017/06/30	
							ZAM0001186287		6.79												2014/10/03	2014/10/03	
							ZAM0001186287		6.8												2015/01/05	2015/01/05	
							ZAM0001186287		6.785												2015/04/07	2015/04/07	
							ZAM0001186287		6.865												2015/07/03	2015/07/03	
							ZAM0001186287		6.965												2015/10/05	2015/10/05	
							ZAM0001186287		7.2												2016/01/04	2016/01/04	
							ZAM0001186287		7.908												2016/04/04	2016/04/04	
							ZAM0001186287		8.033												2016/07/04	2016/07/04	
							ZAM0001186287		8.033												2016/10/04	2016/10/04	
							ZAM0001186287		8.033												2017/01/03	2017/01/03	
							ZAM0001186287		8.056												2017/04/03	2017/04/03	
Linked Negotiable Certificates Of Deposit	ABPLNCD20150703PRMXXXXMPI2.70	ABSA BANK LIMITED	Matured	2014/07/03		2015/07/02	ZAM0001186311	100000000	4.3	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Issuer Defined					Category3
							ZAM0001186311															2015/01/02	
							ZAM0001186311		6.55												2014/08/04	2014/10/03	
							ZAM0001186311		6.55												2014/09/05	2015/06/02	
							ZAM0001186311		6.55												2014/12/05	2015/04/02	
							ZAM0001186311		6.55												2014/11/03	2014/11/03	
							ZAM0001186311		6.55												2015/02/03	2015/02/03	
							ZAM0001186311		6.55												2015/01/05	2014/09/03	
							ZAM0001186311		6.55												2015/03/03	2014/08/04	
							ZAM0001186311		6.55												2015/03/03	2015/05/03	
							ZAM0001186311		6.55												2015/04/07	2015/02/02	
							ZAM0001186311		6.55												2015/06/04	2014/12/04	
							ZAM0001186311		6.55												2015/08/03	2014/10/03	
Floating Rate Notes	RAMFRN20150105JU03XXXPL837.5	RAND MERCHANT BANK	Matured	2014/07/03		2015/01/02	ZAM0001186329	50000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined					Category3
							ZAM0001186329															2015/01/02	
							ZAM0001186329		6.45												2014/10/03	2014/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150105GJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/02	ZAM0001186337	50000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							ZAM0001186337															2015/01/05	
							ZAM0001186337		6.45												2014/10/03	2014/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150105GJ03XXXXPL35	NEDBANK CAPITAL	Matured	2014/07/03		2015/01/05	ZAM0001186345	50000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001186345															2015/01/05	
							ZAM0001186345		6.425												2014/10/03	2014/10/03	
Floating Rate Notes	RAMFRN20160704JU03XXXPL860.	RAND MERCHANT BANK	Matured	2014/07/03		2016/07/04	ZAM0001186352	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined					Category3
							ZAM0001186352															2016/07/04	
							ZAM0001186352		6.675												2014/10/03	2014/10/03	
							ZAM0001186352		6.75												2015/01/05	2015/01/05	
							ZAM0001186352		6.798												2015/04/07	2015/04/07	
							ZAM0001186352		6.798												2015/07/03	2015/07/03	
							ZAM0001186352		6.998												2015/10/05	2015/10/05	
							ZAM0001186352		7.225												2016/01/04	2016/01/04	
							ZAM0001186352		7.85												2016/04/04	2016/04/04	
Floating Rate Notes	ABFFRN20150105JU03XXXPL830.	ABSA BANK LIMITED	Matured	2014/07/03		2015/01/02	ZAM0001186360	50000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined					Category3
							ZAM0001186360															2015/01/05	
							ZAM0001186360		6.375												2014/10/03	2014/10/03	
Floating Rate Notes	ABFFRN20160704JU03XXXPL857.5	ABSA BANK LIMITED	Matured	2014/07/03		2016/07/04	ZAM0001186386	50000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined					Category3
							ZAM0001186386															2016/04/04	
							ZAM0001186386		6.85												2014/10/03	2014/10/03	
							ZAM0001186386		6.85												2015/01/05	2015/01/05	
							ZAM0001186386		6.850												2015/04/07	2015/04/07	
							ZAM0001186386		6.733												2015/07/03	2015/07/03	
							ZAM0001186386		6.850												2015/10/05	2015/10/05	
							ZAM0001186386		7.2												2016/01/04	2016/01/04	
							ZAM0001186386		7.85												2016/04/04	2015/10/04	
Negotiable Certificates Of Deposit	NBNNCD20150703TT.075	NEDBANK CAPITAL	Matured	2014/07/03		2015/07/02	ZAM0001186170	62000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150703TT.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/02	ZAM0001186188	12000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150703TT.125	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/02	ZAM0001186196	1000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141103275.0500000	RAND MERCHANT BANK	Matured	2014/07/03		2014/11/03	ZAM0001186238	2000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150203275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/02/03	ZAM0001186246	2000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150403275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/04/03	ZAM0001186279	1000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150703275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/03	ZAM0001186287	1000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20141103275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2014/10/03	ZAM0001186303	2000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140806275.6500000	RAND MERCHANT BANK	Matured	2014/07/03		2014/08/03	ZAM0001186378	4000000000	5.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170703GJ03XXXXPL675	NEDBANK CAPITAL	Matured	2014/07/04		2017/07/03	ZAM0001186402	3000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001186402															2017/07/03	
							ZAM0001186402		6.75												2014/10/04	2014/10/04	
							ZAM0001186402		7.3												2015/01/07	2015/01/07	
							ZAM0001186402		6.783												2015/04/07	2015/04/07	
							ZAM0001186402		6.833												2015/07/06	2015/07/06	
							ZAM0001186402		6.983												2015/10/05	2015/10/05	
							ZAM0001186402		7.3												2016/01/04	2016/01/04	
							ZAM0001186402		7.908												2016/04/04	2016/04/04	
							ZAM0001186402		8.033												2016/07/04	2016/07/04	
							ZAM0001186402		8.033												2016/10/04	2016/10/04	
							ZAM0001186402		8.033												2017/01/03	2017/01/03	
							ZAM0001186402		8.056												2017/04/04	2017/04/04	
Floating Rate Notes	RAMFRN20150703JU03XXXPL852.5	RAND MERCHANT BANK	Matured	2014/07/04		2015/07/02	ZAM0001186444	20000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
							ZAM0001186444															2015/07/02	
							ZAM0001186444		6.6												2014/10/06	2014/10/06	
							ZAM0001186444		6.65												2015/01/06	2015/01/06	
							ZAM0001186444		6.635												2015/04/07	2015/04/07	
Floating Rate Notes	RAMFRN20170703JU03XXXPL870.	RAND MERCHANT BANK	Matured	2014/07/04		2017/07/03	ZAM0001186485	10000000	8.98	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							ZAM0001186485															2017/07/03	
							ZAM0001186485		6.775												2014/10/06	2014/10/06	
							ZAM0001186485		6.825												2015/01/06	2015/01/06	
							ZAM0001186485		6.809												2015/04/07	2015/04/07	
							ZAM0001186485		6.850												2015/07/06	2015/07/06	
							ZAM0001186485		7.006												2015/10/05	2015/10/05	
							ZAM0001186485		7.325												2016/01/04	2016/01/04	
							ZAM0001186485		7.935												2016/04/04	2016/04/04	
							ZAM0001186485		8.056												2016/07/04	2016/07/04	
							ZAM0001186485		8.056												2016/10/04	2016/10/04	
							ZAM0001186485		8.075												2017/01/04	2017/01/04	
							ZAM0001186485		8.056												2017/04/04	2017/04/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150703GJ03XXXXPL575	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/07/02	ZAM0001186568	0	4.4	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined					Category3
							ZAM0001186568															2014/10/03	
							ZAM0001186568		6.65												2014/10/03	2015/07/02	
							ZAM0001186568		6.7												2015/01/05	2015/01/05	
							ZAM0001186568		6.675												2015/04/07	2015/04/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151102GJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/01/02	ZAM0001186618	561000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-4-PRCT		None		Issuer Defined					Category3
							ZAM0001186618		6.225												2015/01/02	2015/01/02	
							ZAM0001186618		6.475												2014/10/06	2014/10/06	
Floating Rate Notes	RAMFRN20150402SJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/07/04		2015/04/02	ZAM0001186626	10000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined					Category3
							ZAM0001186626															2015/04/02	
							ZAM0001186626		6.55												2014/10/06	2014/10/06	
							ZAM0001186626		6.4												2015/01/06	2015/01/06	
Floating Rate Notes	ABFFRN20150427JU03XXXPL475	ABSA BANK LIMITED	Matured	2014/07/04		2015/04/07	ZAM0001186659	200000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined					Category3
							ZAM0001186659															2015/07/07	
							ZAM0001186659		6.39												2014/10/06	2014/10/06	
							ZAM0001186659		6.6												2015/01/05	2015/01/05	
							ZAM0001186659		6.475												2015/04/07	2015/04/07	
Floating Rate Notes	RAMFRN20150703JU03XXXPL852.5	RAND MERCHANT BANK	Matured	2014/07/04		2015/07/02	ZAM0001186667	1000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
							ZAM0001186667															2015/07/02	
							ZAM0001186667		6.6												2014/10/06	2014/10/06	
							ZAM0001186667		6.65												2015/01/05	2015/01/05	
							ZAM0001186667		6.633												2015/04/07	2015/04/07	
Linked Negotiable Certificates Of Deposit	SASLNCD20170704GJ03XXXXPL20	SASFIN BANK LTD	Matured	2014/07/04		2017/07/04	ZAM0001186683	50000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-2.2-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001186683															2017/07/04	
							ZAM0001186683		8.275												2014/10/03	2014/10/03	
							ZAM0001186683		8.325												2015/01/05	2015/01/05	
							ZAM0001186683		8.308												2015/04/07	2015/04/07	
							ZAM0001186683		8.425												2015/07/03	2015/07/03	
							ZAM0001186683		8.508												2015/10/05	2015/10/05	
							ZAM0001186683		8.825												2016/01/04	2015/01/04	
							ZAM0001186683		9.425												2016/04/04	2016/04/

								ZAM000127160																2015/02/06
								ZAM000127160	6.45													2014/08/06		2014/08/11
								ZAM000127160	6.506													2014/11/07		2014/11/10
Linked Negotiable Certificates Of Deposit	SBSLNCD0019070930JI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09		2019/07/09	100000000	8.1		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
								ZAM000127277																2019/07/09
								ZAM000127277	7.025													2014/10/09		2014/10/09
								ZAM000127277	7.075													2015/01/09		2015/01/09
								ZAM000127277	7.056													2015/04/09		2015/04/09
								ZAM000127277	7.106													2015/07/09		2015/07/09
								ZAM000127277	7.206													2015/10/09		2015/10/09
								ZAM000127277	7.356													2016/01/09		2016/01/09
								ZAM000127277	8.206													2014/04/11		2014/04/11
								ZAM000127277	8.306													2014/07/11		2014/07/11
								ZAM000127277	8.306													2014/10/10		2014/10/10
								ZAM000127277	8.306													2015/01/09		2015/01/09
								ZAM000127277	8.206													2015/04/10		2015/04/10
								ZAM000127277	8.206													2015/07/10		2015/07/10
								ZAM000127277	7.942													2015/10/09		2015/10/09
								ZAM000127277	8.106													2016/01/09		2016/01/09
								ZAM000127277	7.85													2018/04/09		2018/04/09
								ZAM000127277	7.906													2016/07/09		2016/07/09
								ZAM000127277	7.961													2018/10/09		2018/10/09
								ZAM000127277	8.06													2019/01/09		2019/01/09
								ZAM000127277	8.106													2019/04/09		2019/04/09
Negotiable Certificates Of Deposit	SBSNCD0201707120B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09		2017/07/10	750000000	8.025		ISDF	None													Category2
								ZAM000127129																2015/07/09
								ZAM000127129																2015/01/09
								ZAM000127129																2016/01/09
								ZAM000127129																2017/01/09
								ZAM000127129																2016/01/10
Treasury Bills	NATTBX0201507081	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/09		2015/07/08	ZAM000186634	7085000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD0201707007.94	INVESTEC BANK LIMITED	Matured	2014/07/10		2017/07/10	ZAM000147384	2000000	7.94	ISDF	None													Category2
								ZAM000147384																2017/07/10
								ZAM000147384																2015/07/10
								ZAM000147384																2016/01/11
								ZAM000147384																2015/07/10
								ZAM000147384																2016/07/11
								ZAM000147384																2017/01/10
Floating Rate Notes	ABFFRN0201507103UI03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/07/10		2015/07/10	ZAM000137319	200000000	6.375	ISDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
								ZAM000137319																2015/01/12
								ZAM000137319	6.625													2014/10/10		2014/10/10
								ZAM000137319	6.875													2015/01/12		2015/01/12
								ZAM000137319	6.656													2015/04/10		2015/07/10
Linked Negotiable Certificates Of Deposit	NBHLNCD2015070953JI03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/08	ZAM000127307	400000000	4.4	ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000127307																2015/07/09
								ZAM000127307	4.65													2014/10/08		2014/10/08
								ZAM000127307	4.9													2015/01/08		2015/01/08
								ZAM000127307	6.683													2015/04/08		2015/04/08
Linked Negotiable Certificates Of Deposit	NBHLNCD2015707713JI03XXXXPLP0.785	NEDBANK CAPITAL	Matured	2014/07/10		2017/07/10	ZAM000127335	200000000	8.14	ISDF	None			ZAR-JIBAR3	PLUS-0.785-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000127335																2017/07/11
								ZAM000127335	6.96													2014/10/09		2014/10/09
								ZAM000127335	6.91													2015/01/09		2015/01/09
								ZAM000127335	6.94													2015/04/09		2015/04/09
								ZAM000127335	6.94													2015/07/08		2015/07/08
								ZAM000127335	7.092													2015/10/09		2015/10/09
								ZAM000127335	7.426													2016/01/11		2016/01/11
								ZAM000127335	8.043													2016/04/11		2016/04/11
								ZAM000127335	8.115													2016/07/11		2016/07/11
								ZAM000127335	8.14													2016/10/11		2016/10/11
								ZAM000127335	8.114													2017/01/11		2017/01/11
								ZAM000127335	8.114													2017/04/11		2017/04/11
Floating Rate Notes	RAAFFRN0201907093JI03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/07/10		2019/07/09	ZAM000147376	0	8.11	ISDF	None			ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
								ZAM000147376																2019/07/09
								ZAM000147376	7.025													2014/10/10		2014/10/10
								ZAM000147376	7.075													2015/01/10		2015/01/10
								ZAM000147376	7.056													2015/04/10		2015/04/10
								ZAM000147376	7.106													2015/07/10		2015/07/10
								ZAM000147376	7.206													2015/10/10		2015/10/10
								ZAM000147376	7.6													2016/01/11		2016/01/11
								ZAM000147376	8.206													2016/04/11		2016/04/11
								ZAM000147376	8.306													2016/07/11		2016/07/11
								ZAM000147376	8.306													2016/10/11		2016/10/11
								ZAM000147376	8.306													2017/01/10		2017/01/10
								ZAM000147376	8.306													2017/04/10		2017/04/10
								ZAM000147376	8.206													2017/07/10		2017/07/10
								ZAM000147376	7.956													2017/10/10		2017/10/10
								ZAM000147376	8.106													2018/01/10		2018/01/10
								ZAM000147376	7.85													2018/04/10		2018/04/10
								ZAM000147376	7.906													2018/07/10		2018/07/10
								ZAM000147376	7.975													2018/10/10		2018/10/10
								ZAM000147376	8.1													2019/01/10		2019/01/10
								ZAM000147376	8.106													2019/04/10		2019/04/10
Linked Negotiable Certificates Of Deposit	NBHLNCD2015907103JI03XXXXPLP1.025	NEDBANK CAPITAL	Matured	2014/07/10		2019/07/10	ZAM000127392	300000000	8.18	ISDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000127392																2019/07/10
								ZAM000127392	7.1													2014/10/10		2014/10/10
								ZAM000127392	7.13													2015/01/12		2015/01/12
								ZAM000127392	7.135													2015/04/10		2015/04/10
								ZAM000127392	7.185													2015/07/10		2015/07/10
								ZAM000127392	7.335													2015/10/12		2015/10/12
								ZAM000127392	7.675													2016/01/11		2016/01/11
								ZAM000127392	8.325													2016/04/11		2016/04/11
								ZAM000127392	8.365													2016/07/11		2016/07/11
								ZAM000127392	8.365													2016/10/10		2016/10/10
								ZAM000127392	8.336													2017/01/10		2017/01/10
								ZAM000127392	8.365													2017/04/10		2017/04/10
								ZAM000127392	8.265													2017/07/10		2017/07/10
								ZAM000127392	8.025													2017/10/10		2017/10/10
								ZAM000127392	8.185													2018/01/10		2018/01/10
								ZAM000127392	7.925													2018/04/10		2018/04/10
								ZAM000127392	7.993													2018/07/10		2018/07/10
								ZAM000127392	8.05													2018/10/10		2018/10/10
								ZAM000127392	8.175													2019/01/10		2019/01/10
								ZAM000127392	8.106													2019/04/10		2019/04/10
Linked Negotiable Certificates Of Deposit	SBSLNCD2015070313JI03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/07/10	ZAM000147418	6000000	6.35	ISDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
								ZAM000147418																2015/07/10
								ZAM000147418	6.6													2014/10/10		2014/10/10
								ZAM000147418	6.65													2015/01/12		2015/01/12
								ZAM000147418	6.635													2015/04/10		2015/04/10
Linked Negotiable Certificates Of Deposit	NBHLNCD2015070313JI03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/10	ZAM000147434	50000000	6.35	ISDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000147434																2015/07/10
								ZAM000147434	6.6													2014/10/10		2014/10/10
								ZAM000147434	6.65													2015/01/10		2015/01/10
								ZAM000147434	6.635													2015/04/10		2015/04/10
Floating Rate Notes	RAAFFRN0201502103JI03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/10		2015/02/10	ZAM000147467	0	6.25	ISDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
								ZAM000147467																2015/02/10
								ZAM000147467	6.45													2014/08/11		2014/08/11
								ZAM000147467	6.51													2014/11/10		2014/11/10
Linked Negotiable Certificates Of Deposit	SBSLNCD2015502103JI03XXXXPLP0.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/02/10	ZAM000147479	250000000	6.250	ISDF	None			ZAR-JIBAR3	PLUS-0.43-PRCT		None	Issuer Defined					Category3
								ZAM000147479																2015/02/10
								ZAM000147479	6.45													2014/08/11		2014/08/11
								ZAM000147479	6.503													2014/11/10		2014/11/10
Negotiable Certificates Of Deposit	RANNCD0201408112TS.6500000	RAND MERCHANT BANK	Matured	2014/07/10		2014/08/11	ZAM000147543	50000000	6.5000	TERM	None													Category2
Negotiable Certificates Of Deposit	ABANCD0201408122TS.625	AFRICAN BANK LTD (OLD)	Matured	2014/07/10		2014/08/12	ZAM000147543	250000000	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201504121TS.9	INVESTEC BANK LIMITED	Matured	2014/07/10		2015/04/21	ZAM000147350	200000000	9.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD0201507107TS7.05	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/10	ZAM000147368	200000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201408117TS.65	ABSA BANK LIMITED	Matured	2014/07/10		2014/08/11	ZAM000147400	28000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407103TS7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/07/10	ZAM000147453	300000000	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407103TS7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/07/10	ZAM000147463	500000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407103TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2014/10/10	ZAM000147483	600000000	5.75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201502102MPRMFRNMBB281.	RAND MERCHANT BANK	Matured	2014/07/10		2015/02/10	ZAM000147442	10000000	6.18	IMKTH	None	10	ZAR-PRIME	MINUS-281-BPS		None	Ad Hoc						Category2
								ZAM000147442	6.48													2014/07/09		2014/07/10
Negotiable Certificates Of Deposit	ABPNCD0201307132TS7.05	ABSA BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000147533	20000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201408111TS.65	ABSA BANK LIMITED	Matured	2014/07/11		2014/08/11	ZAM000147508	500000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201407103TS7.1	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000147553	100000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407103TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2014/10/10	ZAM000147624	1000000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407103TS7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2015/07/10	ZAM000147624	400000000	7.075	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201410091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11		2014/10/08	ZAM000147491	1000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201501091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11		2015/01/08	ZAM000147509	5000000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507103PRMSBZAMPZ0.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2015/07/10	ZAM000147517	1000000000	6.35	ISDF	None			ZAR-PRIME	MINUS-2.68-PRCT		None	Ad Hoc					Category1
								ZAM000147517																2014/09/11
								ZAM000147517																2014/10/11
								ZAM000147517																2015/03/11
								ZAM000147517																2014/11/11
								ZAM000147517																2014/12/13
								ZAM000147517																2014/11/11
								ZAM000147517																2015/02/11
								ZAM000147517																2015/09/11
								ZAM000147517																2015/04/13
								ZAM000147517																2015/06/11
								ZAM000147517																2015/07/10
								ZAM000147517	6.51													2014/07/09		2014/07/11
Floating Rate Notes	RAAFFRN0201500113JI03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/11		2015/02/11	ZAM000147525	0	6.25	ISDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
								ZAM000147525																2015/02/11
								ZAM000147525	6.45													2014/08/11		2014/08/11
								ZAM000147525	6.51													2014/11/11		2014/11/11
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507103JI03XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000147566	500000000	6.406	ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
								ZAM000147566																2015/06/10
								ZAM000147566	6.65													2014/12/10		2015/01/10
								ZAM000147566	6.75													2015/03/10		2015/04/10
								ZAM000147566	6.653													2015/04/10		2014/10/10
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507103JI03XXXXPLP0.675	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000147590	160000000	6.506	ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								ZAM000147590	6.75													2015/04/10		2015/07/10
								ZAM000147590	6.75													2014/10/10		2014/10/10
								ZAM000147590	6.75													2015/01/10		2015/04/10
Linked Negotiable Certificates Of Deposit	IPNLNCD0201607113JI03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2014/07/11		2016/07/11	ZAM000147608	370000000	6.92	ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
								ZAM000147608																2016/04/08
								ZAM000147608	6.85													2014/10/10		2014/10/10
								ZAM000147608	6.6													2015/01/08		2015/01/08
								ZAM000147608	6.685													2015/04/10		2016/07/11
								ZAM000147608	7.085													2015/07/10		2015/07/10
								ZAM000147608	7.085													2015/10/08		2015/10/08
								ZAM000147608	7.498													2016/01/08		2016/01/08
								ZAM000147608	8.025													2016/04/08		2015/10/09
Negotiable Certificates Of Deposit	IPNNCD0201707113D7.95	INVESTEC BANK LIMITED	Matured	2014/07/11		2017/07/11	ZAM000147580	6000000	7.95	ISDF	None													Category2
								ZAM000147580																2016/01/11
								ZAM000147580																2015/01/11
								ZAM000147580																2015/11/11
								ZAM000147580																2016/07/11
								ZAM000147580																2017/07/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0017507133JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14		2017/07/14	ZAM000147681	4000000	8.05	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM000147681																2017/07/14
								ZAM000147681	6.775													2014/10/14		2014/10/14
								ZAM000147681	6.825													2015/01/14		2015/01/14
								ZAM000147681	6.806													2015/04/14		2015/04/14
								ZAM000147681	6.956													2015/07/14		2015/07/14
								ZAM000147681	7.006													2015/10/14		2015/10/14
								ZAM000147681	7.356													2016/01/14		2016/01/14
								ZAM000147681	7.906													2016/04/14		2016/04/14
								ZAM000147681	8.05													2016/07/14		2016/07/14
								ZAM000147681	8.056													2016/10/14		2016/10/14
								ZAM000147681	8.056													2017/01/16		2017/01/16
								ZAM000147681	8.056													2017/04/18		2017/04/18
Floating Rate Notes	RAAFFRN0201707173JI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/14		2017/07/14	ZAM000147699	130000000	8.05	ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								ZAM000147699																2017/07/14
								ZAM000147699	6.775													2014/10/14		2014/10/14
								ZAM000147699	6.825													2015/01/14		2015/01/14
								ZAM000147699	6.806													2015/04/14		2015/04/14
								ZAM000147699	6.956													2015/07/14		2015/07/14
								ZAM000147699	7.006													2015/10/14		2015/10/14
								ZAM000147699	7.356													2016/01/14		2016/01/14
								ZAM000147699	7.96													2016/04/14		2016/04/14
								ZAM000147699	8.05													2016/07/14		2016/07/14
								ZAM000147699	8.056													2016/10/14		2016/10/14
								ZAM000147699	8.056													2017/01/16		2017/01/16
								ZAM000147699	8.05													2017/04/18		2017/04/18
Linked Negotiable Certificates Of Deposit	NBHLNCD0017071733JI03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2014/07/14		2017/07/14	ZAM000147715	8000000	8.05	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000147715																2017/07/14
								ZAM000147715	6.775													2014/10/14		2014/10/14
								ZAM000147715	6.825													2015/01/14		2015/01/14
								ZAM000147715	6.806													2015/04/14		2015/04/14
								ZAM000147715	6.956													2015/07/14		2015/07/14
								ZAM000147715	7.006													2015/10/14		2015/10/14
								ZAM000147715	7.356													2016/01/14		2016/01/14
								ZAM000147715	7.96													2016/04/14		2016/04/14
								ZAM000147715	8.05													2016/07/14		2016/07/14
								ZAM000147715	8.056													2016/10/14		2016/10/14
								ZAM000147715	8.056													2017/01/16		2017/01/16
								ZAM000147715	8.05													2017/04/18		2017/04/18
Floating Rate Notes	ABFFRN0201502163JI03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/07/14		2015/02/14	ZAM000147722	150000000	6.250	ISDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
								ZAM000147722																2015/02/14
								ZAM000147722	6.5													2014/08/14		2015/02/14
								ZAM000147722	6.61													2014/11/14		2014/11/14
Commercial Paper Bills: Capital Project Bills	ESKCPR0201412031	ESKOM HOLDINGS SOC LTD	Matured	2014/07/14		2014/12/08	ZAM000147565	150000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201407142TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14		2015/07/14	ZAM000147632	2000000000	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201407142TS.8750000	RAND MERCHANT BANK	Matured	2014/07/14		2014/08/14	ZAM000147767	300000000	8.1	TERM	None													Category2
Negotiable Certificates Of Deposit	ABANCD0201407142TS.45	AFRICAN BANK LTD (OLD)	Matured	2014/07/14		2014/10/14	ZAM000148020	150000000	5.41	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407142TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14		2014/09/12	ZAM000148036	31000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407142TS275.200	STANDARD BANK OF SOUTH AFRIC

Linked Negotiable Certificates Of Deposit	NBKLNCD20150717SJ0XXXXPL55	NEDBANK CAPITAL	Matured	2014/07/18		2015/07/17	ZAM000138541	147000000	6.48		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle	Issuer Defined			2014/10/20	2014/10/20	
							ZAM000138408		6.506														2015/01/17	Category3
							ZAM000138408		6.625													2014/10/17	2014/10/17	
							ZAM000138408		6.667													2015/01/16	2015/01/16	
							ZAM000138408		6.656													2015/04/17	2015/04/17	
Floating Rate Notes	RAMFRNX20150717SJ0XXXXPL855.	RAND MERCHANT BANK	Matured	2014/07/18		2015/07/17	ZAM000138416	150000000	6.506		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined				2015/01/17	Category3
							ZAM000138416		6.625													2014/10/20	2014/10/20	
							ZAM000138416		6.667													2015/01/19	2015/01/19	
							ZAM000138416		6.656													2015/04/20	2015/04/20	
Floating Rate Notes	RAMFRNX20170717SJ0XXXXPL870.	RAND MERCHANT BANK	Matured	2014/07/18		2017/07/17	ZAM000138432	50000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined				2017/07/17	Category3
							ZAM000138432		6.775													2014/10/20	2014/10/20	
							ZAM000138432		6.811													2015/01/19	2015/01/19	
							ZAM000138432		6.875													2015/07/20	2015/07/20	
							ZAM000138432		6.958													2015/10/19	2015/10/19	
							ZAM000138432		7.006													2015/10/19	2015/10/19	
							ZAM000138432		7.506													2016/01/18	2016/01/18	
							ZAM000138432		7.967													2016/04/18	2016/04/18	
							ZAM000138432		8.05													2016/07/18	2016/07/18	
							ZAM000138432		8.056													2016/10/18	2016/10/18	
							ZAM000138432		8.056													2017/01/18	2017/01/18	
							ZAM000138432		8.05													2017/04/18	2017/04/18	
Floating Rate Notes	ABFFRNX20150218SJ0XXXXPL842.50	ABSA BANK LIMITED	Matured	2014/07/18		2015/02/18	ZAM000138473	150000000	6.382		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined				2015/02/18	Category3
							ZAM000138473		6.5													2014/11/18	2014/11/18	
							ZAM000138473		6.517													2014/08/18	2014/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150717SJ0XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/17	ZAM000138481	220000000	6.506		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined			2014/11/18	2014/08/18	Category3
							ZAM000138481		6.625														2015/07/17	
							ZAM000138481		6.625													2014/10/20	2014/10/20	
							ZAM000138481		6.667													2015/01/19	2015/01/19	
							ZAM000138481		6.656													2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170717SJ0XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2017/07/17	ZAM000138499	100000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined				2017/07/17	Category3
							ZAM000138499		6.775													2014/10/20	2014/10/20	
							ZAM000138499		6.811													2015/01/19	2015/01/19	
							ZAM000138499		6.906													2015/04/20	2015/04/20	
							ZAM000138499		6.958													2015/07/20	2015/07/20	
							ZAM000138499		7.006													2015/10/19	2015/10/19	
							ZAM000138499		7.356													2016/01/18	2016/01/18	
							ZAM000138499		7.967													2016/04/18	2016/04/18	
							ZAM000138499		8.05													2016/07/18	2016/07/18	
							ZAM000138499		8.056													2016/10/18	2016/10/18	
							ZAM000138499		8.056													2017/01/18	2017/01/18	
							ZAM000138499		8.05													2017/04/18	2017/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150116SJ0XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/01/16	ZAM000138507	175000000	6.396		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined				2015/01/16	Category3
							ZAM000138507		6.625													2014/10/20	2014/10/20	
							ZAM000138507		6.475													2014/10/20	2014/10/20	
Floating Rate Notes	RAMFRNX20150416SJ0XXXXPL845.	RAND MERCHANT BANK	Matured	2014/07/18		2015/04/16	ZAM000138531	0	6.406		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined				2015/04/16	Category3
							ZAM000138531		6.325													2014/10/20	2014/10/20	
							ZAM000138531		6.56													2015/01/19	2015/01/19	
Floating Rate Notes	RAMFRNX20150615SJ0XXXXPL850.	RAND MERCHANT BANK	Matured	2014/07/18		2015/06/15	ZAM000138549	0	6.456		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined				2015/06/15	Category3
							ZAM000138549		6.633													2014/09/18	2014/09/18	
							ZAM000138549		6.562													2014/12/18	2014/12/18	
							ZAM000138549		6.606													2015/03/18	2015/03/18	
Floating Rate Notes	ABFFRNX20150717SJ0XXXXPL857.5	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM000138556	320000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS			None	Issuer Defined				2015/07/17	Category3
							ZAM000138556		6.625													2014/10/17	2014/10/17	
							ZAM000138556		6.62													2014/10/17	2014/10/17	
							ZAM000138556		6.652													2015/01/16	2015/01/16	
							ZAM000138556		6.683													2015/04/17	2015/01/16	
Negotiable Certificates Of Deposit	ABPRC20201507127.07	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM000138184	115000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150724ST7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/24	ZAM000138192	500000000	7.075		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRC20201507127.75	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM000138200	200000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRC20201507127.75	NEDBANK CAPITAL	Matured	2014/07/18		2015/07/17	ZAM000138218	40000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKRC20141410275.9	NEDBANK CAPITAL	Matured	2014/07/18		2014/09/18	ZAM000138224	25000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKRC20141110275.025	NEDBANK CAPITAL	Matured	2014/07/18		2014/11/18	ZAM000138234	150000000	6.525		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKRC20141410275.9	NEDBANK CAPITAL	Matured	2014/07/18		2014/10/18	ZAM000138242	120000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRC20141410275.825	ABSA BANK LIMITED	Matured	2014/07/18		2014/09/18	ZAM000138267	250000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRC20141410275.9	ABSA BANK LIMITED	Matured	2014/07/18		2014/10/18	ZAM000138275	240000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRC20201507127.25	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM000138283	100000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRC20201507127.07	NEDBANK CAPITAL	Matured	2014/07/18		2015/07/17	ZAM000138300	81000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRC20141024275.90	ABSA BANK LIMITED	Matured	2014/07/18		2014/10/24	ZAM000138317	250000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKRC20141118275.13	NEDBANK CAPITAL	Matured	2014/07/18		2014/11/18	ZAM000138333	0	6.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RANRC20141408187575.7500000	RAND MERCHANT BANK	Matured	2014/07/18		2014/08/18	ZAM000138358	25000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANRC20141408187575.8000000	RAND MERCHANT BANK	Matured	2014/07/18		2014/08/18	ZAM000138366	25000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSRC20141408187575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2014/08/18	ZAM000138374	200000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150807SJ6.625	NEDBANK CAPITAL	Matured	2014/07/18		2015/03/18	ZAM000138382	100000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANRC20141410275.8500000	RAND MERCHANT BANK	Matured	2014/07/18		2014/10/18	ZAM000138390	50000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150717ST7.075	INVESTEC BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM000138424	104000000	7.075		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140918ST5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2014/09/18	ZAM000138440	500000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRC20141018275.75	ABSA BANK LIMITED	Matured	2014/07/18		2014/08/18	ZAM000138457	70000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150717ST5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/17	ZAM000138465	200000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150317ST5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/03/18	ZAM000138515	500000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRC20141018275.825	ABSA BANK LIMITED	Matured	2014/07/18		2014/09/18	ZAM000138564	100000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKRC20141410275.9	NEDBANK CAPITAL	Matured	2014/07/18		2014/10/18	ZAM000138572	0	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRC20141118275.13	ABSA BANK LIMITED	Matured	2014/07/18		2014/11/18	ZAM000138580	500000000	6.1		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKRC20151016275.835	NEDBANK CAPITAL	Matured	2014/07/18		2015/07/16	ZAM000138598	320000000	6.835		TERM	None												Category2
Promissory Notes	TLDPON20150745	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/18		2015/07/16	ZAM000138176	100000000	0															Category1
Negotiable Certificates Of Deposit	IPNNCD20150717ST7.125	INVESTEC BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAM000138184	0	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSRC20150216ST5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/02/16	ZAM000138614	150000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRC20150721ST6.95	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAM000138622	120000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRC20150721ST5.575	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAM000138630	210000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	RANRC20151031ST5.3750000	RAND MERCHANT BANK	Matured	2014/07/21		2015/01/15	ZAM000138646	300000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSRC20150121ST4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/01/21	ZAM000138654	500000000	4.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANRC20150804ST7.0500000	RAND MERCHANT BANK	Matured	2014/07/21		2015/08/04	ZAM000138671	50000000	7.05		TERM	None												Category2
Promissory Notes	SBSPON20150720ST6.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/20	ZAM000138697	100000000	6.28		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150713ST6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/13	ZAM000138705	100000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150421ST6.75	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/04/21	ZAM000138713	0	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRC20150723ST6.95	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/23	ZAM000138739	200000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKRC20150713ST6.95	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	ZAM000138747	100000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRC20150721ST6.95	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAM000138755	100000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKRC20150421ST6.7	NEDBANK CAPITAL	Matured	2014/07/21		2015/04/21	ZAM000138796	500000000	6.7		TERM	None												Category2
Floating Rate Notes	RAMFRNX20150721SJ0XXXXPL857.5	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	ZAM000138663	240000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS			None	Issuer Defined				2015/07/21	Category3
							ZAM000138663		6.65													2014/10/21	2014/10/21	
							ZAM000138663		6.655													2015/01/21	2015/01/21	
							ZAM000138663		6.692													2015/04/21	2015/04/21	
Floating Rate Notes	RAMFRNX20150416SJ0XXXXPL845.	RAND MERCHANT BANK	Matured	2014/07/21		2015/04/16	ZAM000138689	300000000	6.406		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined				2015/04/16	Category3
							ZAM000138689		6.525													2014/10/16	2014/10/16	
							ZAM000138689		6.576													2015/01/16	2015/01/16	
Floating Rate Notes	RAMFRNX20150615SJ0XXXXPL850.	RAND MERCHANT BANK	Matured	2014/07/21		2015/06/15	ZAM000138721	300000000	6.456		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined				2015/06/15	Category3
							ZAM000138721		6.633													2014/09/18	2014/09/18	
							ZAM000138721		6.562													2014/12/18	2014/12/18	
							ZAM000138721		6.606													2015/03/18	2015/03/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150721SJ0XXXXPL0.58	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAM000138754	80000000	6.336		ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT			None	Issuer Defined				2015/07/21	Category3
							ZAM000138754		6.655													2014/10/21	2015/07/21	
							ZAM000138754		6.692													2015/01/21	2015/01/21	
							ZAM000138754		6.691													2015/04/21	2015/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150721SJ0XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	ZAM000138762	200000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined				2015/07/21	Category3
							ZAM000138762		6.65													2014/10/21	2014/10/21	
							ZAM000138762		6.655													2015/01/21	2015/01/21	
							ZAM000138762		6.692													2015/04/21	2015/04/21	
Linked Negotiable Certificates Of Deposit	RAMLNCD20150721MPRMFRNMB270.	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	ZAM000138806	200000000	6.5		MNTH	None	21	ZAR-PRIME	MINUS-270-BPS			None	Ad Hoc				2014/07/21	Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD20150722SJ0XXXXPL0.55	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	ZAM000138887	163000000	6.506		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle	Issuer Defined				2015/07/22	Category3
							ZAM000138887		6.625													2014/10/22	2014/10/22	
							ZAM000138887		6.667													2015/01/22	2015/01/22	
							ZAM000138887		6.656													2015/04/22	2015/04/22	
Floating Rate Notes	RAMFRNX20150722SJ0XXXXPL855.	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	ZAM000138903	69000000	6.506		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined				2015/07/22	Category3
							ZAM000138903		6.625													2014/10/22	2014/10/22	
							ZAM000138903		6.656													2015/01/22	2015/01/22	
							ZAM000138903		6.667													2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150722SJ0XXXXPL0.575	INVESTEC BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM000138952	90000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined				2015/07/22	Category3
							ZAM000138952		6.65													2014/10/22	2015/07/22	
							ZAM000138952		6.655													2015/01/22	2014/10/22	
							ZAM000138952		6.692													2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150203SRPRIMEDSMIP2.86	NEDBANK CAPITAL	Matured	2014/07/22		2015/02/22	ZAM000138978	300000000	6.36		ISDF	None		ZAR-PRIME	MINUS-2.86-PRCT			None	Ad Hoc				2014/08/22	Category3
							ZAM000138978																2014/08/22	
							ZAM000138978																2014/11/24	
							ZAM000138978																2014/12/22	
							ZAM000138978																2015/01/22	
							ZAM000138978																2015/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150203SJ0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2015/02/22	ZAM000138994	200000000	6.383		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				2015/02/22	Category3
							ZAM000138994		6.5													2014/08/22	2014/08/22	
							ZAM000138994		6.517													2014/11/22	2014/11/22	
Floating Rate Notes	ABFFRNX20150223SJ0XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/22	ZAM000139000	0	6.382		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined				2015/02/22	Category3
							ZAM000139000		6.5													2014/08/22	2014/08/22	
							ZAM000139000		6.542													2014/11/24	2014/11/24	
							ZAM000139000		6.506													2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150722SJ0XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	ZAM000139018	150000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined				2015/07/22	Category3
							ZAM000139018		6.65													2014/10/22	2014/10/22	
							ZAM000139018		6.655													2015/01/22	2015/01/22	
							ZAM000139018		6.692													2015/04/22	2015/04/22	
Floating Rate Notes	ABFFRNX20150223SJ0XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/22	ZAM000139026	150000000	6.382		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined				2015/02/22	Category3
							ZAM000139026		6.5													2014/08/22	2014/08/22	
							ZAM000139026		6.517													2014/11/22	2014/11/22	
Negotiable Certificates Of Deposit	NBKRC20150804275.95	NEDBANK CAPITAL	Matured	2014/07/22		2015/08/04	ZAM000138804	70000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRC20150722275.95	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM000138812	100000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANRC20141408187575.7500000	RAND MERCHANT BANK	Matured	2014/07/22		2014/08/22	ZAM000138820	150000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRC20150722275.75	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM000138838	100000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKRC20141022275.9	NEDBANK CAPITAL	Matured	2014/07/22		2014/10/22	ZAM000138846	120000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150722ST6.25	INVESTEC BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAM000138853	0	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSRC20150121ST4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/01/21	ZAM000138861	500000000	4.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANRC20150723ST6.9750000	RAND MERCHANT BANK	Matured	2014/07/23		2015/07/21	ZAM000138941	9000000	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150723ST6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/07/23	ZAM000138958	200000000	6.9		TERM	None												Category2
Debentures	SRBDE20201407302TS.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/30	ZAM000139166	150000000	5.6		TERM	None												Category2
Debentures	SRBDE20201407302TS.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/30	ZAM000139174	1241000000	5.65		TERM	None												Category2
Debentures	SRBDE20201408062TS.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/06	ZAM000139182	2840000000	5.73		TERM	None												Category2
Debentures	SRBDE20201408062TS.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/06	ZAM000139190	500000000	5.65		TERM	None												Category2
Debentures	SRBDE20201408062TS.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/06	ZAM000139208	500000000	5.43		TERM	None												Category2
Debentures	SRBDE20201407302TS.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/30	ZAM000139216	800000000	5.73		TERM	None												Category2
Debentures	SRBDE20201408062TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/06	ZAM000139224	1000000000	5.7		TERM	None												Category2
Debentures	SRBDE20201408062TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/06	ZAM000139240	1000000000	5.7		TERM	None												Category2
Debentures	SRBDE20201408012TS.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/01	ZAM000139257	1000000000	5.6		TERM	None												Category2
Debentures	SRBDE20201408012TS.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/01	ZAM000139265	215000000	5.43		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNRC20150723SJ7.25	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/07/23	ZAM000139273	100000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANRC20150723SJ6.3.0500000	RAND MERCHANT BANK	Matured	2014/07/23		2015/08/24	ZAM000139311	40000000	6

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						ZAM0001990604		5.75											2015/03/16		
						ZAM0001990604		5.75											2015/03/16		
						ZAM0001990604		5.75											2015/03/20		
						ZAM0001990604		5.75											2015/03/20		
						ZAM0001990604		5.75											2015/03/24		
						ZAM0001990604		5.75											2015/03/26		
						ZAM0001990604		5.75											2015/03/26		
						ZAM0001990604		5.75											2015/03/27		
						ZAM0001990604		5.75											2015/03/30		
						ZAM0001990604		5.75											2015/03/31		
						ZAM0001990604		5.75											2015/04/02		
						ZAM0001990604		5.75											2015/04/07		
						ZAM0001990604		5.75											2015/04/08		
						ZAM0001990604		5.75											2015/04/09		
						ZAM0001990604		5.75											2015/04/13		
						ZAM0001990604		5.75											2015/04/15		
						ZAM0001990604		5.75											2015/04/16		
						ZAM0001990604		5.75											2015/04/17		
						ZAM0001990604		5.75											2015/04/20		
						ZAM0001990604		5.75											2015/04/21		
						ZAM0001990604		5.75											2015/04/22		
						ZAM0001990604		5.75											2015/04/24		
						ZAM0001990604		5.75											2015/04/28		
						ZAM0001990604		5.75											2015/04/29		
						ZAM0001990604		5.75											2015/04/30		
						ZAM0001990604		5.75											2015/05/05		
						ZAM0001990604		5.75											2015/05/06		
						ZAM0001990604		5.75											2015/05/07		
						ZAM0001990604		5.75											2015/05/08		
						ZAM0001990604		5.75											2015/05/11		
						ZAM0001990604		5.75											2015/05/12		
						ZAM0001990604		5.75											2015/05/13		
						ZAM0001990604		5.75											2015/05/14		
						ZAM0001990604		5.75											2015/05/15		
						ZAM0001990604		5.75											2015/05/16		
						ZAM0001990604		5.75											2015/05/20		
						ZAM0001990604		5.75											2015/05/21		
						ZAM0001990604		5.75											2015/05/22		
						ZAM0001990604		5.75											2015/05/26		
						ZAM0001990604		5.75											2015/05/27		
						ZAM0001990604		5.75											2015/05/28		
						ZAM0001990604		5.75											2015/05/29		
						ZAM0001990604		5.75											2015/06/01		
						ZAM0001990604		5.75											2015/06/02		
						ZAM0001990604		5.75											2015/06/04		
						ZAM0001990604		5.75											2015/06/05		
						ZAM0001990604		5.75											2015/06/08		
						ZAM0001990604		5.75											2015/06/09		
						ZAM0001990604		5.75											2015/06/10		
						ZAM0001990604		5.75											2015/06/11		
						ZAM0001990604		5.75											2015/06/12		
						ZAM0001990604		5.75											2015/06/15		
						ZAM0001990604		5.75											2015/06/16		
						ZAM0001990604		5.75											2015/06/17		
						ZAM0001990604		5.75											2015/06/18		
						ZAM0001990604		5.75											2015/06/19		
						ZAM0001990604		5.75											2015/06/22		
						ZAM0001990604		5.75											2015/06/23		
						ZAM0001990604		5.75											2015/06/24		
						ZAM0001990604		5.75											2015/06/25		
						ZAM0001990604		5.75											2015/06/26		
						ZAM0001990604		5.75											2015/06/29		
						ZAM0001990604		5.75											2015/06/30		
						ZAM0001990604		5.75											2015/07/01		
						ZAM0001990604		5.75											2015/07/02		
						ZAM0001990604		5.75											2015/07/03		
						ZAM0001990604		5.75											2015/07/06		
						ZAM0001990604		4											2015/07/07		
						ZAM0001990604		4											2015/07/08		
						ZAM0001990604		4											2015/07/09		
Negotiable Certificates Of Deposit	SBINCD20150730276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/07/30	ZAM0001990676	7000000	6.975		TFIN	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141150275.60	ABSA BANK LIMITED	Matured	2014/07/30	2014/10/30	ZAM0001990684	1500000	5.8		TFIN	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150730276.9730000	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAM0001990692	19000000	6.975		TFIN	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150730277.05	ABSA BANK LIMITED	Matured	2014/07/30	2015/07/30	ZAM0001990700	4000000	7.05		TFIN	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141150275.8500000	RAND MERCHANT BANK	Matured	2014/07/30	2014/10/30	ZAM0001990614	5000000	5.85		TFIN	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150826277.05	ABSA BANK LIMITED	Matured	2014/07/30	2015/08/26	ZAM0001990624	15000000	7.05		TFIN	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20150730276.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/01/28	ZAM0001990632	40400000	6.4		TFIN	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150730276.975	ABSA BANK LIMITED	Matured	2014/07/30	2015/07/30	ZAM0001990640	10000000	6.975		TFIN	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150730276.9730000	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAM0001990652	19000000	6.975		TFIN	None										Category2
Negotiable Certificates Of Deposit	SBINCD20150730276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/07/30	ZAM0001990660	10000000	6.875		TFIN	None										Category2
Negotiable Certificates Of Deposit	SBINCD20150804276.985	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/08/04	ZAM0001990570	7000000	6.985		TFIN	None										Category2
Promissory Notes	IPNPNX04101501735.55	INVESTEC BANK LIMITED	Matured	2014/07/30	2015/07/30	ZAM0001990599	10000000	6.8		TFIN	None										Category2
Debentures	SRIDEB20140806275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	ZAM0001990115	2000000000	5.65		TFIN	None										Category2
Debentures	SRIDEB20140806275.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	ZAM0001990123	2000000000	5.68		TFIN	None										Category2
Debentures	SRIDEB20140806275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	ZAM0001990131	2000000000	5.7		TFIN	None										Category2
Debentures	SRIDEB20140806275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	ZAM0001990149	2000000000	5.75		TFIN	None										Category2
Debentures	SRIDEB20140806275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	ZAM0001990156	2500000000	5.75		TFIN	None										Category2
Debentures	SRIDEB20140813275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/13	ZAM0001990164	150000000	5.7		TFIN	None										Category2
Debentures	SRIDEB20140827275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/27	ZAM0001990172	250000000	5.7		TFIN	None										Category2
Debentures	SRIDEB20140827275.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/27	ZAM0001990180	400000000	5.44		TFIN	None										Category2
Debentures	SRIDEB20140925275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/09/25	ZAM0001990198	1000000	5.6		TFIN	None										Category2
Debentures	SRIDEB20140925275.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/09/25	ZAM0001990206	2000000000	5.44		TFIN	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150730276.75	ABSA BANK LIMITED	Matured	2014/07/30	2015/07/30	ZAM0001990538	10000000	6.75		TFIN	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150730276.7500000	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAM0001990630	13500000	6.75		TFIN	None										Category2
Negotiable Certificates Of Deposit	SBINCD20150309276.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/03/02	ZAM0001990550	7000000	6.55		TFIN	None										Category2
Treasury Bills	NATTBX04201307391	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/30	2015/07/30	ZAM0001990587	7085000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD20150731277.0000000	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/31	ZAM0001990263	40000000	7		TFIN	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150731277.05	ABSA BANK LIMITED	Matured	2014/07/31	2015/07/31	ZAM0001990271	12000000	7.05		TFIN	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141120275.05	ABSA BANK LIMITED	Matured	2014/07/31	2014/10/31	ZAM0001990289	17000000	7.025		TFIN	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141120275.8500000	RAND MERCHANT BANK	Matured	2014/07/31	2014/10/31	ZAM0001990305	14500000	5.85		TFIN	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20141120275.217	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/31	2014/10/31	ZAM0001990339	1300000	7		TFIN	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150731SIRNINEDSIMRF2.65	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM0001990297	350000000	6.6		ISDF	None		ZAR-PRIME	MIN:(5.2-65.PRCT		None		Ad Hoc			Category3
						ZAM0001990297														2014/08/30	
						ZAM0001990297														2015/01/30	
						ZAM0001990297														2014/11/30	
						ZAM0001990297														2014/12/30	
						ZAM0001990297														2014/11/28	
						ZAM0001990297														2014/08/29	
						ZAM0001990297														2015/03/30	
						ZAM0001990297														2015/04/30	
						ZAM0001990297														2015/05/29	
						ZAM0001990297														2015/06/30	
						ZAM0001990297														2015/07/31	
						ZAM0001990297														2015/06/30	
						ZAM0001990297		6.85											2015/07/31		
Floating Rate Notes	RAMFRN20150730SJI3XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/30	ZAM0001990313	1000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined			Category3
						ZAM0001990313														2015/07/30	
						ZAM0001990313		6.69											2014/10/31		
						ZAM0001990313		6.675											2015/01/30		
						ZAM0001990313		6.650											2015/04/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150730SJI3XXXXPLP5.575	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/30	ZAM0001990321	310000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001990321														2015/07/30	
						ZAM0001990321		6.65											2014/10/31		
						ZAM0001990321		6.625											2015/01/30		
						ZAM0001990321		6.650											2015/04/30		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150730SJI3XXXXPLP0.60	INVESTEC BANK LIMITED	Matured	2014/07/31	2015/07/30	ZAM0001990347	5000000	6.558		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined			Category3
						ZAM0001990347														2015/01/30	
						ZAM0001990347		6.675											2014/10/30		
						ZAM0001990347		6.75											2015/01/30		
						ZAM0001990347		6.7											2015/04/30		
Floating Rate Notes	RAMFRN20150220SJI3XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/02/02	ZAM0001990354	500000000	6.383		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			Category3
						ZAM0001990354														2015/02/02	
						ZAM0001990354		6.9											2014/11/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170731SIJI3XXXXPLP0.725	NEDBANK CAPITAL	Matured	2014/08/01	2017/07/31	ZAM0001990362	6000000	6.51		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001990362														2015/07/31	
						ZAM0001990362		6.8											2014/11/03		
						ZAM0001990362		6.825											2015/02/02		
						ZAM0001990362		6.942											2015/05/04		
						ZAM0001990362		7.025											2015/08/03		
						ZAM0001990362		7.042											2015/11/02		
						ZAM0001990362		7.175											2016/02/01		
						ZAM0001990362		8.033											2016/05/01		
						ZAM0001990362		8.083											2016/08/01		
						ZAM0001990362		8.092											2016/11/01		
						ZAM0001990362		8.075											2017/02/01		
						ZAM0001990362		8.067											2017/05/02		
Floating Rate Notes	RAMFRN20150731SJI3XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/07/31	ZAM0001990446	2000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined			Category3
						ZAM0001990446														2015/07/31	
						ZAM0001990446		6.69											2014/10/31		
						ZAM0001990446		6.675											2015/01/30		
						ZAM0001990446		6.650											2015/04/30		
Negotiable Certificates Of Deposit	RANNCD20141103275.850000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/03	ZAM0001990370	6000000	5.85		TFIN	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20141103275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/11/03	ZAM0001990388	1000000	5.65		TFIN	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150730277.025	ABSA BANK LIMITED	Matured	2014/08/01	2015/07/30	ZAM0001990396	88000000	7.025		TFIN	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150826277.05	ABSA BANK LIMITED	Matured	2014/08/01	2015/08/26	ZAM0001990404	4000000	7.05		TFIN	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141127275.0500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/27	ZAM0001990412	7500000	6		TFIN	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141127275.90	ABSA BANK LIMITED	Matured	2014/08/01	2014/11/27	ZAM0001990420	7500000	5.9		TFIN	None										Category2
Negotiable Certificates Of Deposit	NBNXCD20141127275.	NEDBANK CAPITAL	Matured	2014/08/01	2014/11/27	ZAM0001990438	7500000	6		TFIN	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20141127275.10	INVESTEC BANK LIMITED	Matured	2014/08/01	2014/11/27	ZAM0001990453	7500000	6.1		TFIN	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150826275.75	ABSA BANK LIMITED	Matured	2014/08/01	2015/08/26	ZAM0001990461	10000000	7.05		TFIN	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141128275.7500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/28	ZAM0001990479	15000000	5.75		TFIN	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20140826275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/08/26	ZAM0001990495	7500000	5.75		TFIN	None										Category2
Negotiable Certificates Of Deposit	NBNXCD20140826275.75	NEDBANK CAPITAL	Matured	2014/08/01	2014/08/26	ZAM0001990503	2500000	5.75		TFIN	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150702277.	INVESTEC BANK LIMITED	Matured	2014/08/01	2015/07/02	ZAM0001990529	5000000	7		TFIN	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150730277.025	ABSA BANK LIMITED	Matured	2014/08/01	2015/07/30	ZAM0001990537	40000000	7.025		TFIN	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140826275.75	ABSA BANK LIMITED	Matured	2014/08/01	2014/08/26	ZAM0001990545	25000000	5.75		TFIN	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150826275.75	ABSA BANK LIMITED	Matured	2014/08/01	2015/08/26	ZAM0001990560	25000000	7		TFIN	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140826275.75	ABSA BANK LIMITED	Matured	2014/08/01	2014/08/26	ZAM0001990560	4000000	5.75		TFIN	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140829275.750000	RAND MERCHANT BANK	Matured	2014/08/04	2014/09/29	ZAM0001990578	4000000	5.75		TFIN	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20140829275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2014/09/29	ZAM0001990586	4000000	5.825		TFIN	None										Category2
Negotiable Certificates Of Deposit	NBNXCD20140829275.8	NEDBANK CAPITAL	Matured	2014/08/04	2014/09/29	ZAM0001990594	40000000	5.8		TFIN	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150730276.5700000	RAND MERCHANT BANK	Matured	2014/08/05	2015/07/30	ZAM0001990611	40000000	6.57		TFIN	None										Category2
Negotiable Certificates Of Deposit	NBNXCD20141103275.65	NEDBANK CAPITAL	Matured	2014/08/05	2014/11/03	ZAM0001990628	50000000	5.8		TFIN	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141103275.825	ABSA BANK LIMITED	Matured	2014/08/05	2014/11/03	ZAM0001990636	8000000	5.825		TFIN	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141103275.825	ABSA BANK LIMITED	Matured	2014/08/05	2014/11/03	ZAM0001990644	8000000	5.825		TFIN	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141103275.8250000	RAND MERCHANT BANK	Matured	2014/08/05	2014/11/03	ZAM0001990651	8000000	5.825		TFIN	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140804275.75	ABSA BANK LIMITED	Matured	2014/08/05	2014/09/04	ZAM0001990669	5000000	5.75		TFIN	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20140909275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/05	2014/09/09	ZAM0001990677	60000000	5.75		TFIN	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141106275.85	ABSA BANK LIMITED	Matured	2014/08/05	2014/11/06	ZAM0001990685	5000000	5.85		TFIN	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150315275.525	ABSA BANK LIMITED	Matured	2014/08/05	2015/03/05	ZAM0001990941	50000000	6.525		TFIN	None										Category2
Negotiable Certificates Of Deposit	NBNXCD20150605275.65	NEDBANK CAPITAL	Matured	2014/08/05	2015/06/05	ZAM0001990966	30000000	6.65		TFIN	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20141106275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/05	2014/11/06	ZAM0001990990	50000000	5.9		TFIN	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20150325276.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/05	2015/03/25	ZAM0001991114	50000000	6.575		TFIN	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20150707278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/05	2015/07/07	ZAM0001991022	8000000	6.9		TFIN	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150731277.9	ABSA BANK LIMITED	Matured	2014/08/05	2015/07/31	ZAM0001991030	5000000	7.1		TFIN	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20150917277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/05	2015/09/17	ZAM0001991055	1873000000	7.1		TFIN	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150706277.025	INVESTEC BANK LIMITED	Matured	2014/08/05	2015/07/06	ZAM0001991063	22000000	7.025		TFIN	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141125275.6700000	RAND MERCHANT BANK	Matured	2014/08/05	2014/11/25	ZAM0001991089	40000000	6.675		TFIN	None										Category2
Promissory Notes	IPNPNX04101508057.00	INVESTEC BANK LIMITED	Matured	2014/08/05	2015/08/05	ZAM0001991097	10000000	7		TFIN	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20150805277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/05	2015/08/05	ZAM0001991105	15000000	7.025		TFIN	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141106275.85	ABSA BANK LIMITED	Matured	2014/08/05	2014/11/06	ZAM0001991147	1700000	5.85		TFIN	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150805277.0500000	RAND MERCHANT BANK	Matured	2014/08/05	2015/08/05	ZAM0001991154	50000000	7.05		TFIN	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141127275.6700000	RAND MERCHANT BANK	Matured	2014/08/05	2014/11/27	ZAM0001991196	40000000	6.675		TFIN	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150806277.025	ABSA BANK LIMITED	Matured	2014/08/06	2015/08/06	ZAM0001991220	23000000	7.025		TFIN	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20150806277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/06	2015/08/06	ZAM0001991238	16000000	7.075		TFIN	None										Category2
Negotiable Certificates Of Deposit	NBNXCD20150806277.05	NEDBANK CAPITAL	Matured	2014/08/06	2015/08/06	ZAM0001991246	23000000	7.05		TFIN	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150806277.0500000	RAND MERCHANT BANK	Matured	2014/08/06	2015/08/06	ZAM0001991253	20000000	7.05		TFIN	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20150806277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/06	2015/08/06	ZAM0001991261	9000000	7.075		TFIN	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20150806277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/06	2015/08/06	ZAM0001991279	10000000	7.075		TFIN	None										Category2
Debentures	SRIDEB20140813275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/06	2014/08/13	ZAM0001991287	1250000000	5.7		TFIN	None										Category2
Debentures	SRIDEB20140813275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/06	2014/08/13	ZAM0001991295	2500000000	5.7		TFIN	None										Category2
Debentures	SRIDEB20140820275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/06	2014/08/20	ZAM0001991303	1250000000	5.73		TFIN	None										Category2
Debentures	SRIDEB20140820275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/06	2014/08/20	ZAM0001991311	3400000000	5.75		TFIN	None										Category2
Debentures	SRIDEB20140820275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/06	2014/08/20	ZAM0001991329	2500000000	5.75		TFIN	None										Category2
Debentures	SRIDEB20140820275.740	SOUTH AFRICAN RESERVE BANK	Matured

Negotiable Certificates Of Deposit	ABPNCD2015006B76.775	ABSA BANK LIMITED		Matured	2014/08/08		2015/05/06	ZAM000131618	7500000	6.775	TFM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015006V377.075	ABSA BANK LIMITED		Matured	2014/08/08		2015/05/07	ZAM000131626	1000000	7.075	TFM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015006B76.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/08/08		2015/05/06	ZAM000131634	4000000	6.775	TFM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015006V377.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/08/08		2015/05/07	ZAM000131642	1000000	7.075	TFM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015006B76.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/08/08		2015/05/06	ZAM000131650	7500000	6.775	TFM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015007277.2750000	RAND MERCHANT BANK		Matured	2014/08/08		2015/08/07	ZAM000131667	10000000	7.075	TFM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015006B76.675000	RAND MERCHANT BANK		Matured	2014/08/08		2015/05/06	ZAM000131675	7500000	6.775	TFM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015006B76.5000000	RAND MERCHANT BANK		Matured	2014/08/08		2015/05/06	ZAM000131683	0	6.5	TFM	None											Category2
Promissory Notes	SBIPRN2015081Z73.A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/08/08		2015/05/12	ZAM000131691	1000000	8.4	TFM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015006V377.075	NEDBANK CAPITAL		Matured	2014/08/08		2015/08/06	ZAM000131731	10000000	7.075	TFM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015006V377.2750000	RAND MERCHANT BANK		Matured	2014/08/08		2015/08/07	ZAM000131749	10000000	7.075	TFM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015006B76.5000000	RAND MERCHANT BANK		Matured	2014/08/08		2015/05/06	ZAM000131758	15000000	6.5	TFM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014110375.9500000	RAND MERCHANT BANK		Matured	2014/08/08		2014/11/07	ZAM000131766	20000000	5.95	TFM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014110375.95	NEDBANK CAPITAL		Matured	2014/08/08		2014/11/07	ZAM000131774	10000000	5.95	TFM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015006V377.2750000	RAND MERCHANT BANK		Matured	2014/08/08		2015/08/07	ZAM000131790	10000000	7.075	TFM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014006V753.805	ABSA BANK LIMITED		Matured	2014/08/08		2014/09/08	ZAM000131798	7500000	5.805	TFM	None											Category2
Floating Rate Notes	RAMFRN2015006SJD3XXXXPL860.	RAND MERCHANT BANK		Matured	2014/08/08		2015/08/08	ZAM000131799	10000000	6.825	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined			2015/08/08	Category3
								ZAM000131799		6.570											2014/11/06	2014/11/06	
								ZAM000131799		6.7											2015/02/06	2015/02/06	
								ZAM000131799		6.717											2015/05/06	2015/05/06	
Floating Rate Notes	ABFFRN2015006SJD3XXXXPL860.	ABSA BANK LIMITED		Matured	2014/08/08		2015/08/08	ZAM000131717	30000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined			2015/08/08	Category3
								ZAM000131717		6.570											2014/11/06	2014/11/06	
								ZAM000131717		6.675											2015/02/06	2015/02/06	
								ZAM000131717		6.7											2015/05/06	2015/05/06	
								ZAM000131717		6.717											2015/05/06	2015/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015006S3J03XXXXPL6	NEDBANK CAPITAL		Matured	2014/08/08		2015/08/06	ZAM000131733	10000000	6.825	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/08/06	Category3
								ZAM000131733		6.570											2014/11/06	2014/11/06	
								ZAM000131733		6.675											2015/02/06	2015/02/06	
								ZAM000131733		6.7											2015/05/06	2015/05/06	
								ZAM000131733		6.717											2015/05/06	2015/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015006T9PRMXXXXMP2.64	INVESTEC BANK LIMITED		Matured	2014/08/08		2015/08/07	ZAM000131808	100000000	6.61	ISDF	None		ZAR-PRIME	MINUS-2.64-PRCT		None		Issuer Defined			2015/08/07	Category3
								ZAM000131808		6.570											2014/11/07	2014/11/07	
								ZAM000131808		6.61											2014/09/08	2015/01/07	
								ZAM000131808		6.61											2014/10/07	2014/10/07	
								ZAM000131808		6.61											2014/11/07	2014/11/07	
								ZAM000131808		6.61											2014/12/08	2015/04/07	
								ZAM000131808		6.61											2015/01/07	2014/10/07	
								ZAM000131808		6.61											2015/02/06	2015/03/06	
								ZAM000131808		6.61											2015/03/06	2015/07/07	
								ZAM000131808		6.61											2015/04/07	2015/07/07	
								ZAM000131808		6.61											2015/05/06	2015/08/06	
								ZAM000131808		6.61											2015/06/06	2015/08/06	
								ZAM000131808		6.61											2015/07/07	2015/08/07	
Floating Rate Notes	RANFRN2015020SJU03XXXXPL845.	RAND MERCHANT BANK		Matured	2014/08/08		2015/02/06	ZAM000131816	10000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			2015/02/06	Category3
								ZAM000131816		6.475											2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015081133J03XXXXPL675	NEDBANK CAPITAL		Matured	2014/08/11		2015/08/11	ZAM000131899	365000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/08/11	Category3
								ZAM000131899		6.76											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	SBSLNCD2015020S0J03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/08/11		2015/02/06	ZAM000131964	400000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			2015/02/06	Category3
								ZAM000131964		6.475											2014/11/11	2014/11/11	
								ZAM000131964		6.480											2014/11/11	2014/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015021J3J03XXXXPL41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/08/11		2015/02/11	ZAM000131972	100000000	6.450	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined			2015/02/11	Category3
								ZAM000131972		6.36											2014/11/11	2014/11/11	
								ZAM000131972		6.500											2014/11/11	2014/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015022133J03XXXXPL4	NEDBANK CAPITAL		Matured	2014/08/11		2015/02/11	ZAM000131996	20000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/02/11	Category3
								ZAM000131996		6.36											2014/11/11	2014/11/11	
								ZAM000131996		6.450													
Floating Rate Notes	ABFFRN2015081Z3J03XXXXPL861.	ABSA BANK LIMITED		Matured	2014/08/11		2015/08/11	ZAM000132024	200000000	6.630	QUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-61-BPS		None		Quarterly Payment Cycle	2014/11/11	2014/11/11		Category3
								ZAM000131881		6.705											2014/11/11		
								ZAM000131881		6.71											2015/02/11		
								ZAM000131881		6.725											2015/05/11		
Floating Rate Notes	ABFFRN2015081S3J03XXXXPL860.	ABSA BANK LIMITED		Matured	2014/08/11		2015/08/11	ZAM000131949	7000000	6.725	QUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-60-BPS		None		Quarterly Payment Cycle	2014/11/11			Category3
								ZAM000131949		6.660											2014/11/11		
								ZAM000131949		6.7											2015/02/11		
								ZAM000131949		6.725											2015/05/11		
Negotiable Certificates Of Deposit	ABPNCD2015081277.075	ABSA BANK LIMITED		Matured	2014/08/11		2015/08/11	ZAM000131832	10000000	7.075	TFM	None											Category2
Promissory Notes	ABPRN2015081Z75.39	ABSA BANK LIMITED		Matured	2014/08/11		2015/08/12	ZAM000131873	5000000	8.39	TFM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015081277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/08/11		2015/08/11	ZAM000131907	13000000	7.075	TFM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015081277.2750000	RAND MERCHANT BANK		Matured	2014/08/11		2015/08/11	ZAM000131915	10000000	7.075	TFM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015081275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/08/11		2015/08/12	ZAM000131923	700000	6.725	TFM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014081275.825	ABSA BANK LIMITED		Matured	2014/08/11		2014/09/11	ZAM000131931	14000000	5.825	TFM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015081275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/08/11		2015/05/11	ZAM000131956	30000000	6.8	TFM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015081275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/08/11		2015/05/11	ZAM000131980	80000000	6.625	TFM	None											Category2
Commercial Paper Bills: Capital Project Bills	SBCPR2015081U001	STANDARD HOLDINGS SOC LTD		Matured	2014/08/11		2015/02/11	ZAM000131981	30000000			None											Category1
Commercial Paper Bills: Capital Project Bills	SBCPR2015081U002	STANDARD HOLDINGS SOC LTD		Matured	2014/08/11		2015/02/11	ZAM000131990	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	SBCPR2015081U111	STANDARD HOLDINGS SOC LTD		Matured	2014/08/11		2015/02/11	ZAM000131865	50000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD2015081277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/08/12		2015/08/12	ZAM000132004	4000000	7.1	TFM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015081277.2750000	RAND MERCHANT BANK		Matured	2014/08/12		2015/08/12	ZAM000132012	0	7.075	TFM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015081275.8500000	RAND MERCHANT BANK		Matured	2014/08/12		2015/05/12	ZAM000132020	10000000	6.8	TFM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015081277.075	ABSA BANK LIMITED		Matured	2014/08/12		2015/08/12	ZAM000132046	25000000	7.075	TFM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015081S3J03XXXXPL825	INVESTEC BANK LIMITED		Matured	2014/08/12		2015/08/12	ZAM000132053	300000000	6.695	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			2015/02/12	Category3
								ZAM000132038		6.570											2014/11/12	2015/05/12	
								ZAM000132038		6.717											2014/11/12	2014/11/12	
								ZAM000132038		6.725											2015/05/12	2015/08/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2019081293J03XXXXPL21.2	NEDBANK CAPITAL		Matured	2014/08/13		2019/08/12	ZAM000132079	750000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined			2019/08/12	Category3
								ZAM000132079		7.250											2014/11/12	2015/02/12	
								ZAM000132079		7.3											2015/02/12	2015/02/12	
								ZAM000132079		7.305											2015/05/12	2015/05/12	
								ZAM000132079		7.5											2015/08/12	2015/08/12	
								ZAM000132079		7.545											2015/11/12	2016/11/12	
								ZAM000132079		7.605											2016/02/12	2016/02/12	
								ZAM000132079		8.505											2016/05/12	2016/05/12	
								ZAM000132079		8.55											2016/08/12	2016/08/12	
								ZAM000132079		8.595											2016/11/12	2016/11/12	
								ZAM000132079		8.540											2017/02/12	2017/02/13	
								ZAM000132079		8.545											2017/05/12	2017/05/12	
								ZAM000132079		8.258											2017/08/12	2017/08/14	
								ZAM000132079		8.20											2017/11/12	2017/11/13	
								ZAM000132079		8.335											2018/02/12	2018/02/12	
								ZAM000132079		8.1											2018/05/14	2018/05/14	
								ZAM000132079		8.26											2018/08/13	2018/08/13	
								ZAM000132079		8.217											2018/11/12	2019/11/12	
								ZAM000132079		8.36											2019/02/12	2019/02/12	
								ZAM000132079		8.595											2019/05/12	2019/05/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2019080833J03XXXXPL21.2	NEDBANK CAPITAL		Matured	2014/08/13		2019/08/12	ZAM000132087	810000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined			2019/08/12	Category3
								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		7.545											2015/11/12	2015/11/12	
								ZAM000132087		8.165											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		8.595											2016/11/12	2016/11/14	
								ZAM000132087		8.540											2017/02/13	2017/02/13	
								ZAM000132087		8.545											2017/05/12	2017/05/12	
								ZAM000132087		8.258											2017/08/14	2017/08/14	
								ZAM000132087		8.20											2017/11/13	2017/11/13	
								ZAM000132087		8.335											2018/02/12	2018/02/12	
								ZAM000132087		8.1											2018/05/14	2018/05/14	
								ZAM000132087		8.26											2018/08/13	2018/08/13	
								ZAM000132087		8.217											2018/11/12	2019/11/12	
								ZAM000132087		8.36											2019/02/12	2019/02/12	
								ZAM000132087		8.595											2019/09/12	2019/09/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017081133J03XXXXPL8	NEDBANK CAPITAL		Matured	2014/08/13		2017/08/11	ZAM000132095	5000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined			2017/08/11	Category3
								ZAM000132095		6.893											2014/11/13	2014/11/13	
								ZAM000132095		7.1											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		7.142											2015/11/13	2015/11/13	
								ZAM000132095		7.765											2016/02/15	2016/02/15	
								ZAM000132095		8.105											2016/05/13	2016/05/13	
								ZAM000132095		8.15											2016/08/15	2016/08/15	
								ZAM000132095		8.195											2016/11/14	2016/11/14	
								ZAM000132095		8.14											2017/02/13	2017/02/13	
								ZAM000132095		8.140											2017/05/15	2017/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015081339PRMSBZAMP2.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/08/13		2015/08/13	ZAM000132111	100000000	8.55	ISDF	None		ZAR-PRIME	MINUS-2.62-PRCT		None		Ad Hoc			2015/08/13	Category3
								ZAM000132111													2014/10/13	2014/10/13	
								ZAM000132111													2014/11/13	2014/11/13	
								ZAM000132111													2014/11/13	2014/11/13	
								ZAM000132111													2014/12/15	2015/02/13	
								ZAM000132111													2015/02/13	2015/05/13	
								ZAM000132111													2015/03/13	2015/03/13	
								ZAM000132111													2015/04/13	2015/05/13	
								ZAM000132111													2015/05/13	2015/08/13	
								ZAM000132111													2015/07/13	2015/07/13	
								ZAM000132111													2015/08/13	2015/08/13	
								ZAM000132111		8.88											2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017081133J03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/08/13		2017/08/11	ZAM000132129	10000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			2017/08/11	Category3
								ZAM000132129		6.917											2014/11/13	2014/11/13	
								ZAM000132129		6.925											2015/02/13	2015/02/13	
								ZAM000132129		6.95											2015/05/13	2015/05/13	
								ZAM000132129		7.125											2015/08/13	2015/08/13	
								ZAM000132129		7.161											2015/11/13	2015/11/13	
								ZAM000132129		7.142											2016/11/13	2016/11/13	
								ZAM000132129		7.765											2016/02/15	2016/02/15	
								ZAM000132129		8.105											2016/05/13	2016/05/13	
								ZAM000132129		8.15											2016/08/15	2016/08/15	
								ZAM000132129		8.195											2016/11/14	2016/11/14	
								ZAM000132129		8.140											2017/02/13	2017/02/13	
								ZAM000132129		8.175											2017/05/15	2017/05/15	
								ZAM000132129		8.155											2017/08/14	2017/08/14	
								ZAM000132129		8.167											2017/02/13	2017/02/13	
								ZAM000132129		8.125											2017/05/15	2017/05/15	
Floating Rate Notes	ABFFRN2017081S3J03XXXXPL875.	ABSA BANK LIMITED		Matured	2014/08/13		2017/08/11	ZAM000132137	130000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined			2017/08/11	Category3
								ZAM000132137		6.845											2014/11/11	2015/02/11	
								ZAM000132137		6.80											2015/02/11	2015/11/11	
								ZAM000132137		6.875											2015/05/11	2015/05/11	
								ZAM000132137		7.05											2015/08/11	2015/03/11	
								ZAM000132137		7.125											2015/11/11	2015/08/11	
								ZAM000132137		7.750											2016/02/11	2016/02/11	
								ZAM000132137		8.095											2016/05/11	2017/02/13	
								ZAM000132137		8.1											2016/08/11	2014/11/11	
								ZAM000132137		8.105											2016/11/11	2017/08/11	
								ZAM000132137		8.095											2017/02/10	2018/11/11	
								ZAM000132137		8.125											2017/05/10	2017/05/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015013133J03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/08/13		2015/01/13	ZAM000132145	500000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			2015/01/13	Category3
								ZAM000132145		6.45											2014/10/13	2014/10/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015021SJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/08/13		2015/02/13	ZAM000132160	500000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			2015/02/13	Category3
								ZAM000132160		6.37											2014/11/13	2014/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015082333J03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/08/13		2015/08/13	ZAM000132327	600000000	6.925	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			2015/08/13	Category3
								ZAM000132327		6.717											2014/11/13	2014/11/13	
								ZAM000132327		6.725											2015/02/13	2015/02/13	
								ZAM000132327		6.75											2015/05/13	2015/05/13	
Negotiable Certificates Of Deposit	ABPNCD2015031275.55	ABSA BANK LIMITED		Matured	2014/08/13		2015/02/13	ZAM000132145	151024511	6.5	TFM	None											Category2
Debentures	SRICEB2014082775.750	SOUTH AFRICAN RESERVE BANK		Matured	2014/08/13		2014/08/22	ZAM000132152	1000000000	5.75	TFM	None											Category2
Debentures	SRICEB2014082775.750	SOUTH AFRICAN RESERVE BANK		Matured	2014/08/13		2014/08/22	ZAM000132169	1000000000	5.75	TFM	None											Category2
Debentures	SRICEB2014082775.710	SOUTH AFRICAN RESERVE BANK		Matured	2014/08/13		2014/08/22	ZAM000132184	250000000	5.71	TFM	None											Category2
Debentures	SRICEB2014082775.750	SOUTH AFRICAN RESERVE BANK		Matured	2014/08/13		2014/08/22	ZAM000132202	250000000	5.75	TFM	None											Category2
Debentures	SRICEB2014082775.725	SOUTH AFRICAN RESERVE BANK		Matured	2014/08/13		2014/08/22	ZAM000132212	250000000	5.725	TFM	None											Category2
Debentures	SRICEB2014092775.140	SOUTH AFRICAN RESERVE BANK		Matured	2014/08/13		2014/09/12	ZAM000132228	500000000	5.14	TFM	None											Category2
Debentures	SRICEB2014091375.450	SOUTH AFRICAN RESERVE BANK		Matured	2014/08/13		2014/09/12	ZAM000132236	850000000	5.45	TFM	None											Category2
Debentures	SRICEB2014091375.500	SOUTH AFRICAN RESERVE BANK		Matured	2014/08/13		2014/09/12	ZAM000132244	500000000	5.5	TFM	None											Category2
Debentures	SRICEB2014091375.740	SOUTH AFRICAN RESERVE BANK		Matured	2014/08/13		2014/09/12	ZAM000132251	1750000000	5.74	TFM	None											Category2
Debentures	SRICEB2014100875.650	SOUTH AFRICAN RESERVE BANK		Matured	2014/08/13		2014/10/08	ZAM000132269	3000000000	5.6	TFM	None											Category2
Promissory Notes	SBIPRN2015083Z774.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/08/13		2015/08/13	ZAM000132285	2000000000	7.44	TFM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015083275.95	INVESTEC BANK LIMITED		Matured	2014/08/13		2015/05/13	ZAM000132293	400000000	6.95	TFM	None											Category2
Negotiable Certificates Of Deposit

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							ZAM000134323		8.506										2016/05/27	2016/05/27
							ZAM000134323		8.556										2016/08/26	2016/08/26
							ZAM000134323		8.556										2016/11/28	2016/11/28
							ZAM000134323		8.556										2017/02/27	2017/02/27
							ZAM000134323		8.518										2017/05/26	2017/05/26
							ZAM000134323		8.320										2017/08/28	2017/08/28
							ZAM000134323		8.320										2017/11/27	2017/11/27
							ZAM000134323		8.305										2018/02/27	2018/02/27
							ZAM000134323		8.1										2018/05/28	2018/05/28
							ZAM000134323		8.035										2018/08/27	2018/08/27
							ZAM000134323		8.035										2018/11/27	2018/11/27
							ZAM000134323		8.35										2019/02/27	2019/02/27
							ZAM000134323		8.333										2019/05/27	2019/05/27
Floating Rate Notes	RAMFRNX20150827SJE0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2014/08/27		2015/08/27	ZAM000134349	0	6.730		IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined			Category3
							ZAM000134349													2015/08/27	
							ZAM000134349		6.726										2014/11/27	2014/11/27
							ZAM000134349		6.725										2015/02/27	2015/02/27
							ZAM000134349		6.75										2015/05/27	2015/05/27
Linked Negotiable Certificates Of Deposit	SBSLNCD20150225SJE0XXXXPLB2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/02/25	ZAM000134356	500000000	6.530		IDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT		None	Issuer Defined			Category3
							ZAM000134356													2015/02/25	
							ZAM000134356		6.506										2014/11/27	2014/11/27
Floating Rate Notes	RAMFRNX20150825SJE0XXXXPLB68.	RAND MERCHANT BANK	Matured	2014/08/27		2015/08/25	ZAM000134380	218000000	6.786		IDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined			Category3
							ZAM000134380													2015/08/25	
							ZAM000134380		6.813										2014/09/26	2014/09/26
							ZAM000134380		6.802										2014/12/26	2014/12/26
							ZAM000134380		6.786										2015/03/27	2015/03/27
							ZAM000134380		6.820										2015/06/26	2015/06/26
Negotiable Certificates Of Deposit	RANNCD20170826S7 7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/26	ZAM000134521	0	7.71		IDF	None									Category2
							ZAM000134521													2014/02/27	
							ZAM000134521													2015/08/26	
							ZAM000134521													2016/02/26	
							ZAM000134521													2016/08/26	
							ZAM000134521													2017/02/26	
							ZAM000134521													2017/08/26	
Negotiable Certificates Of Deposit	RANNCD20170826S7 7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/26	ZAM000134539	0	7.71		IDF	None									Category2
							ZAM000134539													2014/02/27	
							ZAM000134539													2015/08/26	
							ZAM000134539													2016/02/26	
							ZAM000134539													2016/08/26	
							ZAM000134539													2017/02/26	
							ZAM000134539													2017/08/26	
Negotiable Certificates Of Deposit	RANNCD20170826S7 7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/26	ZAM000134547	1500000	7.71		IDF	None									Category2
							ZAM000134547													2014/02/27	
							ZAM000134547													2015/08/26	
							ZAM000134547													2016/02/26	
							ZAM000134547													2016/08/26	
							ZAM000134547													2017/02/26	
							ZAM000134547													2017/08/26	
Negotiable Certificates Of Deposit	RANNCD20150225S7 6.6500000	RAND MERCHANT BANK	Matured	2014/08/27		2015/02/25	ZAM000134307	29500000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150225S7 6.6500000	RAND MERCHANT BANK	Matured	2014/08/27		2015/02/25	ZAM000134364	0	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150225S7 6.6500000	RAND MERCHANT BANK	Matured	2014/08/27		2015/02/25	ZAM000134372	250000000	6.65		TERM	None									Category2
Promissory Notes	ABPRNX20130828TA.4B	ABSA BANK LIMITED	Matured	2014/08/27		2015/08/26	ZAM000134398	1000000	6.48		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150527TA.12S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/08/27	ZAM000134406	0	6.125		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150527TA.12S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/08/27	ZAM000134422	200000000	6.125		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140527TA.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2014/08/27	ZAM000134432	1000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150827TT.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/08/27	ZAM000134430	38000000	7.1		TERM	None									Category2
Debentures	SRIDEB20140903TL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/02	ZAM000134448	1500000000	5.7		TERM	None									Category2
Debentures	SRIDEB20140903TL715	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/02	ZAM000134455	273000000	5.715		TERM	None									Category2
Debentures	SRIDEB20140903TL715	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/02	ZAM000134463	500000000	5.71		TERM	None									Category2
Debentures	SRIDEB20140903TL745	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/02	ZAM000134471	1000000	5.745		TERM	None									Category2
Debentures	SRIDEB20140911TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/11	ZAM000134487	1000000	5.75		TERM	None									Category2
Debentures	SRIDEB20140911TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/11	ZAM000134497	1500000000	5.75		TERM	None									Category2
Debentures	SRIDEB20140925TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/25	ZAM000134505	500000000	5.75		TERM	None									Category2
Debentures	SRIDEB20141022TL605	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/10/22	ZAM000134513	350000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150527ZT.12S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/08/27	ZAM000134554	305000000	7.125		TERM	None									Category2
Promissory Notes	TLDPRNX20141126	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/27		2015/08/26	ZAM000134562	30000000				None									Category1
Negotiable Certificates Of Deposit	NATTBX20150826	NATIONAL TREASURY	Matured	2014/08/27		2015/08/26	ZAM000134570	7885000000				None									Category1
Negotiable Certificates Of Deposit	IPHNCD20150227SL7	INVESTEC BANK LIMITED	Matured	2014/08/28		2015/02/27	ZAM000134670	0	6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150527ZT.07S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/05/27	ZAM000134688	7500000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150827T.07S	ABSA BANK LIMITED	Matured	2014/08/28		2015/08/27	ZAM000134696	98000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150827T.07S0000	RAND MERCHANT BANK	Matured	2014/08/28		2015/08/27	ZAM000134604	500000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150827T.07S	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/27	ZAM000134612	840000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150527ZT.07S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/05/27	ZAM000134620	1000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20141127ZT5.125000	RAND MERCHANT BANK	Matured	2014/08/28		2014/11/27	ZAM000134638	400000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150226TA.6S	NEDBANK CAPITAL	Matured	2014/08/28		2015/02/26	ZAM000134653	10000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150227TA.6S	NEDBANK CAPITAL	Matured	2014/08/28		2015/02/27	ZAM000134661	47000000	6.66		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150115ZH.76.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/01/28	ZAM000134679	1000000	6.325		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150227ZT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/02/27	ZAM000134687	200000000	6.625		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140829TS.95	ABSA BANK LIMITED	Matured	2014/08/28		2014/08/29	ZAM000134695	8000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150827TA.6S	ABSA BANK LIMITED	Matured	2014/08/28		2015/08/27	ZAM000134703	1000000	6.65		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150828SJE0XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/28	ZAM000134712	695000000	6.808		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000134712													2015/08/28	
							ZAM000134712		6.783										2014/11/28	2014/11/28
							ZAM000134712		6.75										2015/02/27	2015/02/27
							ZAM000134712		6.833										2015/05/28	2015/05/28
Floating Rate Notes	RAMFRNX20150828SJE0XXXXPL865.	RAND MERCHANT BANK	Matured	2014/08/28		2015/08/28	ZAM000134646	3000000	6.758		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAM000134646													2015/08/28	
							ZAM000134646		6.723										2014/11/28	2014/11/28
							ZAM000134646		6.75										2015/02/27	2015/02/27
							ZAM000134646		6.783										2015/05/28	2015/05/28
Floating Rate Notes	RAMFRNX20150227SJE0XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/08/28		2015/02/27	ZAM000134711	27000000	6.533		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			Category3
							ZAM000134711													2015/02/27	
							ZAM000134711		6.508										2014/11/28	2014/11/28
Linked Negotiable Certificates Of Deposit	SBSLNCD20150226SJE0XXXXPL2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/02/26	ZAM000134729	190000000	6.533		IDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT		None	Issuer Defined			Category3
							ZAM000134729													2015/02/26	
							ZAM000134729		6.508										2014/11/28	2014/11/28
Floating Rate Notes	RAMFRNX20150828SJE0XXXXPL865.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28	ZAM000134810	100000000	6.758		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAM000134810													2015/08/28	
							ZAM000134810		6.723										2014/11/28	2014/11/28
							ZAM000134810		6.75										2015/02/27	2015/02/27
							ZAM000134810		6.783										2015/05/28	2015/05/28
Floating Rate Notes	ABPFRNX20150828SJE0XXXXPL865.	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/28	ZAM000134828	58000000	6.758		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAM000134828													2015/08/28	
							ZAM000134828		6.723										2014/11/28	2014/11/28
							ZAM000134828		6.75										2015/02/27	2015/02/27
							ZAM000134828		6.783										2015/05/28	2015/05/28
Floating Rate Notes	RAMFRNX20150828SJE0XXXXPL865.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28	ZAM000134919	3000000	6.758		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAM000134919													2015/08/28	
							ZAM000134919		6.723										2014/11/28	2014/11/28
							ZAM000134919		6.75										2015/02/27	2015/02/27
							ZAM000134919		6.783										2015/05/28	2015/05/28
Floating Rate Notes	RAMFRNX20150829SJE0XXXXPL868.	RAND MERCHANT BANK	Matured	2014/08/29		2015/09/28	ZAM000134927	33000000	6.788		IDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined			Category3
							ZAM000134927													2015/09/28	
							ZAM000134927		6.813										2014/09/29	2014/09/29
							ZAM000134927		6.802										2014/12/29	2014/12/29
							ZAM000134927		6.786										2015/03/28	2015/03/28
							ZAM000134927		6.820										2015/06/29	2015/06/29
Floating Rate Notes	RAMFRNX20150529SJE0XXXXPLB102.5	RAND MERCHANT BANK	Matured	2014/08/29		2015/05/28	ZAM000134935	0	8.15		IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined			Category3
							ZAM000134935		8.15										2015/05/29	
							ZAM000134935		7.108										2014/11/28	2014/11/28
							ZAM000134935		7.125										2015/02/27	2015/02/27
							ZAM000134935		7.158										2015/05/28	2015/05/28
							ZAM000134935		7.325										2015/08/31	2015/08/31
							ZAM000134935		7.542										2015/11/30	2015/11/30
							ZAM000134935		8.025										2016/02/29	2016/02/29
							ZAM000134935		8.333										2016/05/30	2016/05/30
							ZAM000134935		8.365										2016/11/30	2016/11/30
							ZAM000134935		8.39										2017/02/28	2017/02/28
							ZAM000134935		8.356										2017/05/29	2017/05/29
							ZAM000134935		8.075										2017/08/28	2017/08/28
							ZAM000134935		8.11										2017/11/28	2017/11/28
							ZAM000134935		8.15										2018/02/28	2018/02/28
Negotiable Certificates Of Deposit	RANNCD20140930TL.925000000	RAND MERCHANT BANK	Matured	2014/09/29		2014/10/29	ZAM000134943	1000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20141128TL.025000000	RAND MERCHANT BANK	Matured	2014/09/29		2014/11/28	ZAM000134950	300000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20141128ZT6.025	ABSA BANK LIMITED	Matured	2014/09/29		2014/11/28	ZAM000134968	1200000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150127TA.125	ABSA BANK LIMITED	Matured	2014/09/29		2015/08/27	ZAM000134976	1000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150226TA.6S	NEDBANK CAPITAL	Matured	2014/09/29		2015/02/26	ZAM000134984	17700000	6.65		TERM	None									Category2
Promissory Notes	SBSPRNX20135828TA.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/29		2015/08/28	ZAM000134992	1000000	6.48		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD20150227ZT.7	INVESTEC BANK LIMITED	Matured	2014/09/29		2015/02/27	ZAM000134984	40000000	6.7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150527ZT.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/29		2015/05/27	ZAM000134992	1000000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD20141128ZT6.20	INVESTEC BANK LIMITED	Matured	2014/09/29		2014/11/28	ZAM000134992	40000000	6.2		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150827TA.925	ABSA BANK LIMITED	Matured	2014/09/29		2015/08/27	ZAM000134877	25000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20140929TS.925	NEDBANK CAPITAL	Matured	2014/09/29		2014/09/29	ZAM000134885	25000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140929TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/29		2014/09/29	ZAM000134893	25000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150227TA.925000000	RAND MERCHANT BANK	Matured	2014/09/29		2015/02/27	ZAM000134901	250000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150227TA.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/29		2015/02/27	ZAM000134900	300000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD20150227ZT5.70	INVESTEC BANK LIMITED	Matured	2014/09/29		2015/02/27	ZAM000134968	0	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD20150227ZT5.70	INVESTEC BANK LIMITED	Matured	2014/09/29		2015/02/27	ZAM000134976	0	5.7		TERM	None									Category2
Promissory Notes	TLDPRNX20141128T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/29		2014/11/28	ZAM000134836	37000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD20150827TT.1500000	RAND MERCHANT BANK	Matured	2014/09/01		2015/08/27	ZAM000134994	6277000000	7.15		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150225TA.325	ABSA BANK LIMITED	Matured	2014/09/01		2015/02/25	ZAM000134992	22500000	6.325		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150227TA.625	ABSA BANK LIMITED	Matured	2014/09/01		2015/02/27	ZAM000135000	250000000	6.625		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150302TA.650000	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02	ZAM000135010	8.65			TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150302TA.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/03/02	ZAM000135023	510000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150902TA.65	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/02	ZAM000135049	0	6.66		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150302TA.65	ABSA BANK LIMITED	Matured	2014/09/01		2015/03/02	ZAM000135056	500000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150223TA.6500000	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02	ZAM000135012	500000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150301TT.125	ABSA BANK LIMITED	Matured	2014/09/01		2015/09/01	ZAM000135008	2000000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150901TT.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/09/01	ZAM000135015	500000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150227TA.6500000	RAND MERCHANT BANK	Matured	2014/09/01		2015/02/27	ZAM000135112	500000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150227TA.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/02/27	ZAM000135120	300000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150127TA.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/01/27	ZAM000135155	500000000	6.7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20141201ZT6.025	ABSA BANK LIMITED	Matured	2014/09/01		2014/12/01	ZAM000135163	100000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150902TA.65	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/02	ZAM000135171	350000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150302TA.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/03/02	ZAM000135180	300000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150127TT.125	RAND MERCHANT BANK	Matured	2014/09/01		2015/01/27	ZAM000135202	1000000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150902TA.9000000	RAND MERCHANT BANK	Matured	2014/09/01		2015/06/01	ZAM000135224	100000000	8.9		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150901TT.125	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01	ZAM000135206	100000000	7.125		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150901SJE0XXXXPL.P0.65	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01	ZAM000135031	140000000	6.756		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000135031													2015/09/01	
							ZAM000135031		6.723										2014/12/01	2014/12/01
							ZAM000135031		6.725										2015/03/02	2015/03/02
							ZAM000135031		6.783										2015/06/01	2015/06/01
Linked Negotiable Certificates Of Deposit	NBKLNCD20150901SPRIMEDSMP2.6	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01	ZAM000135064	210000000	6.60		IDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Ad Hoc			Category3
							ZAM000135064													2015/09/01	
							ZAM000135064													2014/11/03	
							ZAM000135064													2014/12/01	
							ZAM000135064													2015/02/02	
							ZAM000135064													2015/03/02	
							ZAM000135064													2015/06/01	
							ZAM000135064													2015/09/01	
							ZAM000135064													2015/12/01	
							ZAM000135064													2016/03/01	
							ZAM000135064													2016/06/01	
							ZAM000135064													2016/09/01	
							ZAM000135064													2016/12/01	
							ZAM000135064		6.8										2015/07/24	2015/07/24
Linked Negotiable Certificates Of Deposit	SBSLNCD20150901SJE0XXXXPL.P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/09/01	ZAM000135080	10000000	6.756		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
							ZAM000135080													2015/09/01	
							ZAM000135080		6.723										2014/12/01	2014/12/01
							ZAM000135080		6.725										2015/03/02	2015/03/02
							ZAM000135080		6.783										2015/06/01	2015/06/01
Linked Negotiable Certificates Of Deposit	SBSLNCD20150901SPRIMEBZAMP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/09/01	ZAM000135106	150000000	6.69		IDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc			Category3
							ZAM000135106													2015/09/01	
							ZAM000135106													2014/11/03	
							ZAM000135106													2014/12/01	
							ZAM000135106													2015/02/02	
							ZAM000135106													2015/03/02	
							ZAM000135106													2015/06/01	

								ZAM000135650		8.223												2016/09/05	2016/09/05	
								ZAM000135650		8.223												2016/12/06	2016/12/06	
								ZAM000135650		8.2												2017/03/03	2017/03/03	
								ZAM000135650		8.2												2017/06/05	2017/06/05	
Floating Rate Notes	ABIFFRNX20170901SJ0XXXXXPL825	ABSA BANK LIMITED	Matured	2014/09/03		2017/09/01	ZAM000135668	11000000	8.16		IDFNone			ZAR JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					Category3
							ZAM000135668		6.908													2014/12/01	2015/06/01	
							ZAM000135668		6.905													2015/03/02	2015/12/01	
							ZAM000135668		6.956													2015/06/01	2015/03/02	
							ZAM000135668		7.12													2015/09/01	2015/06/01	
							ZAM000135668		7.245													2015/12/01	2015/09/01	
							ZAM000135668		7.825													2016/03/01	2016/12/01	
							ZAM000135668		8.142													2016/06/01	2017/06/01	
							ZAM000135668		8.138													2016/09/01	2016/09/01	
							ZAM000135668		8.183													2016/12/01	2014/12/01	
							ZAM000135668		8.15													2017/06/01	2017/06/01	
							ZAM000135668		8.156													2017/06/01	2015/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150903JJ0XXXXXPL6S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/09/02	ZAM000135700	51000000	6.775		IDFNone			ZAR JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					Category3
							ZAM000135700																2015/09/03	
							ZAM000135700		6.733													2014/12/03	2014/12/03	
							ZAM000135700		6.75													2015/03/03	2015/03/03	
							ZAM000135700		6.783													2015/06/03	2015/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170901SJ0XXXXXPL8T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2017/09/01	ZAM000135742	12000000	8		IDFNone			ZAR JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					Category3
							ZAM000135742																2017/09/01	
							ZAM000135742		6.958													2014/12/03	2014/12/03	
							ZAM000135742		6.975													2015/03/03	2015/03/03	
							ZAM000135742		7.006													2015/06/03	2015/06/03	
							ZAM000135742		7.126													2015/09/03	2015/09/03	
							ZAM000135742		7.245													2015/12/03	2015/12/03	
							ZAM000135742		7.875													2016/03/03	2016/03/03	
							ZAM000135742		8.165													2016/06/03	2016/06/03	
							ZAM000135742		8.233													2016/09/05	2016/09/05	
							ZAM000135742		8.233													2016/12/05	2016/12/05	
							ZAM000135742		8.2													2017/03/03	2017/03/03	
							ZAM000135742		8.2													2017/06/05	2017/06/05	
Floating Rate Notes	RAAFFRNX20150303JJE0XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/09/03		2015/03/02	ZAM000135762	140000000	4.55		IDFNone			ZAR JIBAR3	PLUS-42.5-BPS		None		Issuer Defined					Category3
							ZAM000135762																2015/03/02	
							ZAM000135762		4.508													2014/12/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303JJ0XXXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/03/02	ZAM000135767	175000000	4.55		IDFNone			ZAR JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							ZAM000135767																2015/03/02	
							ZAM000135767		4.508													2014/12/03	2014/12/03	
Treasury Bills	NATTBXN20150903	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/03		2015/09/02	ZAM000135800	6205000000				None												Category1
Commercial Paper Bills: Capital Project Bills	SBICPRX20141211	SASOL HOLDINGS SOC LTD	Matured	2014/09/03		2014/12/02	ZAM000135820	150000000				None												Category1
Floating Rate Notes	ABIFFRNX20150903QJ0XXXXXPL6S	ABSA BANK LIMITED	Matured	2014/09/03		2015/09/02	ZAM000135676	111000000	6.775		QUTRBased on issue date	3		ZAR JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle	2014/12/03				Category3
							ZAM000135676		6.725													2014/12/03		
							ZAM000135676		6.75													2015/03/03		
							ZAM000135676		6.783													2015/06/03		
Floating Rate Notes	ABIFFRNX20150904JJ0XXXXXPL8J5	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/02	ZAM000136036	150000000	6.783		QUTRBased on issue date	4		ZAR JIBAR3	PLUS-65-BPS		None		Quarterly Payment Cycle	2014/12/04				Category3
							ZAM000136036		6.733													2014/12/04		
							ZAM000136036		6.758													2015/03/04		
							ZAM000136036		6.783													2015/06/04		
Floating Rate Notes	ABIFFRNX20150904JJ0XXXXXPL6T6	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/02	ZAM000136260	110000000	6.775		QUTRBased on issue date	4		ZAR JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle	2014/12/04				Category3
							ZAM000136260		6.725													2014/12/04		
							ZAM000136260		6.75													2015/03/04		
							ZAM000136260		6.783													2015/06/04		
Floating Rate Notes	ABIFFRNX20150904JJ0XXXXXPL675	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/02	ZAM000136286	300000000	6.858		QUTRBased on issue date	4		ZAR JIBAR3	PLUS-0.675-PRCT		None		Quarterly Payment Cycle	2014/12/04				Category3
							ZAM000136286		6.808													2014/12/04		
							ZAM000136286		6.783													2015/03/04		
							ZAM000136286		6.808													2015/06/04		
Promissory Notes	TLDPNX20150904/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2015/09/04	ZAM000136124	500000				None												Category1
Promissory Notes	TLDPNX20141120/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2014/12/04	ZAM000136125	3000000				None												Category1
Floating Rate Notes	RAAFFRNX20170901JU0XXXXXPL8B7.5	RAND MERCHANT BANK	Matured	2014/09/04		2017/09/01	ZAM000135973	46000000	8.2		IDFNone			ZAR JIBAR3	PLUS-97.5-BPS		None		Issuer Defined					Category3
							ZAM000135973		6.958													2014/12/04	2017/09/01	
							ZAM000135973		6.983													2015/03/04	2014/12/04	
							ZAM000135973		7.045													2015/06/04	2015/03/04	
							ZAM000135973		7.175													2015/09/04	2015/06/04	
							ZAM000135973		7.32													2015/12/04	2015/12/04	
							ZAM000135973		7.895													2016/03/04	2016/03/04	
							ZAM000135973		8.165													2016/06/06	2016/06/06	
							ZAM000135973		8.233													2016/09/05	2016/09/05	
							ZAM000135973		8.233													2016/12/05	2016/12/05	
							ZAM000135973		8.2													2017/03/03	2017/03/03	
							ZAM000135973		8.2													2017/06/05	2017/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190904JJ0XXXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2019/09/04	ZAM000136054	320000000	8.36		IDFNone			ZAR JIBAR3	PLUS-1.35-PRCT		None		Issuer Defined					Category3
							ZAM000136054																2019/09/04	
							ZAM000136054		7.333													2014/12/04	2014/12/04	
							ZAM000136054		7.383													2015/03/04	2015/03/04	
							ZAM000136054		7.505													2015/06/04	2015/06/04	
							ZAM000136054		7.58													2015/09/04	2015/09/04	
							ZAM000136054		7.767													2015/12/04	2015/12/04	
							ZAM000136054		8.258													2016/03/04	2016/03/04	
							ZAM000136054		8.558													2016/06/06	2016/06/06	
							ZAM000136054		8.608													2016/09/05	2016/09/05	
							ZAM000136054		8.608													2016/12/05	2016/12/05	
							ZAM000136054		8.575													2017/03/06	2017/03/06	
							ZAM000136054		8.275													2017/06/05	2017/06/05	
							ZAM000136054		8.292													2017/09/04	2017/09/04	
							ZAM000136054		8.375													2017/12/04	2017/12/04	
							ZAM000136054		8.375													2018/03/05	2018/03/05	
							ZAM000136054		8.158													2018/06/04	2018/06/04	
							ZAM000136054		8.4													2018/09/04	2018/09/04	
							ZAM000136054		8.4													2018/12/04	2018/12/04	
							ZAM000136054		8.508													2019/03/04	2019/03/04	
							ZAM000136054		8.558													2019/06/04	2019/06/04	
Floating Rate Notes	ABIFFRNX20170901SJ0XXXXXPL8J5	ABSA BANK LIMITED	Matured	2014/09/04		2017/09/01	ZAM000136062	21000000	8.16		IDFNone			ZAR JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					Category3
							ZAM000136062																2015/09/01	
							ZAM000136062		6.908													2014/12/01	2014/12/01	
							ZAM000136062		6.955													2015/03/02	2015/03/02	
							ZAM000136062		6.956													2015/06/01	2015/06/01	
							ZAM000136062		7.125													2015/09/01	2015/09/01	
							ZAM000136062		7.245													2015/12/01	2015/12/01	
							ZAM000136062		7.825													2016/03/01	2016/12/01	
							ZAM000136062		8.142													2016/06/01	2017/06/01	
							ZAM000136062		8.158													2016/09/01	2014/12/01	
							ZAM000136062		8.183													2016/12/01	2017/06/01	
							ZAM000136062		8.15													2017/03/01	2017/03/01	
							ZAM000136062		8.156													2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150305SJ0XXXXXPL9Z425	NEDBANK CAPITAL	Matured	2014/09/04		2015/03/02	ZAM000136112	10000000	8.558		IDFNone			ZAR JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000136112																2015/03/02	
							ZAM000136112		8.508													2014/12/04	2014/12/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170901SJ0XXXXXPL875	NEDBANK CAPITAL	Matured	2014/09/04		2017/09/01	ZAM000136161	21000000	8.21		IDFNone			ZAR JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000136161																2017/09/01	
							ZAM000136161		6.958													2014/12/01	2014/12/01	
							ZAM000136161		6.975													2015/03/02	2015/03/02	
							ZAM000136161		7.045													2015/06/01	2015/06/01	
							ZAM000136161		7.175													2015/09/01	2015/09/01	
							ZAM000136161		7.32													2015/12/01	2015/12/01	
							ZAM000136161		7.875													2016/03/01	2016/03/01	
							ZAM000136161		8.165													2016/06/01	2016/06/01	
							ZAM000136161		8.233													2016/09/01	2016/09/01	
							ZAM000136161		8.233													2016/12/01	2016/12/01	
							ZAM000136161		8.2													2017/03/01	2017/03/01	
							ZAM000136161		8.208													2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190904SJ0XXXXXPL7J125	NEDBANK CAPITAL	Matured	2014/09/04		2019/09/04	ZAM000136179	150000000	8.22		IDFNone			ZAR JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000136179																2019/09/04	
							ZAM000136179		7.208													2014/12/04	2014/12/04	
							ZAM000136179		7.258													2015/03/04	2015/03/04	
							ZAM000136179		7.225													2015/06/04	2015/06/04	
							ZAM000136179		7.42													2015/09/04	2015/09/04	
							ZAM000136179		7.442													2015/12/04	2015/12/04	
							ZAM000136179		8.133													2016/03/04	2016/03/04	
							ZAM000136179		8.435													2016/06/06	2016/06/06	
							ZAM000136179		8.485													2016/09/05	2016/09/05	
							ZAM000136179		8.485													2016/12/05	2016/12/05	
							ZAM000136179		8.45													2017/03/06	2017/03/06	
							ZAM000136179		8.45													2017/06/06	2017/06/06	
							ZAM000136179		8.161													2017/09/04	2017/09/04	
							ZAM000136179		8.25													2017/12/04	2017/12/04	
							ZAM000136179		8.25													2018/03/05	2018/03/05	
							ZAM000136179		8.033													2018/06/04	2018/06/04	
							ZAM000136179		8.275													2018/09/04	2018/09/04	
							ZAM000136179		8.275													2018/12/04	2018/12/04	
							ZAM000136179		8.279													2019/03/04	2019/03/04	
							ZAM000136179		8.233													2019/06/04	2019/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150904JJ0XXXXXPL7S	INVESTEC BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM000136195	150000000	6.833		IDFNone			ZAR JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							ZAM000136195																2015/06/04	
							ZAM000136195		6.783													2014/12/04	2014/12/04	
							ZAM000136195		6.808													2015/03/04	2015/09/04	
							ZAM000136195		6.833													2015/06/04	2015/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150903JJ0XXXXXPL6S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/09/04	ZAM000136203	150000000	6.783		IDFNone			ZAR JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					Category3
							ZAM000136203																2015/09/04	
							ZAM000136203		6.733													2014/12/04	2014/12/04	
							ZAM000136203		6.75													2015/03/04	2015/03/04	
							ZAM000136203		6.783													2015/06/04	2015/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150305SJ0XXXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/03/02	ZAM000136211	8000000	6.558		IDFNone			ZAR JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							ZAM000136211																2015/03/02	
							ZAM000136211		6.508													2014/12/04	2014/12/04	
							ZAM000136211		6.533													2015/03/04	2015/03/04	
Floating Rate Notes	RAAFFRN20151002SJ0XXXXXPL8M6.	RAND MERCHANT BANK	Matured	2014/09/04		2015/10/02	ZAM000136222	130000000	6.733		IDFNone			ZAR JIBAR3	PLUS-66-BPS		None		Issuer Defined					Category3
							ZAM000136222																2015/10/02	
							ZAM000136222		6.726													2014/12/04	2014/12/04	
							ZAM000136222		6.769													2015/01/05	2015/01/05	
							ZAM000136222		6.798													2015/04/07	2015/04/07	
							ZAM000136222		6.818													2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170901SJ0XXXXXPL8T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2017/09/01	ZAM000136237	20000000	8		IDFNone			ZAR JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					Category3
							ZAM000136237																2017/09/01	
							ZAM000136237		6.958													2014/12/04	2014/12/04	
							ZAM000136237		6.983													2015/03/04	2015/03/04	
							ZAM000136237		7.008													2015/06/04	2015/06/04	
							ZAM000136237		7.175													2015/09/04	2015/09/04	
							ZAM000136237		7.395													2015/12/04	2015/12/04	
							ZAM000136237		7.895													2016/03/04	2016/03/04	
							ZAM000136237		8.165													2016/06/06	2016/06/06	
							ZAM000136237		8.233													2016/09/05	2016/09/05	
							ZAM000136237		8.233													2016/12/05	2016/12/05	
							ZAM000136237		8.2													2017/03/06	2017/03/06	
							ZAM000136237		8.2													2017/06/05	2017/06/05	
Floating Rate Notes	ABIFFRNX20160905SJ0XXXXXPL8T7.5	ABSA BANK LIMITED	Matured	2014/09/04		2016/09/02	ZAM000136245	65000000	8.25		IDFNone			ZAR JIBAR3	PLUS-77.5-BPS		None		Issuer Defined					Category3
							ZAM000136245																2016/09/02	
							ZAM000136245		6.958													2014/12/04	2014/12/04	
							ZAM000136245		6.983													2015/03/04	2015/03/04	
							ZAM000136245		6.958													2015/06/04	2015/06/04	
							ZAM000136245		7.075													2015/09/04	2015/09/04	
							ZAM000136245		7.325													2015/12/04	2015/12/04	
							ZAM000136245		7.783													2016/03/04	2016/03/04	
							ZAM000136245		8.083													2016/06/06	2016/06/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160905SJ0XXXXXPL7J75	NEDBANK CAPITAL	Matured	2014/09/04		2016/09/02	ZAM000136252	72000000	8.08		IDFNone			ZAR JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000136252																2016/09/02	
							ZAM000136252		6.958													2014/12/04	2014/12/04	
							ZAM000136252		6.983													2015/03/04	2015/03/04	
							ZAM000136252		7.025													2015/06/04	2015/06/04	
							ZAM000136252		7.075													2015/09/04	2015/09/04	
							ZAM000136252		7.292													2015/12/04	2015/12/04	
							ZAM000136252		7.783													2016/03/04	2016/03/04	
							ZAM000136252		8.083													2016/06/06	2016/06/06	
Negotiable Certificates Of Deposit	RANNCD0201509035TT.1500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/09/01	ZAM000135991	8600000	7.125		TERMNone													Category2
Negotiable Certificates Of Deposit	RANNCD0201410047TB.000000	RAND MERCHANT BANK	Matured	2014/09/04		2014/12/04	ZAM000135991	1500000	6.25		TERMNone													Category2
Negotiable Certificates Of Deposit	ABPNCD20150903ZT.15	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/02	ZAM000135999	150000000	7.15		TERMNone													Category2
Negotiable Certificates Of Deposit	ABPNCD20141204ZT6.05	ABSA BANK LIMITED	Matured	2014/09/04		2014/12/04	ZAM000136005	150000000	6.05		TERMNone													Category2
Negotiable Certificates Of Deposit	NBNXCD20141204ZT6.075	NEDBANK CAPITAL	Matured	2014/09/04		2014/12/04	ZAM000136013	10000000	6.075		TERMNone													Category2
Negotiable Certificates Of Deposit	NBNXCD20150904ZT7.15	NEDBANK CAPITAL	Matured	2014/09/04		2015/09/04	ZAM000136021	1300000000	7.15		TERMNone													Category2
Negotiable Certificates Of Deposit	RANNCD0201509057EJ.6000000	RAND MERCHANT BANK	Matured	2014/09/04		2015/03/02	ZAM000136039	8000000	6.65		TERMNone													Category2
Negotiable Certificates Of Deposit	RANNCD0201509057EJ.6000000	RAND MERCHANT BANK	Matured	2014/09/04		2015/03/02	ZAM000136047	8000000	6.65		TERMNone													Category2
Negotiable Certificates Of Deposit	ABPNCD20150305ZT5.65	ABSA BANK LIMITED	Matured	2014/09/04		2015/03/02	ZAM000136070	8000000	5.65		TERMNone													Category2
Negotiable Certificates Of Deposit	RANNCD0201509057ZT.0700000	RAND MERCHANT BANK	Matured	2014/09/04		2015/09/04	ZAM000136088	55000000	7.075		TERMNone													Category2
Negotiable Certificates Of Deposit	IPNNCD20150904ZT7.2	INVESTEC BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM000136130	2000000	7.2		TERMNone													Category2
Bridging Bonds	DBSBBX20150205ZT6.552	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/04		2015/02/05	ZAM000136138	1000000000	6.552		TERMNone													Category2
Negotiable Certificates Of Deposit	SBNNCD20141204ZT6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2014/12/04	ZAM000136146	150000000	6.05		TERMNone													Category2
Negotiable Certificates Of Deposit	SBNNCD20150903ZT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/09/02	ZAM000136153	8000000	7.3		TERMNone													Category2
Negotiable Certificates Of Deposit	SBNNCD20150904ZT7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/09/04	ZAM000136161	3000000	7.175		TERMNone													Category2
Negotiable Certificates Of Deposit	SBNNCD20150904ZT7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/09/04	ZAM000136234	3000000	7.175		TERMNone													Category2
Floating Rate Notes	TLDFRNX20160902SJ0XXXXXPL8127.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2016/09/02	ZAM000136302	125000000	8.58		IDFNone			ZAR JIBAR3	PLUS-127.5-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000136302																2016/06/02	
							ZAM000136302		7.408													2014/09/05	2015/09/02	
							ZAM000136302		7.358													2014/12/02	2014/12/02	
							ZAM000136302		7.375													2015/03/02	2015/03/02	
							ZAM000136302		7.408													2015/06/02	2015/06/02	
							ZAM000136302		7.675													2015/12/02	2015/12/02	
							ZAM000136302		8.125													2016/03/02	2016/12/02	
							ZAM000136302		8.583													2016/06/02	2016/06/02	
Negotiable Certificates Of Deposit	ABSNCD20150904ZT7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2

Negotiable Certificates Of Deposit	SBINNCD0201009127.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10		2013/09/12	AM00019697	5000000	7.25	TFR	None												Category2
Negotiable Certificates Of Deposit	IPRNCD0201009227.275	INVESTEC BANK LIMITED	Matured	2014/09/10		2013/09/12	AM00019698	4000000	7.275	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201009127.2750000	RAND MERCHANT BANK	Matured	2014/09/10		2013/09/12	AM00019699	3000000	7.275	TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201009127.275	NEDBANK CAPITAL	Matured	2014/09/10		2013/09/12	AM00019700	2000000	7.275	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201009127.275	ABSA BANK LIMITED	Matured	2014/09/10		2013/09/12	AM00019701	2000000	7.275	TFR	None												Category2
Negotiable Certificates Of Deposit	SBINNCD0201009127.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10		2013/09/12	AM00019702	7900000	7.275	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201009127.2750000	RAND MERCHANT BANK	Matured	2014/09/10		2013/09/12	AM00019745	19000000	7.275	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02014120276.05	ABSA BANK LIMITED	Matured	2014/09/10		2014/12/10	AM00019700	10000000	6.05	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201009127.2750000	RAND MERCHANT BANK	Matured	2014/09/10		2013/09/12	AM00019703	7000000	7.275	TFR	None												Category2
Negotiable Certificates Of Deposit	SBINNCD0201009127.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10		2013/09/12	AM00019704	4000000	7.275	TFR	None												Category2
Debentures	SRIDEB0201409127515.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/09/17	AM00019706	2500000	5.6	TFR	None												Category2
Debentures	SRIDEB0201409127515.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/09/17	AM00019704	3020000000	5.65	TFR	None												Category2
Debentures	SRIDEB0201409127515.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/09/17	AM00019710	1039000000	5.71	TFR	None												Category2
Debentures	SRIDEB0201409227515.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/09/25	AM00019710	400000000	5.74	TFR	None												Category2
Debentures	SRIDEB0201412027515.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/12/10	AM00019718	3000000000	5.4	TFR	None												Category2
Debentures	SRIDEB0201412027515.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/12/10	AM00019718	3600000	5.6	TFR	None												Category2
Debentures	SRIDEB0201412027515.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/12/09	AM00019719	270000000	5.6	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201709327.8500000	RAND MERCHANT BANK	Matured	2014/09/10		2017/09/08	AM00019698	0	7.85	ISDF	None												Category2
							AM00019698															2015/03/08	
							AM00019698															2015/09/08	
							AM00019698															2016/03/08	
							AM00019698															2016/09/08	
							AM00019698															2017/09/08	
Negotiable Certificates Of Deposit	NBKNCD0201909128.66	NEDBANK CAPITAL	Matured	2014/09/10		2019/09/10	AM00019185	13000000	8.66	ISDF	None												Category2
							AM00019185															2015/03/10	
							AM00019185															2015/09/10	
							AM00019185															2016/03/10	
							AM00019185															2016/09/10	
							AM00019185															2017/03/10	
							AM00019185															2017/09/11	
							AM00019185															2018/09/10	
							AM00019185															2018/09/10	
							AM00019185															2019/09/10	
Negotiable Certificates Of Deposit	NBKNCD0201809128.4	NEDBANK CAPITAL	Matured	2014/09/11		2018/09/11	AM00019700	250000000	8.4	ISDF	None												Category2
							AM00019700															2015/09/11	
							AM00019700															2015/03/11	
							AM00019700															2016/03/11	
							AM00019700															2016/09/11	
							AM00019700															2017/09/11	
							AM00019700															2018/09/11	
							AM00019700															2018/03/11	
Negotiable Certificates Of Deposit	SBINNCD0201009127.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	AM00019784	43600000	7.275	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201009127.2750000	RAND MERCHANT BANK	Matured	2014/09/11		2015/09/11	AM00019785	10000000	7.275	TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201009127.25	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/11	AM00019719	5000000	7.25	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201009127.13	ABSA BANK LIMITED	Matured	2014/09/11		2015/09/11	AM00019734	9000000	7.1	TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201009127.125	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/11	AM00019742	15000000	7.125	TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201009127.25	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/11	AM00019759	50000000	7.25	TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201009127.675	NEDBANK CAPITAL	Matured	2014/09/11		2015/03/11	AM00019767	20000000	6.725	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201009127.6750000	RAND MERCHANT BANK	Matured	2014/09/11		2015/03/11	AM00019735	10000000	6.725	TFR	None												Category2
Negotiable Certificates Of Deposit	SBINNCD0201009127.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/03/11	AM00019780	20000000	7.45	TFR	None												Category2
Negotiable Certificates Of Deposit	SBINNCD0201009127.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/03/11	AM00019781	20000000	7.45	TFR	None												Category2
Negotiable Certificates Of Deposit	SBINNCD0201009127.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	AM00019749	30000000	7.25	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201009127.25	ABSA BANK LIMITED	Matured	2014/09/11		2015/09/11	AM00019747	50000000	7.25	TFR	None												Category2
Negotiable Certificates Of Deposit	SBINNCD0201009127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/03/11	AM00019745	40000000	6.725	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201009127.2500000	RAND MERCHANT BANK	Matured	2014/09/11		2015/09/12	AM00019743	40000000	7.25	TFR	None												Category2
Floating Rate Notes	ABFFRN0201803135JE03XXXXPL897.5	ABSA BANK LIMITED	Matured	2014/09/11		2018/09/11	AM00019757	10000000	7.89	ISDF	None	ZAR-JIBAR3	PLUS-97.5-BPS	None	Issuer Defined								Category3
							AM00019757															2015/09/11	
							AM00019757		7.556											2014/12/11		2016/09/11	
							AM00019757		7.083											2015/03/11		2017/06/12	
							AM00019757		7.139											2015/06/11		2014/12/11	
							AM00019757		7.275											2015/09/11		2015/12/11	
							AM00019757		8.056											2015/12/11		2016/03/11	
							AM00019757		8.006											2016/03/11		2017/03/13	
							AM00019757		8.275											2016/09/11		2015/06/11	
							AM00019757		8.333											2016/09/12		2016/03/11	
							AM00019757		6.333											2016/12/12		2017/12/11	
							AM00019757		8.031											2017/03/13		2016/12/12	
							AM00019757		8.092											2017/06/12		2015/03/11	
							AM00019757		8.125											2017/09/11		2016/09/12	
							AM00019757		8.12											2017/12/11		2016/03/12	
							AM00019757		8.1											2018/03/10		2016/06/13	
							AM00019757		7.892											2018/06/11		2017/06/11	
Promissory Notes	TLDPNX0103001111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/11		2015/09/11	AM00019726	100000000	7.2		None												Category1
Floating Rate Notes	ABFFRN0201603135JE03XXXXPL870	ABSA BANK LIMITED	Matured	2014/09/11		2016/03/11	AM00019740	1000000000	7.21	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-70-BPS	None	Quarterly Payment Cycle	2014/12/11						Category3
							AM00019740		6.763											2014/12/11			
							AM00019740		6.806											2015/03/11			
							AM00019740		6.833											2015/06/11			
							AM00019740		7.267											2015/09/11			
Floating Rate Notes	ABFFRN0201503121GE03XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/09/12		2015/03/12	AM00019724	130000000	6.556	QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-62.5-BPS	None	Quarterly Payment Cycle	2014/12/12						Category3
							AM00019724		6.556											2014/12/12			
Floating Rate Notes	RMAFRN0201103003JE03XXXXPL886.	RAND MERCHANT BANK	Matured	2014/09/12		2015/09/12	AM00019749	40000000	6.705	ISDF	None		ZAR-JIBAR3	PLUS-56-BPS	None	Issuer Defined							Category3
							AM00019749		6.705													2015/12/09	
							AM00019748		6.726											2014/10/10		2014/10/13	
							AM00019748		6.785											2015/01/10		2015/01/12	
							AM00019748		6.766											2015/04/10		2015/04/13	
							AM00019748		6.818											2015/07/10		2015/07/13	
Floating Rate Notes	RMAFRN0201709123JE03XXXXPL887.5	RAND MERCHANT BANK	Matured	2014/09/12		2017/09/12	AM00019774	9000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined							Category3
							AM00019774		8.1													2017/09/12	
							AM00019774		6.958											2014/12/12		2014/12/12	
							AM00019774		6.958											2015/03/12		2015/03/12	
							AM00019774		7.006											2015/06/12		2015/06/12	
							AM00019774		7.056											2015/09/12		2015/09/12	
							AM00019774		7.449											2015/12/14		2015/12/14	
							AM00019774		7.968											2016/03/14		2016/03/14	
							AM00019774		8.176											2016/06/13		2016/06/13	
							AM00019774		8.233											2016/09/12		2016/09/12	
							AM00019774		8.233											2016/12/12		2016/12/12	
							AM00019774		8.211											2017/03/13		2017/03/13	
							AM00019774		8.156											2017/06/12		2017/06/12	
Floating Rate Notes	RMAFRN0201503123JE03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/09/12		2015/03/12	AM00019761	114000000	6.563	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined							Category3
							AM00019761		6.563													2015/03/12	
							AM00019761		6.533											2014/12/12		2014/12/12	
Promissory Notes	TLDPNX0103001111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/12		2015/09/12	AM00019765	30000000			None												Category1
Negotiable Certificates Of Deposit	SBINNCD0201009127.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/09/12	AM00019746	4000000	7.3	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201009127.35	ABSA BANK LIMITED	Matured	2014/09/12		2015/09/12	AM00019745	41000000	7.35	TFR	None												Category2
Negotiable Certificates Of Deposit	SBINNCD0201009127.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/03/12	AM00019740	20000000	7.15	TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201009127.3	NEDBANK CAPITAL	Matured	2014/09/12		2015/09/12	AM00019708	20000000	7.3	TFR	None												Category2
Negotiable Certificates Of Deposit	SBINNCD0201009127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/03/12	AM00019716	13000000	6.725	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201412027.6	ABSA BANK LIMITED	Matured	2014/09/12		2014/12/12	AM00019750	10000000	6.6	TFR	None												Category2
Negotiable Certificates Of Deposit	SBINNCD0201412027615.600	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2014/12/12	AM00019745	2500000	5.6	TFR	None												Category2
Debentures	SRIDEB0201409227515.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/17		2014/09/25	AM00019725	2500000000	5.6	TFR	None												Category2
Debentures	SRIDEB0201409227515.660	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/17		2014/09/25	AM00019726	400000000	5.66	TFR	None												Category2
Debentures	SRIDEB0201409227515.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/17		2014/09/25	AM00019727	1000000000	5.7	TFR	None												Category2
Debentures	SRIDEB0201409227515.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/17		2014/09/25	AM00019728	1000000000	5.74	TFR	None												Category2
Debentures	SRIDEB0201412027515.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/17		2014/12/17	AM00019729	3000000000	5.4	TFR	None												Category2
Debentures	SRIDEB0201412027515.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/17		2014/12/17	AM00019730	1000000000	5.6	TFR	None												Category2
Debentures	SRIDEB0201412027515.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/17		2014/11/17	AM00019731	750000000	5.725	TFR	None												Category2
Negotiable Certificates Of Deposit	SBINNCD0201009127.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2017/09/12	AM00019744	68000000	8.04	ISDF	None												Category2
							AM00019744															2015/03/12	
							AM00019744															2015/09/14	
							AM00019744															2016/03/14	
							AM00019744															2016/09/12	
							AM00019744															2017/09/12	
Negotiable Certificates Of Deposit	RANNCD0201009127.2250000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	AM00019762	21000000	7.325	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201009127.725000	RAND MERCHANT BANK	Matured	2014/09/15		2015/03/15	AM00019760	51000000	6.725	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201412027.5500000	RAND MERCHANT BANK	Matured	2014/09/15		2014/12/15	AM00019736	2000000	5.55	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201009127.3750000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	AM00019763	10000000	7.375	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201009127.250000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	AM00019759	100000000	7.25	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201009127.35	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	AM00019758	10000000	7.35	TFR	None												Category2
Negotiable Certificates Of Deposit	SBINNCD0201009127.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15		2015/09/15	AM00019771	10000000	7.375	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201009127.45	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	AM00019739	1000000000	7.45	TFR	None												Category2
Promissory Notes	ABPPRN0201003127.65	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	AM00019737	500000	6.65	TFR	None												Category2
Negotiable Certificates Of Deposit	SBINNCD0201003127.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15		2015/03/15	AM00019765	6000000	6.725	TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201009127.5	NEDBANK CAPITAL	Matured	2014/09/15		2015/09/15	AM00019752	30000000	7.5	TFR	None												Category2
Linked Negotiable Certificates Of Deposit	IPRLNC0201009103JE03XXXXPL80.80	INVESTEC BANK LIMITED	Matured	2014/09/15		2018/09/15	AM00019769	15000000	8.11	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined								Category3
							AM00019769															2014/12/17	
							AM00019769		6.683											2014/12/17		2015/09/16	
							AM00019769		6.906											2015/03/16		2015/03/16	
							AM00019769		7.106											2015/06/16		2015/06/16	
							AM00019769		7.135											2015/09/16		2015/09/16	
							AM00019769		7.4											2015/12/17		2015/12/17	
							AM00019769		7.842											2016/03/16		2016/03/16	
							AM00019769		8.106											2016/06/17		2016/06/17	
Floating Rate Notes	RMAFRN0201709143JE03XXXXPL887.5	RAND MERCHANT BANK	Matured	2014/09/15		2017/09/14	AM00019770	2000000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined								Category3
							AM00019770															2017/09/14	
							AM00019772		6.958											2014/12/15		2014/12/15	
							AM00019772		6.963											2015/03/16		2015/03/16	
							AM00019772		7.058											2015/06/15		2015/06/15	
							AM00019772		7.149											2015/09/15		2015/09/15	
							AM00019772		7.475											2015/12/15		2015/12/15	
							AM00019772		7.906											2016/03/15		2016/03/15	
							AM00019772		8.163											2016/06/15		2016/06/15	
							AM00019772		8.233											2016/09/15		2016/09/15	
							AM00019772		8.233											2016/12/15		2016/12/15	
							AM00019772		8.217											2017/03/15		2017/03/15	
							AM00019772		8.156											2017/06/15		2017/06/15	
Linked Negotiable Certificates Of Deposit	NBKLNC0201709153JE03XXXXPL875	NEDBANK CAPITAL	Matured	2014/09/15		2017/09/15	AM00019730	15000000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-8.875-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							AM00019730															2017/09/15	
							AM00019730		6.958											2014/12/15		2014/12/15	
							AM00019730		6.963											2015/03/16		2015/03/16	
							AM00019730		7.006											2015/06/15		2015/06/15	
							AM00019730		7.163											2015/09/15		2015/09/15	
							AM00019730		7.475											2015/12/15		2015/12/15	
							AM00019730		7.906											2016/03/15		2016/03/15	
							AM00019730		8.163											2016/06/15		2016/06/15	
							AM00019730		8.233											2016/09/15		2016/09/15	
							AM00019730		8.233											2016/12/15		2016/12/15	
							AM00019730		8.217											2017/03/15		2017/03/15	
							AM00019730		8.156											2017/06/15		2017/06/15	
Linked Negotiable Certificates Of Deposit	SBSLNC0201509133PRMSBZAMPZ.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15		2015/09/15	AM00019761	100000000	8.09	ISDF	None	ZAR-PRIME	MINUS-2.56-PRCT	None	Ad Hoc								Category3
							AM00019761															2014/11/17	
							AM00019761															2014/11/17	
							AM00019761															2014/12/10	
							AM00019761															2015/01/15	
							AM00019761															2015/03/16	
							AM00019761															2015/03/16	
							AM00019761															2015/06/15	
							AM00019761															2015/09/15	
							AM00019761															2015/09/15	
							AM00019761															2015/09/17	
							AM00019761		6.94											2015/07/24			
Floating Rate Notes	ABFFRN0201503153JE03XXXXPL843.5	ABSA BANK LIMITED	Matured	2014/09/15		2015/03/15	AM00019759	154000000	6.835	ISDF	None	ZAR-JIBAR3	PLUS-43.5-BPS	None	Issuer Defined								Category3
							AM00019759		6.518											2014/12/15		2014/12/15	
Floating Rate Notes	RMAFRN0201909133JE03XXXXPL8112.5	RAND MERCHANT BANK	Matured	2014/09/15		2019/09/15	AM00019735	10000000	8.16	ISDF	None	ZAR-JIBAR3	PLUS-112.5-BPS	None	Issuer Defined								Category3
							AM00019735															2019/09/15	
							AM00019735		7.206											2014/12/15		2014/12/15	
							AM00019735		7.072											2015/03/15		2015/03/15	
							AM00019735		7.256											2015/06/15		2015/06/15	
							AM00019735		7.425											2015/09/15		2015/09/15	
							AM00019735		7.683											2015/12/15		2015/12/15	
							AM00019735		8.140											2016/03/15		2016/03/15	
							AM00019735		8.425											2016/06/15		2016/06/15	
							AM00019735		8.425											2016/09/15		2016/09/15	
							AM00019735		8.463											2016/12/15		2016/12/15	
							AM00019735		8.447											2017/03/15		2017/03/15	
							AM00019735		8.442											2017/06/12		2017/06/12	
							AM00019735		8.167											2017/09/11		2017/09/11	
							AM00019735		8.25											2017/12/11		2017/12/11	
							AM00019735		8.25											2018/03/11		2018/03/11	
							AM00019735		8.125											2018/06/11		2018/06/11	
							AM00019735		8.12											2018/09/10		2018/12/10	
							AM00019735		8.275											2018/12/10		2018/12/10	
							AM00019735		8.225											2019/03/11		2019/03/11	
							AM00019735		8.185											2019/06/10		2019/06/10	
Floating Rate Notes	ABFFRN0201503153JE03XXXXPL865.	ABSA BANK LIMITED	Matured	2014/09/16		2015/09/16	AM00019762	42000000	6.785	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined								Category3
							AM00019762															2015/09/16	
							AM00019762		6.733											2014/12/11		2015/09/16	
							AM00019762		6.796											2015/03/16		2015/03/16	
							AM00019762		6.785											2015/06/11		2015/06/16	
Floating Rate Notes	RMAFRN0201609153JE03XXXXPL877.5	RAND MERCHANT BANK	Matured	2014/09/16		2016/09/16	AM00019788	11000000	8.08	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined								Category3
							AM00019788															2016/09/16	
							AM00019788		6.858											2014/12/17		2014/12/17	
							AM00019788		6.885											2015/03/16		2015/03/16	
							AM00019788		6.906											2015/06/17		2015/06/17	

Linked Negotiable Certificates Of Deposit	NBNLNCD201503213GJ03XXXXPL0,5	NEDBANK CAPITAL	Matured	2014/09/19	2015/03/18	ZAM0001366660	510000000	6.63	ISDF	None	ZAR-JIBAR3	PLUS-3.5-PRCT	Quarterly Payment Cycle	Issuer Defined			2015/03/18		Category3
						ZAM0001366661		6.565									2014/12/19	2014/12/19	
Negotiable Certificates Of Deposit	RANNCD201410187E,0500000	RAND MERCHANT BANK	Matured	2014/09/19	2014/12/19	ZAM0001365658	110000000	6.4	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201503187E4,4250	ABSA BANK LIMITED	Matured	2014/09/19	2015/02/18	ZAM0001365659	4000000	6.475	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201503187E6,15	ABSA BANK LIMITED	Matured	2014/09/19	2015/01/18	ZAM0001365557	4000000	6.15	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201410187E9,05	ABSA BANK LIMITED	Matured	2014/09/19	2014/12/18	ZAM0001365605	110000000	6.05	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201503187F7,3	NEDBANK CAPITAL	Matured	2014/09/19	2015/09/18	ZAM0001366621	100000000	7.3	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201410187E5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19	2014/12/18	ZAM0001365630	8000000	6.05	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201503187E8,75	ABSA BANK LIMITED	Matured	2014/09/19	2015/03/18	ZAM0001366622	8000000	7.75	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201503187E6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19	2015/09/18	ZAM0001366668	50000000	6.3	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201503187F3,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19	2015/09/18	ZAM0001366669	50000000	7.3	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201503187E9,7500000	RAND MERCHANT BANK	Matured	2014/09/19	2015/03/18	ZAM0001366738	286000000	6.725	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201503187E6,7	NEDBANK CAPITAL	Matured	2014/09/19	2015/09/18	ZAM0001366753	3000000	6.7	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201410187E5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19	2014/10/21	ZAM0001367611	7000000	5.95	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201503187E7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19	2015/03/18	ZAM0001366767	7000000	7.5	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201503187E5,58	ABSA BANK LIMITED	Matured	2014/09/19	2015/03/18	ZAM0001366768	7000000	6.58	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201503187F1,30	ABSA BANK LIMITED	Matured	2014/09/19	2015/09/18	ZAM0001366603	2500000	7.3	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201410187E6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19	2014/12/18	ZAM0001366811	7000000	6.05	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201503187E7,3000000	RAND MERCHANT BANK	Matured	2014/09/19	2015/09/18	ZAM0001366829	80000000	7.3	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201503187E7,3500000	RAND MERCHANT BANK	Matured	2014/09/19	2015/09/18	ZAM0001366840	0	7.35	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201503187E6,75	NEDBANK CAPITAL	Matured	2014/09/19	2015/03/18	ZAM0001366852	500000000	6.75	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201503187E6,75	ABSA BANK LIMITED	Matured	2014/09/19	2015/03/18	ZAM0001366853	0	6.75	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201503187E6,75B	ABSA BANK LIMITED	Matured	2014/09/19	2015/03/18	ZAM0001366854	500000000	6.75	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201410121E5,9500000	RAND MERCHANT BANK	Matured	2014/10/21	2014/12/21	ZAM0001369510	36000000	5.95	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503221PRN05GLNRP2,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/09/22	ZAM0001369568	150000000	8.58	ISDF	None	ZAR-PRIME	MINUS-2.56-PRCT	None	Ad Hoc			2014/10/22		Category3
						ZAM0001369569											2014/11/22		
						ZAM0001369570											2014/12/22		
						ZAM0001369571											2015/01/22		
						ZAM0001369572											2015/02/22		
						ZAM0001369573											2015/03/22		
						ZAM0001369574											2015/04/22		
						ZAM0001369575											2015/05/22		
						ZAM0001369576											2015/06/22		
						ZAM0001369577											2015/07/22		
						ZAM0001369578											2015/08/24		
						ZAM0001369579											2015/09/22		
						ZAM0001369580		6.94									2015/07/24		
Floating Rate Notes	ABFFRN201509223J,03XXXXPL865,	ABSA BANK LIMITED	Matured	2014/09/22	2015/09/22	ZAM0001369593	108000000	6.765	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined			2015/03/22		Category3
						ZAM0001369594		6.765									2015/06/22		
						ZAM0001369595		6.745									2014/12/22		
						ZAM0001369596		6.755									2015/03/22		
						ZAM0001369597		6.765									2015/06/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD201503233J,03XXXXPL475	NEDBANK CAPITAL	Matured	2014/09/22	2015/03/22	ZAM0001369617	36000000	6.606	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined			2015/03/22		Category3
						ZAM0001369617											2015/03/22		
						ZAM0001369618		6.561									2014/12/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503233J,03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/03/22	ZAM0001369658	10000000	6.556	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined			2014/12/22		Category3
						ZAM0001369658											2015/03/22		
						ZAM0001369659		6.517									2014/12/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503233J,03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/03/22	ZAM0001369674	530000000	6.550	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined			2015/03/22		Category3
						ZAM0001369674											2014/12/22		
						ZAM0001369675		6.540									2014/12/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503223J,03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/09/22	ZAM0001369690	97000000	6.765	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined			2015/09/22		Category3
						ZAM0001369690											2015/09/22		
						ZAM0001369690		6.742									2014/12/22		
						ZAM0001369690		6.756									2015/03/22		
						ZAM0001369690		6.765									2015/06/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD201503223J,03XXXXPL675	NEDBANK CAPITAL	Matured	2014/09/22	2015/09/22	ZAM0001369118	150000000	6.606	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle	Issuer Defined			2015/03/22		Category3
						ZAM0001369118											2015/03/22		
						ZAM0001369118		6.767									2014/12/22		
						ZAM0001369118		6.756									2015/03/22		
						ZAM0001369118		6.606									2015/06/22		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201509221	ESKOM HOLDINGS SOC LTD	Matured	2014/09/22	2015/09/22	ZAM0001369506	50000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD201503221E4,425	ABSA BANK LIMITED	Matured	2014/09/22	2015/02/22	ZAM0001369944	1000000	6.425	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201503221E7,325	ABSA BANK LIMITED	Matured	2014/09/22	2015/09/22	ZAM0001369945	10000000	7.325	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201503221F7,3500000	RAND MERCHANT BANK	Matured	2014/09/22	2015/09/22	ZAM0001369957	5000000	7.35	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201503221F7,325	ABSA BANK LIMITED	Matured	2014/09/22	2015/09/22	ZAM0001369958	1000000	7.325	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201503221F7,325	ABSA BANK LIMITED	Matured	2014/09/22	2015/09/22	ZAM0001369959	2521000000	7.325	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD201412222E6,20	INVESTEC BANK LIMITED	Matured	2014/09/22	2014/12/22	ZAM0001369635	4500000	6.2	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD201501222E5,35	INVESTEC BANK LIMITED	Matured	2014/09/22	2015/01/22	ZAM0001369636	4500000	5.35	TERM	None									Category2
Promissory Notes	SBSPNX201509012E6,63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/09/21	ZAM0001369541	100000000	6.63	TERM	None									Category1
Negotiable Certificates Of Deposit	RANNCD201503221E7,5000000	RAND MERCHANT BANK	Matured	2014/09/22	2015/03/22	ZAM0001369960	5000000	7.5	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD201503221E6,80	INVESTEC BANK LIMITED	Matured	2014/09/22	2015/03/22	ZAM0001369962	500000	6.8	TERM	None									Category2
Promissory Notes	TLDPNX201503241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23	2015/03/23	ZAM0001369131	5000000			None									Category1
Promissory Notes	TLDPNX201503251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23	2015/09/23	ZAM0001369139	15000000			None									Category1
Promissory Notes	TLDPNX201503211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23	2015/03/23	ZAM0001369207	25000000			None									Category1
Promissory Notes	TLDPNX201503231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23	2015/09/23	ZAM0001369224	20000000			None									Category1
Negotiable Certificates Of Deposit	SBSNCD201503225E8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23	2015/09/23	ZAM0001369249	910000000	8.45	ISDF	None									Category2
						ZAM0001369249											2015/03/23		
						ZAM0001369249											2016/09/23		
						ZAM0001369249											2017/09/26		
						ZAM0001369249											2018/03/23		
						ZAM0001369249											2018/09/25		
						ZAM0001369249											2019/09/23		
						ZAM0001369249											2016/03/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503223J1XXXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23	2015/09/22	ZAM0001369132	500000000	6.775	ISDF	None	ZAR-JIBAR1	PLUS-0.75-PRCT	None	Issuer Defined			2015/09/22		Category3
						ZAM0001369132											2014/10/22		
						ZAM0001369132		6.75									2014/12/22		
						ZAM0001369132		6.675									2014/11/24		
						ZAM0001369132		6.675									2014/11/24		
						ZAM0001369132		6.650									2015/01/22		
						ZAM0001369132		6.683									2015/02/23		
						ZAM0001369132		6.7									2015/03/23		
						ZAM0001369132		6.7									2015/04/22		
						ZAM0001369132		6.725									2015/05/22		
						ZAM0001369132		6.725									2015/06/22		
						ZAM0001369132		6.725									2015/07/22		
						ZAM0001369132		6.875									2015/08/24		
						ZAM0001369132		6.775									2015/09/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503233J,03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23	2015/03/23	ZAM0001369256	400000000	6.550	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined			2015/03/23		Category3
						ZAM0001369256		6.545									2014/12/23		
Floating Rate Notes	ABFFRN201509203GJ03XXXXPL867,5	ABSA BANK LIMITED	Matured	2014/09/23	2015/09/23	ZAM0001369280	200000000	6.675	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-67.5-BPS	None	Quarterly Payment Cycle	2014/12/23	2014/12/23		Category3
						ZAM0001369231		6.761									2014/12/23		
						ZAM0001369231		6.783									2015/03/23		
						ZAM0001369231		6.811									2015/06/23		
Negotiable Certificates Of Deposit	NBNNCD201503223E7,4	NEDBANK CAPITAL	Matured	2014/09/23	2015/09/23	ZAM0001369116	500000000	7.4	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201412122E6,075	NEDBANK CAPITAL	Matured	2014/09/23	2014/12/22	ZAM0001369124	200000000	6.075	TERM	None									Category2
Negotiable Certificates Of Deposit	ABNNCD201412122E5,9	ABSA BANK LIMITED	Matured	2014/09/23	2014/12/22	ZAM0001369167	3000000	5.9	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201503223E7,5000000	RAND MERCHANT BANK	Matured	2014/09/23	2015/09/23	ZAM0001369185	0	7.5	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201411242E6,00	ABSA BANK LIMITED	Matured	2014/09/23	2014/11/24	ZAM0001369195	500000000	6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201411242E6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23	2014/11/24	ZAM0001369173	500000000	6	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201411242E6,	NEDBANK CAPITAL	Matured	2014/09/23	2014/11/24	ZAM0001369203	500000000	6	TERM	None									Category2
Floating Rate Notes	RANFRN201709223J,03XXXXPL892,5	RAND MERCHANT BANK	Matured	2014/09/25	2017/09/22	ZAM0001369272	44000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined			2017/09/22		Category3
						ZAM0001369272		7.05									2014/12/22		
						ZAM0001369272		7.033									2015/03/22		
						ZAM0001369272		7.061									2015/06/22		
						ZAM0001369272		7.233									2015/09/22		
						ZAM0001369272		7.55									2015/12/22		
						ZAM0001369272		8.158									2016/03/22		
						ZAM0001369272		8.292									2016/06/22		
						ZAM0001369272		8.283									2016/09/22		
						ZAM0001369272		8.292									2016/12/22		
						ZAM0001369272		8.25									2017/03/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD201709223J,03XXXXPL925	NEDBANK CAPITAL	Matured	2014/09/25	2017/09/22	ZAM0001369306	330000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined			2017/06/22		Category3
						ZAM0001369306											2017/06/22		
						ZAM0001369306		7.05									2014/12/22		
						ZAM0001369306		7.033									2015/03/22		
						ZAM0001369306		7.061									2015/06/22		
						ZAM0001369306		7.233									2015/09/22		
						ZAM0001369306		7.55									2015/12/22		
						ZAM0001369306		8.158									2016/03/22		
						ZAM0001369306		8.292									2016/06/22		
						ZAM0001369306		8.283									2016/09/22		
						ZAM0001369306		8.292									2016/12/22		
						ZAM0001369306		8.25									2017/03/22		
						ZAM0001369306		8.25									2017/06/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201709223J,03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2017/09/22	ZAM0001369322	330000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined			2017/09/22		Category3
						ZAM0001369322											2017/06/22		
						ZAM0001369322		7.05									2014/12/22		
						ZAM0001369322		7.033									2015/03/22		
						ZAM0001369322		7.061									2015/06/22		
						ZAM0001369322		7.233									2015/09/22		
						ZAM0001369322		7.55									2015/12/22		
						ZAM0001369322		8.158									2016/03/22		
						ZAM0001369322		8.292									2016/06/22		
						ZAM0001369322		8.283									2016/09/22		
						ZAM0001369322		8.292									2016/12/22		
						ZAM0001369322		8.25									2017/03/22		
						ZAM0001369322		8.25									2017/06/22		
Floating Rate Notes	RANFRN201603243J,03XXXXPL870,	RAND MERCHANT BANK	Matured	2014/09/25	2016/03/24	ZAM0001369520	0	7.7	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined			2016/03/24		Category3
						ZAM0001369520		6.825									2014/12/24		
						ZAM0001369520		6.808									2015/03/24		
						ZAM0001369520		6.842									2015/06/24		
						ZAM0001369520		7.008									2015/09/24		
						ZAM0001369520		7.25									2015/12/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD201603243J,03XXXXPL70,7	NEDBANK CAPITAL	Matured	2014/09/25	2016/03/24	ZAM0001369546	200000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined			2016/03/24		Category3
						ZAM0001369546											2014/12/24		
						ZAM0001369546		6.825									2015/03/24		
						ZAM0001369546		6.808									2015/06/24		
						ZAM0001369546		6.842									2015/09/24		
						ZAM0001369546		7.008									2015/12/24		
						ZAM0001369546		7.25									2016/03/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603243J,03XXXXPL70,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2016/03/24	ZAM0001369553	250000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined			2016/03/24		Category3
						ZAM0001369553											2014/12/24		
						ZAM0001369553		6.825									2015/03/24		
						ZAM0001369553		6.842									2015/06/24		
						ZAM0001369553		7.008									2015/09/24		
						ZAM0001369553		7.325									2015/12/24		
Negotiable Certificates Of Deposit	RANNCD201710092E8,0600000	RAND MERCHANT BANK	Matured	2014/09/25	2017/09/25	ZAM0001369504	0	8.56	SEMI	Based on issue date	25								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201509251	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25	2015/03/25	ZAM0001369448	200000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201503261	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25	2015/03/26	ZAM0001369504	200000000			None									Category1
Promissory Notes	TLDPNX201503251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/25	2015/09/25	ZAM0001369576	50000000			None									Category1
Negotiable Certificates Of Deposit	NATFRD201509251	NATIONAL FUND OF SOUTH AFRICA	Matured	2014/09/25	2015/09/25	ZAM0001369578	500000000	7.6	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201410275E95	ABSA BANK LIMITED	Matured	2014/09/25	2014/10/27	ZAM0001369268	0	5.95	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201503257F,25	ABSA BANK LIMITED	Matured	2014/09/25	2015/09/25	ZAM0001369284	234000000	7.25	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201410229E75,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2014/12/26	ZAM0001369330	4000000	6.05	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201503257E4,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2015/03/25	ZAM0001369348	3000000	6.675	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201503257F7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2015/09/25	ZAM0001369355	11000000	7.275	TERM	None									Category2
Debentures	SRIDEB201410101E5,500	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM0001369371	500000000	5.5	TERM	None									Category2
Debentures	SRIDEB201410101E5,560	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM0001369371	500000000	5.56	TERM	None									Category2
Debentures	SRIDEB201410101E5,430	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM0001369389	500000000	5.43	TERM	None									Category2
Debentures	SRIDEB201410101E5,500	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM0001369397	0	5	TERM	None									Category2
Debentures	SRIDEB201410081E5,725	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/08	ZAM0001369406	130000000	5.725	TERM	None									Category2
Debentures	SRIDEB201410121E5,660	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/21	ZAM0001369413	1011000000	5.66	TERM	None									Category2
Debentures	SRIDEB201410121E5,640	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/21	ZAM0001369421	320000000	5.64	TERM	None									Category2
Debentures	SRIDEB201410121E5,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/21	ZAM0001369439	1000000000	5.6	TERM	None									Category2
Debentures	SRIDEB201410081E5,740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/08	ZAM0001369447	400000000	5.74	TERM	None									Category2
Debentures	SRIDEB201410081E5,740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/08	ZAM0001369454	400000000	5.740	TERM	None									Category2
Debentures	SRIDEB201410121E5,720	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/21	ZAM0001369462	500000000	5.72	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201411286E76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26	2014/11/26	ZAM0001369470	3000000	6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201503267E5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26	2015/03/26	ZAM0001369479	1000000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201503267E4,7500000	RAND MERCHANT BANK	Matured	2014/09/26	2015/03/26	ZAM0001369576	5000000	6	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201503267PRNMFRNMB283,	RAND MERCHANT BANK	Matured	2014/09/26	2015/03/26	ZAM0001369512	5000000	6.42	MNTH	None	25	ZAR-PRIME	MINUS-283-BPS	None	Ad Hoc				Category3
Negotiable Certificates Of Deposit	SBSNCD201703262E,09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26	2017/09/26	ZAM0001369545	200000000	8.09	ISDF	None									Category2
						ZAM0001369545											2015/09/26		
						ZAM0001369545											2015/03/26		
						ZAM0001369545											2016/03/26		
						ZAM0001369545											2016/09/26		
						ZAM0001369545											2017/03/27		
						ZAM0001369545											2017/09/26		
Floating Rate Notes	RANFRN201815262J,03XXXXPL8107,5	RAND MERCHANT BANK	Matured	2014/09/26	2018/10/26	ZAM0001369587	5000000	8.04	ISDF	None	ZAR-JIBAR3	PLUS-107.5-BPS	None	Issuer Defined			2018/10/26		Category

Linked Negotiable Certificates Of Deposit	NBKLNCD201510013UJ03XXXXPL65	NEDBANK CAPITAL	Matured	2014/10/01		2015/10/01	ZAMA0000029	18000000	6.775		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA0000029		6.775												2015/10/01	2015/10/01		
							ZAMA0000029		6.775												2015/01/00	2015/01/00		
							ZAMA0000029		7.025												2015/04/01	2015/04/01		
							ZAMA0000029		6.4												2015/07/01	2015/07/01		
Floating Rate Notes	RAAFRN201510013UJ03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/01		2015/10/01	ZAMA0000037	6000000	6.775		IDF	None		ZAR-JIBAR3	PLUS-0.65-BPS		None	Issuer Defined					Category3
							ZAMA0000037		6.775													2015/10/01		
							ZAMA0000037		6.775												2015/01/00	2015/01/00		
							ZAMA0000037		6.796												2015/04/01	2015/04/01		
							ZAMA0000037		6.8												2015/07/01	2015/07/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD201709293UJ03XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/01		2017/09/28	ZAMA0000078	10000000	8.38		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA0000078		8.38													2017/09/28		
							ZAMA0000078		7.05												2015/01/00	2015/01/00		
							ZAMA0000078		7.033												2015/04/01	2015/04/01		
							ZAMA0000078		7.075												2015/07/01	2015/07/01		
							ZAMA0000078		7.516												2015/10/01	2015/10/01		
							ZAMA0000078		7.55												2015/11/04	2015/11/04		
							ZAMA0000078		8.156												2016/04/01	2016/04/01		
							ZAMA0000078		8.283												2016/07/01	2016/07/01		
							ZAMA0000078		8.28333												2016/10/03	2016/10/03		
							ZAMA0000078		8.283												2017/01/00	2017/01/00		
							ZAMA0000078		8.283												2017/04/03	2017/04/03		
Floating Rate Notes	RAAFRN202170929UJ03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/10/01		2017/09/28	ZAMA0000086	10000000	8.26		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAMA0000086		8.26													2017/09/28		
							ZAMA0000086		7.05												2014/12/29	2014/12/29		
							ZAMA0000086		7.033												2015/03/30	2015/03/30		
							ZAMA0000086		7.075												2015/06/30	2015/06/30		
							ZAMA0000086		7.52												2015/09/28	2015/09/28		
							ZAMA0000086		7.55												2015/12/28	2015/12/28		
							ZAMA0000086		8.156												2016/03/29	2016/03/29		
							ZAMA0000086		8.283												2016/06/29	2016/06/29		
							ZAMA0000086		8.283												2016/09/29	2016/09/29		
							ZAMA0000086		8.283												2016/12/29	2016/12/29		
							ZAMA0000086		8.283												2017/03/29	2017/03/29		
							ZAMA0000086		8.256												2017/06/29	2017/06/29		
Linked Negotiable Certificates Of Deposit	IPNLNCD201510013UJ03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/10/01		2015/10/01	ZAMA0000094	70000000	6.805		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAMA0000094															2015/01/00		
							ZAMA0000094		6.805												2015/01/00	2015/10/01		
							ZAMA0000094		6.896												2015/04/01	2015/04/01		
							ZAMA0000094		6.85												2015/07/01	2015/07/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201510013UJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/01	ZAMA0000443	6000000	6.775		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAMA0000443															2015/10/01		
							ZAMA0000443		6.775												2015/01/00	2015/01/00		
							ZAMA0000443		6.796												2015/04/01	2015/04/01		
							ZAMA0000443		6.8												2015/07/01	2015/07/01		
Floating Rate Notes	ABFFRN201510013UI01XXXXPL875.	ABSA BANK LIMITED	Matured	2014/10/01		2015/10/01	ZAMA0000450	200000000	6.775		IDF	None		ZAR-JIBAR1	PLUS-75-BPS		None	Issuer Defined					Category3
							ZAMA0000450															2015/09/01		
							ZAMA0000450		6.717												2014/11/03	2014/11/03		
							ZAMA0000450		6.675												2014/12/01	2014/12/01		
							ZAMA0000450		6.725												2015/01/00	2015/01/00		
							ZAMA0000450		6.695												2015/02/02	2015/02/02		
							ZAMA0000450		6.685												2015/03/03	2015/03/03		
							ZAMA0000450		6.75												2015/04/01	2015/04/01		
							ZAMA0000450		6.7												2015/05/04	2015/05/04		
							ZAMA0000450		6.796												2015/06/01	2015/06/01		
							ZAMA0000450		6.883												2015/08/03	2015/08/03		
Floating Rate Notes	RAAFRN201310013UJ03XXXXPL8117.5	RAND MERCHANT BANK	Matured	2014/10/01		2019/10/01	ZAMA0000468	0	8.2		IDF	None		ZAR-JIBAR	PLUS-117.5-BPS		None	Issuer Defined					Category3
							ZAMA0000468															2019/10/01		
							ZAMA0000468		7.5												2015/01/00	2015/01/00		
							ZAMA0000468		7.283												2015/04/01	2015/04/01		
							ZAMA0000468		7.325												2015/07/01	2015/07/01		
							ZAMA0000468		7.483												2015/10/01	2015/10/01		
							ZAMA0000468		7.55												2015/11/04	2015/11/04		
							ZAMA0000468		8.406												2016/04/01	2016/04/01		
							ZAMA0000468		8.533												2016/07/01	2016/07/01		
							ZAMA0000468		8.53333												2016/10/03	2016/10/03		
							ZAMA0000468		8.533												2017/01/00	2017/01/00		
							ZAMA0000468		8.533												2017/04/03	2017/04/03		
							ZAMA0000468		8.525												2017/07/03	2017/07/03		
							ZAMA0000468		8.525												2017/10/02	2017/10/02		
							ZAMA0000468		8.335												2018/01/02	2018/01/02		
							ZAMA0000468		8.058												2018/04/03	2018/04/03		
							ZAMA0000468		8.133												2018/07/02	2018/07/02		
							ZAMA0000468		8.175												2018/10/01	2018/10/01		
							ZAMA0000468		8.325												2019/01/01	2019/01/01		
							ZAMA0000468		8.2												2019/04/01	2019/04/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201709293UJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2017/09/28	ZAMA0000476	2000000	8.26		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAMA0000476		8.26													2017/09/28		
							ZAMA0000476		7.05												2015/01/00	2015/01/00		
							ZAMA0000476		7.033												2015/04/01	2015/04/01		
							ZAMA0000476		7.075												2015/07/01	2015/07/01		
							ZAMA0000476		7.219												2015/10/01	2015/10/01		
							ZAMA0000476		7.55												2016/01/04	2016/01/04		
							ZAMA0000476		8.156												2016/04/01	2016/04/01		
							ZAMA0000476		8.283												2016/07/01	2016/07/01		
							ZAMA0000476		8.28333												2016/10/03	2016/10/03		
							ZAMA0000476		8.283												2017/01/00	2017/01/00		
							ZAMA0000476		8.283												2017/04/03	2017/04/03		
							ZAMA0000476		8.275												2017/07/03	2017/07/03		
Floating Rate Notes	RAAFRN201504613UJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	ZAMA0000526	390000000	6.6		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
							ZAMA0000526															2015/04/01		
							ZAMA0000526		6.6												2015/01/00	2015/01/00		
Promissory Notes	TLDPNX201410011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2014/12/01	ZAMA0000490	25000000				None											Category1
Promissory Notes	TLDPNX201503031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/03/02	ZAMA0000497	25000000				None											Category1
Promissory Notes	TLDPNX201503141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/01/14	ZAMA0000500	25000000				None											Category1
Promissory Notes	TLDPNX201504011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/04/01	ZAMA0000518	25000000				None											Category1
Treasury Bills	NATTBX201503001	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/01		2015/09/30	ZAMA0001197101	5697500000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD201710029UJ03XXXXPL243	ABSA BANK LIMITED	Matured	2014/10/01		2017/09/28	ZAMA0000245	100000	8.243		IDF	None											Category2
							ZAMA0000245															2015/03/30		
							ZAMA0000245															2015/09/29		
							ZAMA0000245															2016/09/29		
							ZAMA0000245															2016/03/29		
							ZAMA0000245															2017/09/28		
							ZAMA0000245															2016/09/29		
Negotiable Certificates Of Deposit	RANNCD201504012TS_1750000	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	ZAMA0000252	1000000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201410012TS_70	ABSA BANK LIMITED	Matured	2014/10/01		2015/10/01	ZAMA0000260	200000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201410012TS_50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/01	ZAMA0000292	50000000	6.94		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201410012TT_375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/12/01	ZAMA0000302	375000000	7.375		TERM	None											Category2
Debentures	SRICEB201410008TS_700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAMA0000310	300000000	5.7		TERM	None											Category2
Debentures	SRICEB201410008TS_600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAMA0000328	500000000	5.6		TERM	None											Category2
Debentures	SRICEB201410008TT_610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAMA0000336	320000000	5.61		TERM	None											Category2
Debentures	SRICEB201410008TS_710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAMA0000344	250000000	5.71		TERM	None											Category2
Debentures	SRICEB201410008TS_710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAMA0000351	250000000	5.71		TERM	None											Category2
Debentures	SRICEB201410008TS_615	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAMA0000369	1000000000	5.615		TERM	None											Category2
Debentures	SRICEB201410008TT_570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAMA0000377	250000000	5.7		TERM	None											Category2
Debentures	SRICEB201410008TS_620	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAMA0000385	340000000	5.62		TERM	None											Category2
Debentures	SRICEB201410008TS_680	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAMA0000393	2190000000	5.68		TERM	None											Category2
Debentures	SRICEB201410015ZT5_640	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	ZAMA0000401	240000000	5.64		TERM	None											Category2
Debentures	SRICEB201410015ZT5_650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	ZAMA0000419	250000000	5.65		TERM	None											Category2
Debentures	SRICEB201410015ZT5_700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	ZAMA0000427	200000000	5.7		TERM	None											Category2
Debentures	SRICEB201410015ZT5_740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	ZAMA0000435	250000000	5.74		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNNCD201709293TS_1700000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/28	ZAMA0000617	200000	8.17		IDF	None											Category2
							ZAMA0000617															2015/03/30		
							ZAMA0000617															2015/09/29		
							ZAMA0000617															2016/03/29		
							ZAMA0000617															2016/09/29		
							ZAMA0000617															2017/09/28		
Negotiable Certificates Of Deposit	SBSNCD201610032077_78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2016/10/02	ZAMA0000625	5000000	7.78		IDF	None											Category2
							ZAMA0000625															2015/04/02		
							ZAMA0000625															2015/10/02		
							ZAMA0000625															2016/04/04		
							ZAMA0000625															2016/10/03		
Negotiable Certificates Of Deposit	ABPNCD201709293UI_172	ABSA BANK LIMITED	Matured	2014/10/02		2017/09/28	ZAMA0000674	28000000	8.172		IDF	None											Category2
							ZAMA0000674															2015/03/30		
							ZAMA0000674															2015/09/29		
							ZAMA0000674															2016/09/29		
							ZAMA0000674															2016/03/29		
							ZAMA0000674															2017/09/28		
Negotiable Certificates Of Deposit	SBSNCD201710029076_17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2017/09/28	ZAMA0000708	1000000	8.17		IDF	None											Category2
							ZAMA0000708															2015/10/02		
							ZAMA0000708															2016/04/04		
							ZAMA0000708															2016/04/04		
							ZAMA0000708															2016/10/03		
							ZAMA0000708															2017/04/03		
							ZAMA0000708															2017/09/28		
Negotiable Certificates Of Deposit	RANNCD201709293TS_1900000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/28	ZAMA0000716	2000000	8.19		IDF	None											Category2
							ZAMA0000716															2015/03/30		
							ZAMA0000716															2015/09/29		
							ZAMA0000716															2016/03/29		
							ZAMA0000716															2017/09/28		
							ZAMA0000716															2016/09/29		
Promissory Notes	TLDPNX201501031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/02		2015/01/02	ZAMA0000482	25000000				None											Category1
Floating Rate Notes	RAAFRN201504023UJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/02		2015/04/02	ZAMA0000542	30000000	6.565		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
							ZAMA0000542															2015/04/02		
							ZAMA0000542		6.6												2015/01/00	2015/01/00		
Floating Rate Notes	RAAFRN201510023UJ03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	ZAMA0000583	14000000	6.758		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAMA0000583															2015/10/02		
							ZAMA0000583		6.775												2015/01/00	2015/01/00		
							ZAMA0000583		6.775												2015/04/01	2015/04/01		
							ZAMA0000583		6.8												2015/07/01	2015/07/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD201709293UJ03XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/02		2017/09/28	ZAMA0000591	5000000	8.38		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA0000591															2017/09/28		
							ZAMA0000591		7.05												2015/01/00	2015/01/00		
							ZAMA0000591		7.033												2015/04/01	2015/04/01		
							ZAMA0000591		7.075												2015/07/01	2015/07/01		
							ZAMA0000591		7.516												2015/10/01	2015/10/01		
							ZAMA0000591		7.55												2015/11/04	2015/11/04		
							ZAMA0000591		8.156												2016/04/04	2016/04/04		
							ZAMA0000591		8.283												2016/07/04	2016/07/04		
							ZAMA0000591		8.28333												2016/10/03	2016/10/03		
							ZAMA0000591		8.283												2017/01/00	2017/01/00		
							ZAMA0000591		8.275												2017/04/03	2017/04/03		
Floating Rate Notes	RAAFRN201710023UJ03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/28	ZAMA0000609	12000000	8.26		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAMA0000609															2017/09/28		
							ZAMA0000609		7.05												2014/12/29	2014/12/29		
							ZAMA0000609		7.033												2015/03/30	2015/03/30		
							ZAMA0000609		7.075												2015/06/30	2015/06/30		
							ZAMA0000609		7.219												2015/09/28	2015/09/28		
							ZAMA0000609		7.55												2015/12/28	2015/12/28		
							ZAMA0000609		8.156												2016/03/29	2016/03/29		
							ZAMA0000609		8.283												2016/06/29	2016/06/29		
							ZAMA0000609		8.283												2016/09/29	2016/09/29		
							ZAMA0000609		8.283												2016/12/29	2016/12/29		
							ZAMA0000609		8.283												2017/03/29	2017/03/29		
							ZAMA0000609		8.256												2017/06/29	2017/06/29		
Floating Rate Notes	ABFFRN201600303UJ03XXXXPL892.5	ABSA BANK LIMITED	Matured	2014/10/02		2016/09/30	ZAMA0000773	300000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAMA0000773															2015/12/30		
							ZAMA0000773		6.95												2014/12/30	2014/12/30		
							ZAMA0000773		6.95												2015/03/30	2015/03/30		
							ZAMA0000773		6.965												2015/06/30	2015/06/30		
							ZAMA0000773		7.135												2015/09/30	2015/09/30		
							ZAMA0000773		7.49												2015/12/30	2015/12/30		
							ZAMA0000773		8.058												2016/03/30	2016/03/30		
							ZAMA0000773		8.135												2016/06/30	2016/06/30		
Floating Rate Notes	ABFFRN201810023UJ03XXXXPL8107.5	ABSA BANK LIMITED	Matured	2014/10/02		2018/10/02	ZAMA0000799	50000000	8.03		IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined					Category3
							ZAMA0000799															2018/04/02		
							ZAMA0000799		7.0												2015/01/00	2015/01/00		
							ZAMA0000799		7.183												2015/04/02	2015/01/04		
							ZAMA0000799		7.225												2015/07/02	2015/04/02		
							ZAMA0000799		7.383												2015/10/02	2015/07/02		
							ZAMA0000799		7.7												2016/01/04	2015/11/02		
							ZAMA0000799		8.403												2016/04/04	2016/01/04		
							ZAMA0000799		8.433333												2016/10/02	2016/04/03		
							ZAMA0000799		8.433												2017/01/00	2016/10/03		
							ZAMA0000799		8.425												2017/04/03	2017/01/00		
							ZAMA0000799		8.425												2017/07/03	2017/04/03		
							ZAMA0000799		8.067												2017/10/02	2017/07/03		
							ZAMA0000799		8.225												2018/01/02	2017/10/02		
							ZAMA0000799		7.958												2018/04/03	2018/01/02		
							ZAMA0000799		8.033												2018/07/02	2018/04/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD201504023UJ03XXXXPL95.5	NEDBANK CAPITAL	Matured	2014/10/02		2015/04/02	ZAMA0000829	185000000	6.605		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA0000829															2015/04/02		
							ZAMA0000829		6.605												2015/01/00	2015/01/00		
Floating Rate Notes	ABFFRN201510023UI01XXXXPL872.5	ABSA BANK LIMITED	Matured	2014/10/02		2015/10/02	ZAMA0000856	55000000	6.75		IDF	None		ZAR-JIBAR1	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAMA0000856															2015/09/02		
							ZAMA0000856		6.895												2014/11/03	2014/11/03		
							ZAMA0000856		6.85												2015/01/00	2015/01/00		
							ZAMA0000856		6.8												2015/04/01	2015/04/01		
							ZAMA0000856		6.658												2015/03/03	2015/03/03		
							ZAMA0000856		6.695												2015/04/02	2015/04/02		
							ZAMA0000856		6.675												2015/05/04	2015/05/03		
							ZAMA0000856		6.675												2015/06/02	2015/06/02		
							ZAMA0000856		6.7												2015/07/02	2015/07/02		
							ZAMA0000856		6.858												2015/08/03	2015/08/03		
							ZAMA0000856		6.85												2015/09/01	2015/09/01		
Floating Rate Notes	ABFFRN201710023UJ03XXXXPL925	ABSA BANK LIMITED	Matured	2014/10/02		2017/10/02	ZAMA0000941	3000000	8.26		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2015/01/02				Category3
							ZAMA0000941		7.05												2015/01/02			

Negotiable Certificates Of Deposit	IPNNCD0201610107TA.20	INVESTEC BANK LIMITED	Matured	2014/10/03		2015/01/05	ZAAM0000021383	2000000	6.2		TFM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201503127A.36	INVESTEC BANK LIMITED	Matured	2014/10/03		2015/03/05	ZAAM0000021391	2000000	6.3		TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201503037E.05	NEDBANK CAPITAL	Matured	2014/10/03		2015/03/05	ZAAM0000021425	200000000	6.55		TFM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201610107TA.20	INVESTEC BANK LIMITED	Matured	2014/10/03		2015/01/05	ZAAM0000021433	2000000	6.2		TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201503037E.05	NEDBANK CAPITAL	Matured	2014/10/03		2015/03/05	ZAAM0000021448	150000000	7.1		TFM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504070JU03XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAAM0000021565	150000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0000021565																2015/04/01	
							ZAAM0000021565		6.7													2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510063UJ03XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAAM0000021607	120000000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAAM0000021607																2015/01/06	
							ZAAM0000021607		6.74													2015/01/06	2015/01/06	
							ZAAM0000021607		6.723													2015/04/01	2015/04/01	
							ZAAM0000021607		6.783													2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201510063UJ03XXXXPL0.68	INVESTEC BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAAM0000021615	1000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined					Category3
							ZAAM0000021615																2015/10/06	
							ZAAM0000021615		6.805													2015/01/06	2015/01/06	
							ZAAM0000021615		6.795													2015/04/01	2015/04/01	
							ZAAM0000021615		6.858													2015/07/06	2015/07/06	
Floating Rate Notes	RAAFRN0201510063JU03XXXXPL065.	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/06	ZAAM0000021623	1000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.65-BPS		None	Issuer Defined					Category3
							ZAAM0000021623																2015/10/06	
							ZAAM0000021623		6.775													2015/01/06	2015/01/06	
							ZAAM0000021623		6.758													2015/04/01	2015/04/01	
							ZAAM0000021623		6.825													2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504070JU03XXXXPL0.55	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAAM0000021631	350000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0000021631																2015/04/07	
							ZAAM0000021631		6.675													2015/01/07	2015/01/07	
Floating Rate Notes	RAAFRN0201504023JU03XXXXPL.051.	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/02	ZAAM0000021649	504000000	6.585		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined					Category3
							ZAAM0000021649																2015/04/02	
							ZAAM0000021649		6.635													2015/01/06	2015/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510063PRIMSBZAMP2.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAAM0000021664	200000000	6.66		ISDF	None		ZAR-PRIME	MINUS-2.59-PRCT		None	Ad Hoc					Category3
							ZAAM0000021664																2014/10/06	
							ZAAM0000021664																2014/11/06	
							ZAAM0000021664																2015/01/06	
							ZAAM0000021664																2015/03/06	
							ZAAM0000021664																2015/04/01	
							ZAAM0000021664																2015/05/06	
							ZAAM0000021664																2015/06/06	
							ZAAM0000021664																2015/07/06	
							ZAAM0000021664																2015/09/01	
							ZAAM0000021664																2015/09/06	
							ZAAM0000021664																2015/10/06	
							ZAAM0000021664		6.31													2015/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201510063UJ03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	ZAAM0000021796	1000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0000021796																2015/10/06	
							ZAAM0000021796		6.775													2015/01/06	2015/01/06	
							ZAAM0000021796		6.758													2015/04/01	2015/04/01	
							ZAAM0000021796		6.825													2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509073UJ03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/09/07	ZAAM0000021722	150000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAAM0000021722																2015/09/07	
							ZAAM0000021722		6.733													2014/12/08	2014/12/08	
							ZAAM0000021722		6.758													2015/03/06	2015/03/06	
							ZAAM0000021722		6.783													2015/06/06	2015/06/06	
Floating Rate Notes	ABFFRN0201510063UJ03XXXXPL0.95	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAAM0000021516	0	7.05		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/01/06				Category3
							ZAAM0000021516		7.075													2015/01/06		
							ZAAM0000021516		7.058													2015/04/07		
							ZAAM0000021516		7.108													2015/07/06		
Floating Rate Notes	ABFFRN0201510063UJ03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAAM0000021532	1000000	6.725		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/06				Category3
							ZAAM0000021532		6.725													2015/01/06		
							ZAAM0000021532		6.708													2015/04/01		
							ZAAM0000021532		6.775													2015/07/06		
Floating Rate Notes	ABFFRN0201510063UJ03XXXXPL0.66	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAAM0000021540	150000000	6.725		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.66-PRCT		None	Quarterly Payment Cycle	2015/01/06				Category3
							ZAAM0000021540		6.725													2015/01/06		
							ZAAM0000021540		6.708													2015/04/01		
							ZAAM0000021540		6.818													2015/07/06		
Negotiable Certificates Of Deposit	IPNNCD0201411282TB.05	INVESTEC BANK LIMITED	Matured	2014/10/06		2014/11/07	ZAAM0000021557	200000000	7.05		TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201510027T.325	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	ZAAM0000021573	350000000	7.325		TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510027T.3250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/06	ZAAM0000021579	10000000	7.325		TFM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201510027T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAAM0000021581	6000000000	7.325		TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201510027T.325	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAAM0000021599	50000000	6.725		TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504077S.7250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/07	ZAAM0000021646	400000	6.725		TFM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504077S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/04/07	ZAAM0000021672	5000000	6.7		TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201504077S.725	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAAM0000021680	100000000	6.725		TFM	None												Category2
Promissory Notes	ABPPRM0201510027T.67	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAAM0000021688	5000000	7.67		TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504077S.7250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/07	ZAAM0000021714	0	6.725		TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201510027T.375	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	ZAAM0000021730	300000000	7.375		TFM	None												Category2
Floating Rate Notes	ABFFRN0201510073UJ03XXXXPL067.5	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAAM0000021961	300000000	6.75		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2015/01/07				Category3
							ZAAM0000021961		6.825													2015/01/07		
							ZAAM0000021961		6.783													2015/04/07		
							ZAAM0000021961		6.850													2015/07/07		
Floating Rate Notes	ABFFRN0201510073UJ03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAAM0000022118	33000000	6.725		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/07				Category3
							ZAAM0000022118		6.775													2015/01/07		
							ZAAM0000022118		6.758													2015/04/07		
							ZAAM0000022118		6.808													2015/07/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201510073UJ03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAAM0000021896	0	6.85		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAAM0000021896																2015/04/01	
							ZAAM0000021896		6.875													2015/01/07	2015/01/07	
							ZAAM0000021896		6.858													2015/04/07	2015/04/07	
							ZAAM0000021896		6.908													2015/07/07	2015/10/07	
Floating Rate Notes	ABFFRN0201710063UJ03XXXXPL093.5	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAAM0000021912	80000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined					Category3
							ZAAM0000021912																2015/01/06	
							ZAAM0000021912		7.08													2015/01/06	2015/01/06	
							ZAAM0000021912		7.043													2015/04/01	2015/07/06	
							ZAAM0000021912		7.093													2015/07/06	2015/07/06	
							ZAAM0000021912		7.243													2015/10/06	2015/10/06	
							ZAAM0000021912		7.566													2016/01/06	2016/01/06	
							ZAAM0000021912		7.816													2016/04/06	2016/04/06	
							ZAAM0000021912		8.293													2016/07/06	2016/07/06	
							ZAAM0000021912		8.293													2016/10/06	2017/07/06	
							ZAAM0000021912		8.256													2017/01/06	2017/10/06	
							ZAAM0000021912		8.293													2017/04/06	2017/04/06	
							ZAAM0000021912		8.077													2017/07/06	2018/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504070JU03XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/07	ZAAM0000021920	200000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0000021920																2015/04/07	
							ZAAM0000021920		6.5													2015/01/07	2015/01/07	
Floating Rate Notes	RAAFRN0201504073JU03XXXXPL.045.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAAM0000021938	6000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAAM0000021938																2015/04/07	
							ZAAM0000021938		6.575													2015/01/07	2015/01/07	
Floating Rate Notes	RAAFRN0201504073JU03XXXXPL051.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAAM0000021987	180000000	6.585		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined					Category3
							ZAAM0000021987																2015/04/07	
							ZAAM0000021987		6.635													2015/01/07	2015/01/07	
Floating Rate Notes	ABFFRN0201710063UJ03XXXXPL0.925	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAAM0000021995	48000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAAM0000021995																2015/01/06	
							ZAAM0000021995		7.08													2015/01/06	2015/01/06	
							ZAAM0000021995		7.033													2015/04/01	2015/04/07	
							ZAAM0000021995		7.083													2015/07/06	2015/07/06	
							ZAAM0000021995		7.233													2015/10/06	2015/10/06	
							ZAAM0000021995		7.558													2016/01/06	2016/01/06	
							ZAAM0000021995		8.108													2016/04/06	2016/04/06	
							ZAAM0000021995		8.263													2016/07/06	2016/07/06	
							ZAAM0000021995		8.285													2016/10/06	2016/10/06	
							ZAAM0000021995		8.285													2017/01/06	2017/01/06	
							ZAAM0000021995		8.248													2017/04/06	2017/04/06	
							ZAAM0000021995		8.261													2017/07/06	2017/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710063UJ03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2017/10/06	ZAAM0000022035	80000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAAM0000022035																2017/10/06	
							ZAAM0000022035		7.08													2015/01/07	2015/01/07	
							ZAAM0000022035		7.033													2015/04/07	2015/04/07	
							ZAAM0000022035		7.083													2015/07/07	2015/07/07	
							ZAAM0000022035		7.233													2015/10/07	2015/10/07	
							ZAAM0000022035		7.558													2016/04/07	2016/04/07	
							ZAAM0000022035		8.167													2016/07/07	2016/07/07	
							ZAAM0000022035		8.285													2016/10/07	2016/10/07	
							ZAAM0000022035		8.285													2017/01/07	2017/01/07	
							ZAAM0000022035		8.259													2017/04/07	2017/04/07	
							ZAAM0000022035		8.267													2017/07/07	2017/07/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201710063UJ03XXXXPL1.00	INVESTEC BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAAM0000022043	12000000	8.34		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
							ZAAM0000022043																2016/10/06	
							ZAAM0000022043		7.125													2015/01/06	2015/01/06	
							ZAAM0000022043		7.125													2015/04/01	2015/04/07	
							ZAAM0000022043		7.158													2015/07/06	2015/07/06	
							ZAAM0000022043		7.308													2015/10/06	2015/10/06	
							ZAAM0000022043		7.633													2016/01/06	2016/01/06	
							ZAAM0000022043		8.033													2016/04/06	2017/10/06	
							ZAAM0000022043		8.356													2016/07/06	2016/07/06	
							ZAAM0000022043		8.356													2016/10/06	2016/10/06	
							ZAAM0000022043		8.356													2017/01/06	2017/01/06	
							ZAAM0000022043		8.342													2017/04/06	2017/04/06	
							ZAAM0000022043		8.342													2017/07/06	2017/07/06	
Floating Rate Notes	RAAFRN0201710063JU03XXXXPL0.55	RAND MERCHANT BANK	Matured	2014/10/07		2017/10/06	ZAAM0000022050	20000000	8.075		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAAM0000022050																2017/04/06	
							ZAAM0000022050		8.625													2015/01/07	2015/01/07	
Floating Rate Notes	RAAFRN0201710063JU03XXXXPL092.5	RAND MERCHANT BANK	Matured	2014/10/07		2017/10/06	ZAAM0000022068	20000000	8.7		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAAM0000022068																2017/10/06	
							ZAAM0000022068		7.08													2015/01/07	2015/01/07	
							ZAAM0000022068		7.033													2015/04/07	2015/04/07	
							ZAAM0000022068		7.083													2015/07/07	2015/07/07	
							ZAAM0000022068		7.233													2015/10/07	2015/10/07	
							ZAAM0000022068		7.558													2016/01/07	2016/01/07	
							ZAAM0000022068		8.167													2016/04/07	2016/04/07	
							ZAAM0000022068		8.285													2016/07/07	2016/07/07	
							ZAAM0000022068		8.285													2016/10/07	2016/10/07	
							ZAAM0000022068		8.259													2017/01/07	2017/01/07	
							ZAAM0000022068		8.267													2017/04/07	2017/04/07	
							ZAAM0000022068		8.267													2017/07/07	2017/07/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504073JU03XXXXPL0.525	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/07	ZAAM0000022076	250000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0000022076																2015/04/07	
							ZAAM0000022076		6.425													2015/01/07	2015/01/07	
Floating Rate Notes	RAAFRN0201510073JU03XXXXPL.065.	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAAM0000022126	0	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAAM0000022126																2015/10/07	
							ZAAM0000022126		6.65													2015/01/07	2015/01/07	
							ZAAM0000022126		6.775													2015/04/07	2015/04/07	
							ZAAM0000022126		6.808													2015/07/07	2015/07/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201607079JU03XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/10/07		2016/01/07	ZAAM0000021805	5000000	6.98		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0000021805																2016/01/07	
							ZAAM0000021805		6.8													2015/01/07	2015/01/07	
							ZAAM0000021805		6.933													2015/04/07	2015/04/07	
							ZAAM0000021805		6.983													2015/07/07	2015/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201510073JU01XXXXPL0.75	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/07	ZAAM0000021821	720000000	6.775		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		Monthly Payment Cycle	Issuer Defined					Category3
							ZAAM0000021821																2015/10/07	
							ZAAM0000021821		6.7													2014/11/07	2014/11/07	
							ZAAM0000021821		6.683													2014/12/08	2014/12/08	
							ZAAM0000021821		6.683													2015/01/07	2015/01/07	
							ZAAM0000021821		6.683													2015/02/06	2015/02/06	
							ZAAM0000021821		6.683													2015/03/06	2015/03/06	
							ZAAM0000021821		6.708													2015/04/07	2015/04/07	
							ZAAM0000021821		6.7													2015/05/07	2015/05/07	
							ZAAM0000021821		6.7													2015/06/08	2015/06/08	
							ZAAM0000021821		6.725													2015/07/07	2015/07/07	
							ZAAM0000021821		6.725													2015/08/07	2015/08/07	
							ZAAM0000021821		6.683													2015/09/01	2015/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504073UI01XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2015/04/07	ZAAM0000021888	220000000	6.5		ISDF	None		ZAR-JIBAR1	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAAM0000021888																2015/04/01	
							ZAAM0000021888		6.425													2014/11/07	2014/11/07	
							ZAAM0000021888		6.425													2015/01/07	2015/01/07	
							ZAAM0000021888		6.45													2015/02/06	2015/02/06	
							ZAAM0000021888		6.458													2015/03/06	2015/03/06	
Negotiable Certificates Of Deposit	NBKNCD0201910072B.79	NEDBANK CAPITAL	Matured	2014/10/07		2019/10/07	ZAAM0000021771	100000000	8.79		ISDF	None												Category2
							ZAAM0000021771																2015/10/07	
							ZAAM0000021771																2015/04/07	
							ZAAM0000021771																2015/07/07	
							ZAAM0000021771																2016/10/07	
							ZAAM0000021771																2017/10/07	
							ZAAM0000021771																2017/04/07	
							ZAAM0000021771																2018/04/06	
							ZAAM0000021771																2018/10/06	
							ZAAM0000021771																2019/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201910072B.83	ABSA BANK LIMITED	Matured	2014/10/07		2019/10/07	ZAAM0000021789	10000000	8.83		ISDF	None												Category2
							ZAAM0000021789																2015/10/07	
							ZAAM0000021789																2017/04/07	
							ZAAM0000021789																2018/04/06	
							ZAAM0000021789																2018/07/06	
							ZAAM0000021789																2018/10/06	
							ZAAM0000021789																2019/04/06	
							ZAAM0000021789																2019/10/07	
Negotiable Certificates Of Deposit	ABPNCD0201910072B.83	ABSA BANK LIMITED	Matured	2014/10/07		2019/10/07	ZAAM0000021799	10000

							ZAM000202589		7.075														2017/10/06
							ZAM000202589		7.075												2015/01/09		2015/01/09
							ZAM000202589		7.056												2015/04/09		2015/04/09
							ZAM000202589		7.156												2015/07/09		2015/07/09
							ZAM000202589		7.256												2015/10/09		2015/10/09
							ZAM000202589		7.4												2016/01/11		2016/01/11
							ZAM000202589		8.206												2016/04/11		2016/04/11
							ZAM000202589		8.306												2016/07/11		2016/07/11
							ZAM000202589		8.306												2016/10/10		2016/10/10
							ZAM000202589		8.306												2017/04/10		2017/04/10
							ZAM000202589		8.256												2017/07/10		2017/07/10
Linked Negotiable Certificates Of Deposit	SBSLNCD0171005GJ03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2017/10/06	ZAM000202621	200000000	8.29		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000202621																2017/10/06
							ZAM000202621		7.075												2015/01/09		2015/01/09
							ZAM000202621		7.056												2015/04/09		2015/04/09
							ZAM000202621		7.156												2015/07/09		2015/07/09
							ZAM000202621		7.256												2015/10/09		2015/10/09
							ZAM000202621		7.4												2016/01/11		2016/01/11
							ZAM000202621		8.206												2016/04/11		2016/04/11
							ZAM000202621		8.306												2016/07/11		2016/07/11
							ZAM000202621		8.306												2016/10/10		2016/10/10
							ZAM000202621		8.306												2017/04/10		2017/04/10
							ZAM000202621		8.256												2017/07/10		2017/07/10
Floating Rate Notes	RANFRN0201510093JG03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/06	ZAM000202654	5000000	6.726		IDF	None		ZAR-JIBAR3	PLUS-0.65-BPS		None	Issuer Defined					Category3
							ZAM000202654																2015/10/06
							ZAM000202654		6.776												2015/01/06		2015/01/06
							ZAM000202654		6.756												2015/04/06		2015/04/06
							ZAM000202654		6.806												2015/07/06		2015/07/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0171005GJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2017/10/06	ZAM000202704	4000000	8.27		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000202704																2017/10/06
							ZAM000202704		7.08												2015/01/06		2015/01/06
							ZAM000202704		7.033												2015/04/06		2015/04/06
							ZAM000202704		7.083												2015/07/06		2015/07/06
							ZAM000202704		7.233												2015/10/06		2015/10/06
							ZAM000202704		7.574												2016/01/11		2016/01/11
							ZAM000202704		8.166												2016/04/11		2016/04/11
							ZAM000202704		8.265												2016/07/11		2016/07/11
							ZAM000202704		8.265												2016/10/10		2016/10/10
							ZAM000202704		8.265												2017/01/09		2017/01/09
							ZAM000202704		8.316												2017/04/10		2017/04/10
							ZAM000202704		8.267												2017/07/10		2017/07/10
Linked Negotiable Certificates Of Deposit	NBHLNCD0181005GJ03XXXXPL075	NEDBANK CAPITAL	Matured	2014/10/09		2018/10/06	ZAM000202712	25000000	8.03		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000202712																2018/10/06
							ZAM000202712		7.3												2015/01/06		2015/01/06
							ZAM000202712		7.133												2015/04/06		2015/04/06
							ZAM000202712		7.233												2015/07/06		2015/07/06
							ZAM000202712		7.383												2015/10/06		2015/10/06
							ZAM000202712		7.725												2016/01/11		2016/01/11
							ZAM000202712		8.333												2016/04/11		2016/04/11
							ZAM000202712		8.433												2016/07/11		2016/07/11
							ZAM000202712		8.433												2016/10/10		2016/10/10
							ZAM000202712		8.433												2017/01/09		2017/01/09
							ZAM000202712		8.433												2017/04/10		2017/04/10
							ZAM000202712		8.417												2017/07/10		2017/07/10
							ZAM000202712		8.067												2017/10/09		2017/10/09
							ZAM000202712		8.233												2018/01/08		2018/01/08
							ZAM000202712		7.675												2018/04/09		2018/04/09
							ZAM000202712		8.033												2018/07/09		2018/07/09
Linked Negotiable Certificates Of Deposit	SBSLNCD0181005GJ03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2018/10/06	ZAM000202720	35000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined					Category3
							ZAM000202720																2018/10/06
							ZAM000202720		7.2												2015/01/06		2015/01/06
							ZAM000202720		7.133												2015/04/06		2015/04/06
							ZAM000202720		7.233												2015/07/06		2015/07/06
							ZAM000202720		7.383												2015/10/06		2015/10/06
							ZAM000202720		7.725												2016/01/11		2016/01/11
							ZAM000202720		8.333												2016/04/11		2016/04/11
							ZAM000202720		8.433												2016/07/11		2016/07/11
							ZAM000202720		8.433												2016/10/10		2016/10/10
							ZAM000202720		8.433												2017/01/09		2017/01/09
							ZAM000202720		8.433												2017/04/10		2017/04/10
							ZAM000202720		8.417												2017/07/10		2017/07/10
							ZAM000202720		8.067												2017/10/09		2017/10/09
							ZAM000202720		8.233												2018/01/08		2018/01/08
							ZAM000202720		7.675												2018/04/09		2018/04/09
							ZAM000202720		8.033												2018/07/09		2018/07/09
Linked Negotiable Certificates Of Deposit	SBSLNCD0191005GJ03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2019/10/06	ZAM000202746	18000000	8.15		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
							ZAM000202746																2019/10/06
							ZAM000202746		7.3												2015/01/06		2015/01/06
							ZAM000202746		7.283												2015/04/06		2015/04/06
							ZAM000202746		7.333												2015/07/06		2015/07/06
							ZAM000202746		7.485												2015/10/06		2015/10/06
							ZAM000202746		7.825												2016/01/11		2016/01/11
							ZAM000202746		8.433												2016/04/11		2016/04/11
							ZAM000202746		8.533												2016/07/11		2016/07/11
							ZAM000202746		8.533												2016/10/10		2016/10/10
							ZAM000202746		8.533												2017/01/09		2017/01/09
							ZAM000202746		8.533												2017/04/10		2017/04/10
							ZAM000202746		8.517												2017/07/10		2017/07/10
							ZAM000202746		8.167												2017/10/09		2017/10/09
							ZAM000202746		8.333												2018/01/08		2018/01/08
							ZAM000202746		8.075												2018/04/09		2018/04/09
							ZAM000202746		8.133												2018/07/09		2018/07/09
							ZAM000202746		8.305												2018/10/09		2018/10/09
							ZAM000202746		8.305												2019/01/08		2019/01/08
							ZAM000202746		8.155												2019/04/09		2019/04/09
							ZAM000202746		8.155												2019/07/09		2019/07/09
Floating Rate Notes	RANFRN0201504093JG03XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/10/09		2015/04/06	ZAM000202753	51000000	6.576		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000202753																2015/04/06
							ZAM000202753		6.625												2015/01/06		2015/01/06
Floating Rate Notes	TLDFRN0201510093JG03XXXXPLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09		2015/10/06	ZAM000202761	0	7.125		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/10/10				Category3
							ZAM000202761																2015/07/06
							ZAM000202761		7.125												2015/10/06		2015/10/06
							ZAM000202761																2015/04/06
							ZAM000202761																2015/10/06
							ZAM000202761		7.125												2014/10/10		
							ZAM000202761		7.175												2015/01/10		
							ZAM000202761		7.125												2015/04/10		
							ZAM000202761		7.125												2015/07/10		
Linked Negotiable Certificates Of Deposit	NBHLNCD0210405GJ03XXXXPL05.5	NEDBANK CAPITAL	Matured	2014/10/09		2015/04/06	ZAM000202779	150000000	6.5		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000202779																2015/04/06
							ZAM000202779		6.625												2015/01/06		2015/01/06
Negotiable Certificates Of Deposit	ABPNCD0201910080B.80	ABSA BANK LIMITED	Matured	2014/10/09		2019/10/06	ZAM000202506	100000000	8.8		IDF	None											Category2
							ZAM000202506																2017/04/10
							ZAM000202506																2017/07/10
							ZAM000202506																2018/04/09
							ZAM000202506																2018/04/09
							ZAM000202506																2016/04/11
							ZAM000202506																2016/10/10
							ZAM000202506																2017/10/06
							ZAM000202506																2018/10/09
							ZAM000202506																2019/10/09
							ZAM000202506																2016/04/11
							ZAM000202506																2018/10/10
Negotiable Certificates Of Deposit	ABPNCD0201610207.70	ABSA BANK LIMITED	Matured	2014/10/09		2016/10/10	ZAM000202548	100000000	7.7		IDF	None											Category2
							ZAM000202548																2017/10/10
							ZAM000202548																2015/04/10
							ZAM000202548																2015/07/10
							ZAM000202548																2015/01/10
Negotiable Certificates Of Deposit	NBNNCD0201610207.7	NEDBANK CAPITAL	Matured	2014/10/09		2016/10/10	ZAM000202613	100000000	7.7		IDF	None											Category2
							ZAM000202613																2015/04/06
							ZAM000202613																2015/10/06
							ZAM000202613																2016/04/11
							ZAM000202613																2016/10/10
Commercial Paper Bills: Capital Project Bills	ESKCPB0201507091	ESKOM HOLDINGS SOC LTD	Matured	2014/10/09		2015/07/06	ZAM000202620	10000000				None											Category1
Promissory Notes	TLDPRN0201507091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09		2015/07/06	ZAM000202620	10000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201510927.4000000	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/06	ZAM000202498		7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201510077.35	NEDBANK CAPITAL	Matured	2014/10/09		2015/10/06	ZAM000202514	250000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201610077.3	NEDBANK CAPITAL	Matured	2014/10/09		2015/10/06	ZAM000202530	210000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201510927.2750000	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/06	ZAM000202555	400000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201510927.27350000	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/06	ZAM000202537	35000000	7.273		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201510277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2015/10/06	ZAM000202563	20000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201510277.275	NEDBANK CAPITAL	Matured	2014/10/09		2015/10/06	ZAM000202529	21000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201510927.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2015/10/06	ZAM000202547	22000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201510927.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2015/10/06	ZAM000202562	2500000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201510927.35	INVESTEC BANK LIMITED	Matured	2014/10/09		2015/10/06	ZAM000202686	1500000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201510277.30	ABSA BANK LIMITED	Matured	2014/10/09		2015/10/06	ZAM000202738	20000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201510277.5	ABSA BANK LIMITED	Matured	2014/10/09		2015/07/06	ZAM000202739	700000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201604027.8	INVESTEC BANK LIMITED	Matured	2014/10/09		2015/04/06	ZAM000202767	30000000	8.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD0201510093MP09MPRMB9258.	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/06	ZAM000202502	1500000	6.61			None	9	ZAR-PRIME	MINUS-258-BPS		None	All-Hist					Category3
							ZAM000202502		6.92												2015/07/06		
Promissory Notes	TLDPRN0201510081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/06	ZAM000202584	5000000				None											Category1
Promissory Notes	TLDPRN0201610091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/06	ZAM000202602	150000000				None											Category1
Floating Rate Notes	TLFRN0201510093JG03XXXXPLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/06	ZAM000202610	0	7.125		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
Floating Rate Notes	ABFFRN0201510093JG03XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAM000202009	200000000	6.575		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000202009																2015/01/12
							ZAM000202009		6.625												2015/01/12		2015/04/10
Floating Rate Notes	RANFRN0201504093JG03XXXXPLB47.5.	RAND MERCHANT BANK	Matured	2014/10/10		2015/04/06	ZAM000202033	30000000	6.55		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
							ZAM000202033																2015/04/06
							ZAM000202033		6.5												2015/01/12		2015/01/12
Floating Rate Notes	ABFFRN0201604113JG03XXXXPL70.70	ABSA BANK LIMITED	Matured	2014/10/10		2016/04/11	ZAM000202944	30000000	6.9		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/01/12				Category3
							ZAM000202944		6.620												2015/01/12		
							ZAM000202944		6.808												2015/04/10		
							ZAM000202944		6.658												2015/07/10		
							ZAM000202944		7.008												2015/10/10		
							ZAM000202944		6.708												2016/01/10		
Floating Rate Notes	ABFFRN0201510123JG03XXXXPL675.	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/12	ZAM000202969	400000000	6.75		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/01/12				Category3
							ZAM000202969		6.8												2015/01/12		
							ZAM000202969		6.783												2015/04/12		
							ZAM000202969		6.833												2015/07/12		
Floating Rate Notes	ABFFRN0201504103JG03XXXXPL50	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/12	ZAM000202985	0	6.575		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/12				Category3
							ZAM000202985		6.625												2015/01/12		
Floating Rate Notes	ABFFRN0201504103JG03XXXXPL50	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/12	ZAM000202993	0	6.625		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/12				Category3
							ZAM000202993		6.625												2015/01/12		
Promissory Notes	ABPPRN0201510027.69	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/06	ZAM000202795	5000000	6.69		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201510927.2750000	RAND MERCHANT BANK	Matured	2014/10/10		2015/10/06	ZAM000202803	0	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201411111.75.905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2014/11/11	ZAM000202811	40000000	5.905		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201510927.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/06	ZAM000202829	10000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201510927.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/06	ZAM000202837	10000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201510927.275	NEDBANK CAPITAL	Matured	2014/10/10		2015/10/06	ZAM000202845	10000000	7.275		TERM	None											Category2
Promissory Notes	SBSPRN0201510127.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/01/12	ZAM000202852	10000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201510927.2750000	RAND MERCHANT BANK	Matured	2014/10/10		2015/10/06	ZAM000202860	10000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201510927.275	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/06	ZAM000202878	10000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201510927.35	INVESTEC BANK LIMITED	Matured	2014/10/10		2015/10/06	ZAM000202886	0	7.35		TERM	None											Category2
Floating Rate Notes	SBSFRN0201510093JG03XXXXPLB50.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/04/12	ZAM000202894	300000000	6.575		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
Negotiable Certificates Of Deposit	NBNNCD0201510277.275	NEDBANK CAPITAL	Matured	2014/10/10		2015/10/06	ZAM000202901	7000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201510917.15	ABSA BANK LIMITED	Matured	2014/10/10		2015/09/12	ZAM000202917	10000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201504107.75	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/12	ZAM000202925	10000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201504107.75	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/12	ZAM000203041	1040048000	6.7		TERM	None											Category2
Floating Rate Notes	ABFFRN0201504123JG03XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/10/13		2015/04/13	ZAM000203072	579000000	6.575		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/01/13				Category3
							ZAM000203072		6.625												2015/01/13		
Floating Rate Notes	ABFFRN0201610133JG03XXXXPL80	ABSA BANK LIMITED	Matured	2014/10/13		2016/10/13	ZAM000203096	200000000	8.05		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2015/01/13				Category3
							ZAM000203096		6.925												2015/01/13		
							ZAM000203096		6.958												2015/04/13		
							ZAM000203096		6.958												2015/07/13		
							ZAM000203096		7.108												2015/10/13		
							ZAM000203096		7.458												2016/01/13		
							ZAM000203096		8.061												2016/04/13		
							ZAM000203096		8.16												2016/07/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0181013GJ03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13		2018/10/13	ZAM000203066	10000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000203066																2018/10/15
							ZAM000203066		7.175												2015/01/13		2015/01/13
							ZAM000203066		7.158												2015/04/13		2015/04/13
							ZAM000203066		7.258												2015/07/13		2015/07/13
							ZAM000203066		7.358												2015/10/13		2015/10/13
							ZAM000203066		7.758												2016/01/13		2016/01/13
							ZAM000203066		8.311												2016/04/13		2016/04/13
							ZAM000203066		8.4												2016/07/13		2016/07/13
							ZAM000203066		8.408												2016/10/13		2016/10/13
							ZAM000203066		8.408												2017/01/13		2017/01/13
							ZAM000203066		8.1												2017/04/13		2017/04/13
							ZAM000203066		8.350												2017/07/13		2017/07/13
							ZAM000203066		8.075												2017/10/13		2017/10/13
							ZAM000203066		8.2												2018/01/15		2018/01/15
							ZAM000203066		7.95												2018/04/13		2018/04/13
							ZAM000203066		8.125												2018/07/13		2018/07/13
Floating Rate Notes	RANFRN0201710123JG03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/13		2017/10/13	ZAM000203108	10000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000203108																2017/10/13
							ZAM000203108		7.05												2015/01/13		2015/01/13
							ZAM000203108		7.033												2015/04/13		2015/04/13

							ZAMX00C0546	7.233												2013/10/15	2015/10/13	
							ZAMX00C0546	7.595												2016/01/15	2016/01/13	
							ZAMX00C0546	8.195												2016/04/15	2016/04/13	
							ZAMX00C0546	8.263												2016/07/15	2016/07/13	
							ZAMX00C0546	8.263												2016/10/15	2016/10/13	
							ZAMX00C0546	8.263												2017/01/15	2017/01/13	
							ZAMX00C0546	8.270												2017/04/15	2017/04/13	
							ZAMX00C0546	8.267												2017/07/15	2017/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015101413UI03XXXXPL8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14		2015/10/14	ZAMX00C0553	8.74	250000000		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAMX00C0553														2015/01/14	2015/01/14
							ZAMX00C0553	6.8												2015/04/14	2015/04/14
							ZAMX00C0553	6.793												2015/07/14	2015/07/14
Floating Rate Notes	ABFFRN0201510213UI01XXXXPL875.	ABSA BANK LIMITED	Matured	2014/10/14		2015/10/21	ZAMX00C0561	6.83	200000000		ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		None	Issuer Defined				Category3
							ZAMX00C0561	6.86													2015/03/23	
							ZAMX00C0561	6.675												2014/11/21	2014/11/21
							ZAMX00C0561	6.663												2014/12/22	2014/12/21
							ZAMX00C0561	6.7												2015/01/21	2015/01/21
							ZAMX00C0561	6.693												2015/02/22	2015/02/21
							ZAMX00C0561	6.7												2015/03/22	2015/03/21
							ZAMX00C0561	6.7												2015/04/21	2015/04/21
							ZAMX00C0561	6.7												2015/05/21	2015/05/21
							ZAMX00C0561	6.7												2015/06/22	2015/06/21
							ZAMX00C0561	6.726												2015/07/21	2015/07/21
							ZAMX00C0561	6.875												2015/08/21	2014/12/22
							ZAMX00C0561	6.893												2015/09/21	2015/09/21
Linked Negotiable Certificates Of Deposit	NBKLNCD0015041435PRANETDSMR2.725	NEDBANK CAPITAL	Matured	2014/10/14		2015/04/14	ZAMX00C0579	6.525	150000000		ISDF	None		ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc				Category3
							ZAMX00C0579														2014/11/14	
							ZAMX00C0579														2014/12/14	
							ZAMX00C0579														2015/01/14	
							ZAMX00C0579														2015/02/14	
							ZAMX00C0579														2015/04/14	
							ZAMX00C0579														2015/07/14	
Floating Rate Notes	ABFFRN0201504145QUI03XXXXPL847.5	ABSA BANK LIMITED	Matured	2014/10/14		2015/04/14	ZAMX00C0439	6.55	100000000		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2015/01/14			Category3
Negotiable Certificates Of Deposit	RANNCD0201501141275.000000	RAND MERCHANT BANK	Matured	2014/10/14		2015/01/14	ZAMX00C0333	7.000000	7000000		TERM	None								2015/01/14		Category2
Negotiable Certificates Of Deposit	NBKNCD0201501141275	NEDBANK CAPITAL	Matured	2014/10/14		2015/01/14	ZAMX00C0343	6000000	6000000		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201501141000277.3050000	RAND MERCHANT BANK	Matured	2014/10/14		2015/10/02	ZAMX00C0382	7.325	3050000000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201411121275.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14		2014/11/21	ZAMX00C0413	150000000	5.96		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201411121275.96	ABSA BANK LIMITED	Matured	2014/10/14		2014/11/21	ZAMX00C0421	150000000	5.96		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD020151014277.3	NEDBANK CAPITAL	Matured	2014/10/14		2015/10/14	ZAMX00C0454	206000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201510142777.5	STANDARD BANK	Matured	2014/10/14		2015/10/14	ZAMX00C0512	200000000	7.775		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201510142778.75	ABSA BANK LIMITED	Matured	2014/10/14		2015/04/14	ZAMX00C0512	200000000	8.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201511142777.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14		2015/10/14	ZAMX00C0520	360000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201504142775.1	NEDBANK CAPITAL	Matured	2014/10/14		2015/04/14	ZAMX00C0538	1000000	5		TERM	None										Category2
Floating Rate Notes	ABFFRN0201510153QUI03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAMX00C0676	51000000	6.725		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15			Category3
							ZAMX00C0676		6.725											2015/01/15		
							ZAMX00C0676		6.759											2015/04/15		
							ZAMX00C0676		6.858											2015/07/15		
Floating Rate Notes	ABFFRN0201510153QUI03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAMX00C0694	10000000	6.725		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15			Category3
							ZAMX00C0694		6.779											2015/01/15		
							ZAMX00C0694		6.795											2015/04/15		
							ZAMX00C0694		6.806											2015/07/15		
Floating Rate Notes	ABFFRN0201504153QUI03XXXXPL847.5	ABSA BANK LIMITED	Matured	2014/10/15		2015/04/15	ZAMX00C0710	20000000	6.725		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2015/01/15			Category3
							ZAMX00C0710		4.6											2015/01/15		
Floating Rate Notes	RAAFFRN0201815123UI03XXXXPL8107.5	RAND MERCHANT BANK	Matured	2014/10/15		2018/10/15	ZAMX00C0603	30600000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				Category3
							ZAMX00C0603		7.2												2018/10/15	
							ZAMX00C0603		7.135											2015/01/15	2015/01/15
							ZAMX00C0603		7.223											2015/04/15	2015/04/15
							ZAMX00C0603		7.223											2015/07/15	2015/07/15
							ZAMX00C0603		7.739											2016/01/15	2016/01/15
							ZAMX00C0603		8.343											2016/04/15	2016/04/15
							ZAMX00C0603		8.425											2016/07/15	2016/07/15
							ZAMX00C0603		8.425											2016/10/17	2016/10/17
							ZAMX00C0603		8.425											2017/01/16	2017/01/16
							ZAMX00C0603		8.425											2017/04/18	2017/04/18
							ZAMX00C0603		8.417											2017/07/17	2017/07/17
							ZAMX00C0603		8.1											2017/10/16	2017/10/16
							ZAMX00C0603		8.205											2018/01/15	2018/01/15
							ZAMX00C0603		7.975											2018/04/16	2018/04/16
							ZAMX00C0603		8.033											2018/07/16	2018/07/16
Floating Rate Notes	ABFFRN0201510153PRIMXXXXMP2.55	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAMX00C0629	1160000000	5		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined				Category3
							ZAMX00C0629		4.7												2015/04/15	
							ZAMX00C0629		4.7											2014/11/17	2015/03/16
							ZAMX00C0629		5.1											2014/12/15	2015/01/15
							ZAMX00C0629		4.7											2015/02/15	2015/02/15
							ZAMX00C0629		5.1											2015/03/16	2015/03/16
							ZAMX00C0629		4.7											2015/04/15	2015/04/15
							ZAMX00C0629		4.7											2015/05/15	2015/05/15
							ZAMX00C0629		4.7											2015/06/15	2014/11/17
							ZAMX00C0629		5.1											2015/07/15	2015/08/17
							ZAMX00C0629		4.95											2015/08/17	2014/12/15
							ZAMX00C0629		5.025											2015/09/15	2015/09/15
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510153UI03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2019/10/15	ZAMX00C0652	1000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAMX00C0652		7.2												2019/10/15	
							ZAMX00C0652		7.285											2015/01/15	2015/01/15
							ZAMX00C0652		7.335											2015/04/15	2015/04/15
							ZAMX00C0652		7.483											2015/07/15	2015/07/15
							ZAMX00C0652		7.935											2015/10/15	2015/10/15
							ZAMX00C0652		8.445											2016/01/15	2016/01/15
							ZAMX00C0652		8.505											2016/04/15	2016/04/15
							ZAMX00C0652		8.533											2016/07/15	2016/07/15
							ZAMX00C0652		8.533											2016/10/16	2016/10/16
							ZAMX00C0652		8.533											2017/01/16	2017/01/16
							ZAMX00C0652		8.573											2017/04/17	2017/04/17
							ZAMX00C0652		8.6											2017/07/17	2017/07/17
							ZAMX00C0652		8.325											2017/10/16	2018/01/15
							ZAMX00C0652		8.075											2018/04/16	2018/04/16
							ZAMX00C0652		8.135											2018/07/16	2018/07/16
							ZAMX00C0652		8.6											2018/10/15	2018/10/15
							ZAMX00C0652		8.335											2019/01/15	2019/01/15
							ZAMX00C0652		8.335											2019/04/15	2019/04/15
							ZAMX00C0652		8.175											2019/07/15	2019/07/15
Linked Negotiable Certificates Of Deposit	NBKLNCD0015101535JI03XXXXPL65	NEDBANK CAPITAL	Matured	2014/10/15		2015/10/15	ZAMX00C0660	2000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMX00C0660														2015/10/15	
							ZAMX00C0660		6.775											2015/01/15	2015/01/15
							ZAMX00C0660		6.725											2015/04/15	2015/04/15
							ZAMX00C0660		6.725											2015/07/15	2015/07/15
Floating Rate Notes	RAAFFRN0201504153JUI03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/15		2015/04/15	ZAMX00C0686	10000000	4.55		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAMX00C0686		4.6												2015/04/15	
							ZAMX00C0686		4.6											2015/01/15	2015/01/15
Floating Rate Notes	ABFFRN0201510143JUI03XXXXPL865.	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/14	ZAMX00C0744	195000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAMX00C0744														2015/04/14	
							ZAMX00C0744		6.779											2015/01/14	2015/01/14
							ZAMX00C0744		6.792											2015/04/14	2015/07/14
							ZAMX00C0744		6.806											2015/07/14	2015/07/14
Linked Negotiable Certificates Of Deposit	IPNLNCD0015101535JI01XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAMX00C0751	40000000	6.775		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAMX00C0751														2015/05/15	
							ZAMX00C0751		6.675											2014/11/17	2015/01/15
							ZAMX00C0751		6.725											2015/02/15	2015/02/15
							ZAMX00C0751		6.725											2015/01/15	2014/11/17
							ZAMX00C0751		6.683											2015/03/16	2015/08/17
							ZAMX00C0751		6.7											2015/03/16	2015/03/16
							ZAMX00C0751		6.7											2015/04/15	2015/09/15
							ZAMX00C0751		6.7											2015/05/15	2015/05/15
							ZAMX00C0751		6.7											2015/06/15	2015/07/15
							ZAMX00C0751		6.725											2015/07/15	2015/07/15
							ZAMX00C0751		6.850											2015/08/17	2015/09/15
							ZAMX00C0751		6.883											2015/09/15	2015/02/16
Promissory Notes	TLDPNX0201510131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	ZAMX00C0918	10000000				None										Category1
Promissory Notes	TLDPNX0201504151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/04/15	ZAMX00C0935	1000000				None										Category1
Promissory Notes	TLDPNX0201504151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/04/15	ZAMX00C0943	3000000				None										Category1
Promissory Notes	TLDPNX0201510141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/14	ZAMX00C0952	3000000				None										Category1
Promissory Notes	TLDPNX0201510121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/12	ZAMX00C0969	5000000				None										Category1
Treasury Bills	WATTBX0201510141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/15		2015/10/14	ZAMX00C0006	4833440000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201411121275.96	ABSA BANK LIMITED	Matured	2014/10/15		2014/11/21	ZAMX00C0587	150000000	5.96		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201411121275.9600000	RAND MERCHANT BANK	Matured	2014/10/15		2014/11/21	ZAMX00C0595	150000000	5.96		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201411121275.96	NEDBANK CAPITAL	Matured	2014/10/15		2014/11/21	ZAMX00C0611	150000000	5.96		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201411121277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/10/14	ZAMX00C0702	100000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201511121277.25	NEDBANK CAPITAL	Matured	2014/10/15		2015/10/14	ZAMX00C0702	100000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201504152876.75	ABSA BANK LIMITED	Matured	2014/10/15		2015/04/15	ZAMX00C0728	140000000	8.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201511152277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/10/15	ZAMX00C0736	500000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201511152778.750	INVESTEC BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAMX00C0769		8.750		TERM	None										Category2
Debentures	SRICEB0201410222775.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAMX00C0776	3000000000	5.5		TERM	None										Category2
Debentures	SRICEB0201410222775.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAMX00C0785	1400000000	5.55		TERM	None										Category2
Debentures	SRICEB0201410222775.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAMX00C0793	300000000	5.56		TERM	None										Category2
Debentures	SRICEB0201410222775.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAMX00C0801	300000000	5.65		TERM	None										Category2
Debentures	SRICEB0201410222775.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAMX00C0819	451000000	5.72		TERM	None										Category2
Debentures	SRICEB0201410222775.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAMX00C0827	653000000	5.69		TERM	None										Category2
Debentures	SRICEB0201410222775.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAMX00C0835	115000000	5.655		TERM	None										Category2
Debentures	SRICEB0201410222775.810	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAMX00C0843	1000000000	5.81		TERM	None										Category2
Debentures	SRICEB0201410222775.810	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAMX00C0850	240000000	5.81		TERM	None										Category2
Debentures	SRICEB0201410222775.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAMX00C0868	250000000	5.725		TERM	None										Category2
Debentures	SRICEB0201411122775.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/11/22	ZAMX00C0876	1150000000	5.75		TERM	None										Category2
Debentures	SRICEB0201410226775.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/26	ZAMX00C0884	750000000	5.73		TERM	None										Category2
Debentures	SRICEB0201411122775.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/11/22	ZAMX00C0892	500000000	5		TERM	None										Category2
Debentures	SRICEB0201411122775.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/11/22	ZAMX00C0900	2000000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201411121275.000000	RAND MERCHANT BANK	Matured	2014/10/15		2014/11/21	ZAMX00C0371	5000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201411121275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2014/11/21	ZAMX00C0375	2000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201501151275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/01/15	ZAMX00C0983	1000000	4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201502152275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/02/15	ZAMX00C0991	2000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503152875.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/03/15	ZAMX00C0007	3000000	8.5		TERM	None										Category2
Promissory Notes	TLDPNX0201504181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/16		2015/04/16	ZAMX00C0018	3000000				None										Category1
Floating Rate Notes	RAAFFRN0201510163JUI03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/16		2015/10/16	ZAMX00C0426	3000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAMX00C0426														2015/10/16	
							ZAMX00C0426		6.779											2015/01/16	2015/01/16
							ZAMX00C0426		6.792											2015/04/16	2015/04/16
							ZAMX00C0426		6.806											2015/07/16	2015/07/16
Linked Negotiable Certificates Of Deposit	NBKLNCD0015101635JI03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/10/16		2015/10/16	ZAMX00C0480	52000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMX00C0480														2015/10/16	
							ZAMX00C0480		6.779											2015/01/16	2015/01/16
							ZAMX00C0480		6.758											2015/04/16	2015/04/16
							ZAMX00C0480		6.806											2015/07/16	2015/07/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0015101635JI03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/10/16	ZAMX00C0498	4000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAMX00C0498														2015/10/16	
							ZAMX00C0498		6.779											2015/01/16	2015/01/16
							ZAMX00C0498		6.758											2015/04/16	2015/04/16
							ZAMX00C0498		6.806											2015/07/16	2015/07/16
Floating Rate Notes	ABFFRN0201510233JUI01XXXXPL0.75	ABSA BANK LIMITED	Matured	2014/10/16		2015/10/23	ZAMX00C0436	200000000	6.88		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAMX00C0436														2015/03/23	
							ZAMX00C0436		6.675											2014/11/24	2014/11/24
							ZAMX00C0436		6.663											2014/12/23	2014/12/23
							ZAMX00C0436		6.693											2015/01/23	2015/01/23
							ZAMX00C0436		6.663											2015/02/23	2015/02/23
							ZAMX00C0436		6.5											2015/03/23	2015/03/23
							ZAMX00C0436		6.7											2015/04/23	2015/04/23
							ZAMX00C0436		6.7											2015/05/23	2015/05/23
							ZAMX00C0436		6.726											2015/06/23	2015/01/23
							ZAMX00C0436		6.875											2015/07/23	2015/07/23
							ZAMX00C0436		6.875											2015/08/24	2015/02/23
							ZAMX00C0436		6.883											2015/09/23	2015/08/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0015101635JI03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/10/16	ZAMX00C0130	250000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAMX00C0130														2015/10/16	
							ZAMX00C0130		6.8											2015/01/16	2015/01/16
							ZAMX00C0130		6.765											2015/04/16	2015/04/16
							ZAMX00C0130		6.853											2015/07/16	2015/07/16
Floating Rate Notes	RAAFFRN0201504163JUI03XXXXPL851.	RAND MERCHANT BANK	Matured	2014/10/16		2015/04/16	ZAMX00C0483	594000000	6.585		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined				Category3
							ZAMX00C0483														2015/04/16	
							ZAMX00C0483		6.639											2015/01/16	2015/01/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0015041435JI03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/04/16	ZAMX00C0471	500000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAMX00C0471														2015/04/16	
							ZAMX00C0471		6.6											2015/01/16	2015/01/16
Floating Rate Notes	RAAFFRN0201615173JUI03XXXXPL860.	RAND MERCHANT BANK	Matured	2014/10/16		2016/10/17	ZAMX00C0189	500000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAMX00C0189														2016/10/17	
							ZAMX00C

Linked Negotiable Certificates Of Deposit	NBNLNCD0017131193UJ03XXXXPL90.9	NEDBANK CAPITAL	Matured	2014/10/20		2017/10/16	ZAAM0000046619	30000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0000046619		7.033												2017/10/16		
							ZAAM0000046619		7.033												2015/01/20	2015/01/20	
							ZAAM0000046619		7.066												2015/04/20	2015/04/20	
							ZAAM0000046619		7.066												2015/07/20	2015/07/20	
							ZAAM0000046619		7.233												2015/10/20	2015/10/20	
							ZAAM0000046619		7.566												2016/01/20	2016/01/20	
							ZAAM0000046619		8.211												2016/04/20	2016/04/20	
							ZAAM0000046619		8.273												2016/07/20	2016/07/20	
							ZAAM0000046619		8.253												2016/10/20	2016/10/20	
							ZAAM0000046619		8.253												2017/01/20	2017/01/20	
							ZAAM0000046619		8.267												2017/04/20	2017/04/20	
							ZAAM0000046619		8.267												2017/07/20	2017/07/20	
Floating Rate Notes	ABFFRNX2017110190JJ03XXXXPL860.5	ABSA BANK LIMITED	Matured	2014/10/20		2017/10/16	ZAAM0000046602	20000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAAM0000046602		7.033												2015/07/20	2015/07/20	
							ZAAM0000046602		7.024												2015/01/19	2015/01/19	
							ZAAM0000046602		7.033												2015/04/20	2015/04/20	
							ZAAM0000046602		7.066												2015/07/20	2015/07/19	
							ZAAM0000046602		7.233												2015/10/19	2015/10/19	
							ZAAM0000046602		7.565												2016/01/19	2016/01/19	
							ZAAM0000046602		8.2												2016/04/19	2016/04/19	
							ZAAM0000046602		8.273												2016/07/19	2016/07/19	
							ZAAM0000046602		8.253												2016/10/19	2016/10/19	
							ZAAM0000046602		8.253												2017/01/19	2017/01/19	
							ZAAM0000046602		8.267												2017/04/19	2017/04/19	
							ZAAM0000046602		8.267												2017/07/19	2017/07/19	
Floating Rate Notes	ABFFRNX2017100030JJ03XXXXPL8100.	ABSA BANK LIMITED	Matured	2014/10/20		2017/10/20	ZAAM0000046536	200000000	8.34		OUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-100-BPS		None	Quarterly Payment Cycle	2015/01/00				Category3
							ZAAM0000046536		7.109												2015/01/20		
							ZAAM0000046536		7.109												2015/04/20		
							ZAAM0000046536		7.158												2015/07/20		
							ZAAM0000046536		7.308												2015/10/20		
							ZAAM0000046536		7.658												2016/01/20		
							ZAAM0000046536		8.258												2016/04/20		
							ZAAM0000046536		8.35												2016/07/20		
							ZAAM0000046536		8.35												2016/10/20		
							ZAAM0000046536		8.308												2017/01/20		
							ZAAM0000046536		8.342												2017/04/20		
							ZAAM0000046536		8.342												2017/07/20		
Floating Rate Notes	ABFFRNX2017110203JJ03XXXXPL860.5	ABSA BANK LIMITED	Matured	2014/10/20		2017/10/20	ZAAM0000046601	0	8.27		OUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-92.5-BPS		None	Quarterly Payment Cycle	2015/01/00				Category3
							ZAAM0000046601		7.033												2015/01/20		
							ZAAM0000046601		7.033												2015/04/20		
							ZAAM0000046601		7.066												2015/07/20		
							ZAAM0000046601		7.233												2015/10/20		
							ZAAM0000046601		7.565												2016/01/20		
							ZAAM0000046601		8.211												2016/04/20		
							ZAAM0000046601		8.273												2016/07/20		
							ZAAM0000046601		8.253												2016/10/20		
							ZAAM0000046601		8.253												2017/01/20		
							ZAAM0000046601		8.267												2017/04/20		
							ZAAM0000046601		8.267												2017/07/20		
Negotiable Certificates Of Deposit	SBSNCD2015110320T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20		2015/10/20	ZAAM0000044437	6000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD2014110220T6.975	NEDBANK CAPITAL	Matured	2014/10/20		2014/10/20	ZAAM0000044452	40000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014110200T7.2350000	RAND MERCHANT BANK	Matured	2014/10/20		2019/10/20	ZAAM0000044460	10000000	7.235		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015110320T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20		2015/10/20	ZAAM0000044461	10000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014100420T6.75	ABSA BANK LIMITED	Matured	2014/10/20		2015/04/20	ZAAM0000044551	550000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015040270T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20		2015/04/20	ZAAM0000044569	510000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015040270T6.6750000	RAND MERCHANT BANK	Matured	2014/10/20		2015/04/20	ZAAM0000044585	8000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD2015040270T6.675	NEDBANK CAPITAL	Matured	2014/10/20		2015/04/20	ZAAM0000044627	100000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015040270T6.675	ABSA BANK LIMITED	Matured	2014/10/20		2015/04/20	ZAAM0000044635	200000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2015050200T7.3	INVESTEC BANK LIMITED	Matured	2014/10/20		2015/05/20	ZAAM0000044653	0	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015110200T7.2350000	RAND MERCHANT BANK	Matured	2014/10/20		2019/10/20	ZAAM0000044675	10000000	7.235		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015110320T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20		2015/10/20	ZAAM0000044676	10000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015110320T7.25	ABSA BANK LIMITED	Matured	2014/10/20		2015/10/20	ZAAM0000044684	20000000	7.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2015040280PRIMFRNMB255.	RAND MERCHANT BANK	Matured	2014/10/20		2015/10/20	ZAAM0000044445	200000000	6.7		MNTH	None		ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc					Category3
Linked Negotiable Certificates Of Deposit	ABPLNCD2015040280MPRIMFXXXXMB82.8	ABSA BANK LIMITED	Matured	2014/10/20		2015/04/20	ZAAM0000044445	100000000	6.95		MNTH	None		ZAR-PRIME	MINUS-2.8-BPS		None	Issuer Defined			2015/07/24		Category3
							ZAAM0000044445		6.95												2015/10/20		
							ZAAM0000044544		9.222												2014/11/20		
							ZAAM0000044544		9.222												2014/12/20		
							ZAAM0000044544		9.222												2015/01/20		
							ZAAM0000044544		9.222												2015/02/20		
							ZAAM0000044544		9.222												2015/03/20		
Floating Rate Notes	ABFFRNX2015102130JJ03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/21		2015/10/21	ZAAM0000044658	17000000	6.725		OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/21				Category3
							ZAAM0000044658		6.725												2015/01/21		
							ZAAM0000044658		6.761												2015/04/21		
							ZAAM0000044658		6.808												2015/07/21		
Floating Rate Notes	ABFFRNX2015102130JJ03XXXXPL860.	ABSA BANK LIMITED	Matured	2014/10/21		2015/10/21	ZAAM0000044652	40000000	6.725		OUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2015/01/21				Category3
							ZAAM0000044652		6.756												2015/01/21		
							ZAAM0000044652		6.802												2015/04/21		
							ZAAM0000044652		6.854												2015/07/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015102130JX1XXXXPL80.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAAM0000044700	250000000	6.14		ISDF	None		ZAR-JIBAR1	PLUS-0.72-BPS		Monthly Payment Cycle	Issuer Defined					Category3
							ZAAM0000044700		6												2014/10/00		
							ZAAM0000044700		5.9302												2014/11/21	2015/04/21	
							ZAAM0000044700		5.9405												2014/12/20	2014/12/20	
							ZAAM0000044700		5.9453												2015/01/20	2015/02/23	
							ZAAM0000044700		5.9557												2015/02/20	2015/03/20	
							ZAAM0000044700		5.9572												2015/03/20	2015/03/20	
							ZAAM0000044700		5.957												2015/04/21	2015/06/22	
							ZAAM0000044700		5.9572												2015/05/20	2015/06/21	
							ZAAM0000044700		5.9602												2015/06/20	2015/07/21	
							ZAAM0000044700		6.1302												2015/08/21	2015/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016010213JX1XXXXPL875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2016/01/21	ZAAM0000044718	250000000	7.13		ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined					Category3
							ZAAM0000044718		7.13												2015/12/21		
							ZAAM0000044718		6.676												2014/11/21	2015/09/21	
							ZAAM0000044718		6.665												2014/12/20	2014/10/22	
							ZAAM0000044718		6.663												2015/01/20	2015/12/22	
							ZAAM0000044718		6.665												2015/02/20	2015/12/22	
							ZAAM0000044718		6.7												2015/03/20	2015/09/22	
							ZAAM0000044718		6.7												2015/04/21	2015/04/21	
							ZAAM0000044718		6.7												2015/05/20	2015/12/21	
							ZAAM0000044718		6.7												2015/06/20	2015/06/22	
							ZAAM0000044718		6.725												2015/07/21	2015/07/21	
							ZAAM0000044718		6.725												2015/08/21	2015/07/21	
							ZAAM0000044718		6.863												2015/09/21	2016/01/21	
							ZAAM0000044718		6.882												2015/10/21	2015/03/22	
							ZAAM0000044718		7												2015/11/20	2015/11/23	
							ZAAM0000044718		7.117												2015/12/21	2015/01/30	
Floating Rate Notes	RANFRNX2015102130JJ03XXXXPL860.	RAND MERCHANT BANK	Matured	2014/10/21		2015/10/21	ZAAM0000044775	12000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAAM0000044775		6												2015/01/21	2015/12/21	
							ZAAM0000044775		6.756												2015/01/21	2015/04/21	
							ZAAM0000044775		6.761												2015/04/21	2015/04/21	
							ZAAM0000044775		6.808												2015/07/21	2015/07/21	
Floating Rate Notes	RANFRNX2017010200JJ03XXXXPL860.5	RAND MERCHANT BANK	Matured	2014/10/21		2017/01/20	ZAAM0000044809	5000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAAM0000044809		7.033												2017/01/20	2017/01/20	
							ZAAM0000044809		6.933												2015/01/21	2015/01/21	
							ZAAM0000044809		6.942												2015/04/21	2015/07/21	
							ZAAM0000044809		6.962												2015/07/21	2015/07/21	
							ZAAM0000044809		7.135												2015/10/21	2015/10/21	
							ZAAM0000044809		7.465												2016/01/21	2016/01/21	
							ZAAM0000044809		8.111												2016/04/21	2016/04/21	
							ZAAM0000044809		8.175												2016/07/21	2016/07/21	
							ZAAM0000044809		8.175												2016/10/21	2016/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015102130JX1XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAAM0000044825	200000000	6.46		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAAM0000044825		6												2015/10/21		
							ZAAM0000044825		6.676												2014/11/21		
							ZAAM0000044825		6.665												2014/12/20	2014/12/20	
							ZAAM0000044825		6												2015/01/20	2015/12/21	
							ZAAM0000044825		6.663												2015/02/20	2015/03/23	
							ZAAM0000044825		6.7												2015/03/20	2015/09/21	
							ZAAM0000044825		6.7												2015/04/21	2015/04/21	
							ZAAM0000044825		6.7												2015/05/20	2015/12/21	
							ZAAM0000044825		6												2015/06/20	2015/06/22	
							ZAAM0000044825		6.725												2015/07/21	2015/07/21	
							ZAAM0000044825		6.725												2015/08/21	2015/07/21	
							ZAAM0000044825		6.863												2015/09/21	2015/09/21	
Floating Rate Notes	RANFRN2015042130JJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/21		2015/04/21	ZAAM0000044882	60000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
							ZAAM0000044882		6												2015/04/21		
							ZAAM0000044882		6.583												2015/01/21	2015/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015102130JJ03XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/10/21		2015/10/21	ZAAM0000044890	200000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0000044890		6												2015/10/21		
							ZAAM0000044890		6.808												2015/01/21	2015/01/21	
							ZAAM0000044890		6.81												2015/04/21	2015/01/21	
							ZAAM0000044890		6.858												2015/07/21	2015/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015102130JX1XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAAM0000044908	750000000	6.75		ISDF	None		ZAR-JIBAR1	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAAM0000044908		6												2015/10/21		
							ZAAM0000044908		6.783												2015/01/21	2015/01/21	
							ZAAM0000044908		6.795												2015/04/21	2015/01/21	
							ZAAM0000044908		6.855												2015/07/21	2015/07/21	
Negotiable Certificates Of Deposit	ABPNCD2015110190T7.595	ABSA BANK LIMITED	Matured	2014/10/21		2015/10/21	ZAAM0000044874	11000000	7.595		ISDF	None											Category2
							ZAAM0000044874														2015/10/21		
							ZAAM0000044874														2015/10/21		
							ZAAM0000044874														2015/10/21		
Commercial Paper Bills: Capital Project Bills	ESKCPB2015110211	ESKOM HOLDINGS SOC LTD	Matured	2014/10/21		2015/10/21	ZAAM0000044789	5000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD2014122020T5.975	ABSA BANK LIMITED	Matured	2014/10/21		2014/12/20	ZAAM0000044726	400000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014122020T5.975	ABSA BANK LIMITED	Matured	2014/10/21		2014/12/20	ZAAM0000044734	500000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015110212T7.2350000	RAND MERCHANT BANK	Matured	2014/10/21		2015/10/21	ZAAM0000044742	340000000	7.235		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014121421T5.575	ABSA BANK LIMITED	Matured	2014/10/21		2015/12/21	ZAAM0000044767	1500000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015110212T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAAM0000044783	300000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015110212T7.2350000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2019/10/21	ZAAM0000044817	300000000	7.235		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014111217T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2014/11/21	ZAAM0000044817	300000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015040270T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/04/21	ZAAM0000044833	500000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014121275T5.95	ABSA BANK LIMITED	Matured	2014/10/21		2014/11/21	ZAAM0000044841	300000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015110212T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAAM0000044866	800000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015110212T7.0200	ABSA BANK LIMITED	Matured	2014/10/21		2015/10/21	ZAAM0000044874	200000000	7.02		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014121275T5.95	ABSA BANK LIMITED	Matured	2014/10/21		2014/11/21	ZAAM0000044908	0	6		TERM	None											Category2
Promissory Notes	TLDPNX2015110211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22		2015/10/21	ZAAM0000045501	2000000				None											Category1
Promissory Notes	TLDPNX2015110421	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22		2015/04/22	ZAAM0000045508	2000000				None											Category1
Promissory Notes	TLDPNX2015110321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22		2015/10/22	ZAAM0000045277	100000000				None											Category1
Promissory Notes	SBSNCD2015110320T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22		2015/10/20	ZAAM0000044437	11700000	7.450		ISDF	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015110320T7.45	ABSA BANK LIMITED	Matured	2014/10/22		2015/10/20	ZAAM0000044518														2015/10/20		
							ZAAM0000044518														2015/04/20		
							ZAAM0000044518														2015/10/20		
							ZAAM0000044518														2016/10/20		
Promissory Notes	TLDPNX2015110321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/23		2015/10/22	ZAAM0000045424	100000000				None											Category1
Promissory Notes	TLDPNX2015110211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/23		2015/10/21	ZAAM0000045442	100000000				None											Category1
Promissory Notes	TLDPNX2015110421	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/23		2015/04/21	ZAAM0000045467	100000000				None											Category1
Promissory Notes	TLDPNX2015110321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/23		2015/10/22	ZAAM0000045475	200000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD2015110320T7.125	ABSA BANK LIMITED	Matured	2014/10/23		2015/10/20	ZAAM0000045337	5800000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015110320T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/23		2015/10/20	ZAAM0000045343	337000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD2014110220T5.95	NEDBANK CAPITAL	Matured	2014/10/23		2014/10/20	ZAAM0000045350	1000000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015040270T6.6500000	RAND MERCHANT BANK	Matured	2014/10/23		2015/04/20	ZAAM0000045368	1000000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014110200T7.15000000	RAND MERCHANT BANK	Matured	2014/10/23		2014/11/20	ZAAM0000045375	1000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014110427T7.15	ABSA BANK LIMITED	Matured	2014/10/23		2014/11/20	ZAAM0000045384	0	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015110320T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/23		2015/10/20	ZAAM0000045392	5000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015110320T7.1250000	RAND MERCHANT BANK	Matured	2014/10/23		2015/10/20	ZAAM0000045517	2000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD2015040270T6.675	NEDBANK CAPITAL	Matured	2014/10/23		2015/04/20	ZAAM0000045525	8000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015110420T7.15	ABSA BANK LIMITED	Matured	2014/10/23		2015/10/20	ZAAM0000045533	13000000	7.15		TERM	None											Category2
Floating Rate Notes	RANFRN2015110233MJ03XXXXPL880.	RAND MERCHANT BANK	Matured	2014/10/23		2015/10/23	ZAAM0000045400	0	6.995		MNTH	None	23	ZAR-JIBAR3	PLUS-80-BPS		None	Monthly Payment Cycle	2015/01/23				Category3
							ZAAM0000045400		6.95												2015/01/23		
							ZAAM0000045400		6.908												2015/03/23		
							ZAAM0000045400		6.911												2015/04/23		
							ZAAM0000045400		6.925												2015/05/23		
							ZAAM0000045400		6.958												2015/06/23		
							ZAAM0000045400		6.958												2015/07/23		
							ZAAM0000045400		7												2015/08/24		
							ZAAM0000045400		7.106												2015/09/23		
Floating Rate Notes	RANFRN2015110233MJ01XXXXPL880.	RAND MERCHANT BANK	Matured	2014/10/23		2015/10/23	ZAAM0000045426	0	6.93		MNTH	None	23	ZAR-JIBAR1	PLUS-80-BPS		None	Monthly Payment Cycle	2014/11/24				Category3
							ZAAM0000045426		6.725												2014/11/24		
							ZAAM0000045426		6.742												2014/12/24		
							ZAAM0000045426		6.74												2015/01/24		
							ZAAM0000045426		6.723												2015/02/24		
							ZAAM0000045426		6.74												2015/03/24		
							ZAAM0000045426		6.76

Negotiable Certificates Of Deposit	NBKNCD2014110827S.9	NEDBANK CAPITAL	Matured	2014/10/28		2014/11/28	ZAM000035689	100000000	5.9	TFR	None														Category2
Negotiable Certificates Of Deposit	SBKNCD2014110827S.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/28		2014/11/28	ZAM000035501		5.9	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014120175.95	ABSA BANK LIMITED	Matured	2014/10/28		2014/12/01	ZAM000035947	100000000	5.95	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014052678.7500000	RAND MERCHANT BANK	Matured	2014/10/28		2015/05/28	ZAM000036570		7.75	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014052678.7500000	RAND MERCHANT BANK	Matured	2014/10/28		2015/05/28	ZAM000036570	40	8.75	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015102827.15	ABSA BANK LIMITED	Matured	2014/10/28		2015/10/28	ZAM000035988	6000000	7.15	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015102827.15	ABSA BANK LIMITED	Matured	2014/10/28		2015/10/28	ZAM000036002	6975000	7.15	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015042627.6250000	RAND MERCHANT BANK	Matured	2014/10/29		2015/04/28	ZAM000036127	3000000000	6.625	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015022227.6.25	ABSA BANK LIMITED	Matured	2014/10/29		2015/02/27	ZAM000036135	3000000	6.25	TFR	None														Category2
Negotiable Certificates Of Deposit	FNBNCD2015102827.7	FIRST RAND BANK LIMITED	Matured	2014/10/29		2015/10/28	ZAM000036143	204000000	7.05	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015120175.7250	ABSA BANK LIMITED	Matured	2014/10/29		2015/12/01	ZAM000036219		7.25	TFR	None														Category2
Negotiable Certificates Of Deposit	IPMNCD2015102827.25	INVESTEC BANK LIMITED	Matured	2014/10/29		2015/10/28	ZAM000036219	4000000	7.2	TFR	None														Category2
Debentures	SRIDEB2014110575.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000036226	400000000	5.58	TFR	None														Category2
Debentures	SRIDEB2014110575.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000036234	1400000000	5.57	TFR	None														Category2
Debentures	SRIDEB2014110575.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000036242	720000000	5.58	TFR	None														Category2
Debentures	SRIDEB2014110575.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000036267	4700000000	5.56	TFR	None														Category2
Debentures	SRIDEB2014110575.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000036275	800000000	5.58	TFR	None														Category2
Debentures	SRIDEB2014111275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/12	ZAM000036283	8000000000	5.65	TFR	None														Category2
Debentures	SRIDEB2014111275.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/12	ZAM000036293	12500000000	5.655	TFR	None														Category2
Debentures	SRIDEB2014110575.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000036301	400000000	5.67	TFR	None														Category2
Debentures	SRIDEB2014111275.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/12	ZAM000036309	2400000000	5.59	TFR	None														Category2
Debentures	SRIDEB2014111275.630	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/12	ZAM000036317	4000000000	5.63	TFR	None														Category2
Debentures	SRIDEB2014110575.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000036325	1000000000	5.59	TFR	None														Category2
Debentures	SRIDEB2014111275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/12	ZAM000036333	17800000000	5.6	TFR	None														Category2
Debentures	SRIDEB2014124275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/24	ZAM000036341	500000000	5.7	TFR	None														Category2
Debentures	SRIDEB2014124275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/24	ZAM000036358	5000000000	5.65	TFR	None														Category2
Debentures	SRIDEB2014124275.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/24	ZAM000036366	500000000	5.675	TFR	None														Category2
Debentures	SRIDEB2014124275.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/24	ZAM000036374	5000000000	5.725	TFR	None														Category2
Negotiable Certificates Of Deposit	ABNNCD2015102827.125	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/28	ZAM000036382		7.125	TFR	None														Category2
Negotiable Certificates Of Deposit	SBKNCD2015102827.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/01/28	ZAM000036390	1000000	5.375	TFR	None														Category2
Negotiable Certificates Of Deposit	SBKNCD2015042627.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/04/28	ZAM000036408	2000000	6.625	TFR	None														Category2
Negotiable Certificates Of Deposit	SBKNCD2015102827.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/10/28	ZAM000036416	49000000	7.125	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015102827.135	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/28	ZAM000036424	10735	7.135	TFR	None														Category2
Promissory Notes	TLDPNX2015103081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/10/28	ZAM000036190	2500000			None														Category1
Promissory Notes	TLDPNX2015103081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/10/28	ZAM000036199	2500000			None														Category1
Treasury Bills	NATTBX2015101081	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/29		2015/10/28	ZAM000036540	7150000000			None														Category1
Floating Rate Notes	ABFFRN2017102730J03XXXXPL8100.	ABSA BANK LIMITED	Matured	2014/10/29		2017/10/27	ZAM000036119	1060000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined							Category3
							ZAM000036119																2016/07/27		
							ZAM000036119		7.1													2015/01/27	2017/10/27		
							ZAM000036119		7.111													2015/04/28	2017/04/28		
							ZAM000036119		7.3													2015/07/27	2016/04/28		
							ZAM000036119		7.313													2015/10/27	2016/07/27		
							ZAM000036119		7.606													2016/01/27	2016/07/27		
							ZAM000036119		8.3													2016/04/28	2016/01/27		
							ZAM000036119		8.35													2016/07/27	2016/10/27		
							ZAM000036119		8.356													2016/10/27	2016/04/28		
							ZAM000036119		8.365													2017/01/27	2016/07/27		
							ZAM000036119		8.343													2017/04/28	2016/10/27		
							ZAM000036119		8.082													2017/07/27	2017/07/27		
Floating Rate Notes	RAMFRN2015110250J03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/29		2015/10/28	ZAM000036168	0	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined							Category3
							ZAM000036168																2015/10/28		
							ZAM000036168		6.75													2015/01/28	2015/01/28		
							ZAM000036168		6.761													2015/04/28	2015/04/28		
							ZAM000036168		6.725													2015/07/28	2015/07/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017110275J03XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/29		2017/10/27	ZAM000036176	100000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							ZAM000036176																2017/10/27		
							ZAM000036176		7.025													2015/01/27	2015/01/27		
							ZAM000036176		7.042													2015/04/28	2015/04/28		
							ZAM000036176		7.225													2015/07/27	2015/07/27		
							ZAM000036176		7.233													2015/10/27	2015/10/27		
							ZAM000036176		7.606													2016/01/27	2016/01/27		
							ZAM000036176		8.025													2016/04/28	2016/04/28		
							ZAM000036176		8.275													2016/07/27	2016/07/27		
							ZAM000036176		8.265													2016/10/27	2016/10/27		
							ZAM000036176		8.256													2017/01/27	2017/01/27		
							ZAM000036176		8.025													2017/04/28	2017/04/28		
							ZAM000036176		8.008													2017/07/27	2017/07/27		
Floating Rate Notes	RAMFRN2017110273J03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/10/29		2017/10/27	ZAM000036184	1000000000	8	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined							Category3
							ZAM000036184																2017/10/27		
							ZAM000036184		7.025													2015/01/26	2015/01/26		
							ZAM000036184		7.042													2015/04/28	2015/04/28		
							ZAM000036184		7.225													2015/07/28	2015/07/28		
							ZAM000036184		7.233													2015/10/28	2015/10/28		
							ZAM000036184		7.606													2016/01/28	2016/01/28		
							ZAM000036184		8.225													2016/04/28	2016/04/28		
							ZAM000036184		8.275													2016/07/28	2016/07/28		
							ZAM000036184		8.265													2016/10/28	2016/10/28		
							ZAM000036184		8.256													2017/01/28	2017/01/28		
							ZAM000036184		8.263													2017/04/28	2017/04/28		
							ZAM000036184		8.275													2017/07/31	2017/07/31		
Treasury Bills	TLDTBX2015504301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/04/30	ZAM000036400	100000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015110301	ESKOM HOLDINGS SOC LTD	Matured	2014/10/30		2015/10/30	ZAM000036481	500000000			None														Category1
Promissory Notes	TLDPNX2015103081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/28	ZAM000036608	2500000			None														Category1
Promissory Notes	TLDPNX2015103081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/28	ZAM000036614	2500000			None														Category1
Promissory Notes	TLDPNX2015101281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/12	ZAM000036497	1000000000			None														Category1
Promissory Notes	TLDPNX2015101081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/08	ZAM000036648	1000000000			None														Category1
Promissory Notes	TLDPNX2015101502	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/15	ZAM000036655	100000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD2014121775.95	ABSA BANK LIMITED	Matured	2014/10/31		2014/12/17	ZAM000036432	5.95		TFR	None														Category2
Negotiable Certificates Of Deposit	NBNCD2015110327.21	NEDBANK CAPITAL	Matured	2014/10/30		2015/10/30	ZAM000036457	276000000	7.21	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014112227.5.95	ABSA BANK LIMITED	Matured	2014/10/30		2014/12/22	ZAM000036465	2000000	5.95	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015022227.6.20	ABSA BANK LIMITED	Matured	2014/10/30		2015/02/27	ZAM000036473	15000000	6.2	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015120175.7.35	ABSA BANK LIMITED	Matured	2014/10/30		2015/12/01	ZAM000036481	1000000	7.35	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015042627.675	ABSA BANK LIMITED	Matured	2014/10/30		2015/04/28	ZAM000036507	500000	6.675	TFR	None														Category2
Negotiable Certificates Of Deposit	IPMNCD2015110327.7.305	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM000036515	10000000	7.305	TFR	None														Category2
Negotiable Certificates Of Deposit	NBNCD2015110327S.75	NEDBANK CAPITAL	Matured	2014/10/30		2015/01/30	ZAM000036523	2000000		TFR	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015110327.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAM000036531	100000000	7.2	TFR	None														Category2
Negotiable Certificates Of Deposit	ABNNCD2015110327.175	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM000036549	1000000	7.175	TFR	None														Category2
Negotiable Certificates Of Deposit	ABNNCD2015110327.175	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM000036556	1000000	7.175	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015013076.00	ABSA BANK LIMITED	Matured	2014/10/30		2015/01/30	ZAM000036564	9000000	6	TFR	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2015110327.175	NEDBANK CAPITAL	Matured	2014/10/30		2015/10/30	ZAM000036572	1800000	7.175	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015013076.0500000	RAND MERCHANT BANK	Matured	2014/10/30		2015/01/30	ZAM000036580	7000000	6	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015110327.1750000	RAND MERCHANT BANK	Matured	2014/10/30		2015/10/30	ZAM000036598	1500000	7.175	TFR	None														Category2
Negotiable Certificates Of Deposit	NBNCD2015013076	NEDBANK CAPITAL	Matured	2014/10/30		2015/01/30	ZAM000036622	3900000	6	TFR	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015110327.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAM000036630	2000000	7.15	TFR	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015110327.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAM000036671	251000000	7.15	TFR	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015110327.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAM000036598	0	7.15	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015110327.15	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM000036606	28880000	7.15	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015110327.1500000	RAND MERCHANT BANK	Matured	2014/10/30		2015/10/30	ZAM000036731	0	7.15	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015042627.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/04/30	ZAM000036663	8000000	6.675	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015110327.15.9000000	RAND MERCHANT BANK	Matured	2014/10/31		2015/10/30	ZAM000036671	10000000	7.15	TFR	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015110327.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/30	ZAM000036689	4000000	7.15	TFR	None														Category2
Negotiable Certificates Of Deposit	IPMNCD2015110327.25	INVESTEC BANK LIMITED	Matured	2014/10/31		2015/10/30	ZAM000036731	0	7.25	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015042627.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/04/30	ZAM000036739	10000000	6.675	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015042627.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/05/04	ZAM000036762	600000000	6.675	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2015013076	ABSA BANK LIMITED	Matured	2014/10/31		2015/01/30	ZAM000036770	6000000	6	TFR	None														Category2
Promissory Notes	ABPPN2015110250	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	ZAM000036679	500000000	7.15	TFR	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015042627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/04/30	ZAM000036820	500000000	6.675	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014120175.90	ABSA BANK LIMITED	Matured	2014/10/31		2014/12/31	ZAM000036853	3000000	5.9	TFR	None														Category2
Negotiable Certificates Of Deposit	IPMNCD2017110128.00	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	ZAM000036754	0	8	ISDF	None														Category2
							ZAM000036754																2015/04/30		
							ZAM000036754																2015/10/30		
							ZAM000036754																2016/04/29		
							ZAM000036754																2017/10/31		
Negotiable Certificates Of Deposit	ABPNCD2017110307.80	ABSA BANK LIMITED	Matured	2014/10/31		2017/10/30	ZAM000036804	100000000	7.8	ISDF	None														Category2
							ZAM000036804																2016/05/02		
							ZAM000036804																2015/05/02		
							ZAM000036804																2015/10/30		
							ZAM000036804																2016/10/31		
							ZAM000036804																2016/10/31		
Floating Rate Notes	IPMFRN2017103130J03XXXXPL91.00	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	ZAM000036697	0	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined							Category3
							ZAM000036697																2017/10/31		
							ZAM000036697		7.1													2015/01/30	2015/01/30		
							ZAM000036697		7.111													2015/04/30	2015/04/30		
							ZAM000036697		7.3													2015/07/30	2015/07/30		
							ZAM000036697		7.313													2015/10/30	2015/10/30		
							ZAM000036697		7.963													2016/01/29	2016/01/29		
							ZAM000036697		8.3													2016/04/29	2016/04/29		
							ZAM000036697		8.35													2016/07/29	2016/07/29		
							ZAM000036697		8.356													2016/10/29	2016/10/29		
							ZAM000036697		8.365													2017/01/31	2017/04/28		
							ZAM000036697		8.343													2017/04/28	2017/07/31		
							ZAM000036697		8.075													2017/07/31	2017/07/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015103030PRIMSBZAMIP2.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/30	ZAM000036705	5000000	6.7	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None		Ad Hoc							Category3
							ZAM000036705																2014/10/30		
							ZAM000036705																2014/10/31		
							ZAM000036705																2015/01/30		
							ZAM000036705																2015/02/27		
							ZAM000036705																2015/03/31		
							ZAM000036705																2015/04/30		
							ZAM000036705																2015/05/29		
							ZAM000036705																2015/06/30		
							ZAM000036705																2015/07/31		
							ZAM000036705																2015/08/31		
							ZAM000036705																2015/09/30		
							ZAM000036705																2015/10/30		
							ZAM000036705		6.95													2015/07/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD2015103030PRIMNEDSMIP2.575	NEDBANK CAPITAL	Matured	2014/10/31		2015/10/30	ZAM000036738	5000000	6.675	ISDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None		Ad Hoc							Category3
							ZAM000036738																2014/12/31		
							ZAM000036738																2014/11/30		
							ZAM000036738																2015/01/30		
							ZAM000036738																2015/02/27		
							ZAM000036738																2015/03/31		
							ZAM000036738																2015/04/30		
							ZAM000036738																2015/05/29		
							ZAM000036738																2015/06/30		
							ZAM000036738																2015/07/31		
							ZAM000036738																2015/08/31		
							ZAM000036738																2015/09/30		
							ZAM000036738																2015/10/30		
							ZAM000036738		6.525													2015/07/24			
Floating Rate Notes	ABFFRN2015103030JI03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	ZAM000036747	5000000	6.725	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle		2015/01/30						Category3
							ZAM000036747		6.75													2015/01/30			
							ZAM000036747		6.761													2015/04/30			
							ZAM000036747		6.95													2015/07/30			
Floating Rate Notes	ABFFRN2017110235J03XXXXPL925	ABSA BANK LIMITED	Matured	2014/11/03		2017/11/02	ZAM000036846	5000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined							Category3
							ZAM000036846																2017/08/02		
							ZAM000036846		7.025													2015/02/02	2015/02/02		
							ZAM000036846		7.042													2015/05/04	2015/05/04		
							ZAM000036846		7.225													2015/08/03	2015/08/03		
							ZAM000036846		7.242													2015/11/02	2015/11/02		
							ZAM000036846		7.906													2016/02/02	2016/02/02		
							ZAM000036846		8.225													2016/05/05	2016/05/05		
							ZAM000036846		8.263													2016/08/03	2016/08/03		
							ZAM000036846		8.256													2016/11/02	2016/11/02		
							ZAM000036846		8.275													2017/02/02	2017/02/02		
							ZAM000036846		8.267													2017/05/02	2017/05/02		
							ZAM000036846		7.992													2017/08/02	2017/08/02		
Promissory Notes	TLDPNX2014112031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/03		2014/12/02	ZAM000036895	6000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD2015022275.0500000	RAND MERCHANT BANK	Matured	2014/11/03		2015/02/02	ZAM000036887	700000	6	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015110327.2500000	RAND MERCHANT BANK	Matured	2014/11/03		2015/11/02	ZAM000036903	321100000	7.25	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD2015110327.5000000	RAND MERCHANT BANK	Matured	2014/11/03		2015/11/02	ZAM000036911	0	7.5	TFR

							ZAMA0002743O		6.917											2015/05/05	2015/05/05	
							ZAMA0002743O		7.1											2015/08/05	2015/08/05	
							ZAMA0002743O		7.117											2015/11/05	2015/11/05	
							ZAMA0002743O		7.283											2016/02/05	2016/02/05	
							ZAMA0002743O		8.1											2016/05/05	2016/05/05	
							ZAMA0002743O		8.158											2016/08/05	2016/08/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20161104DJI03XXXXPL20.8	NEDBANK CAPITAL	Matured	2014/11/05		2016/11/05	ZAMA0002744B	20000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/11/04	Category3
							ZAMA0002744B														2015/02/05	
							ZAMA0002744B		6.9											2015/02/05	2015/02/05	
							ZAMA0002744B		6.917											2015/05/05	2015/05/05	
							ZAMA0002744B		7.1											2015/08/05	2015/08/05	
							ZAMA0002744B		7.117											2015/11/05	2015/11/05	
							ZAMA0002744B		7.283											2016/02/05	2016/02/05	
							ZAMA0002744B		8.1											2016/05/05	2016/05/05	
							ZAMA0002744B		8.158											2016/08/05	2016/08/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150505SPRNHDSMKP2.9	NEDBANK CAPITAL	Matured	2014/11/05		2015/05/05	ZAMA0002745	100000000	6.45	IDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc				2015/01/05	Category3
							ZAMA0002745														2014/12/05	
							ZAMA0002745														2015/02/05	
							ZAMA0002745														2015/03/05	
							ZAMA0002745														2015/04/07	
							ZAMA0002745														2015/05/05	
Floating Rate Notes	RAMFRN20151105DJI03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/05		2015/11/05	ZAMA0002779	0	6.75	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				2015/11/05	Category3
							ZAMA0002779														2015/11/05	
							ZAMA0002779		6.775											2015/02/05	2015/02/05	
							ZAMA0002779		6.792											2015/05/05	2015/05/05	
							ZAMA0002779		6.975											2015/08/05	2015/08/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151105DJI03XXXXPL20.65	NEDBANK CAPITAL	Matured	2014/11/05		2015/11/05	ZAMA0002786	50000000	6.725	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/11/05	Category3
							ZAMA0002786														2016/02/05	
							ZAMA0002786		6.75											2015/02/05	2015/02/05	
							ZAMA0002786		6.767											2015/05/05	2015/05/05	
							ZAMA0002786		6.95											2015/08/05	2015/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151105DJI03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/11/05	ZAMA0002794	50000000	6.75	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2015/11/05	Category3
							ZAMA0002794														2015/11/05	
							ZAMA0002794		6.75											2015/02/05	2015/02/05	
							ZAMA0002794		6.767											2015/05/05	2015/05/05	
							ZAMA0002794		6.975											2015/08/05	2015/08/05	
Negotiable Certificates Of Deposit	RANNCD20151106DT7.2750000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAMA0002769I	545000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141208DT5.9500000	RAND MERCHANT BANK	Matured	2014/11/06		2014/12/08	ZAMA0002769I	100000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151106DT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAMA0002777I	501000000	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150506DT5.7500000	RAND MERCHANT BANK	Matured	2014/11/06		2015/05/06	ZAMA0002785I	440000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141206DT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2014/12/06	ZAMA0002792I	1000000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20141208DT5.675	NEDBANK CAPITAL	Matured	2014/11/06		2014/12/08	ZAMA0002793I	1000000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20151106DT7.2	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAMA0002795I	10000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151106DT7.2050000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAMA0002795I		7.205	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151106DT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAMA0002796I	50000000	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20151106DT7.275	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAMA0002797I	100000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151106DT5.925	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/06	ZAMA0002798I	150000000	5.925	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150506DT6.00	ABSA BANK LIMITED	Matured	2014/11/06		2015/05/06	ZAMA0002802I	6700000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151201DT7.2700000	RAND MERCHANT BANK	Matured	2014/11/06		2015/12/01	ZAMA0002804I	0	7.27	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151104DT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/04	ZAMA0002808I	240000000	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD20150506DT6.75	INVESTEC BANK LIMITED	Matured	2014/11/06		2015/05/06	ZAMA0002810I	500000000	6.75	TERM	None											Category2
Promissory Notes	TLDPNX20150201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/06		2015/02/06	ZAMA0002809	200000000														Category1
Floating Rate Notes	ABPFRNX20151126DJI03XXXXPL20.65	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/26	ZAMA0002808	410000000	6.725	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/02/26				Category1
							ZAMA0002808		6.75											2015/02/26		
							ZAMA0002808		6.767											2015/05/26		
							ZAMA0002808		6.95											2015/08/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151021DJI0XXXXPL872.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/12/21	ZAMA0002782B	250000000	6.85	IDF	None		ZAR-JIBAR1	PLUS-72-BPS		Monthly Payment Cycle	Issuer Defined					Category3
							ZAMA0002782B														2015/03/21	
							ZAMA0002782B		6.843											2014/11/21	2015/01/21	
							ZAMA0002782B		6.845											2014/12/22	2015/02/21	
							ZAMA0002782B		6.653											2015/01/30	2015/01/30	
							ZAMA0002782B		6.653											2015/02/05	2014/12/05	
							ZAMA0002782B		6.67											2015/03/21	2015/06/05	
							ZAMA0002782B		6.67											2015/04/21	2015/06/22	
							ZAMA0002782B		6.67											2015/05/22	2015/07/04	
							ZAMA0002782B		6.67											2015/06/22	2015/07/21	
							ZAMA0002782B		6.853											2015/07/04	2015/08/21	
							ZAMA0002782B		6.845											2015/08/21	2015/09/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160213DJI01XXXXPL875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2016/02/13	ZAMA0002836	250000000	7.13	IDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined					Category3
							ZAMA0002836														2015/12/21	
							ZAMA0002836		6.675											2014/11/21	2014/12/21	
							ZAMA0002836		6.683											2014/12/22	2015/01/22	
							ZAMA0002836		6.683											2015/01/30	2015/01/30	
							ZAMA0002836		6.683											2015/02/23	2014/12/21	
							ZAMA0002836		6.7											2015/03/21	2015/06/22	
							ZAMA0002836		6.7											2015/04/21	2015/07/21	
							ZAMA0002836		6.7											2015/05/22	2015/08/21	
							ZAMA0002836		6.7											2015/06/22	2015/09/22	
							ZAMA0002836		6.853											2015/07/04	2015/07/04	
							ZAMA0002836		6.875											2015/08/21	2015/08/21	
							ZAMA0002836		6.885											2015/09/22	2015/09/22	
							ZAMA0002836		6.883											2015/10/21	2015/03/22	
							ZAMA0002836													2015/12/21	2015/12/21	
							ZAMA0002836		7.113											2015/12/21	2015/03/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160205DJI01XXXXPL877.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2016/02/05	ZAMA0002844	140000000	7.53	IDF	None		ZAR-JIBAR1	PLUS-77.5-BPS		Monthly Payment Cycle	Issuer Defined					Category3
							ZAMA0002844														2015/05/21	
							ZAMA0002844		6.7											2014/11/21	2014/11/21	
							ZAMA0002844		6.708											2014/12/22	2014/12/22	
							ZAMA0002844		6.708											2015/01/30	2015/01/30	
							ZAMA0002844		6.725											2015/02/23	2014/11/21	
							ZAMA0002844		6.725											2015/03/21	2015/02/09	
							ZAMA0002844		6.725											2015/04/21	2015/04/21	
							ZAMA0002844		6.725											2015/05/22	2015/05/22	
							ZAMA0002844		6.725											2015/06/22	2015/06/22	
							ZAMA0002844		6.8											2015/07/04	2015/07/04	
							ZAMA0002844		6.8											2015/08/21	2015/08/21	
							ZAMA0002844		6.806											2015/09/22	2015/09/22	
							ZAMA0002844		6.875											2015/10/21	2015/10/21	
							ZAMA0002844		7.025											2015/11/22	2015/11/22	
							ZAMA0002844		7.142											2015/12/21	2015/12/21	
							ZAMA0002844		7.525											2016/01/22	2016/01/22	
Floating Rate Notes	RAMFRN20151106DJI03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAMA0002793	0	6.75	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				2015/11/06	Category3
							ZAMA0002793														2015/11/06	
							ZAMA0002793		6.775											2015/02/06	2015/02/06	
							ZAMA0002793		6.792											2015/05/06	2015/05/06	
							ZAMA0002793		6.975											2015/08/06	2015/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106DJI03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAMA0002797	560000000	6.75	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2015/11/06	Category3
							ZAMA0002797														2015/11/06	
							ZAMA0002797		6.775											2015/02/06	2015/02/06	
							ZAMA0002797		6.792											2015/05/06	2015/05/06	
							ZAMA0002797		6.975											2015/08/06	2015/08/06	
Floating Rate Notes	RAMFRNX20171107DJI03XXXXPL860.5	RAND MERCHANT BANK	Matured	2014/11/06		2017/11/07	ZAMA0002943	0	7.96	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAMA0002943														2017/11/07	
							ZAMA0002943		7.025											2015/02/06	2015/02/07	
							ZAMA0002943		7.042											2015/05/07	2015/05/07	
							ZAMA0002943		7.225											2015/08/07	2015/08/07	
							ZAMA0002943		7.25											2015/11/06	2015/11/06	
							ZAMA0002943		7.908											2016/02/06	2016/02/06	
							ZAMA0002943		8.225											2016/05/06	2016/05/06	
							ZAMA0002943		8.283											2016/08/06	2016/08/06	
							ZAMA0002943		8.275											2016/11/06	2016/11/06	
							ZAMA0002943		8.275											2017/02/07	2017/02/07	
							ZAMA0002943		8.267											2017/05/08	2017/05/08	
							ZAMA0002943		7.992											2017/08/07	2017/08/07	
Floating Rate Notes	ABPFRNX20171107DJI03XXXXPL925	ABSA BANK LIMITED	Matured	2014/11/06		2017/11/07	ZAMA0002976	590000000	7.99	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAMA0002976														2017/05/07	
							ZAMA0002976		7.025											2015/02/07	2015/02/07	
							ZAMA0002976		7.042											2015/05/07	2015/05/08	
							ZAMA0002976		7.225											2015/08/07	2015/11/06	
							ZAMA0002976		7.25											2015/11/06	2015/02/06	
							ZAMA0002976		7.908											2016/02/06	2017/08/07	
							ZAMA0002976		8.225											2016/05/06	2016/11/07	
							ZAMA0002976		8.283											2016/08/06	2016/08/07	
							ZAMA0002976		8.275											2016/11/07	2017/11/07	
							ZAMA0002976		8.275											2017/02/07	2016/08/07	
							ZAMA0002976		8.267											2017/05/08	2017/02/07	
							ZAMA0002976		7.992											2017/08/07	2016/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150506DJI03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/05/06	ZAMA0003016	360000000	6.55	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAMA0003016														2015/05/06	
							ZAMA0003016		6.575											2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151106DJI03XXXXPL20.65	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAMA0003024	610000000	6.725	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA0003024														2015/11/06	
							ZAMA0003024		6.75											2015/02/06	2015/02/06	
							ZAMA0003024		6.767											2015/05/06	2015/05/06	
							ZAMA0003024		6.95											2015/08/06	2015/08/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150507DJI03XXXXPL485	NEDBANK CAPITAL	Matured	2014/11/06		2015/05/07	ZAMA0003057	50000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA0003057														2015/05/07	
							ZAMA0003057		6.395											2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171105DJI03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2017/11/06	ZAMA0003065	530000000	7.99	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAMA0003065														2017/11/06	
							ZAMA0003065		7.025											2015/02/06	2015/02/06	
							ZAMA0003065		7.042											2015/05/06	2015/05/06	
							ZAMA0003065		7.225											2015/08/06	2015/08/06	
							ZAMA0003065		7.242											2015/11/06	2015/11/06	
							ZAMA0003065		7.908											2016/02/06	2016/02/06	
							ZAMA0003065		8.225											2016/05/06	2016/05/06	
							ZAMA0003065		8.283											2016/08/06	2016/08/06	
							ZAMA0003065		8.275											2016/11/06	2016/11/06	
							ZAMA0003065		8.267											2017/02/06	2017/02/06	
							ZAMA0003065		7.992											2017/05/06	2017/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171107DJI03XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/06		2017/11/07	ZAMA0003073	530000000	7.99	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA0003073														2017/11/07	
							ZAMA0003073		7.025											2015/02/06	2015/02/06	
							ZAMA0003073		7.042											2015/05/06	2015/05/06	
							ZAMA0003073		7.242											2015/08/06	2015/08/06	
							ZAMA0003073		7.908											2015/11/06	2015/11/06	
							ZAMA0003073		8.225											2016/02/06	2016/02/06	
							ZAMA0003073		8.283											2016/05/06	2016/05/06	
							ZAMA0003073		8.275											2016/08/06	2016/08/06	
							ZAMA0003073		8.275											2016/11/06	2016/11/06	
							ZAMA0003073		8.267											2017/02/06	2017/02/06	
							ZAMA0003073		7.992											2017/05/06	2017/05/06	
Floating Rate Notes	ABPFRNX20150507DJI03XXXXPL475	ABSA BANK LIMITED	Matured	2014/11/07		2015/05/07	ZAMA0003149	300000000	6.556	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/02/06				Category3
							ZAMA0003149		6.575											2015/02/06		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20151126I1	ESKOM HOLDINGS SOC LTD	Matured	2014/11/07		2015/11/26	ZAMA0003150	500000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20151126I1	ESKOM HOLDINGS SOC LTD	Matured	2014/11/07		2015/11/26	ZAMA0003151	1000000000			None											Category1
Promissory Notes	TLDPNX20151126I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/07		2015/11/26	ZAMA0003152	5000000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20171107DT8.01	ABSA BANK LIMITED	Matured	2014/11/07		2017/11/07	ZAMA0003231	150000000	8.01	IDF	None											Category2
							ZAMA0003231														2017/11/07	
							ZAMA0003231														2016/11/07	
							ZAMA0003231														2016/05/07	
							ZAMA0003231														2015/05/07	
							ZAMA0003231														2015/11/07	
							ZAMA0003231														2017/08/08	
Negotiable Certificates Of Deposit	ABPNCD20191107DT8.63	ABSA BANK LIMITED	Matured	2014/11/07		2019/11/07	ZAMA0003347	250000000	8.63	IDF	None											Category2
							ZAMA0003347														2018/11/07	
							ZAMA0003347														2019/05/07	
							ZAMA0003347														2017/05/07	
							ZAMA0003347														2016/11/07	
							ZAMA0003347														2016/05/07	
							ZAMA0003347														2015/11/07	
							ZAMA0003347														2017/08/08	
Negotiable Certificates Of Deposit	NBNNCD20151106DT7.225	NEDBANK CAPITAL	Matured	2014/11/07		2015/11/06	ZAMA0003136	50000000	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151106DT7.2350000	RAND MERCHANT BANK	Matured	2014/11/07		2015/11/06	ZAMA0003136	22000000	7.235	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151106DT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/11/06	ZAMA0003137	601000000	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160506DT6.6	ABSA BANK LIMITED	Matured	2014/11/07		2016/05/06	ZAMA0003206	0	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20151106DT7.225	NEDBANK CAPITAL	Matured	2014/11/07		2015/11/06	ZAMA0003230	500000000	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151107DT7.2050000	RAND MERCHANT BANK	Matured	2014/11/07		2015/11/07	ZAMA0003246	1500000000	7.205	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160506DT6.5	ABSA BANK LIMITED	Matured	2014/11/07		2016/05/06	ZAMA0003248	1500000000	6.6	TERM	None											Category2
Promissory Notes	ABPPRNX20151106DT8.5X	ABSA BANK LIMITED	Matured	2014/11/07		2015/11/06	ZAMA0003249	0	8.52	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151106DT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/11/06	ZAMA0003263	500000000	7.225	TERM	None											Category2
Bridging Bonds	DBSBBX20151107DJI03XXXXPL816	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/07		2015/11/07	ZAMA0003271	1000000000	6.816	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151107DT5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/05/07	ZAMA0003286	1000000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150407DT6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/04/07	ZAMA0003339	2000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151107DT6.6	ABSA BANK LIMITED	Matured	2014/11/07		2015/11/07	ZAMA0003350	200000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151106DT6.750000	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/06	ZAMA0003396	0	6.725	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150507DJI03XXXXPL485	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/07	ZAMA0003164	250000000	6.585	IDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA0003164														2015/05/07	
							ZAMA0003164		6.585											2015/02/06	2015/02/06	
							ZAMA0003164		6.585											2015/05/06	2015/05/06	
Floating Rate Notes	RAMFRN20151105DJI03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/07	ZAMA0003180	250000000	6.558	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAMA0003180														2015/05/07	
							ZAMA0003180		6.575											2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20151106DJI03XXXXPL0.70	INVESTEC BANK LIMITED	Matured	2014/11/07

						ZAM000200246		8.158											2016/02/10		
						ZAM000200246		8.465											2016/05/10		
						ZAM000200246		8.525											2016/08/10		
						ZAM000200246		8.526											2016/11/10		
						ZAM000200246		8.511											2017/02/10		
						ZAM000200246		8.517											2017/05/10		
						ZAM000200246		8.232											2017/08/14		
						ZAM000200246		8.225											2017/11/13		
						ZAM000200246		8.306											2018/02/12		
						ZAM000200246		8.075											2018/05/14		
						ZAM000200246		8.192											2018/08/13		
						ZAM000200246		8.192											2018/11/12		
						ZAM000200246		8.325											2019/02/12		
						ZAM000200246		8.335											2019/05/13		
						ZAM000200246		8.017											2019/08/13		
Negotiable Certificates Of Deposit	ABPNCD0201511127.225	ABSA BANK LIMITED	Matured	2014/11/12	2015/11/12	ZAM000200493	184000000	7.225		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201511127.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12	2015/11/12	ZAM000200503	438000000	7.225		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0201511127.225	NEDBANK CAPITAL	Matured	2014/11/12	2015/11/12	ZAM000200503	32000000	7.225		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505127.750000	RAND MERCHANT BANK	Matured	2014/11/12	2015/05/12	ZAM000200541	24100000	6.75		TERM None											Category2
Bridging Bonds	DBSBB0201505127.6	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/12	2015/05/12	ZAM000200558	50000000	6.6		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0201511127.225	NEDBANK CAPITAL	Matured	2014/11/12	2015/11/12	ZAM000200566	104000000	7.225		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201511127.2200000	RAND MERCHANT BANK	Matured	2014/11/12	2015/11/12	ZAM000200574	27000000	7.225		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511127.225	ABSA BANK LIMITED	Matured	2014/11/12	2015/11/12	ZAM000200582	100000000	7.225		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511127.225	ABSA BANK LIMITED	Matured	2014/11/12	2015/11/12	ZAM000200608	53000000	7.225		TERM None											Category2
Debentures	SRIDEB20141113875.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM000200614	340000000	5.58		TERM None											Category2
Debentures	SRIDEB20141113875.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM000200622	350000000	5.62		TERM None											Category2
Debentures	SRIDEB20141113875.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM000200630	300000000	5.65		TERM None											Category2
Debentures	SRIDEB20141113875.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM000200647	200000000	5.68		TERM None											Category2
Debentures	SRIDEB20141113875.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM000200655	123000000	5.7		TERM None											Category2
Debentures	SRIDEB20141113875.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM000200663	123000000	5.75		TERM None											Category2
Debentures	SRIDEB20141128275.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM000200689	223000000	5.58		TERM None											Category2
Debentures	SRIDEB20141128275.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM000200697	223000000	5.59		TERM None											Category2
Debentures	SRIDEB20141128275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM000200135	135000000	5.65		TERM None											Category2
Debentures	SRIDEB20141129275.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM000200143	150000000	5.62		TERM None											Category2
Debentures	SRIDEB20141129275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM000200151	150000000	5.7		TERM None											Category2
Debentures	SRIDEB20141129275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/12	ZAM000200169	150000000	5.73		TERM None											Category2
Debentures	SRIDEB20150127075.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2015/01/07	ZAM000200177	150000000	5.68		TERM None											Category2
Debentures	SRIDEB20150127075.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2015/01/07	ZAM000200184	100000000	5.68		TERM None											Category2
Debentures	SRIDEB20150127075.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2015/01/07	ZAM000200192	150000000	5.7		TERM None											Category2
Debentures	SRIDEB20150127075.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2015/01/07	ZAM000200173	100000000	5.71		TERM None											Category2
Debentures	SRIDEB20150127075.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2015/01/07	ZAM000200181	100000000	5.73		TERM None											Category2
Promissory Notes	SBIPRN20141111277.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12	2014/11/12	ZAM000200198	1000000000	7.36		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511127.225	ABSA BANK LIMITED	Matured	2014/11/12	2015/11/12	ZAM000200004	53625555	7.225		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201505127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12	2015/05/12	ZAM000200012	250000000	6.5		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201505127.75	ABSA BANK LIMITED	Matured	2014/11/12	2015/05/12	ZAM000200038	25000000	6.75		TERM None											Category2
Promissory Notes	DBSPRN20141111277.39	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/12	2014/11/12	ZAM000200046	2000000000			None											Category1
Treasury Bills	RSATBX20151111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/12	2015/11/12	ZAM000200054	2700000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201711127.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12	2017/11/12	ZAM000200020	50000000	7.89		ISDF None											Category2
						ZAM000200020													2015/05/12		
						ZAM000200020													2016/05/12		
						ZAM000200020													2015/11/12		
						ZAM000200020													2016/11/14		
						ZAM000200020													2017/05/12		
						ZAM000200020													2017/11/13		
Floating Rate Notes	RAAFRN20150812SJI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/11/12	2015/08/12	ZAM000200891	500000000	6.642		ISDF None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3
						ZAM000200891													2015/06/12		
						ZAM000200891		6.633											2014/12/12	2014/12/12	
						ZAM000200891		6.606											2015/03/12	2015/03/12	
Floating Rate Notes	RAAFRN20191112ZBJI03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/11/12	2019/11/12	ZAM000200923	0	8.03		ISDF None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined				Category3
						ZAM000200923													2019/11/12		
						ZAM000200923		7.272											2015/02/12	2015/02/12	
						ZAM000200923		7.3											2015/05/10	2015/05/12	
						ZAM000200923		7.476											2015/08/12	2015/08/12	
						ZAM000200923		7.511											2015/11/10	2015/11/12	
						ZAM000200923		7.511											2016/02/10	2016/02/12	
						ZAM000200923		8.465											2016/05/10	2016/05/12	
						ZAM000200923		8.525											2016/08/10	2016/08/12	
						ZAM000200923		8.533											2016/11/10	2016/11/14	
						ZAM000200923		8.517											2017/02/10	2017/02/13	
						ZAM000200923		8.511											2017/05/10	2017/05/12	
						ZAM000200923		8.233											2017/08/14	2017/08/14	
						ZAM000200923		8.225											2017/11/13	2017/11/13	
						ZAM000200923		8.306											2018/02/12	2018/02/12	
						ZAM000200923		8.075											2018/05/14	2018/05/14	
						ZAM000200923		8.176											2018/08/13	2018/08/13	
						ZAM000200923		8.190											2018/11/12	2018/11/12	
						ZAM000200923		8.325											2019/02/12	2019/02/12	
						ZAM000200923		8.333											2019/05/13	2019/05/13	
						ZAM000200923		8.017											2019/08/12	2019/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911123UJI03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12	2019/11/12	ZAM000200931	150000000	8.00		ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined				Category3
						ZAM000200931													2019/11/12		
						ZAM000200931		7.275											2015/02/12	2015/02/12	
						ZAM000200931		7.3											2015/05/12	2015/05/12	
						ZAM000200931		7.476											2015/08/12	2015/08/12	
						ZAM000200931		7.511											2015/11/12	2015/11/12	
						ZAM000200931		8.158											2016/02/12	2016/02/12	
						ZAM000200931		8.465											2016/05/12	2016/05/12	
						ZAM000200931		8.525											2016/08/12	2016/08/12	
						ZAM000200931		8.460											2016/09/12	2016/09/12	
						ZAM000200931		8.525											2016/08/12	2016/08/12	
						ZAM000200931		8.533											2016/11/14	2016/11/14	
						ZAM000200931		8.517											2017/02/13	2017/02/13	
						ZAM000200931		8.511											2017/05/12	2017/05/12	
						ZAM000200931		8.233											2017/08/14	2017/08/14	
						ZAM000200931		8.225											2017/11/13	2017/11/13	
						ZAM000200931		8.306											2018/02/12	2018/02/12	
						ZAM000200931		8.075											2018/05/14	2018/05/14	
						ZAM000200931		8.176											2018/08/13	2018/08/13	
						ZAM000200931		8.190											2018/11/12	2018/11/12	
						ZAM000200931		8.325											2019/02/12	2019/02/12	
						ZAM000200931		8.335											2019/05/13	2019/05/13	
						ZAM000200931		8.017											2019/08/12	2019/08/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201911123UJI03XXXXPLP1.175	NEDBANK CAPITAL	Matured	2014/11/12	2019/11/12	ZAM000200979	150000000	8.00		ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000200979													2019/11/12		
						ZAM000200979		7.275											2015/02/12	2015/02/12	
						ZAM000200979		7.3											2015/05/12	2015/05/12	
						ZAM000200979		7.476											2015/08/12	2015/08/12	
						ZAM000200979		7.511											2015/11/12	2015/11/12	
						ZAM000200979		8.158											2016/02/12	2016/02/12	
						ZAM000200979		8.465											2016/05/12	2016/05/12	
						ZAM000200979		8.525											2016/08/12	2016/08/12	
						ZAM000200979		8.533											2016/11/14	2016/11/14	
						ZAM000200979		8.517											2017/02/13	2017/02/13	
						ZAM000200979		8.511											2017/05/12	2017/05/12	
						ZAM000200979		8.233											2017/08/14	2017/08/14	
						ZAM000200979		8.225											2017/11/13	2017/11/13	
						ZAM000200979		8.306											2018/02/12	2018/02/12	
						ZAM000200979		8.075											2018/05/14	2018/05/14	
						ZAM000200979		8.176											2018/08/13	2018/08/13	
						ZAM000200979		8.190											2018/11/12	2018/11/12	
						ZAM000200979		8.325											2019/02/12	2019/02/12	
						ZAM000200979		8.335											2019/05/13	2019/05/13	
						ZAM000200979		8.017											2019/08/12	2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD0201421275.8750	ABSA BANK LIMITED	Matured	2014/11/13	2014/12/	ZAM000200938	200000000	7.4		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511127.25	ABSA BANK LIMITED	Matured	2014/11/13	2015/11/13	ZAM000200938	270000000	7.4		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503127.050	ABSA BANK LIMITED	Matured	2014/11/13	2015/03/12	ZAM000200937	240000000	6.05		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503127.5050	ABSA BANK LIMITED	Matured	2014/11/13	2015/03/12	ZAM000200945	200000000	5.505		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503127.5050000	RAND MERCHANT BANK	Matured	2014/11/13	2015/03/12	ZAM000200952	36000000	5.505		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201511127.6000000	RAND MERCHANT BANK	Matured	2014/11/13	2015/11/13	ZAM000200960	140000000	7.6		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511127.8	ABSA BANK LIMITED	Matured	2014/11/13	2015/11/13	ZAM000200978	0	8		TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0201503127.5	NEDBANK CAPITAL	Matured	2014/11/13	2015/03/12	ZAM000200986	70000000	6.05		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503127.4775.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/03/12	ZAM000200442	800000000	4.7		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503127.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/03/12	ZAM000200428	220000000	5.925		TERM None											Category2
Promissory Notes	SBIPRN20141111279.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/11/13	ZAM000200444	1000000000	8.52		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503127.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/03/12	ZAM000200451	200000000	5.975		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201511127.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/11/13	ZAM000200469	300000000	7.225		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511127.225	ABSA BANK LIMITED	Matured	2014/11/13	2015/11/13	ZAM000200477	400000000	7.225		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201511127.2200000	RAND MERCHANT BANK	Matured	2014/11/13	2015/11/13	ZAM000200519	50000000	7.225		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201511127.8	NEDBANK CAPITAL	Matured	2014/11/13	2015/11/13	ZAM000200527	200000000	7.8		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511127.8	ABSA BANK LIMITED	Matured	2014/11/13	2015/11/13	ZAM000200535	429104477	7.8		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511127.8	ABSA BANK LIMITED	Matured	2014/11/13	2015/11/13	ZAM000200543	0	7.8		TERM None											Category2
Floating Rate Notes	RAAFRN20190312SJI03XXXXPLB122.5	RAND MERCHANT BANK	Matured	2014/11/13	2019/09/12	ZAM000200295	340000000	8.25		ISDF None		ZAR-JIBAR3	PLUS-122.5-BPS		None		Issuer Defined				Category3
						ZAM000200295													2019/09/12		
						ZAM000200295		7.306											2014/12/12	2014/12/12	
						ZAM000200295		7.332											2015/03/12	2015/03/12	
						ZAM000200295		7.556											2015/06/12	2015/06/12	
						ZAM000200295		7.533											2015/09/14	2015/09/14	
						ZAM000200295		7.556											2015/12/14	2015/12/14	
						ZAM000200295		8.208											2016/03/14	2016/03/14	
						ZAM000200295		8.525											2016/06/13	2016/06/13	
						ZAM000200295		8.565											2016/09/12	2016/09/12	
						ZAM000200295		8.583											2016/12/12	2016/12/12	
						ZAM000200295		8.551											2017/03/13	2017/03/13	
						ZAM000200295		8.545											2017/06/13	2017/06/13	
						ZAM000200295		8.233											2017/09/13	2017/09/13	
						ZAM000200295		8.208											2017/12/13	2017/12/13	
						ZAM000200295		8.30											2018/03/12	2018/03/12	
						ZAM000200295		8.142											2018/06/12	2018/06/12	
						ZAM000200295		8.256											2018/09/12	2018/09/12	
						ZAM000200295		8.375											2018/12/12	2018/12/12	
						ZAM000200295		8.325											2019/03/12	2019/03/12	
						ZAM000200295		8.335											2019/06/12	2019/06/12	
Floating Rate Notes	RAAFRN20150513SJI03XXXXPLB105.	RAND MERCHANT BANK	Matured	2014/11/13	2015/05/12	ZAM000200311	930000000	8.18		ISDF None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				Category3
						ZAM000200311													2015/05/12		
						ZAM000200311		7.128											2014/12/12	2014/12/12	
						ZAM000200311		7.156											2015/03/12	2015/03/12	
						ZAM000200311		7.306											2015/06/12	2015/06/12	
						ZAM000200311		7.356											2015/09/14	2015/09/14	
						ZAM000200311		7.633											2015/12/14	2015/12/14	
						ZAM000200311		8.050											2016/03/14	2016/03/14	
						ZAM000200311		8.35											2016/06/13	2016/06/13	
						ZAM000200311		8.406											2016/09/12	2016/09/12	
						ZAM000200311		8.408											2016/12/12	2016/12/12	
						ZAM000200311		8.375											2017/03/13	2017/03/13	
						ZAM000200311		8.36											2017/06/12	2017/06/12	
						ZAM000200311		8.092											2017/09/13	2017/09/13	
						ZAM000200311		8.166											2017/12/13	2017/12/13	
						ZAM000200311		8.179											2018/03/12	2018/03/12	
Floating Rate Notes	ABFFRN20151112ZBJI03XXXXPLP8.675	ABSA BANK LIMITED	Matured	2014/11/13	2015/11/12	ZAM000200376	10000000	8.75		ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
						ZAM000200376													2015/11/12		
						ZAM000200376		6.775											2015/02/12	2015/02/12	
						ZAM000200376		6.6											2015/05/12	2015/11/12	
						ZAM000200376		6.975											2015/08/12	2015/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171111SJI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2017/11/13	ZAM000200410	30000000	7.96		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				Category3
						ZAM000200410													2017/11/13		
						ZAM000200410		7.020											2015/02/13	2015/02/13	
						ZAM000200410		7.156											2015/05/13	2015/05/13	
						ZAM000200410		7.202											2015/08/13	2015/08/13	
						ZAM000200410		7.261											2015/11/13	2015/11/13	
						ZAM000200410		7.306											2016/02/15	2016/02/15	
						ZAM000200410		8.225											2016/05/13	2016/05/13	
						ZAM000200410		8.273											2016/08/15	2016/08/15	
						ZAM000200410		8.267											2016/11/14	2016/11/14	
						ZAM000200410		8.261											2017/02/13	2017/02/13	
						ZAM000200410		8.267											2017/05/15	2017/05/15	
						ZAM000200410		7.960											2017/08/14	2017/08/14	
Floating Rate Notes	ABFFRN20170913SJI03XXXXPLB97.5	ABSA BANK LIMITED	Matured	2014/11/13	2017/09/13	ZAM000200436	35000000	8.25		ISDF None		ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined				Category3
						ZAM000200436													2017/09/13		
						ZAM000200436		7.056											2014/12/13	2014/12/13	
						ZAM000200436		7.082											2015/03/13	2015/09/14	
						ZAM000200436		7.106											2015/06/15	2015/06/15	
						ZAM000200436		7.263											2015/09/14	2016/06/13	
						ZAM000200436		7.035											2015/12/14	2015/03/13	
						ZAM000200436		8.008											2016/09/14	2015/03/13	
						ZAM000200436		8.225											2016/12/12	2016/12/12	
						ZAM000200436		8.313											2016/09/12	2017/09/13	
						ZAM000200436		8.333											2016/12/12	2016/12/12	
						ZAM000200436		8.331											2017/03/13	2017/03/13	
						ZAM000200436		8.250											2017/06/12	2015/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151113SJI06XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/11/13	ZAM000200447	3000000	7.005		ISDF None		ZAR-JIBAR6	PLUS-0.25-PRCT		None		Issuer Defined				Category3
						ZAM000200447													2015/11/13		
Floating Rate Notes	ABFFRN20171213SJI03XXXXPLB97.5	ABSA BANK LIMITED	Matured	2014/11/13	2017/12/13	ZAM000200455	367000000	7.125		ISDF None		ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined		2015/06/13		Category3
						ZAM000200455		8.00											2015/06/13		
						ZAM000200455		7.125											2015/12/13	2015/12/13	
						ZAM000200455		7.056											2014/12/13	2016/03/14	
						ZAM000200455		7.082											2015/03/13	2015/03/13	
						ZAM000200455		7.106											2015/06/15	2015/06/15	
						ZAM000200455		7.263											2015/09/14	2015/09/14	
						ZAM000200455		7.035											2015/12/14	2015/12/14	
						ZAM000200455		8.008											2016/09/14	2016/09/14	
						ZAM000200455		8.225											2016/12/12	2016/12/12	
						ZAM000200455		8.313											2016/09/12	2017/09/13	
						ZAM000200455		8.333											2016/12/12	2016/12/12	
						ZAM000200455		8.331											2017/03/13	2017/03/13	
						ZAM000200455		8.250											2017/06/12	2015/12/14	
						ZAM000200455		8.025											2015/03/13	2015/03/13	
						ZAM000200455		7.125											2015/06/13	2015/06/13	
						ZAM000200455		8.00											2015/06/13	2016/03/14	
						ZAM000200455		7.125		

						ZAM000201045		8.192											2018/08/00				
						ZAM000201045		8.2											2018/11/16				
						ZAM000201045		8.305											2019/02/18				
						ZAM000201045		8.408											2019/05/20				
						ZAM000201045		8.556											2019/08/19				
Linked Negotiable Certificates Of Deposit	SBSLNCD201511130JU03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2015/11/18	ZAM000201020	3000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2015/11/18		Category3
						ZAM000201020		6.775											2015/02/18	2015/02/18			
						ZAM000201020		6.8											2015/05/18	2015/05/18			
						ZAM000201020		6.970											2015/08/18	2015/08/18			
Floating Rate Notes	RANFIN202171117JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/18	2017/11/17	ZAM000201046	0	7.96		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined			2017/11/17		Category3
						ZAM000201046		7.025											2015/02/17	2015/02/17			
						ZAM000201046		7.225											2015/02/18	2015/02/18			
						ZAM000201046		7.26											2015/05/18	2015/05/18			
						ZAM000201046		7.225											2015/08/18	2015/08/18			
						ZAM000201046		7.408											2015/11/18	2015/11/18			
						ZAM000201046		7.908											2016/02/18	2016/02/18			
						ZAM000201046		8.233											2016/05/18	2016/05/18			
						ZAM000201046		8.261											2016/08/18	2016/08/18			
						ZAM000201046		8.292											2016/11/18	2016/11/18			
						ZAM000201046		8.25											2017/02/20	2017/02/20			
						ZAM000201046		8.261											2017/05/18	2017/05/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD201711175JU03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2014/11/18	2017/11/17	ZAM000201061	21000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/11/17		Category3
						ZAM000201061		7.025											2015/02/17	2015/02/17			
						ZAM000201061		7.05											2015/05/18	2015/05/18			
						ZAM000201061		7.225											2015/08/18	2015/08/18			
						ZAM000201061		7.267											2015/11/17	2015/11/17			
						ZAM000201061		7.908											2016/02/17	2016/02/17			
						ZAM000201061		8.225											2016/05/17	2016/05/17			
						ZAM000201061		8.275											2016/08/17	2016/08/17			
						ZAM000201061		8.292											2016/11/17	2016/11/17			
						ZAM000201061		8.25											2017/02/17	2017/02/17			
						ZAM000201061		8.261											2017/05/17	2017/05/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD201511130JU03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2019/11/18	ZAM000201152	4000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			2019/11/18		Category3
						ZAM000201152		7.275											2015/02/18	2015/02/18			
						ZAM000201152		7.3											2015/05/18	2015/05/18			
						ZAM000201152		7.475											2015/08/18	2015/08/18			
						ZAM000201152		7.517											2015/11/18	2015/11/18			
						ZAM000201152		8.156											2016/02/18	2016/02/18			
						ZAM000201152		8.483											2016/05/18	2016/05/18			
						ZAM000201152		8.517											2016/08/18	2016/08/18			
						ZAM000201152		8.542											2016/11/18	2016/11/18			
						ZAM000201152		8.3											2017/02/20	2017/02/20			
						ZAM000201152		8.075											2017/05/18	2017/05/18			
						ZAM000201152		8.198											2017/08/18	2017/08/18			
						ZAM000201152		8.25											2017/11/20	2017/11/20			
						ZAM000201152		8.3											2018/02/18	2018/02/18			
						ZAM000201152		8.075											2018/05/18	2018/05/18			
						ZAM000201152		8.198											2018/08/20	2018/08/20			
						ZAM000201152		8.2											2018/11/18	2018/11/18			
						ZAM000201152		8.305											2019/02/18	2019/02/18			
						ZAM000201152		8.333											2019/05/20	2019/05/20			
						ZAM000201152		8.556											2019/08/19	2019/08/19			
Floating Rate Notes	RANFIN2019111185JU03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/11/18	2019/11/18	ZAM000201186	4000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined			2019/11/18		Category3
						ZAM000201186		7.275											2015/02/18	2015/02/18			
						ZAM000201186		7.3											2015/05/18	2015/05/18			
						ZAM000201186		7.475											2015/08/18	2015/08/18			
						ZAM000201186		7.517											2015/11/18	2015/11/18			
						ZAM000201186		8.156											2016/02/18	2016/02/18			
						ZAM000201186		8.483											2016/05/18	2016/05/18			
						ZAM000201186		8.517											2016/08/18	2016/08/18			
						ZAM000201186		8.542											2016/11/18	2016/11/18			
						ZAM000201186		8.3											2017/02/20	2017/02/20			
						ZAM000201186		8.075											2017/05/18	2017/05/18			
						ZAM000201186		8.198											2017/08/18	2017/08/18			
						ZAM000201186		8.25											2017/11/20	2017/11/20			
						ZAM000201186		8.3											2018/02/18	2018/02/18			
						ZAM000201186		8.075											2018/05/18	2018/05/18			
						ZAM000201186		8.198											2018/08/20	2018/08/20			
						ZAM000201186		8.2											2018/11/18	2018/11/18			
						ZAM000201186		8.305											2019/02/18	2019/02/18			
						ZAM000201186		8.333											2019/05/20	2019/05/20			
						ZAM000201186		8.556											2019/08/19	2019/08/19			
Linked Negotiable Certificates Of Deposit	NBNLNCD201911185JU03XXXXPLP1.175	NEDBANK CAPITAL	Matured	2014/11/18	2019/11/18	ZAM000201194	4000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/11/18		Category3
						ZAM000201194		7.275											2015/02/18	2015/02/18			
						ZAM000201194		7.3											2015/05/18	2015/05/18			
						ZAM000201194		7.475											2015/08/18	2015/08/18			
						ZAM000201194		7.517											2015/11/18	2015/11/18			
						ZAM000201194		8.156											2016/02/18	2016/02/18			
						ZAM000201194		8.483											2016/05/18	2016/05/18			
						ZAM000201194		8.517											2016/08/18	2016/08/18			
						ZAM000201194		8.542											2016/11/18	2016/11/18			
						ZAM000201194		8.5											2017/02/20	2017/02/20			
						ZAM000201194		8.517											2017/05/18	2017/05/18			
						ZAM000201194		8.223											2017/08/18	2017/08/18			
						ZAM000201194		8.25											2017/11/20	2017/11/20			
						ZAM000201194		8.3											2018/02/18	2018/02/18			
						ZAM000201194		8.075											2018/05/18	2018/05/18			
						ZAM000201194		8.198											2018/08/20	2018/08/20			
						ZAM000201194		8.2											2018/11/18	2018/11/18			
						ZAM000201194		8.305											2019/02/18	2019/02/18			
						ZAM000201194		8.333											2019/05/20	2019/05/20			
						ZAM000201194		8.556											2019/08/19	2019/08/19			
Floating Rate Notes	RANFIN2015111185JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/18	2015/11/18	ZAM000201210	20000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			2015/11/18		Category3
						ZAM000201210		6.775											2015/02/18	2015/02/18			
						ZAM000201210		6.8											2015/05/18	2015/05/18			
						ZAM000201210		6.970											2015/08/18	2015/08/18			
Floating Rate Notes	ABIFFRN2015111930JU03XXXXPLP5.675	ABSA BANK LIMITED	Matured	2014/11/19	2015/11/19	ZAM000201277	23000000	6.767	GUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/02/19			2015/11/19		Category3
						ZAM000201277		6.775											2015/02/19	2015/02/19			
						ZAM000201277		6.8											2015/05/19	2015/05/19			
						ZAM000201277		6.970											2015/08/19	2015/08/19			
Floating Rate Notes	ABIFFRN2015111930JU03XXXXPLB70.	ABSA BANK LIMITED	Matured	2014/11/19	2015/11/19	ZAM000201279	100000000	6.767	GUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/02/19			2015/11/19		Category3
						ZAM000201279		6.775											2015/02/19	2015/02/19			
						ZAM000201279		6.8											2015/05/19	2015/05/19			
						ZAM000201279		6.970											2015/08/19	2015/08/19			
Negotiable Certificates Of Deposit	NBNCD201511197T7.2	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/19	ZAM000201001	300000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD201511197E6.676	NEDBANK CAPITAL	Matured	2014/11/19	2015/05/19	ZAM000201019	1000000	6.676	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD201511197T7.15	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/19	ZAM000201027	45000000	7.15	TERM	None													Category2
Debentures	SRICE2014112875.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/11/26	ZAM000201033	1250000000	5.56	TERM	None													Category2
Debentures	SRICE2014112875.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/11/26	ZAM000201035	2000000000	5.7	TERM	None													Category2
Debentures	SRICE2014112875.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/11/26	ZAM000201050	1250000000	5.1	TERM	None													Category2
Debentures	SRICE2014120375.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/03	ZAM000201076	400000000	5.64	TERM	None													Category2
Debentures	SRICE2014121275.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/12	ZAM000201084	1000000000	5.1	TERM	None													Category2
Debentures	SRICE2014112875.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/11/26	ZAM000201092	320000000	5.57	TERM	None													Category2
Debentures	SRICE2014112875.510	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/11/26	ZAM000201093	1000000000	5.51	TERM	None													Category2
Debentures	SRICE2014112875.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/26	ZAM000201418	400000000	5.72	TERM	None													Category2
Debentures	SRICE2014120375.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/03	ZAM000201426	320000000	5.65	TERM	None													Category2
Debentures	SRICE2014121275.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/12	ZAM000201434	1210000000	5.71	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201511197T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19	2015/11/19	ZAM000201042	2000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD201511197T7.18	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/19	ZAM000201068	200000000	7.18	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD201511197E6.025	NEDBANK CAPITAL	Matured	2014/11/19	2015/05/19	ZAM000201084	2000000	6.025	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP8201505191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2015/05/19	ZAM000201026	5000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP8201505201	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2015/05/20	ZAM000201028	5000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP8201511181	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2015/11/18	ZAM000201044	5000000			None													Category1
Treasury Bills	NRTTBX2015111181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/19	2015/11/18	ZAM000199790	7150000000			None													Category1
Floating Rate Notes	RANFIN2015111185JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/18	ZAM000201051	4000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			2015/11/18		Category3
						ZAM000201051		6.775											2015/02/18	2015/02/18			
						ZAM000201051		6.8											2015/05/18	2015/05/18			
						ZAM000201051		6.970											2015/08/18	2015/08/18			
Floating Rate Notes	RANFIN2015111185JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/18	ZAM000201059	23000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			2015/11/18		Category3
						ZAM000201059		6.775											2015/02/18	2015/02/18			
						ZAM000201059		6.8											2015/05/18	2015/05/18			
						ZAM000201059		6.970											2015/08/18	2015/08/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD201511193JU03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19	2015/11/19	ZAM000201085	25000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2015/11/19		Category3
						ZAM000201085		6.775											2015/02/19	2015/02/19			
						ZAM000201085		6.8											2015/05/19	2015/05/19			
						ZAM000201085		6.970											2015/08/19	2015/08/19			
Linked Negotiable Certificates Of Deposit	NBNLNCD201511193JU03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/19	ZAM000201093	23000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/11/19		Category3
						ZAM000201093		6.775											2015/02/19	2015/02/19			
						ZAM000201093		6.8											2015/05/19	2015/05/19			
						ZAM000201093		6.970											2015/08/19	2015/08/19			
Floating Rate Notes	RANFIN2015111185JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/18	ZAM000201467	0	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			2015/11/18		Category3
						ZAM000201467		6.775											2015/02/18	2015/02/18			
						ZAM000201467		6.8											2015/05/18	2015/05/18			
						ZAM000201467		6.970											2015/08/18	2015/08/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD201505193JU03XXXXPLP6.5	NEDBANK CAPITAL	Matured	2014/11/20	2015/05/19	ZAM000201483	100000000	6.555		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/05/19		Category3
						ZAM000201483		6.6											2015/02/19	2015/02/19			
Commercial Paper Bills/ Capital Project Bills	MTCPR8201511201	TRANS CALEDONIAN TUNNEL AUTHORITY VREISAP PIF	Matured	2014/11/20	2015/11/20	ZAM000201509	5000000			None													Category1
Promissory Notes	TLDPNX2015111181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20	2015/11/18	ZAM000201081	10000000			None													Category1
Promissory Notes	TLDPNX2015111181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20	2015/11/18	ZAM000201089	5000000			None													Category1
Promissory Notes	TLDPNX2015111201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20	2015/11/20	ZAM000201037	10000000			None													Category1
Negotiable Certificates Of Deposit	NBNCD201505201T6.725	NEDBANK CAPITAL	Matured	2014/11/20	2015/05/20	ZAM000201043	3000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD201505201T6.025	NEDBANK CAPITAL	Matured	2014/11/20	2015/05/20	ZAM000201053	2000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201511201T7.1500000	RAND MERCHANT BANK	Matured	2014/11/20	2015/11/20	ZAM000201058	28000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201505201T6.025	ABSA BANK LIMITED	Matured	2014/11/20	2015/05/20	ZAM000201064	30000000	6.020	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201505201T6.0500000	RAND MERCHANT BANK	Matured	2014/11/20	2015/05/20	ZAM000201640	25000000	6	TERM	None													Category2
Bridging Bonds	DBS880A201505201T6.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/20	2015/05/20	ZAM000201667	150000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201505201T5.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2015/05/20	ZAM000201673	25000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201505201T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2015/05/20	ZAM000201679	100000000	6.025	TERM	None													Category2
Floating Rate Notes	RANFIN2015111185JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/20	2015/11/18	ZAM000201525	13000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			2015/11/18		Category3
						ZAM000201525		6.775											2015/02/20	2015/02/20			
						ZAM000201525		6.8											2015/05/20	2015/05/20			
						ZAM000201525		6.970											2015/08/20	2015/08/20			
Linked Negotiable Certificates Of Deposit	NBNLNCD201505201JU03XXXXPLP6.5	NEDBANK CAPITAL	Matured	2014/11/20	2015/05/20	ZAM000201541	12000000	6.555		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/05/20		Category3
						ZAM000201541		6.6											2015/02/20	2015/02/20			
Floating Rate Notes	ABIFFRN2015111930JU03XXXXPLB67.5	ABSA BANK LIMITED	Matured	2014/11/20	2015/11/18	ZAM000201558	7000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			2015/11/18		Category3
						ZAM000201558		6.775											2015/02/18	2015/02/18			
						ZAM000201558		6.8											2015/05/18	2015/05/18			
						ZAM000201558		6.970											2015/08/18	2015/08/18			
Floating Rate Notes	RANFIN2015050201JU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/11/20	2015/05/20	ZAM000201566	10000000	6.567		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			2015/05/20		Category3
						ZAM000201566		6.575											2015/02/20	2015/02/20			
Linked Negotiable Certificates Of Deposit	SBSLNCD201511193JU03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2015/11/19	ZAM000201574	2000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2015/11/19		Category3
						ZAM000201574		6.775											2015/02/20	2015/02/20			
						ZAM000201574		6.8											2015/05/20	2015/05/20			
						ZAM000201574		6.970											2015/08/20	2015/08/20			
Linked Negotiable Certificates Of Deposit	NBNLNCD201511193JU03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/11/20	2015/11/19	ZAM000201582	4000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/11/19		Category3
						ZAM000201582		6.775											2015/02/20	2015/02/20			
						ZAM000201582		6.8											2015/05/20	2015/05/20			
						ZAM000201582		6.970											2015/08/20	2015/08/20			
Floating Rate Notes	ABIFFRN2017112035JU03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/11/20	2017/11/20	ZAM000201590	3000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined			2017/11/20		Category3
						ZAM000201590		7.025											2015/02/20	2015/02/20			
						ZAM000201590		7.05											2015/05/20	2015/05/20			
						ZAM000201590		7.225											2015/08/20	2015/08/20			
						ZAM000201590		7.417											2015/11/20	2015/11/20			
						ZAM000201590		7.917											2016/02/20	2016/02/20			
						ZAM000201590		8.225											2016/05/20	2016/05/20			
						ZAM000201590		8.267											2016/08/20	2016/08/20			
						ZAM000201590		8.292											2016/11/20	2016/11/20			
						ZAM000201590		8.25											2017/02/21	2017/02/21			
						ZAM000201590		8.267											2017/05/20	2017/05/20			
						ZAM000201590		7.960											2017/08/21	2017/08/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD201711203JU03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2017/11/20	ZAM000201616	43000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2017/11/20		Category3
						ZAM000201616		7.025											2015/02/20	2015/02/20			
						ZAM000201616		7.05											2015/05/20	2015/05/20			
						ZAM000201616		7.225											2015/08/20	2015/08/20			
						ZAM000201616		7.417											2015/11/20	2015/11/20			
						ZAM000201616		7.917											2016/02/20	2016/02/20			
						ZAM000201616		8.267											2016/08/20	2016/08/20			
						ZAM000201616		8.292											2016/11/21	2016/11/21			
						ZAM000201616		8.25											2017/02/20	2017/02/20			
						ZAM000201616		8.267											2017/05/20	2017/05/20			
						ZAM000201616		7.960											2017/08/21	2017/08/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD201711203JU03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2017/11/20	ZAM000201632	55000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/11/20		Category3
						ZAM000201632		7.025											2015/02/20	2015/02/20			
						ZAM000201632		7.05											2015/05/20	2015/05/20			
						ZAM000201632		7.225											2015/08/20	2015/08/20

Commercial Paper Bitts Capital Project Bitts	APCPBX0201503051	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP FIF	Matured	2014/11/05		2015/03/25	AM00021059	40000000		None														Category1
Negotiable Certificates Of Deposit	SBSRNC0201511250T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/11/25	AM00021135	500000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201512507.0500000	RAND MERCHANT BANK	Matured	2014/11/05		2015/11/25	AM00021143	50000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHXCD0201512507T6	NEDBANK CAPITAL	Matured	2014/11/05		2015/11/25	AM00021150	100000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201504250T6.425	ABSA BANK LIMITED	Matured	2014/11/05		2015/04/28	AM00021166	2500000000	6.425	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHXCD0201512507T7.05	NEDBANK CAPITAL	Matured	2014/11/05		2015/11/25	AM00021176	30000000	7.05	TERM	None													Category2
Promissory Notes	SBSPKN0201512507T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/11/25	AM00021242	1000000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201512507T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/11/25	AM00021275	6000000000	7.05	TERM	None													Category2
Floating Rate Notes	RANFRN0201713243JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/05		2017/11/24	AM00021134	15000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					2017/11/24	
							AM00021134																2015/02/25	
							AM00021134		7.020													2015/05/25	2015/05/25	
							AM00021134		7.05													2015/06/25	2015/06/25	
							AM00021134		7.205													2015/08/25	2015/08/25	
							AM00021134		7.411													2015/11/25	2015/11/25	
							AM00021134		7.911													2016/02/25	2016/02/25	
							AM00021134		8.233													2016/05/25	2016/05/25	
							AM00021134		8.293													2016/06/25	2016/06/25	
							AM00021134		8.263													2016/11/25	2016/11/25	
							AM00021134		8.25													2017/02/27	2017/02/27	
							AM00021134		8.258													2017/05/25	2017/05/25	
							AM00021134		7.975													2017/08/25	2017/08/25	
Linked Negotiable Certificates Of Deposit	NBHLNCD0017111243U03XXXXPL92.925	NEDBANK CAPITAL	Matured	2014/11/05		2017/11/24	AM00021234	4000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					2017/11/24	
							AM00021234		7.020													2015/02/25	2015/02/25	
							AM00021234		7.05													2015/05/25	2015/05/25	
							AM00021234		7.205													2015/06/25	2015/06/25	
							AM00021234		7.411													2015/11/25	2015/11/25	
							AM00021234		7.911													2016/02/25	2016/02/25	
							AM00021234		8.233													2016/05/25	2016/05/25	
							AM00021234		8.293													2016/06/25	2016/06/25	
							AM00021234		8.263													2016/11/25	2016/11/25	
							AM00021234		8.25													2017/02/27	2017/02/27	
							AM00021234		8.258													2017/05/25	2017/05/25	
							AM00021234		7.975													2017/08/25	2017/08/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017111243U03XXXXPL105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2017/11/24	AM00021267	375000000	8	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					2017/11/24	
							AM00021267		7.02													2015/02/25	2015/02/25	
							AM00021267		7.15													2015/05/25	2015/05/25	
							AM00021267		7.170													2015/06/25	2015/06/25	
							AM00021267		7.35													2015/08/25	2015/08/25	
							AM00021267		7.542													2015/11/25	2015/11/25	
							AM00021267		8.042													2016/02/25	2016/02/25	
							AM00021267		8.293													2016/05/25	2016/05/25	
							AM00021267		8.406													2016/06/25	2016/06/25	
							AM00021267		8.408													2016/11/25	2016/11/25	
							AM00021267		8.375													2017/02/27	2017/02/27	
							AM00021267		8.383													2017/05/25	2017/05/25	
							AM00021267		8.08													2017/08/25	2017/08/25	
Negotiable Certificates Of Deposit	SBSRNC0201511250T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/25	AM00021291	2000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201502425T6.0500000	RAND MERCHANT BANK	Matured	2014/11/06		2015/02/24	AM00021309	1000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHXCD0201412187T5.9	NEDBANK CAPITAL	Matured	2014/11/06		2014/12/18	AM00021317	8000000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201503025T6.2500000	RAND MERCHANT BANK	Matured	2014/11/06		2015/03/26	AM00021325	10000000	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201505127T6.6500000	RAND MERCHANT BANK	Matured	2014/11/06		2015/05/27	AM00021333	10000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201504250T6.425	ABSA BANK LIMITED	Matured	2014/11/06		2015/04/28	AM00021341	1000000000	6.425	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSRNC0201512507T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/25	AM00021358	500000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201502027T6.0500000	RAND MERCHANT BANK	Matured	2014/11/06		2015/02/27	AM00021374	6000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201602027T6.025	ABSA BANK LIMITED	Matured	2014/11/06		2016/02/27	AM00021390	1000000000	6.025	TERM	None													Category2
Debentures	SRBDED0201412275.645	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/15	AM00021424	5000000	5.645	TERM	None													Category2
Debentures	SRBDED0201412032T5.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/02	AM00021432	225000000	5.55	TERM	None													Category2
Debentures	SRBDED0201412032T5.530	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/02	AM00021440	225000000	5.53	TERM	None													Category2
Debentures	SRBDED0201412032T5.510	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/02	AM00021457	225000000	5.51	TERM	None													Category2
Debentures	SRBDED0201412032T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/02	AM00021465	225000000	5.75	TERM	None													Category2
Debentures	SRBDED0201412032T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/02	AM00021473	225000000	5.75	TERM	None													Category2
Debentures	SRBDED0201412042T5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/04	AM00021481	150000000	5.71	TERM	None													Category2
Debentures	SRBDED0201412042T5.705	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/04	AM00021499	150000000	5.705	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502625T6.05	ABSA BANK LIMITED	Matured	2014/11/06		2015/02/26	AM00021507	250000000	6.05	TERM	None													Category2
Treasury Bills	RSATBL0201511200	REPUBLIC OF SOUTH AFRICA	Matured	2014/11/06		2015/11/20	AM00021515	6800000000		None														Category1
Negotiable Certificates Of Deposit	RANNCD0201511125T6.1000000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/25	AM00021408		6.1	SEMI	Based on issue date	26												Category2
Floating Rate Notes	ABPFRN0201711273U03XXXXPL8100.	ABSA BANK LIMITED	Matured	2014/11/06		2017/11/27	AM00021283	160000000	8.32	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined					2017/11/27	
							AM00021283		7.1													2015/02/26	2016/11/26	
							AM00021283		7.139													2015/03/26	2017/02/27	
							AM00021283		7.3													2015/05/26	2015/08/26	
							AM00021283		7.315													2015/06/26	2017/09/26	
							AM00021283		7.660													2015/08/26	2015/11/26	
							AM00021283		8.358													2016/02/26	2015/05/26	
							AM00021283		8.556													2016/05/26	2016/05/26	
							AM00021283		8.356													2016/06/26	2017/08/26	
							AM00021283		8.333													2016/11/26	2017/11/26	
							AM00021283		8.333													2017/02/26	2017/11/26	
							AM00021283		8.08													2017/08/26	2018/02/26	
Linked Negotiable Certificates Of Deposit	NBHLNCD0015112653U03XXXXPL875	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/26	AM00021449	3000000	6.750	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined					2015/11/26	
							AM00021449		6.775													2015/02/26	2015/02/26	
							AM00021449		6.8													2015/05/26	2015/05/26	
							AM00021449		6.825													2015/08/26	2015/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015052653U03XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/05/26	AM00021515	245000000	6.950	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					2015/05/26	
							AM00021515		6.95													2015/02/26	2015/05/26	
							AM00021515		4.6													2015/02/26	2015/05/26	
Floating Rate Notes	ABPFRN0201511273U03XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/11/07		2015/11/27	AM00021572	140000000	6.758	OUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-67.5-BPS		None		Quarterly Payment Cycle		2015/02/27				
							AM00021572		6.775													2015/02/27		
							AM00021572		6.8													2015/05/27		
							AM00021572		6.875													2015/08/27		
Promissory Notes	TLDPKN0201511271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/07		2015/11/27	AM00021506	60000000		None														Category1
Promissory Notes	TLDPKN0201511261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/07		2015/11/26	AM00021580	100000000		None														Category1
Negotiable Certificates Of Deposit	RANNCD0201711273T7.5000000	RAND MERCHANT BANK	Matured	2014/11/07		2017/11/27	AM00021598	200000	7.5	ISDF	None													Category2
							AM00021598																2015/05/27	
							AM00021598																2015/08/27	
							AM00021598																2016/02/27	
							AM00021598																2016/11/28	
							AM00021598																2017/05/26	
							AM00021598																2017/11/27	
Negotiable Certificates Of Deposit	SBSNCD0201911273R6.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2019/11/27	AM00021663	3000000	6.06	ISDF	None													Category2
							AM00021663																2015/05/27	
							AM00021663																2015/08/27	
							AM00021663																2016/05/27	
							AM00021663																2016/11/28	
							AM00021663																2017/05/26	
							AM00021663																2017/11/27	
							AM00021663																2018/05/28	
							AM00021663																2018/11/27	
Negotiable Certificates Of Deposit	NBHXCD0201505277T6.625	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/27	AM00021531	200000000	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHXCD0201505276T6.625	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/26	AM00021549	200000000	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511275T7.0000000	RAND MERCHANT BANK	Matured	2014/11/07		2015/11/25	AM00021564	5000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201502027T6.6000000	RAND MERCHANT BANK	Matured	2014/11/07		2015/02/27	AM00021572	1000000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHXCD0201505276T6.65	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/26	AM00021606	100000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201505275T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/05/25	AM00021531	100000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201505027T6.6500000	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/27	AM00021546	10000000	6.65	TERM	None													Category2
Floating Rate Notes	RANFRN0201711243U03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/11/07		2017/11/24	AM00021523	510000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					2017/11/24	
							AM00021523		7.020													2015/02/24	2015/02/24	
							AM00021523		7.05													2015/05/24	2015/05/24	
							AM00021523		7.205													2015/06/24	2015/06/24	
							AM00021523		7.417													2015/11/24	2015/11/24	
							AM00021523		7.911													2016/02/24	2016/02/24	
							AM00021523		8.233													2016/05/24	2016/05/24	
							AM00021523		8.293													2016/06/24	2016/06/24	
							AM00021523		8.263													2016/11/24	2016/11/24	
							AM00021523		8.25													2017/02/24	2017/02/24	
							AM00021523		8.267													2017/05/24	2017/05/24	
							AM00021523		7.975													2017/08/24	2017/08/24	
Floating Rate Notes	RANFRN0201505283U03XXXXPL848.	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/28	AM00021655	60000000	6.065	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined					2015/05/28	
							AM00021655		6.05													2015/02/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	NBHLNCD0015052753U03XXXXPL95.5	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/27	AM00021671	15000000	6.955	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					2015/05/27	
							AM00021671		6.6													2015/02/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	RANLNCD0015112739MPRMFRNMB253.	RAND MERCHANT BANK	Matured	2014/11/07		2015/11/27	AM00021606	100000000	6.72	MNTH	None		ZAR-PRIME	MINUS-253-BPS		None		Ad Hoc					2015/07/24	
							AM00021606		6.91													2015/07/24		
Negotiable Certificates Of Deposit	ABPNCD0201511282T7.075	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/28	AM00021713	380000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201511275T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/27	AM00021747	500000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201502275L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/02/27	AM00021747	1000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201508127T6.7500000	RAND MERCHANT BANK	Matured	2014/11/28		2015/08/27	AM00021754	10000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502425T6.425	ABSA BANK LIMITED	Matured	2014/11/28		2015/04/28	AM00021762	1000000000	6.425	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201511275T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/27	AM00021770	3000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201502275T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/02/27	AM00021788	1000000000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHXCD0201505276L2	NEDBANK CAPITAL	Matured	2014/11/28		2015/05/27	AM00021796	20000000	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511275T7.0000000	RAND MERCHANT BANK	Matured	2014/11/28		2015/11/27	AM00021804	41000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201511275T7.05	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/27	AM00021820	42862995	7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHXCD0201511302T7	NEDBANK CAPITAL	Matured	2014/11/28		2015/11/30	AM00021838	50000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201505275T6.9750000	RAND MERCHANT BANK	Matured	2014/11/28		2015/05/27	AM00021846	5000000	5.975	TERM	None													Category2
Promissory Notes	ABPPKN0201811273T9.10	ABSA BANK LIMITED	Matured	2014/11/28		2019/11/27	AM00021853	10000000	9.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201511275T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/27	AM00021861	1000000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201511275T7.075	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/27	AM00021879	1500000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201503127T6.20	ABSA BANK LIMITED	Matured	2014/11/28		2015/03/31	AM00021895	20000000	6.2	TERM	None													Category2
Promissory Notes	TLDPKN0201503021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/28		2015/03/27	AM00021739	37000000		None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0018112653U03XXXXPL7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/10/26	AM00021689	10000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined					2018/10/26	
							AM00021689		7.15													2015/01/26	2015/01/26	
							AM00021689		7.192													2015/04/26	2015/04/26	
							AM00021689		7.375													2015/07/27	2015/07/27	
							AM00021689		7.383													2015/10/26	2015/10/26	
							AM00021689		7.725													2016/01/26	2016/01/26	
							AM00021689		8.375													2016/04/26	2016/04/26	
							AM00021689		8.425													2016/07/26	2016/07/26	
							AM00021689		8.433													2016/10/26	2016/10/26	
							AM00021689		8.442													2017/01/26	2017/01/26	
							AM00021689		8.117													2017/04/26	2017/04/26	
							AM00021689		8.158													2017/07/26	2017/07/26	
							AM00021689		8.1													2017/10/26	2017/10/26	
							AM00021689		8.208													2018/01/26	2018/01/26	
							AM00021689		8.042													2018/04/26	2018/04/26	
							AM00021689		8.042													2018/07/26	2018/07/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018112653U03XXXXPL7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/11/26	AM00021697	10000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined					2018/11/26	
							AM00021697		7.175													2015/02/27	2015/02/27	
							AM00021697		7.225													2015/05/26	2015/05/26	
							AM00021697		7.375													2015/06/26	2015/06/26	
							AM00021697		7.592													2015/11/26	2015/11/26	
							AM00021697		8.075													2016/02/26	2016/02/26	
							AM00021697		8.383													2016/05/26	2016/05/26	
							AM00021697		8.435													2016/06/26	2016/06/26	
							AM00021697		8.433													2016/11/26	2016/11/26	
							AM00021697		8.4													2017/02/26	2017/02/26	
							AM00021697		8.408													2017/05/26	2017/05/26	
							AM00021697		8.08													2017/08/26	2017/08/26	
							AM00021697		8.2													2017/11/26	2017/11/26	
							AM00021697		7.875													2018/02/26	2018/02/26	
							AM00021697		8.083													2018/05/26	2018/05/26	
							AM00021697		8.08													2018/08/26	2018/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0018112653U03XXXXPL7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/12/26	AM00021706	10000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined					2018/12/26	
							AM00021706		7.2													2014/12/26	2014/12/26	
							AM00021706		7.158													2015/03/26	2015/03/26	
							AM00021706		7.211													2015/06/26	2015/06/26	
							AM00021706		7.375													2015/09/26	2015/09/26	
							AM00021706		7.7													2015/12/26	2015/12/26	
							AM00021706		8.358													2016/03/26	2016/03/26	
							AM00021706		8.442													2016/06/26	2016/06/26	
							AM00021706		8.433													2016/09/26	2016/09/26	
							AM00021706		8.433													2016/12/26	2016/12/26	
							AM00021706		8.408													2017/03/26	2017/03/26	
							AM00021706		8.4													2017/06/26	2017/06/26	
							AM00021706		8.067													2017/09/26	2017/09/26	
							AM00021706		8.233													2017/12/26	2017/12/26	
							AM00021706		8.2													2018/03/26	2018/03/26	
							AM00021706		8.075													2018/06/26	2018/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151127263U03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/27	AM00021812	12000000	6.750	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					2015/11/27	
							AM00021812		6.775													2015/02/27	2015/02/27	
							AM00021812		6.808													2015/05/26	2015/05/26	
							AM00021812		6.875													2015/08/26	2015/08/26	
Floating Rate Notes	ABPFRN0201511303U03XXXXPL875.	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/26	AM00021887	700000000	6.833	ISDF	None		ZA