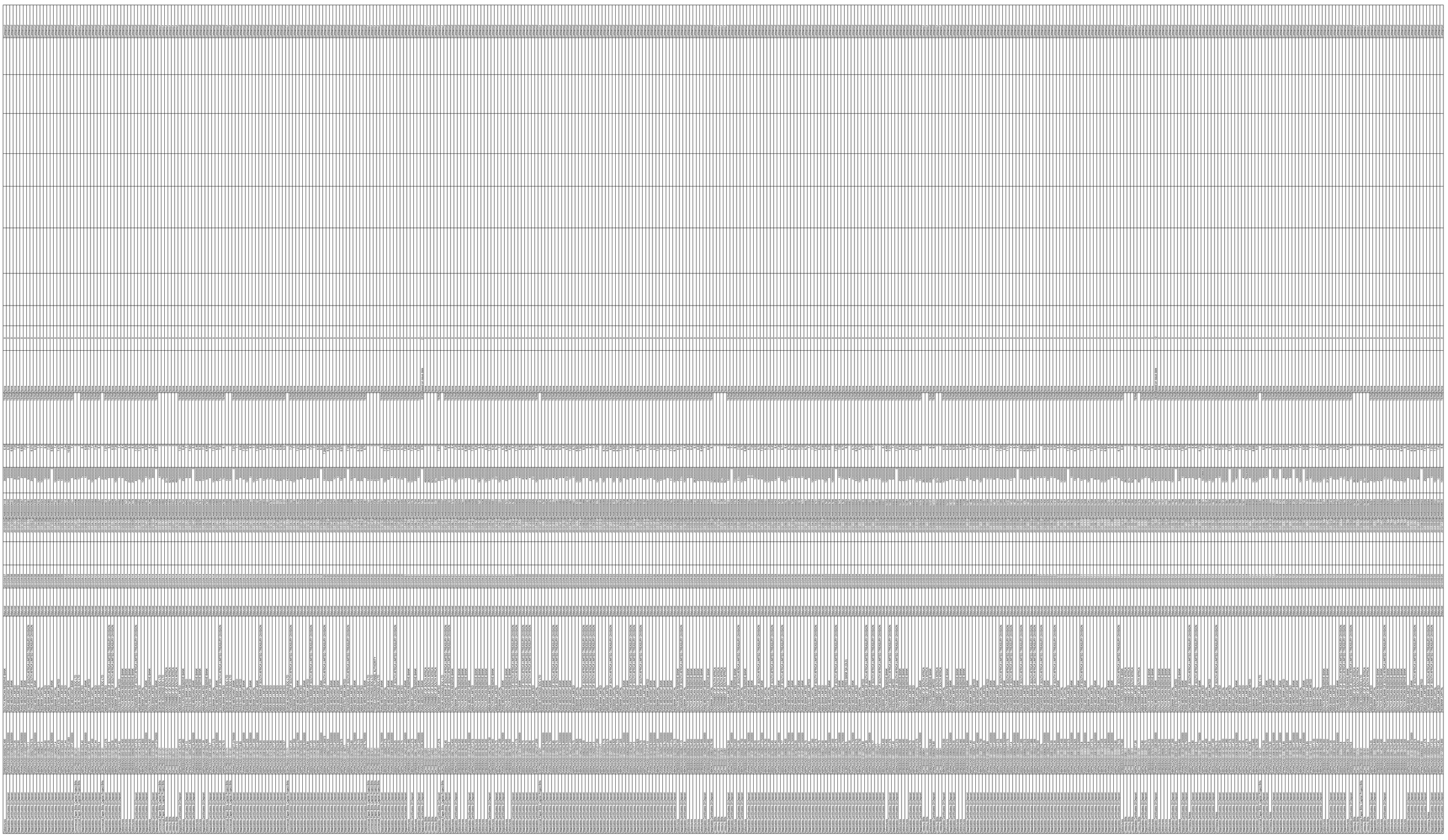
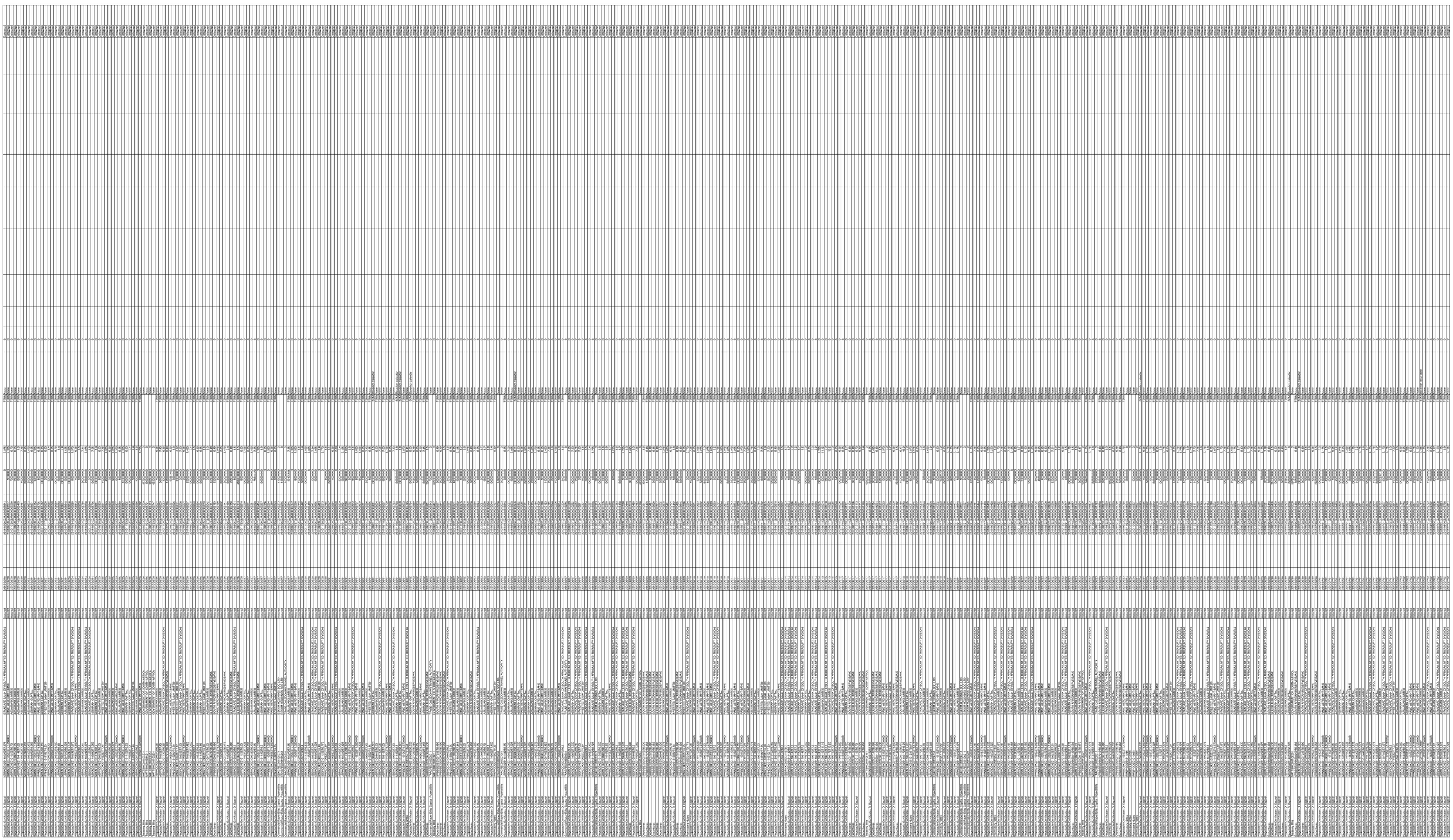
Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance Over Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD0200002627.96	RMC MERCHANT BANK	Matured	2008/11/28		2009/02/26	ZAM000000017	10000000	11.95	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200002629.2	RMC MERCHANT BANK	Matured	2009/05/26		2009/05/27	ZAM000000025	1000000	9	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200002630.29	RMC MERCHANT BANK	Matured	2009/06/01		2009/06/02	ZAM000000033	1000000	7.6	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200002631.29	RMC MERCHANT BANK	Matured	2009/06/01		2009/09/01	ZAM000000041	1000000	7.65	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200001127/1.0000000	RMC MERCHANT BANK	Matured	2009/10/08		2009/10/12	ZAM000000074	0	7	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127/1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/08		2009/10/12	ZAM000000066	30000000	7.1	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127/1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/09		2009/10/12	ZAM000000082	20000000	7	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200001127/1.1000000	RMC MERCHANT BANK	Matured	2009/10/09		2009/10/12	ZAM000000090	30000000	7.1	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127/1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/12		2009/10/13	ZAM000000116	0	7	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200001127/1.2	RMC MERCHANT BANK	Matured	2009/10/12		2009/10/13	ZAM000000108	0	7	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127/1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/14		2009/11/14	ZAM000000124	1000000	6.8	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200001127/1.3	RMC MERCHANT BANK	Matured	2009/10/30		2010/01/18	ZAM000000157	0	7.1	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0210001367.5000000	RMC MERCHANT BANK	Matured	2009/10/30		2010/06/21	ZAM000000130	0	7.5	MM/T+None		20									Category2
Negotiable Certificates Of Deposit	SBSNCD0210001367.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/30		2010/06/21	ZAM000000140	0	7.5	MM/T+None		20									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101223/1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/23		2009/11/23	ZAM000000165	50000000	7	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200001223/1.0000000	RMC MERCHANT BANK	Matured	2009/10/23		2009/11/23	ZAM000000173	50000000	7	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0200001122/7.0000000	RMC MERCHANT BANK	Matured	2009/10/23		2009/11/23	ZAM000000181	0	7	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201101130/8.95	INVESTEC BANK LIMITED	Matured	2010/01/13		2011/01/13	ZAM000000199	0	8.2	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0201101127/7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/01/12		2010/11/12	ZAM000000207	100000000	7.65	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0201001127/7.100000	RMC MERCHANT BANK	Matured	2010/01/15		2010/05/17	ZAM000000215	0	7.1	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0201101127/7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/01/15		2010/05/17	ZAM000000223	100000000	7.25	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0201101127/7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/01/15		2010/05/17	ZAM000000231	200000000	7.5	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0201001127/8.0000000	RMC MERCHANT BANK	Matured	2010/01/18		2011/02/18	ZAM000000249	30000000	8	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201101127/7.85	INVESTEC BANK LIMITED	Matured	2010/01/22		2010/12/21	ZAM000000256	50000000	7.85	1 Fin/None		0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0210000201	ESKOM HOLDINGS SOC LTD	Matured	2010/02/23		2010/08/24	ZAM000000264	42000000	0	None		0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0210000201	ESKOM HOLDINGS SOC LTD	Matured	2010/02/23		2010/08/24	ZAM000000272	18000000	0	None		0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0210000201	ESKOM HOLDINGS SOC LTD	Matured	2010/02/24		2010/05/24	ZAM000000306	100000000	0	None		0									Category1
Negotiable Certificates Of Deposit	SBSNCD0200101223/7.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/24		2010/05/24	ZAM000000314	100000000	7.5	1 Fin/None		0									Category2
Debentures	SBIDEB0200102479/8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/24		2010/03/24	ZAM000000405	1000000000	8.5	1 Fin/None		0									Category2
Debentures	SRIDEB0200102479.980	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000538	250000000	6.98	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201101127/7.15	INVESTEC BANK LIMITED	Matured	2010/02/24		2010/05/25	ZAM000000371	50000000	7.15	1 Fin/None		0									Category2
Debentures	SRIDEB0200102479.905	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/04/21	ZAM000000470	100000000	6.9	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127/7.405	NEDBANK CAPITAL	Matured	2010/02/24		2010/08/21	ZAM000000363	100000000	7.605	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102479/7	ABSA BANK LIMITED	Matured	2010/02/24		2010/04/26	ZAM000000438	80000000	7	1 Fin/None		0									Category2
Debentures	SRIDEB0200102479.900	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000546	1000000000	6.9	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127/7.65	NEDBANK CAPITAL	Matured	2010/02/24		2010/08/24	ZAM000000302	1000000000	7.65	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201101128/8.125	INVESTEC BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000489	210000000	8.125	1 Fin/None		0									Category2
Debentures	SRIDEB0200102479.850	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000454	1000000000	6.95	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0201002627.100000	RMC MERCHANT BANK	Matured	2010/02/24		2010/05/24	ZAM000000298	30000000	7.1	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0201002629.9100000	RMC MERCHANT BANK	Matured	2010/02/24		2010/08/24	ZAM000000322	100000000	8.075	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127/8	NEDBANK CAPITAL	Matured	2010/02/24		2011/02/24	ZAM000000413	1000000000	8	1 Fin/None		0									Category2
Debentures	SRIDEB0200102479.875	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000520	20000000	6.875	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102479.125	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000397	1000000000	8.125	1 Fin/None		0									Category2
Debentures	SRIDEB0200102479.875	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/04/21	ZAM000000496	250000000	6.87	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101223/8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/24		2011/02/24	ZAM000000414	0	8.575	1 Fin/None		0									Category2
Debentures	SRIDEB0200102479.7.000	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000462	1600000000	7	1 Fin/None		0									Category2
Debentures	SRIDEB0200102479.695	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000553	1000000000	6.9	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127/9.1	NEDBANK CAPITAL	Matured	2010/02/24		2011/02/24	ZAM000000512	100000000	9.1	1 Fin/None		0									Category2
Debentures	SRIDEB0200102479.695	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000546	1000000000	6.995	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0201002627.5500000	RMC MERCHANT BANK	Matured	2010/02/24		2010/04/26	ZAM000000447	60000000	7.55	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102479.05	ABSA BANK LIMITED	Matured	2010/02/24		2010/03/24	ZAM000000504	300000000	6.05	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0201002629.7500000	RMC MERCHANT BANK	Matured	2010/02/25		2011/11/25	ZAM000000652	0	7.75	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0201002629.8200000	RMC MERCHANT BANK	Matured	2010/02/25		2011/02/25	ZAM000000735	300000000	8.025	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201101128/7.1	INVESTEC BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000000728	100000000	7.1	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127/7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2010/05/27	ZAM000000587	134000000	7.1	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102479.025	ABSA BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000000684	50000000	8.025	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127/7.27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2010/07/26	ZAM000000738	0	7.27	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0201102627.7750000	RMC MERCHANT BANK	Matured	2010/02/25		2011/11/25	ZAM000000595	75000000	7.775	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127/8.1	NEDBANK CAPITAL	Matured	2010/02/25		2011/02/25	ZAM000000629	1000000000	8.1	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127/8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2011/02/25	ZAM000000575	100000000	8.125	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102479.237	ABSA BANK LIMITED	Matured	2010/02/25		2010/06/28	ZAM000000643	50000000	8.075	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201102479.075	INVESTEC BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000000661	500000000	8.075	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102479.05	ABSA BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000000603	300000000	8.05	1 Fin/None		0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0210000201	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2010/05/27	ZAM000000621	0	0	None		0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0210000271	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2010/05/27	ZAM000000678	85000000	0	None		0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0210000271	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2010/05/27	ZAM000000686	15000000	0	None		0									Category1
Negotiable Certificates Of Deposit	SBSNCD0200101127/8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2011/02/25	ZAM000000629	1000000000	8.05	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127/7.85	NEDBANK CAPITAL	Matured	2010/02/25		2012/12/25	ZAM000000637	1000000000	7.85	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102479.55	ABSA BANK LIMITED	Matured	2010/02/25		2010/08/26	ZAM000000686	500000000	7.55	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0201102627.7500000	RMC MERCHANT BANK	Matured	2010/02/25		2011/11/25	ZAM000000710	1000000000	7.75	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0201002629.7500000	RMC MERCHANT BANK	Matured	2010/02/25		2010/11/25	ZAM000000744	400000000	7.75	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0201002627.625000	RMC MERCHANT BANK	Matured	2010/02/26		2010/05/26	ZAM000000793	100000000	7.625	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0201002627.1000000	RMC MERCHANT BANK	Matured	2010/02/26		2010/05/26	ZAM000000785	10000000	7.1	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0201002629.7500000	RMC MERCHANT BANK	Matured	2010/02/26		2011/02/26	ZAM000000777	50000000	8	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0201002627.5250000	RMC MERCHANT BANK	Matured	2010/02/26		2010/08/26	ZAM000000744	40000000	7.525	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101223/8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/26		2011/02/26	ZAM000000785	400000000	8	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0201002627.5250000	RMC MERCHANT BANK	Matured	2010/02/26		2010/08/27	ZAM000000850	150000000	7.525	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127/8.15	NEDBANK CAPITAL	Matured	2010/02/26		2011/02/26	ZAM000000892	1000000000	8.15	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102479.01	ABSA BANK LIMITED	Matured	2010/02/26		2011/02/26	ZAM000000900	250000000	8.01	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127/7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/01		2010/06/01	ZAM000000920	200000000	7.15	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127/7.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/01		2011/03/01	ZAM000000918	100000000	7.975	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201100601/7.15	INVESTEC BANK LIMITED	Matured	2010/03/01		2010/06/01	ZAM000000884	1000000000	7.15	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200101127/7.65	ABSA BANK LIMITED	Matured	2010/03/01		2010/10/01	ZAM000000926	1000000000	7.6	1 Fin/None		0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0210000271	ESKOM HOLDINGS SOC LTD	Matured	2010/03/01		2011/03/01	ZAM000000868	76000000	0	None		0									Category1
Negotiable Certificates Of Deposit	NBNCD0200101127/7.6	NEDBANK CAPITAL	Matured	2010/03/01		2011/03/01	ZAM000000876	1000000000	7.6	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102777.52	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000001172	0	7.52	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0201-9300-258.0100000	RMC MERCHANT BANK	Matured	2010/03/02		2010/03/01	ZAM000000924	0	9.01	6 M/Based on issue date		2									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127/7.05	NEDBANK CAPITAL	Matured	2010/03/02		2010/06/01	ZAM000000942	1000000000	7.05	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201100601/7.15	INVESTEC BANK LIMITED	Matured	2010/03/02		2010/06/01	ZAM000001080	1000000	7.15	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201100601/7.6	INVESTEC BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000001098	1000000000	7.6	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127/7.6	NEDBANK CAPITAL	Matured	2010/03/02		2011/03/02	ZAM000001064	800000000	7.6	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0201002627.5000000	RMC MERCHANT BANK	Matured	2010/03/02		2010/06/02	ZAM000001064	150000000	7.95	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127/7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/02		2010/06/02	ZAM000001075	400000000	7.1	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201100601/7.65	INVESTEC BANK LIMITED	Matured	2010/03/02		2010/09/01	ZAM000001106	1000000000	7.65	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-3460-377.10	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000000885	2100000000	7.1	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127/7.5	NEDBANK CAPITAL	Matured	2010/03/02		2010/09/02	ZAM000001056	1000000000	7.5	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102777.9	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000001098	1000000000	7.9	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200101127/8.05	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000001097	2000000000	8	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201101127/7.90	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/01/02	ZAM000001015	0	7.9	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200102777.5	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000001031	1000000000	7.5	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200101127/8.025	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000000967	540000000	8.025	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201101128/7.8	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000001023	800000000	7.8	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101223/7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/03		2010/09/03	ZAM000001139	300000000	7.6	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0201002627.5000000	RMC MERCHANT BANK	Matured	2010/03/03		2010/09/03	ZAM000001130	100000000	7.55	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201101128/8.025	INVESTEC BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001192	1400000000	8.025	1 Fin/None		0									Category2
Debentures	SRIDEB0200103179.900	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001197	500000000	6.9	1 Fin/None		0									Category2
Debentures	SRIDEB0200103179.950	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001205	4000000000	6.95	1 Fin/None		0									Category2
Debentures	SRIDEB0200103179.995	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001254	4000000000	6.995	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200103179.960	ABSA BANK LIMITED	Matured	2010/03/03		2010/03/31	ZAM000001213	2000000000	6.96	1 Fin/None		0									Category2
Debentures	SRIDEB0200103179.990	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001247	3000000000	6.99	1 Fin/None		0									Category2
Debentures	SRIDEB0200103177.000	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001262	3000000000	7	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-1030377.95	ABSA BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001346	1000000000	7.95	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0201-1030377.600000	RMC MERCHANT BANK	Matured	2010/03/03		2011/03/03	ZAM000001353	400000000	7.95	1 Fin/None		0									Category2
Debentures	SRIDEB0200103179.950	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/06	ZAM000001288	2500000000	6.95	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127/7.6	NEDBANK CAPITAL	Matured	2010/03/03		2011/03/03	ZAM000001338	1000000000	7.6	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	RANNCD0201-1030377.6750000	RMC MERCHANT BANK	Matured	2010/03/03		2012/12/03	ZAM000001338	100000000	7.675	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200-1030377.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/03		2010/06/03	ZAM000001189	500000000	7.05	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201-1030378.05	INVESTEC BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001361	4570000	8	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	NBNCD0200101127/7.05	NEDBANK CAPITAL	Matured	2010/03/03		2010/06/03	ZAM000001379	1000000000	7.05	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	IPNNCD0201101128/7.5	INVESTEC BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001387	1000000000	7.5	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-1030377.6	ABSA BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001395	1000000000	7.6	1 Fin/None		0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101223/7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/03		2011/03/03	ZAM000001155	500000000	7.95	1 Fin/None		0									Category2
Debentures	SRIDEB0200103179.970	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001221	5000000000	6.97	1 Fin/None		0									Category2
Debentures	SRIDEB0200102879.875	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/06	ZAM000001304	250000000	6.87	1 Fin/None		0									Category2
Debentures	SRIDEB0200102879.7	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/06	ZAM000001312	1700000000	7	1 Fin/None		0									Category2
Debentures	SRIDEB0200102879.900	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/06	ZAM000001270	5000000	6.9	1 Fin/None		0									Category2
Treasury Bills	NATTBX0200100501	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2010/06/03	ZAM000001419	6000000000	6.38	None		0									Category1
Treasury Bills	NATTBX0200100521	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2010/12/02	ZAM000001427	5000000000	7.1	None		0									Category1
Treasury Bills	NATTBX0200100601	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2010/06/02	ZAM000001435	3000000000	6.5	None		0									Category1
Treasury Bills	NATTBX0200100701	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2010/09/02	ZAM000001443	6000000000	7	None		0									Category1
Negotiable Certificates Of Deposit	RANNCD0201-1030377.4750000	RMC MERCHANT BANK	Matured	2010/03/03		2010/09/03	ZAM000001451	1000000000	7.475	1 Fin/None		0									Category2
Negotiable





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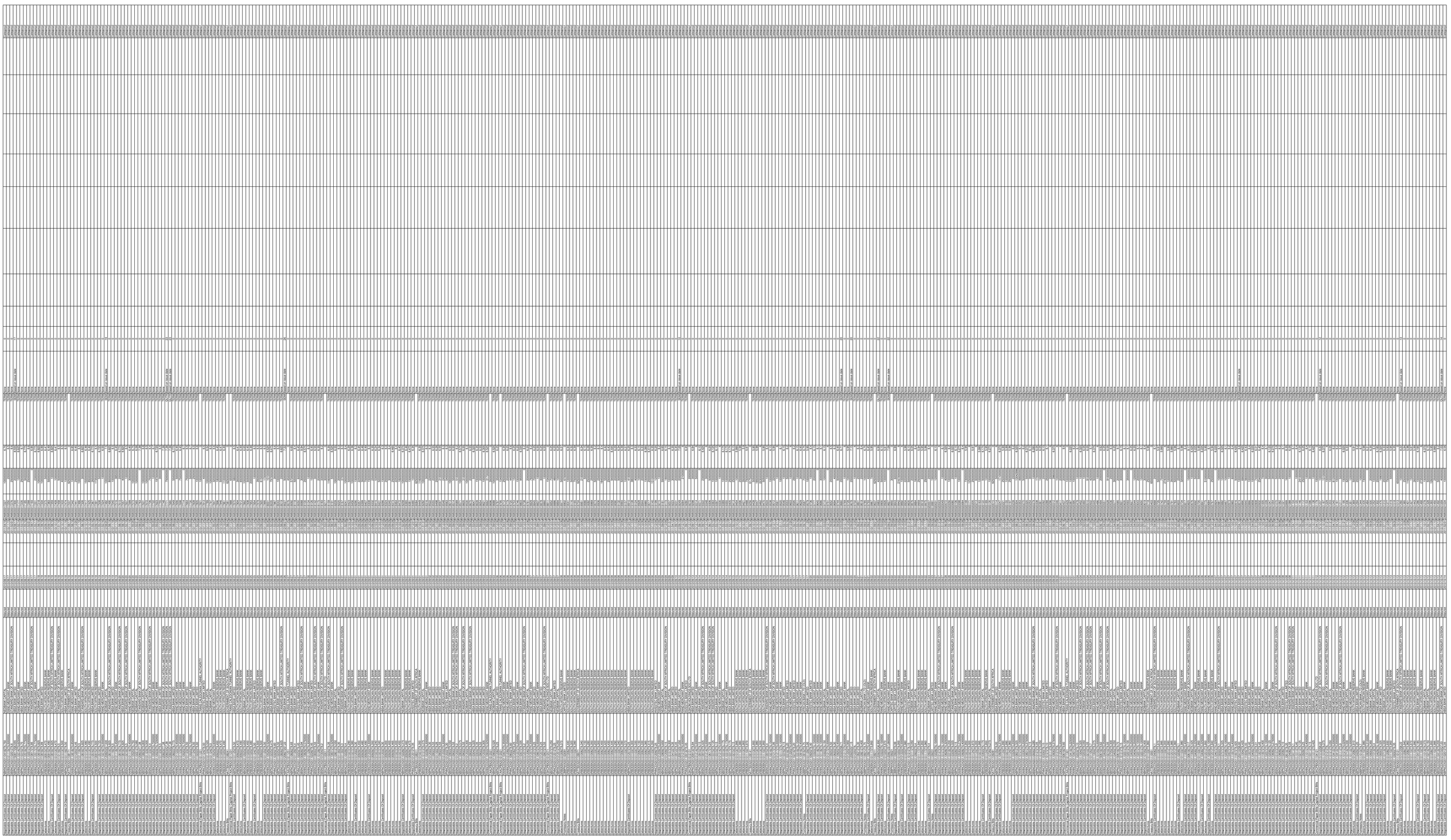

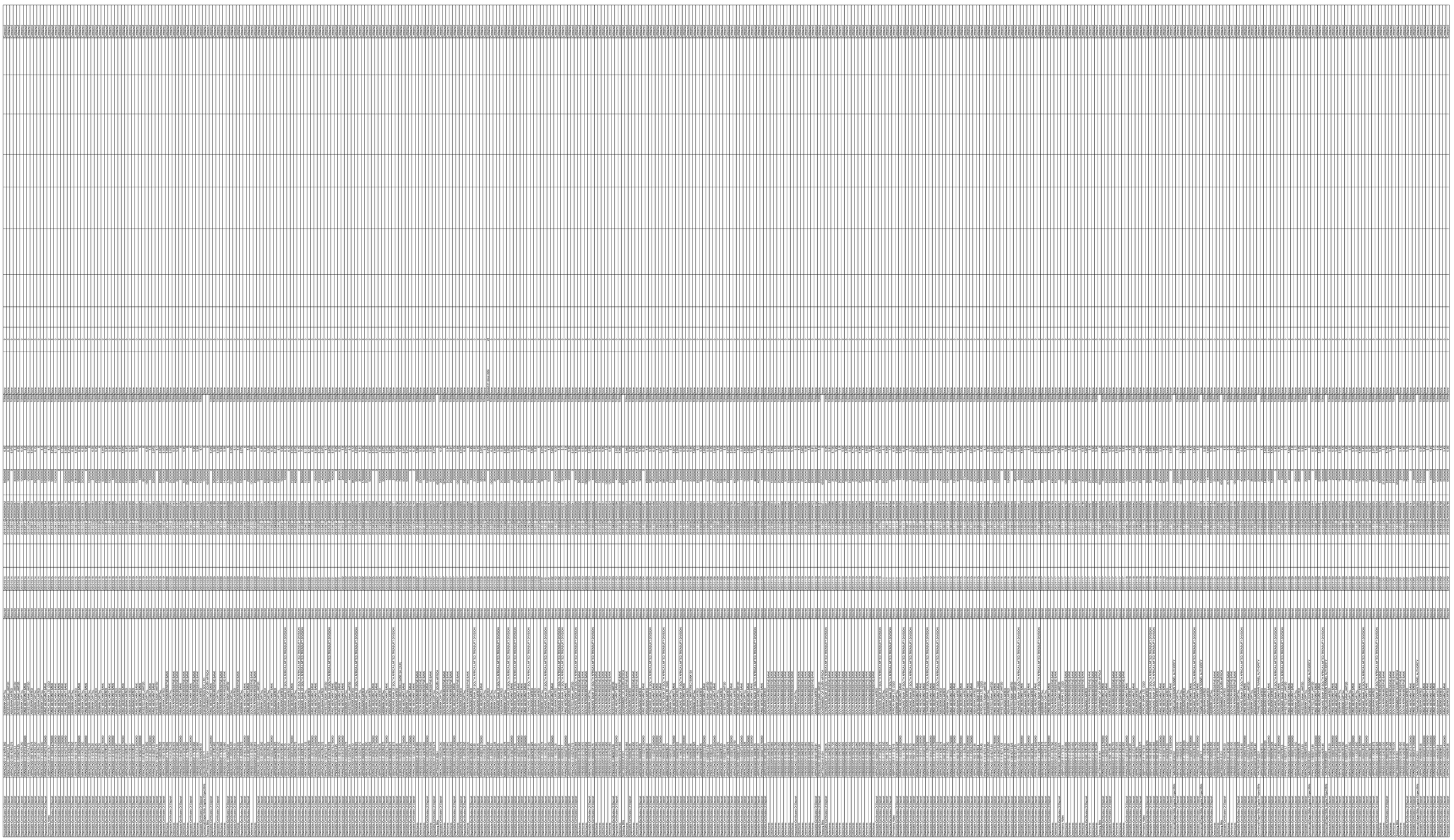

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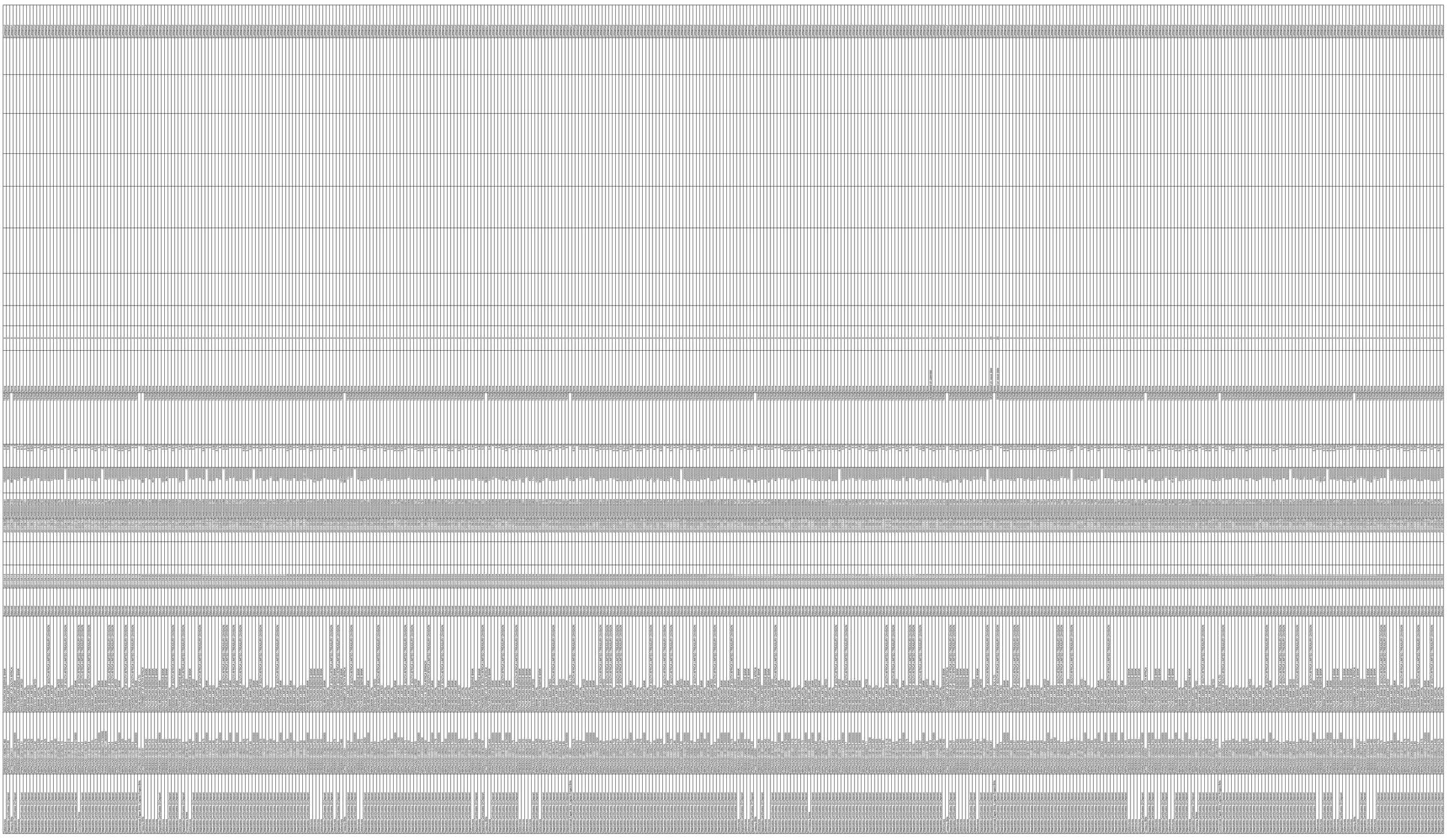

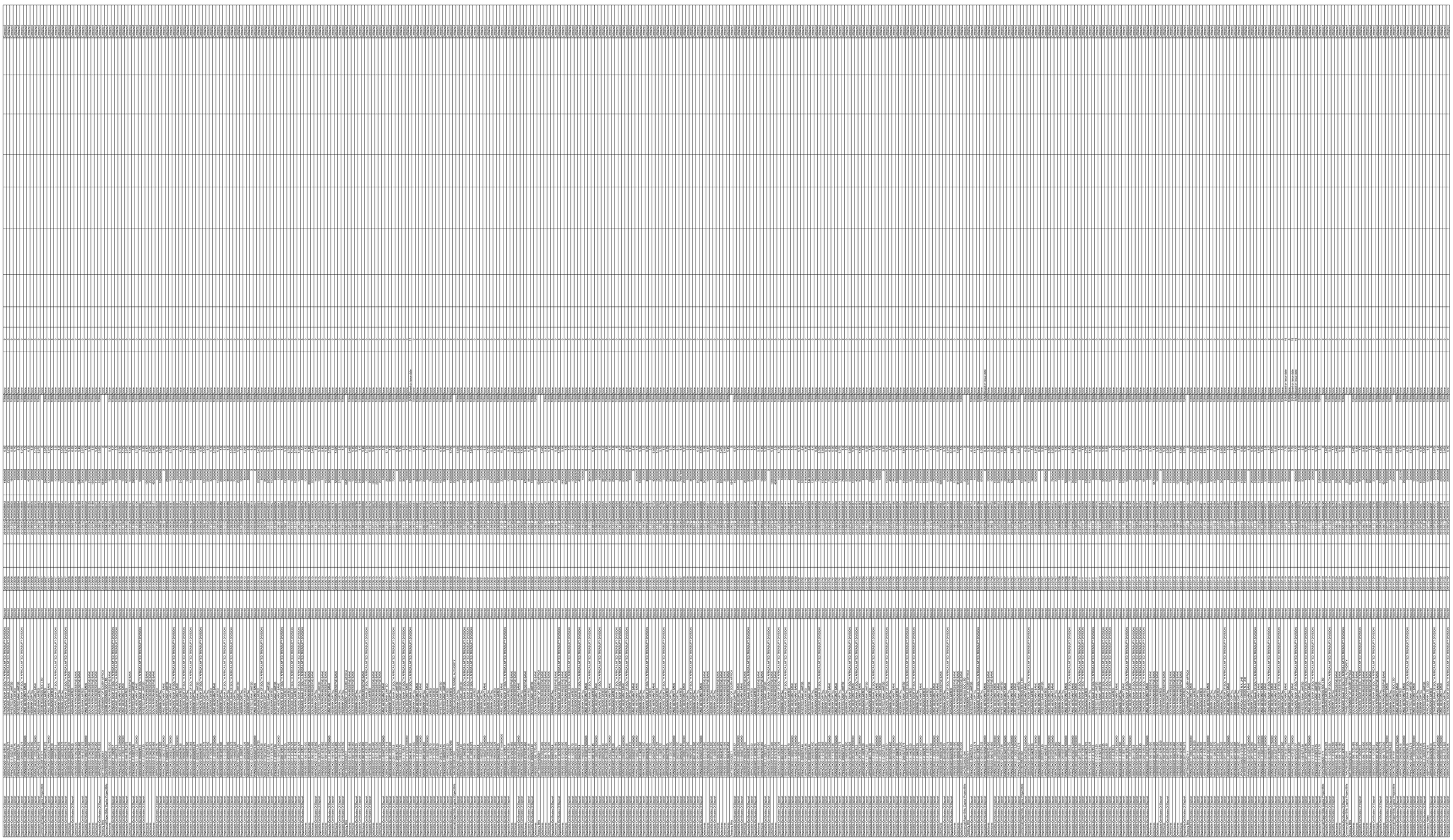

Negotiable Certificates Of Deposit	SBSNCD201110202TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/22	2011/10/22	ZAAI00034137	30000000	5.5	TERM	None	0														Category2
Commercial Paper Bills: Capital Project Bills	TACPR201110021	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/22	2011/08/22	ZAAI00034140	0	0	None		0														Category2
Promissory Notes	ABIPN201207205TB.6	AFRICAN BANK LTD (OLD)	Matured	2011/07/22	2012/07/22	ZAAI00034138	50000000	6.6	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201110252TS.1000000	RAND MERCHANT BANK	Matured	2011/07/22	2012/08/22	ZAAI00034139	1000000000	5.45	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201110262TS.1000000	RAND MERCHANT BANK	Matured	2011/07/22	2012/08/22	ZAAI00034141	400000000	5.6	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPHNCD201111252TS.65	INVESTEC BANK LIMITED	Matured	2011/07/25	2011/10/25	ZAAI00034356	50000000	5.65	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABIPN201109025TS.45	ABSA BANK LIMITED	Matured	2011/07/25	2011/10/25	ZAAI00034331	7000000	5.4	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201110262TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25	2011/10/25	ZAAI00034384	140000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201110272TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25	2012/07/25	ZAAI00034385	11000000	5.775	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201110242TS.65	NEDBANK CAPITAL	Matured	2011/07/25	2011/10/25	ZAAI00034333	38000000	5.65	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABIPN201109025TS.45	ABSA BANK LIMITED	Matured	2011/07/25	2011/10/25	ZAAI00034332	7000000	5.4	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPHNCD201111252TS.58	INVESTEC BANK LIMITED	Matured	2011/07/25	2011/10/25	ZAAI00034357	50000000	5.58	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201110252TS.5000000	RAND MERCHANT BANK	Matured	2011/07/25	2011/10/25	ZAAI00034315	200000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201207242TS.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25	2012/07/25	ZAAI00034380	60000000	6.2	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201201252TS.800	NEDBANK CAPITAL	Matured	2011/07/25	2012/01/25	ZAAI00034199	12000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPHNCD201201252TS.65	INVESTEC BANK LIMITED	Matured	2011/07/25	2012/01/25	ZAAI00034200	10000000	5.65	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201201252TS.6300000	RAND MERCHANT BANK	Matured	2011/07/26	2012/01/26	ZAAI00034336	1000000000	5.83	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201201262TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/26	2012/01/26	ZAAI00034371	50000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201201262TS.6	NEDBANK CAPITAL	Matured	2011/07/26	2012/01/26	ZAAI00034314	40000000	5.8	TERM	None	0														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201110051	ESKOM HOLDINGS SOC LTD	Matured	2011/07/26	2011/10/26	ZAAI00034355	50000000	0		None	0														Category1
Commercial Paper Bills: Capital Project Bills	TACPR201110051	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26	2011/10/26	ZAAI00034389	300000000	0		None	0														Category1
Commercial Paper Bills: Capital Project Bills	TACPR201108191	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26	2011/08/26	ZAAI00034337	1000000000	0		None	0														Category1
Treasury Bills	NATTBX201207261	GOVERNMENT OF SOUTH AFRICA	Matured	2011/07/26	2012/07/26	ZAAI00034179	6000000000	0	TERM	None	0														Category1
Negotiable Certificates Of Deposit	NBNCD201202262TS.05	NEDBANK CAPITAL	Matured	2011/07/26	2012/02/26	ZAAI00034338	15000000	5.835	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201204262TS.01	NEDBANK CAPITAL	Matured	2011/07/26	2012/04/26	ZAAI00034330	190000000	6.01	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201201262TS.6000000	RAND MERCHANT BANK	Matured	2011/07/26	2012/01/26	ZAAI00034348	50000000	5.8	TERM	None	0														Category2
Debentures	SRBDEB201108274.170	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	ZAAI00034341	1200000000	5.41	TERM	None	0														Category2
Debentures	SRBDEB201108275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	ZAAI00034347	4000000000	5.49	TERM	None	0														Category2
Debentures	SRBDEB201108275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	ZAAI00034370	9000000	5.49	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABIPN201204275.025	ABSA BANK LIMITED	Matured	2011/07/27	2012/04/27	ZAAI00034312	150000000	6.025	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201202275.850	NEDBANK CAPITAL	Matured	2011/07/27	2012/02/27	ZAAI00034320	440000000	5.85	TERM	None	0														Category2
Treasury Bills	NATTBX201207271	GOVERNMENT OF SOUTH AFRICA	Matured	2011/07/27	2012/07/27	ZAAI00034132	6700000000	0		None	0														Category1
Debentures	SRBDEB201108275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	ZAAI00034339	1350000000	5.49		None	0														Category2
Negotiable Certificates Of Deposit	IPHNCD201111272TS.575	INVESTEC BANK LIMITED	Matured	2011/07/27	2011/12/27	ZAAI00034504	50000000	5.575	TERM	None	0														Category2
Debentures	SRBDEB201108275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	ZAAI00034349	4000000000	5.49	TERM	None	0														Category2
Debentures	SRBDEB201108275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	ZAAI00034346	2500000000	5.49	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201202272TS.6000000	RAND MERCHANT BANK	Matured	2011/07/27	2012/01/27	ZAAI00034368	50000000	5.8	TERM	None	0														Category2
Debentures	SRBDEB201108275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	ZAAI00034342	1720000000	5.49	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201202272TS.6000000	RAND MERCHANT BANK	Matured	2011/07/27	2012/01/27	ZAAI00034325	10000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201202272TS.8	NEDBANK CAPITAL	Matured	2011/07/27	2012/01/27	ZAAI00034326	10000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201108275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/27	2011/08/27	ZAAI00034345	1900000000	5.4	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201112272TS.650	NEDBANK CAPITAL	Matured	2011/07/28	2011/12/27	ZAAI00034652	30000000	5.65	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201202272TS.850	NEDBANK CAPITAL	Matured	2011/07/28	2012/02/27	ZAAI00034584	500000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201207276TS.300	NEDBANK CAPITAL	Matured	2011/07/28	2012/07/27	ZAAI00034581	500000000	6.3	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201204272TS.575	NEDBANK CAPITAL	Matured	2011/07/28	2012/04/27	ZAAI00034583	1000000000	5.575	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201108275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28	2011/10/28	ZAAI00034578	470000000	5.775	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201202275.870000	RAND MERCHANT BANK	Matured	2011/07/28	2012/02/27	ZAAI00034579	50000000	5.875	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABIPN201201302TS.75	ABSA BANK LIMITED	Matured	2011/07/28	2012/01/28	ZAAI00034595	500000000	5.75	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPHNCD201201282TS.9	INVESTEC BANK LIMITED	Matured	2011/07/28	2012/01/28	ZAAI00034611	2000000000	5.9	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABIPN201202275.88	ABSA BANK LIMITED	Matured	2011/07/28	2012/02/27	ZAAI00034738	6521171	5.88	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201202272TS.500	NEDBANK CAPITAL	Matured	2011/07/28	2012/02/27	ZAAI00034587	350000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABIPN201202275.88	ABSA BANK LIMITED	Matured	2011/07/28	2012/02/27	ZAAI00034710	2000000	5.88	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABIPN201202275.88	ABSA BANK LIMITED	Matured	2011/07/28	2012/02/27	ZAAI00034712	2000000	5.88	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201110272TS.5000000	RAND MERCHANT BANK	Matured	2011/07/28	2011/10/27	ZAAI00034637	4120000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201201282TS.6000000	RAND MERCHANT BANK	Matured	2011/07/28	2012/01/28	ZAAI00034645	480000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201110282TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28	2011/10/28	ZAAI00034660	27000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201110272TS.500	NEDBANK CAPITAL	Matured	2011/07/29	2011/10/29	ZAAI00034586	1000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201112282TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29	2011/12/29	ZAAI00034733	1000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201204292TS.6200000	RAND MERCHANT BANK	Matured	2011/07/29	2012/04/29	ZAAI00034759	200000000	6.2	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201110292TS.5000000	RAND MERCHANT BANK	Matured	2011/07/29	2011/10/29	ZAAI00034619	90000000	5.6	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPHNCD201112292TS.75	INVESTEC BANK LIMITED	Matured	2011/07/29	2012/01/29	ZAAI00034751	50000000	5.75	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201112292TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29	2011/12/29	ZAAI00034627	90000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201112292TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29	2011/12/29	ZAAI00034628	10000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABIPN201202275.8	ABSA BANK LIMITED	Matured	2011/07/29	2012/02/29	ZAAI00034661	450000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201202275.8300000	RAND MERCHANT BANK	Matured	2011/07/29	2012/01/29	ZAAI00034744	20000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	CBBNCD201201292TS.6	CAPITEC BANK LIMITED	Matured	2011/07/29	2012/01/29	ZAAI00034635	350000000	6.025	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201204302TS.0500000	RAND MERCHANT BANK	Matured	2011/08/01	2012/04/30	ZAAI00034843	15000000	6.005	TERM	None	0														Category2
Commercial Paper Bills: Capital Project Bills	TACPR201108081	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/08/02	2011/08/02	ZAAI00034860	500000000	0		None	0														Category1
Negotiable Certificates Of Deposit	ABIPN201111022TS.55	ABSA BANK LIMITED	Matured	2011/08/02	2011/11/02	ZAAI00034884	2000000	5.55	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201110022TS.5000000	RAND MERCHANT BANK	Matured	2011/08/02	2011/11/02	ZAAI00034885	1000000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201202022TS.85	NEDBANK CAPITAL	Matured	2011/08/02	2012/02/02	ZAAI00034934	650000000	5.85	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABIPN201202022TS.1750	ABSA BANK LIMITED	Matured	2011/08/02	2012/08/02	ZAAI00034942	3000000	6.175	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201204302TS.0250000	RAND MERCHANT BANK	Matured	2011/08/02	2012/04/30	ZAAI00034959	0	6.025	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201201312TS.8000000	RAND MERCHANT BANK	Matured	2011/08/02	2012/01/31	ZAAI00034992	100000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201111022TS.5	NEDBANK CAPITAL	Matured	2011/08/02	2011/11/02	ZAAI00034886	1000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABIPN201111022TS.53	ABSA BANK LIMITED	Matured	2011/08/02	2011/11/02	ZAAI00034887	500000000	5.53	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201111022TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02	2011/11/02	ZAAI00034876	10000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABIPN201202075.90	ABSA BANK LIMITED	Matured	2011/08/02	2012/02/02	ZAAI00034968	500000000	5.9	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201202075.7250000	RAND MERCHANT BANK	Matured	2011/08/02	2012/01/02	ZAAI00034900	500000000	5.725	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201108037TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2011/09/02	ZAAI00034975	200000000	5.4	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201112312TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2011/12/31	ZAAI00034607	65000000	5.55	TERM	None	0														Category2
Debentures	SRBDEB201108275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/03	ZAAI00034972	1000000000	5.49	TERM	None	0														Category2
Debentures	SRBDEB201108275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/03	ZAAI00034973	5400000000	5.49	TERM	None	0														Category2
Debentures	SRBDEB201108275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/03	ZAAI00034980	5700000000	5.49	TERM	None	0														Category2
Debentures	SRBDEB201108275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/03	ZAAI00034974	1000000000	5.49	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201110022TS.5000000	RAND MERCHANT BANK	Matured	2011/08/03	2011/11/02	ZAAI00034189	2000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201208037TS.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2012/08/03	ZAAI00034235	500000	5.85	TERM	None	0														Category2
Treasury Bills	NATTBX201208031	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/03	2012/08/31	ZAAI00034377	6700000000	0		None	0														Category1
Negotiable Certificates Of Deposit	NBNCD201202032TS.475	NEDBANK CAPITAL	Matured	2011/08/03	2012/02/03	ZAAI00034990	1000000000	5.475	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201111032TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2011/11/03	ZAAI00034991	3000000000	5.7	TERM	None	0														Category2
Debentures	SRBDEB201108275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/28	ZAAI00034120	11000000	5.49	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201201312TS.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2012/02/13	ZAAI00034148	300000000	5.775	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201110312TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2011/11/03	ZAAI00034015	50000000	5.55	TERM	None	0														Category2
Debentures	SRBDEB201108275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/03	ZAAI00034979	3000000000	5.49	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201201312TS.6750000	RAND MERCHANT BANK	Matured	2011/08/03	2012/01/31	ZAAI00034139	1000000000	5.75	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPHNCD201111012TS.60	INVESTEC BANK LIMITED	Matured	2011/08/03	2011/11/01	ZAAI00034155	200000000	5.6	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201201312TS.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2012/02/13	ZAAI00034380	4000000	5.775	TERM	None	0														Category2
Debentures	SRBDEB201108275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/17	ZAAI00034604	1440000000	5.49	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201201312TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2012/02/13	ZAAI00034403	1000000	5.75	TERM	None	0														Category2
Debentures	SRBDEB201108275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/08/03	ZAAI00034403	1000000000	5.49	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201202042TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2012/08/03	ZAAI00034098	15000000	5.55	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPHNCD201202072TS.205	INVESTEC BANK LIMITED	Matured	2011/08/04	2012/08/02	ZAAI00034304	0	6.225	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABIPN201202022TS.65	ABSA BANK LIMITED	Matured	2011/08/04	2012/02/02	ZAAI00034229	1000000	5.65	TERM	None	0														Category2
Debentures	SRBDEB201108275.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/04	2011/08/31	ZAAI00034420	1000000000	5.45	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201202042TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2012/08/03	ZAAI00034108	15000000	5.55	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPHNCD201202072TS.205	INVESTEC BANK LIMITED	Matured	2011/08/04	2012/08/02	ZAAI00034353	200000000	6.205	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPHNCD201111042TS.55	INVESTEC BANK LIMITED	Matured	2011/08/04	2011/11/04	ZAAI00034421	200000000	5.55	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABIPN201202042TS.55	ABSA BANK LIMITED	Matured	2011/08/04	2012/02/04	ZAAI00034422	200000000	5.55	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201202042TS.275	NEDBANK CAPITAL	Matured	2011/08/04	2012/08/02	ZAAI00034252	100000000	5.275	TERM	None	0														Category2
Negotiable Certificates Of Deposit	IPHNCD201111032TS.60	INVESTEC BANK LIMITED	Matured	2011/08/04	2011/11/02	ZAAI00034395	250000000	5.6	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201111032TS.55	NEDBANK CAPITAL	Matured	2011/08/04	2011/11/02	ZAAI00034411	2170000000	5.55	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201208037TS.3	NEDBANK CAPITAL	Matured	2011/08/04	2012/08/03	ZAAI00034254	350000000	5.3	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201111032TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/03	ZAAI00034398	200000000	5.575	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201111032TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/03	ZAAI00034328	0	5.575	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201111032TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/03	ZAAI00034379	3000000000	5.55	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201111032TS.500	NEDBANK CAPITAL	Matured	2011/08/04	2011/11/03	ZAAI00034387	6000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	TBANCD201202042TS.16	TRANS CAPE BANK LIMITED	Matured	2011/08/04	2012/02/04	ZAAI00034387	5000000	7.16		Based on issue date	0														Category2
Negotiable Certificates Of Deposit	RANNCD201201312TS.6000000	RAND MERCHANT BANK	Matured	2011/08/04	2012/01/31	ZAAI00034236	0	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201201312TS.6000000	RAND MERCHANT BANK	Matured	2011/08/04	2012/01/31	ZAAI00034237	500000000	6.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201201312TS.6000000	RAND MERCHANT BANK	Matured	2011/08/04	2012/01/31	ZAAI00034312	0	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201201312TS.8000000	RAND MERCHANT BANK	Matured	2011/08/04	2012/01/31	ZAAI00034320	20000000	5.8	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201202042TS.605	NEDBANK CAPITAL	Matured	2011/08/04	2012/02/04	ZAAI00034453	100000	5.605	TERM	None	0														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201111041	ESKOM HOLDINGS SOC LTD	Matured	2011/08/05	2011/11/04	ZAAI00034437	150000000	0		None	0														Category1
Negotiable Certificates Of Deposit	RANNCD201202052TS.5000000	RAND MERCHANT BANK	Matured	2011/08/05	2012/02/05	ZAAI00034438	1000000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201202052TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05	2012/02/05	ZAAI00034439	500000000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201202052TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05	2012/02/05	ZAAI00034455	8600000	5.5	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABIPN201109052TS.4	ABSA BANK LIMITED	Matured	2011/08/05	2011/09/05	ZAAI00034491	3000000	5.4	TERM	None	0														Category2
Negotiable Certificates Of Deposit	SBSNCD201109052TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05	2011/09/05	ZAAI00034494	5000000	5.4	TERM	None	0														Category2
Negotiable Certificates Of Deposit	NBNCD201202052TS.850	NEDBANK CAPITAL	Matured	2011/08/05	2012/02/05	ZAAI00034445	5500000	5.85	TERM	None	0														Category2
Negotiable Certificates Of Deposit	RANNCD201202052TS.7750000	RAND MERCHANT BANK	Matured	2011/08/05	2012/02/05	ZAAI00034544	25000000	5.775	TERM	None	0														Category2
Negotiable Certificates Of Deposit	ABIPN201202052TS.5

Negotiable Certificates Of Deposit	ABIPNCD0201110107T5.525	ABSA BANK LIMITED	Matured	2011/08/30	2011/11/01	ZAMI0000011713	195000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201110027T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/30	2011/11/02	ZAMI0000011792	600000000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130B2SQJ0JXXXXPLB60.	NEDBANK CAPITAL	Matured	2011/08/30	2013/08/28	ZAMI0000011747	50000000	6.175	OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-60-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/30							Category3
						ZAMI0000011747		6.175										2011/08/30					
						ZAMI0000011747		6.2										2012/02/29					
						ZAMI0000011747		5.675										2012/08/29					
						ZAMI0000011747		5.725										2012/11/29					
						ZAMI0000011747		5.663										2013/02/28					
						ZAMI0000011747		5.725										2013/05/28					
						ZAMI0000011747		5.725										2013/08/28					
Floating Rate Notes	RAMFRN0201308293JU03XXXXPLB33.	RAND MERCHANT BANK	Matured	2011/08/30	2013/08/28	ZAMI0000011754	20000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-33-BPS	None	Issuer Defined								Category3
						ZAMI0000011754												2012/08/28					
						ZAMI0000011754		5.905										2011/08/30					
						ZAMI0000011754												2011/11/30		2011/11/30			
						ZAMI0000011754		5.93										2012/02/29		2012/02/29			
						ZAMI0000011754												2012/05/30		2012/05/30			
Floating Rate Notes	RAMFRN0201308293JE03XXXXPLB60.	RAND MERCHANT BANK	Matured	2011/08/30	2013/08/28	ZAMI0000011739	110000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS	None	Issuer Defined								Category3
						ZAMI0000011739												2013/08/28					
						ZAMI0000011739		6.175										2011/08/30					
						ZAMI0000011739												2011/11/30		2011/11/30			
						ZAMI0000011739		6.2										2012/02/29		2012/02/29			
						ZAMI0000011739												2012/05/30		2012/05/30			
						ZAMI0000011739		5.675										2012/08/30		2012/08/30			
						ZAMI0000011739		5.725										2012/11/30		2012/11/30			
						ZAMI0000011739		5.663										2013/02/28		2013/02/28			
						ZAMI0000011739		5.725										2013/05/28		2013/05/28			
Linked Negotiable Certificates Of Deposit	RAMLNCD0130I30MPRMFRNMB935.	RAND MERCHANT BANK	Matured	2011/08/31	2015/08/30	ZAMI0000011796	10000000	5.75	MNTH	None	30	ZAR-PRIME-	MINUS-325-BPS	None	Ad Hoc								Category3
						ZAMI0000011796		5.25										2011/08/31					
						ZAMI0000011796		5.25										2012/07/02					
						ZAMI0000011796		5.25										2012/07/31					
Linked Negotiable Certificates Of Deposit	NBNLNCD0130I30QJU03XXXXPLB35.	NEDBANK CAPITAL	Matured	2011/08/31	2013/08/30	ZAMI0000011812	100000000	5.925	OUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-35-BPS	Quarterly Payment Cycle	Issuer Defined								Category3
						ZAMI0000011812		5.925										2011/08/31					
						ZAMI0000011812												2011/11/30					
						ZAMI0000011812		5.95										2012/02/29					
						ZAMI0000011812												2012/05/30					
Debentures	SRDCE0201110327TL.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31	2011/10/06	ZAMI0000011685	2000000000	5.48	TERM	None													Category2
Debentures	SRDCE0201110327TL.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31	2011/09/28	ZAMI0000011653	10000000	5.4	TERM	None													Category2
Debentures	SRDCE0201110327TL.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31	2011/10/28	ZAMI0000011661	10000000	5.4	TERM	None													Category2
Debentures	SRDCE0201110327TL.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31	2011/09/28	ZAMI0000011879	2017000000	5.49	TERM	None													Category2
Debentures	SRDCE0201110327TL.495.	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31	2011/09/28	ZAMI0000011903	100000000	5.495	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201208332TL773	ABSA BANK LIMITED	Matured	2011/08/31	2012/08/31	ZAMI0000011937	10000000	5.773	TERM	None													Category2
Negotiable Certificates Of Deposit	ZAMNCD0201110027T5.	STANDARD BANK OF SOUTH AFRICA	Matured	2011/08/31	2011/12/30	ZAMI0000011952	6000000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201202027TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31	2012/02/28	ZAMI0000011938	200000000	5.6	TERM	None													Category2
Debentures	SRDCE0201110327TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31	2011/10/28	ZAMI0000011911	1000000000	5.49	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201311337T5.550	NEDBANK CAPITAL	Matured	2011/08/31	2012/11/29	ZAMI0000011929	100000000	5.55	TERM	None													Category2
Floating Rate Notes	RAMFRN0201308293JU03XXXXPLB33.	RAND MERCHANT BANK	Matured	2011/08/31	2013/08/30	ZAMI0000011798	9000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-33-BPS	None	Issuer Defined								Category3
						ZAMI0000011798												2012/08/31					
						ZAMI0000011798		5.905										2011/08/31					
						ZAMI0000011798												2011/11/30		2011/11/30			
						ZAMI0000011798		5.93										2012/02/29		2012/02/29			
						ZAMI0000011798												2012/05/30		2012/05/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD0130I283QJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31	2013/02/28	ZAMI0000011960	385000000	6.020	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined								Category3
						ZAMI0000011960												2013/02/28					
						ZAMI0000011960		6.020										2011/08/31					
						ZAMI0000011960												2011/11/30		2011/11/30			
						ZAMI0000011960		6.05										2012/02/29		2012/02/29			
						ZAMI0000011960												2012/05/31		2012/05/31			
						ZAMI0000011960		5.525										2012/08/31		2012/08/31			
						ZAMI0000011960		5.575										2012/11/30		2012/11/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD0120I303UB06XXXXPL014	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31	2012/08/31	ZAMI0000011976	400000000	5.825	ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT	None	Issuer Defined								Category3
						ZAMI0000011976												2012/08/31					
						ZAMI0000011976		5.825										2011/08/31					
						ZAMI0000011976		6.025										2012/02/29		2012/02/29			
Floating Rate Notes	RAMFRN0201308293JU03XXXXPLB33.	RAND MERCHANT BANK	Matured	2011/08/31	2012/08/30	ZAMI0000011820	120000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-33-BPS	None	Issuer Defined								Category3
						ZAMI0000011820												2012/08/30					
						ZAMI0000011820		5.905										2011/08/31					
						ZAMI0000011820												2011/11/30		2011/11/30			
						ZAMI0000011820		5.93										2012/02/29		2012/02/29			
						ZAMI0000011820												2012/05/30		2012/05/30			
Linked Negotiable Certificates Of Deposit	NBNLNCD0130I30QJU03XXXXPLB36.	NEDBANK CAPITAL	Matured	2011/08/31	2013/08/30	ZAMI0000011994	160000000	5.930	OUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-36-BPS	Quarterly Payment Cycle	Issuer Defined								Category3
						ZAMI0000011994		5.930										2011/08/31					
						ZAMI0000011994												2011/11/29					
						ZAMI0000011994		5.96										2012/02/29					
						ZAMI0000011994												2012/05/29					
Debentures	SRDCE0201110327TL.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31	2011/09/28	ZAMI0000011887	3453000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201208332TL325	STANDARD BANK OF SOUTH AFRICA	Matured	2011/08/31	2012/08/30	ZAMI0000011986	5000000	5.325	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130I283QJ03XXXXPL79114	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31	2013/02/28	ZAMI0000011950	0	6.36614	ISDF	None		ZAR-JIBAR3	PLUS-0.79114-PRCT	None	Issuer Defined								Category3
						ZAMI0000011950												2013/02/28					
						ZAMI0000011950		6.36614										2011/08/31					
						ZAMI0000011950												2011/11/30		2011/11/30			
						ZAMI0000011950		6.39114										2012/02/29		2012/02/29			
						ZAMI0000011950												2012/05/31		2012/05/31			
						ZAMI0000011950		5.86614										2012/08/31		2012/08/31			
						ZAMI0000011950		5.91614										2012/11/30		2012/11/30			
Negotiable Certificates Of Deposit	SBSNCD0201202027TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31	2012/02/29	ZAMI0000011945	3000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201110127T5.525	ABSA BANK LIMITED	Matured	2011/08/31	2012/02/28	ZAMI0000011770	50000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201110127T5.525	ABSA BANK LIMITED	Matured	2011/08/31	2011/11/01	ZAMI0000011770	50000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201202027T5.625	NEDBANK CAPITAL	Matured	2011/08/31	2012/02/28	ZAMI0000011846	3000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201201427T5.525	ABSA BANK LIMITED	Matured	2011/09/01	2012/01/04	ZAMI0000012000	150000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201202127T5.6500000	RAND MERCHANT BANK	Matured	2011/09/01	2012/02/01	ZAMI0000012018	4000000	5.6	TERM	None													Category2
Floating Rate Notes	ABIFFRN0201208313UJ03XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/09/01	2012/08/31	ZAMI0000012129	50000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/30							Category3
						ZAMI0000012129												2011/11/30					
						ZAMI0000012129												2012/02/29					
						ZAMI0000012129												2012/05/31					
						ZAMI0000012129												2012/08/31					
						ZAMI0000012129		5.925										2011/09/01					
						ZAMI0000012129		5.925										2012/08/29					
						ZAMI0000012129		5.425										2012/08/29					
Negotiable Certificates Of Deposit	NBNNCD0201201027T5.600	NEDBANK CAPITAL	Matured	2011/09/01	2012/01/02	ZAMI0000012067	100000000	5.6	TERM	None													Category2
Floating Rate Notes	RAMFRN0201208293JU03XXXXPLB0.325	RAND MERCHANT BANK	Matured	2011/09/01	2012/08/30	ZAMI0000012034	10000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined								Category3
						ZAMI0000012034												2012/08/30					
						ZAMI0000012034		5.9										2011/09/01					
						ZAMI0000012034												2011/11/30		2011/11/30			
						ZAMI0000012034		5.925										2012/02/29		2012/02/29			
						ZAMI0000012034												2012/05/31		2012/05/31			
Linked Negotiable Certificates Of Deposit	SBSLNCD0120I313UJ06XXXXPL014	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01	2012/08/31	ZAMI0000012117	300000000	5.825	ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT	None	Issuer Defined								Category3
						ZAMI0000012117												2012/08/31					
						ZAMI0000012117		5.825										2011/09/01					
						ZAMI0000012117		6.025										2012/03/01		2012/03/01			
Linked Negotiable Certificates Of Deposit	NBNLNCD0140I283QJ03XXXXPL025	NEDBANK CAPITAL	Matured	2011/09/01	2014/08/28	ZAMI0000012083	30000000	5.4	OUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
						ZAMI0000012083		5.4										2011/09/01					
						ZAMI0000012083		6.400										2011/12/01		2011/12/01			
						ZAMI0000012083		6.425										2012/03/01		2012/03/01			
						ZAMI0000012083												2012/06/01		2012/06/01			
						ZAMI0000012083		5.9										2012/09/03		2012/09/03			
						ZAMI0000012083		5.975										2012/12/01		2012/12/01			
						ZAMI0000012083		5.995										2013/03/01		2013/03/01			
						ZAMI0000012083		6.04										2013/06/03		2013/06/03			
						ZAMI0000012083		5.995										2013/09/02		2013/09/02			
						ZAMI0000012083		6.020										2013/12/02		2013/12/02			
						ZAMI0000012083		4.5										2014/03/03		2014/03/03			
						ZAMI0000012083		6.620										2014/06/02		2014/06/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD0140I283QJ03XXXXPL085	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01	2014/08/28	ZAMI0000012042	100000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined								Category3
						ZAMI0000012042												2014/08/28					
						ZAMI0000012042		6.425										2011/09/01					
						ZAMI0000012042		6.45										2011/12/01		2011/12/01			
						ZAMI0000012042		6.45										2012/03/01		2012/03/01			
						ZAMI0000012042												2012/06/01		2012/06/01			
						ZAMI0000012042		5.925										2012/09/03		2012/09/03			
						ZAMI0000012042		5.975										2012/12/01		2012/12/01			
						ZAMI0000012042		5.970										2013/03/01		2013/03/01			
						ZAMI0000012042		5.975										2013/06/03		2013/06/03			
						ZAMI0000012042		5.985										2013/09/02		2013/09/02			
						ZAMI0000012042		6.05										2013/12/02		2013/12/02			
						ZAMI0000012042		4.5										2014/03/03		2014/03/03			
						ZAMI0000012042		6.65										2014/06/02		2014/06/02			
Negotiable Certificates Of Deposit	NBNNCD0201202027T5.700	NEDBANK CAPITAL	Matured	2011/09/01	2012/02/02	ZAMI0000012009	200000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201110127T5.55	ABSA BANK LIMITED	Matured	2011/09/01	2011/12/01	ZAMI0000012024	100000000	5.55	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120I303UJ03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01	2012/08/30	ZAMI0000012026	250000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined								Category3
						ZAMI0000012026												2012/08/30					
						ZAMI0000012026		5.5										2011/09/01					
						ZAMI0000012026		5.475										2011/12/01		2011/12/01			
						ZAMI0000012026		5.500										2012/03/01		2012/03/01			
Floating Rate Notes	RAMFRN0201308293JU03XXXXPL06.	RAND MERCHANT BANK	Matured	2011/09/01	2013/08/30	ZAMI0000012075	28000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT	None	Issuer Defined								Category3
						ZAMI0000012075												2013/08/30					
						ZAMI0000012075		6.175										2011/09/01					
						ZAMI0000012075		6.18										2011/12/01		2011/12/01			
						ZAMI0000012075		6.2										2012/03/01		2012/03/01			
						ZAMI0000012075												2012/06/01		2012/06/01			
						ZAMI0000012075		5.675										2012/09/03		2012/09/03			
						ZAMI0000012075		5.725										2012/12/01		2012/12/01			
						ZAMI0000012075		5.663										2013/03/01		2013/03/01			
						ZAMI0000012075		5.725										2013/06/03		2013/06/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD0140I123QJ03XXXXPL013	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02	2014/12/02	ZAMI0000012166	200000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined								Category3
						ZAMI0000012166												2014/12/02					
						ZAMI0000012166		6.475										2011/09/02					
						ZAMI0000012166		6.48										2011/12/02		2011/12/02			
						ZAMI0000012166		6.5										2012/03/02		2012/03/02			
						ZAMI0000012166												2012/06/04		2012/06/04			
						ZAMI0000012166		5.975										2012/09/03		2012/09/03			
						ZAMI0000012166		6.020										2012/12/02		2012/12/02			
						ZAMI0000012166		6										2013/03/04		2013/03/04			
						ZAMI0000012166		6.020										2013/06/03		2013/06/03			
						ZAMI0000012166		6.033										2013/09/02		2013/09/02			
						ZAMI0000012166		6										2013/12/02		2013/12/02			
						ZAMI0000012166		6.375										2014/03/03		2014/03/03			
						ZAMI0000012166		6										2014/06/02		2014/06/02			
						ZAMI0000012166		7.006										2014/09/02		2014/09/02			
Negotiable Certificates Of Deposit	SBSNCD0201301027T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02	2012/01/02	ZAMI0000012016	200000000	5.55	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130I293QJU03XXXXPLB60.	NEDBANK CAPITAL	Matured	2011/09/02	2013/08/28	ZAMI0000012232	100000000	6.175	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-60-BPS	Quarterly Payment Cycle	Issuer Defined								Category3
						ZAMI0000012232		6.175										2011/09/02					
						ZAMI0000012232												2011/11/28					
						ZAMI0000012232		6.2										2012/02/28					
						ZAMI0000012232												2012/05/28					
						ZAMI0000012232		5.675										2012/08/28					
						ZAMI0000012232		5.725										2012/11/28					
						ZAMI0000012232		5.663										2013/02/28					
						ZAMI0000012232		5.725										2013/05/28					
Negotiable Certificates Of Deposit	NBNNCD0201202027T5.700	NEDBANK CAPITAL	Matured	2011/09/02	2012/02/02	ZAMI0000012065	40000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201202127T5.700000	RAND MERCHANT BANK	Matured	2011/09/02	2012/08/31	ZAMI0000012224	10000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201204027T5.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02	2012/04/02	ZAMI0000012141	90000000	5.635	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201201027T5.5050000	RAND MERCHANT BANK	Matured	2011/09/02	2012/01/06	ZAMI0000012198	2000000	5.505	TERM	None													Category2
Floating Rate Notes	ABIFFRN0201406023UJ03XXXXPL080.	ABSA BANK LIMITED	Matured	2011/09/02	2014/09/02	ZAMI0000012133	2000000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS	None	Quarterly Payment Cycle	2011/12/02							Category3
						ZAMI0000012133												2012/12/02					
						ZAMI0000012133												2013/03/04					
						ZAMI0000012133												2013/06/03					
						ZAMI0000012133												2013/09/03					
						ZAMI0000012133												2013/12/02					
						ZAMI0000012133												2014/03/03					
						ZAMI0000012133												2014/06/02					
						ZAMI0000012133												2011/09/02					
						ZAMI0000012133												2011/12/02					
						ZAMI0000012133												2012/03/02					
						ZAMI0000012133												2012/06/04					
						ZAMI0000012133												2012/09/03					
						ZAMI0000012133												2012/12/02					
						ZAMI0000012133												2013/03/04					
						ZAMI0000012133												2013/06/03					
						ZAMI0000012133												2013/09/02					
						ZAMI0000012133												2013/12/02					
						ZAMI0000012133		6.475										2014/03/03					
						ZAMI0000012133		6.6										2014/06/02					
Linked Negotiable Certificates Of Deposit	SBSLNCD0130I283QJ03XXXXPL06.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02	2013/08/28	ZAMI0000012240	2000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT	None	Issuer Defined								Category3
						ZAMI0000012240												2013/08/28					
						ZAMI0000012240		6.175										2011/09/02					
						ZAMI0000012240		6.18										2011/12/02		2011/12/02			
						ZAMI0000012240		6.2										2012/03/02		2012/03/02			
						ZAMI0000012240												2012/06/04		2012/06/04			
						ZAMI0000012240		5.675										2012/09/03		2012/09/03			
						ZAMI0000012240		5.725										2012/12/02		2012/12/02			
						ZAMI0000012240		5.7										2013/03/04		2013/03/04			
						ZAMI0000012240		5.725										2013/06/03		2013/06/03			
Floating Rate Notes	RAMFRN0201151102SJ03XXXXPL05	RAND MERCHANT BANK	Matured	2011/09/02	2015/11/02	ZAMI0000012272	150000000	6.825	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined								Category3
						ZAMI0000012272												2015/11/02					
						ZAMI0000012272		6.825										2011/09/02					
						ZAMI0000012272												2011/11/02		2011/11/02			
						ZAMI0000012272		6.640										2012/02/02		2012/02/02			
						ZAMI0000012272		6.68										2012/05/02		2012/05/02			
						ZAMI0000012272		6.125										2012/08/02		2012/08/02			
						ZAMI0000012272												2012/11/02		2012/11/02			
						ZAMI0000012272		6.131										2013/02/02		2013/

							ZAM000055054		5.9											2011/09/06			
							ZAM000055054		5.955											2011/12/06			
							ZAM000055054		5.905											2012/03/05			
							ZAM000055054													2012/06/06			
Floating Rate Notes	ABFFRN02014090/SJU03XXXXPL880,	ABSA BANK LIMITED	Matured	2011/09/06		2014/09/06	ZAM000055729	30000000	6.375		ISDF	None		ZAR JIBARJ	PLUG-90-BPS		None	Quarterly Payment Cycle	2011/12/05				Category3
							ZAM000055729														2012/03/05		
							ZAM000055729														2012/12/05		
							ZAM000055729														2013/12/05		
							ZAM000055729														2014/03/05		
							ZAM000055729														2014/06/05		
							ZAM000055729														2014/09/05		
							ZAM000055729														2015/06/05		
							ZAM000055729														2015/09/05		
							ZAM000055729														2015/12/05		
							ZAM000055729														2016/06/05		
							ZAM000055729														2016/09/05		
							ZAM000055729														2016/12/05		
							ZAM000055729														2017/06/05		
							ZAM000055729														2017/09/05		
							ZAM000055729														2017/12/05		
							ZAM000055729														2018/06/05		
							ZAM000055729														2018/09/05		
							ZAM000055729														2018/12/05		
							ZAM000055729														2019/03/05		
							ZAM000055729														2019/06/05		
							ZAM000055729														2019/09/05		
							ZAM000055729														2019/12/05		
							ZAM000055729														2020/06/05		
							ZAM000055729														2020/09/05		
							ZAM000055729														2020/12/05		
							ZAM000055729														2021/06/05		
							ZAM000055729														2021/09/05		
							ZAM000055729														2021/12/05		
							ZAM000055729		6.375											2011/09/06			
							ZAM000055729		6.36											2011/12/05			
							ZAM000055729		6.4											2012/03/05			
							ZAM000055729		5.875											2012/06/05			
							ZAM000055729		5.905											2012/12/05			
							ZAM000055729		5.905											2013/03/05			
							ZAM000055729		5.905											2013/06/05			
							ZAM000055729		5.933											2013/09/05			
							ZAM000055729		6.011											2013/12/05			
							ZAM000055729		5.5											2014/03/05			
							ZAM000055729		5.6											2014/06/05			
Floating Rate Notes	ABFFRN02013090/SJU03XXXXPL575	ABSA BANK LIMITED	Matured	2011/09/06		2013/09/06	ZAM000055745	36000000	6.15		ISDF	None		ZAR JIBARJ	PLUG-5.575-PRCT		None	Issuer Defined					Category3
							ZAM000055745														2011/12/06		
							ZAM000055745		6.16											2011/09/06			
							ZAM000055745		6.155											2011/12/06		2013/06/05	
							ZAM000055745		6.175											2012/03/05		2013/09/05	
							ZAM000055745													2012/06/05		2013/06/05	
							ZAM000055745		5.65											2012/09/05		2013/09/05	
							ZAM000055745		5.5											2012/12/05		2013/12/05	
							ZAM000055745		5.583											2013/03/05		2013/03/05	
							ZAM000055745		5.5											2013/06/05		2013/09/05	
Negotiable Certificates Of Deposit	NBNCD02012090/ZT5,7	NEDBANK CAPITAL	Matured	2011/09/06		2012/09/06	ZAM000055251	100000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD02012090/ZT5,75	INVESTEC BANK LIMITED	Matured	2011/09/06		2012/09/06	ZAM000055247	50000000	5.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01409005/JD03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2014/09/06	ZAM000055737	22000000	6.425		ISDF	None		ZAR JIBARJ	PLUG-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000055737														2014/09/06		
							ZAM000055737		6.425											2011/09/06			
							ZAM000055737		6.43											2011/12/06		2012/12/06	
							ZAM000055737		6.45											2012/03/05		2013/03/05	
							ZAM000055737													2012/06/06		2013/06/06	
							ZAM000055737		5.925											2012/09/06		2013/09/06	
							ZAM000055737		5.875											2012/12/06		2013/12/06	
							ZAM000055737		5.875											2013/03/06		2013/03/06	
							ZAM000055737		5.878											2013/06/06		2013/06/06	
							ZAM000055737		5.983											2013/09/06		2013/09/06	
							ZAM000055737		6.05											2013/12/06		2013/12/06	
							ZAM000055737		6.556											2014/03/06		2014/03/06	
							ZAM000055737		6.6											2014/06/06		2014/06/06	
Floating Rate Notes	ABFFRN02012090/SJU03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/07	ZAM000053065	0	5.9		OUTR	Based on issue date	7	ZAR JIBARJ	PLUG-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAM000053065		5.9											2011/09/07			
							ZAM000053065		5.905											2011/12/06			
							ZAM000053065		5.925											2012/03/06			
Negotiable Certificates Of Deposit	RANNCD02012020/ZT5,575000	RAND MERCHANT BANK	Matured	2011/09/07		2012/02/07	ZAM000055826	0	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD02011102/ZT5,45	INVESTEC BANK LIMITED	Matured	2011/09/07		2011/12/07	ZAM000055836	100000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02011102/ZT5,495	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/07	ZAM000055835	50000000	5.495		TERM	None											Category2
Debentures	SRBDED02011110/ZT5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/07	ZAM000055877	600000000	5.49		TERM	None											Category2
Floating Rate Notes	ABFFRN02013090/SJU03XXXXPL575	ABSA BANK LIMITED	Matured	2011/09/07		2013/09/06	ZAM000053067	110000000	6.15		OUTR	Based on issue date	7	ZAR JIBARJ	PLUG-0.575-PRCT		None	Quarterly Payment Cycle	2011/12/07				Category3
							ZAM000053067		6.15											2011/09/07			
							ZAM000053067		6.155											2011/12/07			
							ZAM000053067		6.175											2012/03/07			
							ZAM000053067		5.85											2012/06/07			
							ZAM000053067		5											2012/12/07			
							ZAM000053067		5.1											2013/03/07			
							ZAM000053067		5.7											2013/06/07			
Floating Rate Notes	ABFFRN02012090/SJU03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/07	ZAM000053123	52000000	5.9		ISDF	None		ZAR JIBARJ	PLUG-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		5.905											2012/03/06		2012/09/06	
							ZAM000053123													2012/06/06		2012/03/06	
Promissory Notes	CBEPN02012090/ZT6,386	CAPITEC BANK LIMITED	Matured	2011/09/07		2012/09/07	ZAM000052802	87000000	6.386		TERM	None											Category2
Debentures	SRBDED02011110/ZT5,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/07	ZAM000055869	200000000	5.4		TERM	None											Category2
Debentures	SRBDED02011110/ZT5,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/07	ZAM000055868	100000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02011102/ZT5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/07	ZAM000055835	50000000	5.5		TERM	None											Category2
Treasury Bills	NATTBX02012090/I	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/07		2012/09/07	ZAM000052190	6700000000				None											Category2
Debentures	SRBDED02011100/ZT5,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/07	ZAM000052685	1170000000	5.49		TERM	None											Category2
Debentures	SRBDED02011110/ZT5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/07	ZAM000053019	4300000000	5.48		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02012020/ZT5,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/05	ZAM000055864	36000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD02012090/ZT5,500000	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/07	ZAM000055827	200000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNCD02012090/ZT5,6	ABSA BANK LIMITED	Matured	2011/09/07		2011/12/07	ZAM000055008	280000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNCD02012090/ZT5,575	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/07	ZAM000055016	380000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02011107/ZT5,500000	RAND MERCHANT BANK	Matured	2011/09/07		2011/12/07	ZAM000054875	200000000	5.5		TERM	None											Category2
Floating Rate Notes	RAMFRN02013090/SJU03XXXXPL6,6	RAND MERCHANT BANK	Matured	2011/09/07		2013/09/06	ZAM000053107	100000000	6.175		OUTR	Based on issue date	7	ZAR JIBARJ	PLUG-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAM000053107		6.175											2011/09/07			
							ZAM000053107		6.18											2011/12/06			
							ZAM000053107		6.2											2012/03/06			
							ZAM000053107		5.875											2012/09/06			
							ZAM000053107		5.725											2013/03/06			
							ZAM000053107		5.725											2013/06/06			
Negotiable Certificates Of Deposit	ABNCD02012020/ZT5,6	ABSA BANK LIMITED	Matured	2011/09/07		2012/03/07	ZAM000055878	200000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD02012020/ZT5,5950	NEDBANK CAPITAL	Matured	2011/09/07		2012/03/07	ZAM000055890	200000000	5.595		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02011102/ZT5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/07	ZAM000055924	1000000	5.5		TERM	None											Category2
Promissory Notes	CBEPN02012090/ZT6,295	CAPITEC BANK LIMITED	Matured	2011/09/07		2012/09/07	ZAM000052788	87000000	6.295		TERM	None											Category2
Debentures	SRBDED02011100/ZT5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/07	ZAM000052844	420000000	5.48		TERM	None											Category2
Debentures	SRBDED02011110/ZT5,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/07	ZAM000053093	500000000	5.48		TERM	None											Category2
Debentures	SRBDED02011100/ZT5,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/07	ZAM000053901	1286000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02012020/ZT5,595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/07	ZAM000055889	36000000	5.595		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02012040/ZT5,585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/04/06	ZAM000055899	500000000	5.585		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD01209005/JD03XXXXPL325	NEDBANK CAPITAL	Matured	2011/09/07		2013/09/06	ZAM000053115	81000000	5.9		OUTR	Based on issue date	7	ZAR JIBARJ	PLUG-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000053115		5.9											2011/09/07			
							ZAM000053115		5.905											2011/12/06			
							ZAM000053115		5.925											2012/03/06			
							ZAM000053115													2012/06/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD01209005/JD03XXXXPL3D3,	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/07	ZAM000052943	5000000	5.900		OUTR	Based on issue date	7	ZAR JIBARJ	PLUG-33-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000052943		5.905											2011/09/07			
							ZAM000052943		5.91											2011/12/06			
							ZAM000052943		5.92											2012/03/06			
							ZAM000052943													2012/06/06			
Notes	ABBNO7420120906/JD03XXXXPL856,	AFRICAN BANK LTD (OLD)	Matured	2011/09/07		2012/09/06	ZAM000052968	250000000	6.135		ISDF	None		ZAR JIBARJ	PLUG-56-BPS		None	Issuer Defined					Category3
							ZAM000052968														2012/03/07		
							ZAM000052968		6.135											2011/09/07			
							ZAM000052968		6.14											2011/12/07		2013/03/07	
							ZAM000052968		6.16											2012/03/07		2013/06/07	
							ZAM000052968													2012/06/07		2013/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD01209005/JD03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/09/06	ZAM000053040	68000000	5.9		ISDF	None		ZAR JIBARJ	PLUG-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000053040														2012/09/06		
							ZAM000053040		5.9											2011/09/07			
							ZAM000053040		5.905											2011/12/07		2012/03/07	
							ZAM000053040		5.925											2012/03/07		2012/06/07	
							ZAM000053040													2012/06/07			
Floating Rate Notes	RAMFRN02013090/SJU03XXXXPL3D3	RAND MERCHANT BANK	Matured	2011/09/07		2012/09/07	ZAM000053081	82000000	5.9		OUTR	Based on issue date	7	ZAR JIBARJ	PLUG-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAM000053081		5.9											2011/09/07			
							ZAM000053081		5.905											2011/12/06			
							ZAM000053081		5.925											2012/03/06			
Negotiable Certificates Of Deposit	RANNCD02012020/ZT5,575000	RAND MERCHANT BANK	Matured	2011/09/07		2012/02/07	ZAM000052828	290000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD02012020/ZT5,62500	NEDBANK CAPITAL	Matured	2011/09/07		2012/02/06	ZAM000055876	1610000000	5.625		TERM	None											Category2
Floating Rate Notes	RAMFRN02013090/SJU03XXXXPL6,8	RAND MERCHANT BANK	Matured	2011/09/08		2013/09/06	ZAM000053164	100000000	6.175		OUTR	Based on issue date	8	ZAR JIBARJ	PLUG-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAM000053164		6.175											2011/09/08			
							ZAM000053164		6.18											2011/12/06			
							ZAM000053164		6.2											2012/03/06			
							ZAM000053164		5.875											2012/06/06			
							ZAM000053164		5.725											2012/12/06			
							ZAM000053164		5.725											2013/03/06			
Floating Rate Notes	RAMFRN02014090/SJU03XXXXPL775	RAND MERCHANT BANK	Matured	2011/09/08		2014/09/08	ZAM000053180	196000000	6.775		OUTR	Based on issue date	8	ZAR JIBARJ	PLUG-0.775-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAM000053180		6.35											2011/09/08			
							ZAM000053180		6.350											2011/12/06			
							ZAM000053180		6.375											2012/03/05			
							ZAM000053180		5.85											2012/09/05			
							ZAM000053180		5.9											2012/12/05			
							ZAM000053180		5.865											2013/03/05			
							ZAM000053180		5.8											2013/06/05			
							ZAM000053180		5.908											2013/09/05			
							ZAM000053180		5.950											2013/12/05			
							ZAM000053180		6.475											2014/03/05			
							ZAM000053180		6.575											2014/06/05			
Negotiable Certificates Of Deposit	NBNNCD02012030/ZT5,600	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/08	ZAM000053196	1000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD02012030/ZT5,65	ABSA BANK LIMITED	Matured	2011/09/08		2012/03/07	ZAM000053198	500000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD02012030/ZT5,675	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/03/08	ZAM000053198	244000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02012090/ZT5,750000	RAND MERCHANT BANK	Matured	2011/09/08		2012/09/07	ZAM000053206	6000000	5.75		TERM	None											Category2
Floating Rate Notes	RAMFRN02012090/SJU03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/08		2012/09/06	ZAM000053149	100000000	5.9		OUTR	Based on issue date	8	ZAR JIBARJ	PLUG-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAM000053149		5.9											2011/09/08			
							ZAM000053149		5.905											2011/12/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD01209005/JD03XXXXPL325	NEDBANK CAPITAL	Matured	2011/09/08		2012/09/06	ZAM000053255	31000000	5.9		OUTR	Based on issue date	8	ZAR JIBARJ	PLUG-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000053255		5.9											2011/09/08			
							ZAM000053255		5.905											2011/12/06			
							ZAM000053255		5.905											2012/03/06			
							ZAM000053255													2012/06/06			
Notes	ABBNO7420140908/JD03XXXXPL158	AFRICAN BANK LTD (OLD)	Matured	2011/09/08		2014/09/08	ZAM000053248	185000000	7.155		ISDF	None		ZAR JIBARJ	PLUG-1.58-PRCT		None	Issuer Defined					Category3
							ZAM000053248														2012/12/12		
							ZAM000053248		7.155											2011/09/08			
							ZAM000053248		7.16											2011/12/08		2014/03/10	
							ZAM000053248		7.18											2012/03/08		2012/09/08	
							ZAM000053248													2012/06/08		2014/06/08	
							ZAM000053248		6.655											2012/09/08		2013/09/08	
							ZAM000053248		6.705											2012/12/10		2013/03/08	
							ZAM000053248		6.705											2013/03/08		2013/06/10	
							ZAM000053248		6.705											2013/06/10		2013/09/08	
							ZAM000053248		6.715											2013/09/08		2013/12/08	
							ZAM000053248		7.05											2013/12/08		2014/03/10	
							ZAM000053248		7.38											2014/03/10		2014/06/09	
Negotiable Certificates Of Deposit	IPNNCD02012020/ZT5,625	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/02/08	ZAM000053230	235000000	5.625		TERM	None											Category2
Floating Rate Notes	ABFFRN02014090/SJU03XXXXPL880,	ABSA BANK LIMITED	Matured	2011/09/08		2014/09/08	ZAM000053222	90000000	6.375		ISDF	None		ZAR JIBARJ	PLUG-80-BPS		None	Issuer Defined					Category3
							ZAM000053222		6.375											2011/09/08			
							ZAM000053222		6.4											2011/12/08		2013/06/08	
							ZAM000053222		6.4											2012/03/08		2013/03/08	
							ZAM000053222													2012/06/08		2013/06/08	
							ZAM000053222		5.875											2012/09/08		2013/09/08	
							ZAM000053222		5.925											2012/12/08		2013/12/08	
							ZAM000053222		5.925											2013/03/08		2014/03/08	
							ZAM000053222		5.903											2013/06/08		2014/06/08	
							ZAM000053222		5.911											2013/09/08		2014/09/08	
							ZAM000053222		6.011											2013/12/08		2015/12/08	
							ZAM000053222		6.508											2014/03/08		2014/03/08	
							ZAM000053222		6.6											2014/06/08		2015/09/08	
Negotiable Certificates Of Deposit	NBNNCD02012030/ZT5,750	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/08	ZAM000053172	100000000	5.75		TERM	None											Category2
Floating Rate Notes	ABFFRN02013090/SJU03XXXXPL860,	ABSA BANK LIMITED	Matured	2011/09/08		2013/09/06	ZAM000053214	340000000	6.175		ISDF	None		ZAR JIBARJ	PLUG-60-BPS		None	Issuer Defined					Category3
							ZAM000053214														2011/12/06		
							ZAM000053214		6.175											2011/09/08		2013/06/06	
							ZAM000053214		6.18											2011/12/06		2013/09/06	
							ZAM000053214		6.2											2012/03/06		2012/09/06	
							ZAM000053214													2012/06/06		2012/06/06	
							ZAM000053214		5.675											2012/09/06		2013/03/06	
							ZAM000053214		5.725											2013/03/06		2013/09/06	
							ZAM000053214		5.725											2012/12/06		2013/12/06	
							ZAM000053214		5.725											2013/06/06		2013/06/06	
Floating Rate Notes	RAMFRN02013090/SJU03XXXXPL6,6	RAND MERCHANT BANK	Matured	2011/09/09		2013/09/06	ZAM000053354	270000000	6.175		OUTR	Based on issue date	9	ZAR JIBARJ	PLUG-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAM000053354		6.175											2011/09/09			
							ZAM000053354		6.18											2011/12/06			
							ZAM000053354		6.2											2012/03/06			
							ZAM000053354		5.875											2012/09/06			
							ZAM000053354		5.725											2012/12/06			
							ZAM000053354		5.725											2013/03/11			
							ZAM000053354		5.725											2013/06/10			
Negotiable Certificates Of Deposit	NBNNCD02012100/ZT5,535	NEDBANK CAPITAL	Matured	2011/09/09		2012/01/06	ZAM000053371	100000000	5.535		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02012100/ZT5,500000	RAND MERCHANT BANK	Matured	2011/09/09		2012/01/06	ZAM000053388	2000000	5.5		TERM	None											Category2
Floating Rate Notes	ABFFRN02012090/SJU03XXXXPL35	ABSA BANK LIMITED	Matured	2011/09/09		2012/09/06	ZAM000053313	200000000	5.905		ISDF	None		ZAR JIBARJ	PLUG-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000053313

						ZAM000055743		5.725										2012-09-10	2012-12-10		
						ZAM000055743		5.775										2012-12-10	2013-06-10		
						ZAM000055743		5.775										2013-03-10	2013-09-12		
						ZAM000055743		5.825										2013-06-10	2013-09-12		
Negotiable Certificates Of Deposit	NBNNCD0201206TLB50	NEDBANK CAPITAL	Matured	2011/09/13	2012/06/13	ZAM000053719	60500000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201203132TL65	ABSA BANK LIMITED	Matured	2011/09/13	2012/03/12	ZAM000053644	100000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201203132TL625	NEDBANK CAPITAL	Matured	2011/09/13	2012/03/12	ZAM000053701	200000000	5.625		TERM	None										Category2
Floating Rate Notes	ABFFRN0201209123SJ03XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/09/13	2012/09/12	ZAM000053727	505000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM000053727		5.905											2012/03/12		
						ZAM000053727		5.905										2011/06/11			
						ZAM000053727		5.95										2011/12/12	2012/09/12		
						ZAM000053727		5.95										2012/03/12	2012/06/12		
						ZAM000053727		5.945										2012/06/12	2011/12/12		
Negotiable Certificates Of Deposit	SBRNCD0201209122TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/13	2012/09/12	ZAM000053677	5000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201203132TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/13	2012/01/12	ZAM000053685	100000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201203132TL525	NEDBANK CAPITAL	Matured	2011/09/13	2012/01/12	ZAM000053694	100000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201203132TL650000	RAND MERCHANT BANK	Matured	2011/09/13	2012/12/12	ZAM000053719	30000000	5.65		TERM	None										Category2
Debentures	SRIDEB0201111023TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/12/12	ZAM000053625	1000000000	5.49		TERM	None										Category2
Debentures	SRIDEB0201111023TL475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/12/12	ZAM000053687	1000000000	5.475		TERM	None										Category2
Debentures	SRIDEB0201111023TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/10/12	ZAM000053683	1100000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201209127TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14	2012/09/12	ZAM000053541	200000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201121127TL5000000	RAND MERCHANT BANK	Matured	2011/09/14	2011/12/14	ZAM000053565	1000000	5.5		TERM	None										Category2
Floating Rate Notes	ABFFRN0201208123SJ03XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/09/14	2012/09/14	ZAM000054006	0	8.505		ISDF	None		ZAR-JIBAR3	PLUS-325-BPS		None	Issuer Defined				Category3
						ZAM000054006		8.505											2012/03/14		
						ZAM000054006		8.605										2011/09/14			
						ZAM000054006		8.65										2011/12/14	2012/09/12		
						ZAM000054006		8.85										2012/03/12	2012/06/12		
						ZAM000054006		8.845										2012/06/12	2011/12/12		
Debentures	SRIDEB0201111023TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/12/12	ZAM000053689	400000	5.45		TERM	None										Category2
Debentures	SRIDEB0201111023TL495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/10/12	ZAM000053859	1080000000	5.495		TERM	None										Category2
Debentures	SRIDEB0201111023TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/12/12	ZAM000053891	900000000	5.48		TERM	None										Category2
Debentures	SRIDEB0201111026TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/11/08	ZAM000053925	450000000	5.49		TERM	None										Category2
Treasury Bills	NRTTBR0201209121	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/14	2012/09/12	ZAM000053339	8700000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201209142TL80	ABSA BANK LIMITED	Matured	2011/09/14	2012/09/14	ZAM000053742	2000000	5.8		TERM	None										Category2
Debentures	SRIDEB0201111026TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/12/08	ZAM000053917	1000000000	5.47		TERM	None										Category2
Debentures	SRIDEB0201111026TL410	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/12/08	ZAM000053931	1000000000	5.41		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201207151TL610	NEDBANK CAPITAL	Matured	2011/09/14	2012/01/12	ZAM000053933	354000000	5.61		TERM	None										Category2
Credit Linked Notes	IPNLNCD0201209133JU03XXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/09/14	2012/09/12	ZAM000053982	7000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
						ZAM000053982													2012/06/14		
						ZAM000053982		5.955										2011/09/14			
						ZAM000053982		5.96										2011/12/14	2012/09/13		
						ZAM000053982		5.95										2012/03/14	2012/06/14		
						ZAM000053982		5.975										2012/06/14	2011/12/14		
Floating Rate Notes	ABFFRN0201209123SJ03XXXXPL3J5	ABSA BANK LIMITED	Matured	2011/09/14	2012/09/12	ZAM000054014	100000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
						ZAM000054014													2012/03/12		
						ZAM000054014		5.9										2011/09/14			
						ZAM000054014		5.925										2011/12/12	2012/09/12		
						ZAM000054014		5.925										2012/03/12	2012/06/12		
						ZAM000054014		5.92										2012/06/12	2011/12/12		
Negotiable Certificates Of Deposit	RANNCD0201203142TL6500000	RAND MERCHANT BANK	Matured	2011/09/14	2012/03/12	ZAM000053800	1000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201111213TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14	2011/12/12	ZAM000053818	1000000	5.5		TERM	None										Category2
Debentures	SRIDEB0201111023TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/12/12	ZAM000053824	2500000000	5.48		TERM	None										Category2
Debentures	SRIDEB0201111023TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/12/12	ZAM000053842	2500000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201209142TL60000	NEDBANK CAPITAL	Matured	2011/09/14	2012/09/14	ZAM000053742	1000000	5.6		TERM	None										Category2
Floating Rate Notes	RAMFRN0201209123SJ03XXXXPL6.6	RAND MERCHANT BANK	Matured	2011/09/14	2012/09/12	ZAM000053990	100000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
						ZAM000053990													2012/09/12		
						ZAM000053990		6.175										2011/09/14			
						ZAM000053990		6.15										2011/12/14	2011/12/12		
						ZAM000053990		6.2										2012/03/12	2012/03/12		
						ZAM000053990		6.175										2012/06/12	2012/06/12		
						ZAM000053990		6.175										2012/09/12	2011/12/12		
						ZAM000053990		5.725										2012/12/12	2012/12/12		
						ZAM000053990		5.725										2013/03/12	2013/03/12		
						ZAM000053990		5.740										2013/06/12	2013/06/12		
Negotiable Certificates Of Deposit	ABPNCD0201121527TL50	ABSA BANK LIMITED	Matured	2011/09/15	2011/12/15	ZAM000054022	2000000	5.5		TERM	None										Category2
Floating Rate Notes	ABFFRN0201209173SJ03XXXXPL3J5	ABSA BANK LIMITED	Matured	2011/09/15	2012/09/17	ZAM000054055	1800000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
						ZAM000054055													2012/03/17		
						ZAM000054055		5.9										2011/09/17			
						ZAM000054055		5.905										2011/12/17	2012/06/17		
						ZAM000054055		5.905										2012/03/17	2011/12/17		
						ZAM000054055		5.95										2012/06/17	2012/09/17		
Floating Rate Notes	ABFFRN0201209173SJ03XXXXPL3J5	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													2012/03/17		
						ZAM000054063		5.9										2011/09/17			
						ZAM000054063		5.950										2011/12/17	2012/06/17		
						ZAM000054063		5.925										2012/03/17	2011/12/17		
						ZAM000054063		5.925										2012/06/17	2012/09/17		
Floating Rate Notes	ABFFRN0201209153JU03XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/15	2012/09/15	ZAM000054154	90000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM000054154													2011/12/15		
						ZAM000054154		6.125										2011/09/15			
						ZAM000054154		6.15										2011/12/15	2012/09/15		
						ZAM000054154		6.15										2012/03/15	2012/03/15		
						ZAM000054154		6.145										2012/06/15	2012/06/15		
Negotiable Certificates Of Deposit	ABPNCD0201203152TL65	ABSA BANK LIMITED	Matured	2011/09/15	2012/03/15	ZAM000054113	5000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201209153JU03XXXXPLB37	NEDBANK CAPITAL	Matured	2011/09/15	2012/09/15	ZAM000054071	115000000	5.960		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-37-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000054071		5.945										2011/09/15			
						ZAM000054071		5.95										2011/12/15			
						ZAM000054071		5.97										2012/03/15			
						ZAM000054071		5.960										2012/06/15			
Floating Rate Notes	RAMFRN0201209123SJ03XXXXPL6.6	RAND MERCHANT BANK	Matured	2011/09/15	2012/09/12	ZAM000054188	25000000	6.175		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/12			Category3
						ZAM000054188		6.175										2011/09/15			
						ZAM000054188		6.2										2011/12/15			
						ZAM000054188		6.2										2012/03/12			
						ZAM000054188		6.195										2012/06/12			
						ZAM000054188		5.675										2012/09/12			
						ZAM000054188		5.725										2012/12/12			
						ZAM000054188		5.725										2013/03/12			
						ZAM000054188		5.740										2013/06/12			
Floating Rate Notes	ABFFRN0201209123SJ03XXXXPL3J5	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													2012/03/12		
						ZAM000054196		5.9										2011/09/15			
						ZAM000054196		5.955										2011/12/12	2012/09/12		
						ZAM000054196		5.925										2012/03/12	2012/06/12		
						ZAM000054196		5.925										2012/06/12	2011/12/12		
Negotiable Certificates Of Deposit	RANNCD0201203152TL6250000	RAND MERCHANT BANK	Matured	2011/09/15	2012/03/15	ZAM000054152	2000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201403152TL02	ABSA BANK LIMITED	Matured	2011/09/15	2014/09/12	ZAM000054030	30000000	7.02		SEMI	Based on issue date	15									Category2
Negotiable Certificates Of Deposit	RANNCD0201111127TL50	INVESTEC BANK LIMITED	Matured	2011/09/15	2011/12/15	ZAM000054105	400000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201111127TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15	2011/12/15	ZAM000054147	11000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201209143JU03XXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/09/15	2012/09/14	ZAM000054089	50000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
						ZAM000054089													2011/12/15		
						ZAM000054089		5.955										2011/09/15			
						ZAM000054089		5.96										2011/12/15	2012/09/14		
						ZAM000054089		5.98										2012/03/15	2012/03/15		
						ZAM000054089		5.975										2012/06/15	2012/06/15		
Floating Rate Notes	ABFFRN0201209173SJ03XXXXPL3J3	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													2012/03/17		
						ZAM000054139		5.905										2011/09/17			
						ZAM000054139		5.91										2011/12/15	2012/06/15		
						ZAM000054139		5.95										2012/03/15	2011/12/15		
						ZAM000054139		5.905										2012/06/15	2012/09/17		
Negotiable Certificates Of Deposit	SBSNCD0201203152TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15	2012/03/12	ZAM000054170	5000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201111127TL4500000	RAND MERCHANT BANK	Matured	2011/09/15	2011/11/15	ZAM000054040	40000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201203152TL65	ABSA BANK LIMITED	Matured	2011/09/15	2012/03/12	ZAM000054121	20000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201203152TL650	NEDBANK CAPITAL	Matured	2011/09/15	2012/03/12	ZAM000054131	5000000	5.65		TERM	None										Category2
Floating Rate Notes	ABFFRN0201209153JU03XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16	2012/09/16	ZAM000054246	30000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM000054246													2012/09/14		
						ZAM000054246		6.125										2011/09/16			
						ZAM000054246		6.15										2011/12/16	2011/12/15		
						ZAM000054246		6.15										2012/03/16	2012/03/15		
						ZAM000054246												2012/06/16	2012/06/16		
Floating Rate Notes	ABFFRN0201209143JU03XXXXPL3J5	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													2012/03/14		
						ZAM000054261		5.9										2011/09/16			
						ZAM000054261		5.905										2011/12/14	2012/09/14		
						ZAM000054261		5.905										2012/03/14	2012/06/14		
						ZAM000054261		5.95										2012/06/14	2012/06/14		
Negotiable Certificates Of Deposit	NBNNCD0201111213TL510	NEDBANK CAPITAL	Matured	2011/09/16	2011/12/16	ZAM000054236	100000000	5.1		TERM	None										Category2
Floating Rate Notes	ABFFRN0201209143JU03XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16	2012/09/16	ZAM000054279	20000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM000054279													2011/12/15		
						ZAM000054279		6.125										2011/09/16			
						ZAM000054279		6.15										2011/12/16	2012/09/14		
						ZAM000054279		6.15										2012/03/16	2012/03/16		
						ZAM000054279												2012/06/16	2012/06/16		
Negotiable Certificates Of Deposit	ABPNCD0201203162TL65	ABSA BANK LIMITED	Matured	2011/09/16	2012/03/12	ZAM000054337	10000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201203225TL565	NEDBANK CAPITAL	Matured	2011/09/16	2012/02/16	ZAM000054312	150000000	5.565		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201201162TL525	ABSA BANK LIMITED	Matured	2011/09/16	2012/01/12	ZAM000054303	147000000	5.525		TERM	None										Category2
Floating Rate Notes	RAMFRN0201209143JU03XXXXPL3J5	RAND MERCHANT BANK	Matured	2011/09/16	2012/09/14	ZAM000054311	0	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
						ZAM000054311													2012/09/14		
						ZAM000054311		5.9										2011/09/16			
						ZAM000054311		5.905										2011/12/14	2011/12/14		
						ZAM000054311		5.905										2012/03/14	2012/03/14		
						ZAM000054311		5.95										2012/06/14	2012/06/14		
Floating Rate Notes	ABBFRN0201503153JU03XXXXPLP1.700	AFRICAN BANK LTD (OLD)	Matured	2011/09/16	2015/03/16	ZAM000054329	65000000	7.075		ISDF	None		ZAR-JIBAR3	PLUS-1.7-PRCT		None	Issuer Defined				Category3
						ZAM000054329													2014/03/16		
						ZAM000054329		7.075										2011/09/16			
						ZAM000054329		7.28										2011/12/16	2011/12/16		
						ZAM000054329		7.3										2012/03/16	2014/09/16		
						ZAM000054329		6.775										2012/06/16	2013/12/17		
						ZAM000054329		6.825										2012/12/16	2012/06/16		
						ZAM000054329		6.845										2013/03/16	2013/12/16		
						ZAM000054329		6.842										2013/06/16	2013/03/16		
						ZAM000054329		6.833										2013/09/16	2013/09/16		
						ZAM000054329		6.917										2013/12/17	2012/12/16		
						ZAM000054329		7.425										2014/03/17	2014/06/17		
						ZAM000054329		7.75										2014/06/17	2014/09/16		
						ZAM000054329		7.833										2014/09/16	2014/12/16		
						ZAM000054329		7.792										2014/12/17	2014/12/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140201723JU03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/16	2014/03/17	ZAM000054295	41000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
						ZAM000054295													2014/09/17		
						ZAM000054295		6.375										2011/09/16			
						ZAM000054295		6.38										2011/12/16	2011/12/16		
						ZAM000054295		6.4										2012/03/16	2012/03/16		
						ZAM000054295		6.875										2012/06/16	2012/06/16		
						ZAM000054295		5.925										2012/09/17	2012/09/17		
						ZAM000054295		5.925										2012/12/16	2012/12/16		
						ZAM000054295		5.905										2013/03/16	2013/03/16		
						ZAM000054295		5.915										2013/06/16	2013/06/16		
						ZAM000054295		5.915										2013/12/17	2013/12/17		
						ZAM000054295		6.017										2014/03/17	2014/03/17		
Negotiable Certificates Of Deposit	RANNCD0201201162TL5250000	RAND MERCHANT BANK	Matured	2011/09/16	2012/01/16	ZAM000054253	100000000	5.525		TERM	None										Category2
Floating Rate Notes	ABBFRN0201209143JU03XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16	2012/09/16	ZAM000054253	10000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM000054253													2011/12/16		
						ZAM000054253		6.125										2011/09/16			
						ZAM000054253		6.15										2011/12/16	2012/09/14		
						ZAM000054253												2012/03/16	2012/03/16		
						ZAM000054253												2012/06/16	2012/06/16		
Negotiable Certificates Of Deposit	ABPNCD0201111213TL50	ABSA BANK LIMITED	Matured	2011/09/19	2011/12/19	ZAM000054379	51000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201203197TL65	ABSA BANK LIMITED	Matured	2011/09/19	2012/03/18	ZAM000054386	51000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201203225TL5700000	RAND MERCHANT BANK	Matured	2011/09/19	2012/02/20	ZAM000054394	51000000	5.575		TERM	None										Category2
Floating Rate Notes	RAMFRN0201209183SJ03XXXXPL3J3	RAND MERCHANT BANK	Matured	2011/09/19	2012/09/18	ZAM000054409	0	5.9		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/19			Category3
						ZAM000054409		5.905										2011/09/19			
						ZAM000054409		5.905										2012/03/19			
						ZAM000054409		5.925										2012/06/19			
Negotiable Certificates Of Deposit	SBSNCD0201209173TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19	2012/09/17	ZAM000054427	5000000	5.305		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201202027TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19	2012/02/20	ZAM000054435	10000000	5.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140201803JU03XXXXPLB30	NEDBANK CAPITAL	Matured	2011/09/19	2014/09/19	ZAM000054445	20000000	6.375		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000054445		6.375										2011/09/19			
						ZAM000054445		6.38										2011/12/19			
						ZAM000054445		6.4										2012/03/19			
						ZAM000054445		5.875										2012/06/19			
						ZAM000054445		5.925										2012/09/19			
						ZAM000054445		5.925										2012/12/19			
						ZAM000054445		5.905										2013/03/19			
						ZAM000054445		5.915										2013/06/19			
						ZAM000054445		6.017										2013/12/19			
						ZAM000054445		6.025										2014/06/19			
Floating Rate Notes	RAMFRN0201209183SJ03XXXXPL3J5	RAND MERCHANT BANK	Matured	2011/09/19	2012/09/18	ZAM000054451	50000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
						ZAM000054451													2012/09/18		
						ZAM000054451		5.9										2011/09/19			
						ZAM000054451		5.905										2011/12/18	2011/12/18		
						ZAM000054451		5.905										2012/03/18	2012/03/18		
						ZAM000054451		5.905										2012/06/18	2012/06/18		
Negotiable Certificates Of Deposit	NBNNCD0201111219TL55000	NEDBANK CAPITAL	Matured	2011/09/19	2011/12/19	ZAM000054460	100000000	5.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140201803JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19	2014/09/18	ZAM000054501

							ZAM000054816	6.425										2011/09/21			
							ZAM000054816	6.425										2011/12/21	2011/12/21		
							ZAM000054816	6.45										2012/03/22	2012/03/22		
							ZAM000054816											2012/06/21	2012/06/21		
							ZAM000054816	5.925										2012/09/21	2012/09/21		
							ZAM000054816	5.975										2012/12/21	2012/12/21		
							ZAM000054816	5.975										2013/03/22	2013/03/22		
							ZAM000054816	5.950										2013/06/21	2013/06/21		
							ZAM000054816	5.950										2013/09/22	2013/09/22		
							ZAM000054816	6.05										2013/12/22	2013/12/22		
							ZAM000054816	6.050										2014/03/21	2014/03/21		
							ZAM000054816	6.050										2014/06/23	2014/06/23		
Negotiable Certificates Of Deposit	NBNNCD201200027TL810	NEDBANK CAPITAL	Matured	2011/09/21	2011/09/20	ZAM000054840	35000000	5.81	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201200027TL575	ABSA BANK LIMITED	Matured	2011/09/21	2011/02/22	ZAM000054796	150000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201200611TL790	NEDBANK CAPITAL	Matured	2011/09/21	2010/06/21	ZAM000055045	16000000	5.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201400193JU03XXXXPLP8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21	2014/09/12	ZAM000054899	45000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined			Category3
						ZAM000054899													2014/09/12	
						ZAM000054899	6.425											2011/09/21			
						ZAM000054899	6.425											2011/12/21	2011/12/21		
						ZAM000054899	6.45											2012/03/22	2012/03/22		
						ZAM000054899												2012/06/21	2012/06/21		
						ZAM000054899	5.925											2012/09/21	2012/09/21		
						ZAM000054899	5.975											2012/12/21	2012/12/21		
						ZAM000054899	5.975											2013/03/22	2013/03/22		
						ZAM000054899	5.950											2013/06/21	2013/06/21		
						ZAM000054899	5.950											2013/09/22	2013/09/22		
						ZAM000054899	6.06											2013/12/22	2013/12/22		
						ZAM000054899	6.050											2014/03/24	2014/03/24		
						ZAM000054899	6.050											2014/06/23	2014/06/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD201209193JU03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21	2012/09/18	ZAM000054998	50000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			Category3
						ZAM000054998													2012/09/18	
						ZAM000054998	5.8											2011/09/21			
						ZAM000054998	5.91											2011/12/21	2011/12/21		
						ZAM000054998	5.925											2012/03/22	2012/03/22		
						ZAM000054998												2012/06/21	2012/06/21		
Negotiable Certificates Of Deposit	IPNNCD201203027TL70	INVESTEC BANK LIMITED	Matured	2011/09/21	2012/03/20	ZAM000054991	2000000	5.1	TERM	None										Category2
Debentures	SRIDEB201111192TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21	2011/11/18	ZAM000054972	2400000000	5.48	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201203027TL6050000	RAND MERCHANT BANK	Matured	2011/09/21	2012/03/20	ZAM000054908	0	5.625	TERM	None										Category2
Debentures	SRIDEB201111018TL475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21	2011/10/18	ZAM000054956	525000000	5.475	TERM	None										Category2
Debentures	SRIDEB201111167TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21	2011/11/16	ZAM000054964	900000	5.45	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201202223JU03XXXXPLP0.165	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22	2012/03/22	ZAM000055095	8000000	5.74	ISDF	None		ZAR-JIBAR3	PLUS-0.165-PRCT		None		Issuer Defined			Category3
						ZAM000055095													2012/03/22	
						ZAM000055095	5.74											2011/09/22			
						ZAM000055095	5.79											2011/12/22	2011/12/22		
Negotiable Certificates Of Deposit	NBNNCD201112222TL500	NEDBANK CAPITAL	Matured	2011/09/22	2011/12/20	ZAM000055076	8000000	5.5	TERM	None										Category2
Promissory Notes	CBBPNX201309021TL425	CAPITEC BANK LIMITED	Matured	2011/09/22	2010/09/21	ZAM000055052	30000000	6.425	TERM	None										Category2
Floating Rate Notes	RAMFRN201309202QU03XXXXPL6.6	RAND MERCHANT BANK	Matured	2011/09/22	2013/09/22	ZAM000055084	100000000	6.175	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/22			Category3
						ZAM000055084		6.175										2011/09/22			
						ZAM000055084		6.195										2011/12/22			
						ZAM000055084	6.2											2012/03/22			
						ZAM000055084	5.675											2012/09/22			
						ZAM000055084	5.725											2012/12/22			
						ZAM000055084	5.75											2013/03/22			
						ZAM000055084	5.75											2013/06/22			
Negotiable Certificates Of Deposit	SBKNCD201200027JT5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22	2012/09/21	ZAM000055060	5000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201203027TL6500000	RAND MERCHANT BANK	Matured	2011/09/23	2012/03/22	ZAM000055177	5000000	5.65	TERM	None										Category2
Floating Rate Notes	RAMFRN201209213QU03XXXXPL5.325	RAND MERCHANT BANK	Matured	2011/09/23	2012/09/21	ZAM000055292	0	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			Category3
						ZAM000055292													2012/09/21	
						ZAM000055292	5.8											2011/09/21			
						ZAM000055292	5.91											2011/12/21	2011/12/21		
						ZAM000055292	5.925											2012/03/21	2012/03/21		
						ZAM000055292	5.95											2012/06/22	2012/06/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD201209213QJ03XXXXPL0.375	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		5.96										2011/09/23			
						ZAM000055250		6.175										2011/12/23			
						ZAM000055250		6.195										2012/03/23			
						ZAM000055250	6.2											2012/06/22			
Negotiable Certificates Of Deposit	NBNNCD201201227TL05000	NEDBANK CAPITAL	Matured	2011/09/23	2012/01/12	ZAM000055128	40000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBBPNX201211173TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23	2012/11/21	ZAM000055219	5000000	5.525	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201209213QJ03XXXXPL0.325	NEDBANK CAPITAL	Matured	2011/09/23	2012/09/21	ZAM000055151	100000000	5.8	OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000055151	5.8											2011/09/23			
						ZAM000055151	5.91											2011/12/23			
						ZAM000055151	5.925											2012/03/23			
						ZAM000055151	5.95											2012/06/22			
Linked Negotiable Certificates Of Deposit	IPNLNCD201209213JJ03XXXXPL0.375	INVESTEC BANK LIMITED	Matured	2011/09/23	2012/09/21	ZAM000055284	65000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
						ZAM000055284													2012/09/21	
						ZAM000055284		5.95										2011/09/23			
						ZAM000055284		6.175										2011/12/21	2011/12/21		
						ZAM000055284		5.975										2012/03/21	2012/03/21		
						ZAM000055284												2012/06/21	2012/06/21		
Floating Rate Notes	RAMFRN201209213QJ03XXXXPL0.325	RAND MERCHANT BANK	Matured	2011/09/23	2012/09/21	ZAM000055276	25000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			Category3
						ZAM000055276													2012/09/21	
						ZAM000055276	5.8											2011/09/21			
						ZAM000055276	5.91											2011/12/21	2011/12/21		
						ZAM000055276	5.925											2012/03/21	2012/03/21		
						ZAM000055276	5.95											2012/06/21	2012/06/21		
Promissory Notes	CBBPNX201309021TL475	CAPITEC BANK LIMITED	Matured	2011/09/23	2010/09/21	ZAM000055136	18000000	6.475	TERM	None										Category2
Negotiable Certificates Of Deposit	SBBKNCD201112223TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23	2011/12/22	ZAM000055185	5000000	5.5	TERM	None										Category2
Floating Rate Notes	ABFFRN201209213QJ03XXXXPL5.325	ABSA BANK LIMITED	Matured	2011/09/23	2012/09/21	ZAM000055243	60000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			Category3
						ZAM000055243													2012/09/21	
						ZAM000055243	5.8											2011/09/23			
						ZAM000055243	5.91											2011/12/21	2011/12/21		
						ZAM000055243	5.925											2012/03/22	2012/03/22		
						ZAM000055243												2012/06/21	2012/06/21		
Negotiable Certificates Of Deposit	SBBPNX201203027TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23	2012/03/22	ZAM000055110	210000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201201107TL5350	ABSA BANK LIMITED	Matured	2011/09/23	2012/01/12	ZAM000055169	35000000	5.525	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201209213QK03XXXXPL0.325	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	5.95											2012/06/22	2012/06/22		
Negotiable Certificates Of Deposit	ABPNCD201204237TL70	ABSA BANK LIMITED	Matured	2011/09/23	2012/04/23	ZAM000055132	50000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201203027TL575	ABSA BANK LIMITED	Matured	2011/09/23	2012/03/22	ZAM000055110	150000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201211233TL500	NEDBANK CAPITAL	Matured	2011/09/23	2011/12/23	ZAM000055235	20000000	5.5	TERM	None										Category2
Floating Rate Notes	RAMFRN201209213QJ03XXXXPL0.325	RAND MERCHANT BANK	Matured	2011/09/23	2012/09/21	ZAM000055268	0	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			Category3
						ZAM000055268													2012/09/21	
						ZAM000055268	5.8											2011/09/23			
						ZAM000055268	5.91											2011/12/23	2011/12/23		
						ZAM000055268	5.925											2012/03/23	2012/03/23		
						ZAM000055268	5.95											2012/06/22	2012/06/22		
Floating Rate Notes	RAMFRN201203232QU03XXXXPL075	RAND MERCHANT BANK	Matured	2011/09/23	2012/03/22	ZAM000055027	0	5.65	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2011/12/22			Category3
						ZAM000055027		5.65										2011/09/22			
						ZAM000055027		5.66										2011/12/22			
						ZAM000055027		5.98										2012/03/22			
Floating Rate Notes	ABFFRN201409263JU03XXXXPL.B80.	ABSA BANK LIMITED	Matured	2011/09/26	2014/09/26	ZAM000055383	20000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined			Category3
						ZAM000055383													2013/09/26	
						ZAM000055383		6.375										2011/09/26			
						ZAM000055383												2011/12/21	2011/12/21		
						ZAM000055383	6.4											2012/03/26	2012/03/26		
						ZAM000055383	6.405											2012/06/26	2012/06/26		
						ZAM000055383	5.875											2012/09/26	2012/09/26		
						ZAM000055383	5.925											2012/12/27	2012/12/27		
						ZAM000055383	5.95											2013/03/26	2013/03/26		
						ZAM000055383	5.95											2013/06/26	2013/06/26		
						ZAM000055383	5.933											2013/09/26	2013/12/27		
						ZAM000055383	6.01											2013/12/27	2014/09/26		
						ZAM000055383	6.525											2014/03/26	2014/03/26		
						ZAM000055383	6.525											2014/06/26	2013/03/26		
Negotiable Certificates Of Deposit	ABPNCD201203027TL675	ABSA BANK LIMITED	Matured	2011/09/26	2012/03/26	ZAM000055320	430000000	5.675	TERM	None										Category2
Floating Rate Notes	RAMFRN201203273QJ03XXXXPL075	RAND MERCHANT BANK	Matured	2011/09/26	2012/03/27	ZAM000055342	1000000	5.65	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2011/12/27			Category3
						ZAM000055342		5.65										2011/09/26			
						ZAM000055342		5.665										2011/12/26			
Floating Rate Notes	RAMFRN201209263QJ03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/26	2012/09/26	ZAM000055320	40000000	5.8	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/27			Category3
						ZAM000055320		5.8										2011/09/26			
						ZAM000055320		5.91										2011/12/26			
						ZAM000055320		5.925										2012/03/27			
						ZAM000055320		5.95										2012/06/27			
Negotiable Certificates Of Deposit	ABPNCD201203027TL65	ABSA BANK LIMITED	Matured	2011/09/26	2012/03/26	ZAM000055375	2000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201603232JL370	NEDBANK CAPITAL	Matured	2011/09/26	2016/09/23	ZAM000055334	150000000	8.37	SEMI	Based on issue date	26									Category2
Negotiable Certificates Of Deposit	ABPNCD201203027TL575	ABSA BANK LIMITED	Matured	2011/09/26	2012/03/26	ZAM000055339	500000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201201223TL5000000	RAND MERCHANT BANK	Matured	2011/09/26	2012/01/26	ZAM000055391	7000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	SBBKNCD201112223TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/26	2011/12/26	ZAM000055400	5000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBBKNCD201112225TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/26	2012/09/26	ZAM000055409	150000000	5.35	SEMI	Based on issue date	27									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201509263JU03XXXXPL.F-.06337	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27	2015/09/26	ZAM000055425	4000000	6.6397	ISDF	None		ZAR-JIBAR3	PLUS (-.06337-PRCT		None		Issuer Defined			Category3
						ZAM000055425													2015/09/27	
						ZAM000055425		6.6397										2011/09/27			
						ZAM000055425												2011/12/27	2011/12/27		
						ZAM000055425	6.6635											2012/03/27	2012/03/27		
						ZAM000055425	6.6685											2012/06/27	2012/06/27		
						ZAM000055425	6.1885											2012/09/27	2012/09/27		
						ZAM000055425	6.1885											2012/12/27	2012/12/27		
						ZAM000055425	6.1885											2013/03/27	2013/03/27		
						ZAM000055425	6.2135											2013/06/27	2013/06/27		
						ZAM000055425	6.2885											2013/09/27	2013/12/27		
						ZAM000055425	6.2885											2013/12/01	2013/12/27		
						ZAM000055425	6.7885											2014/03/27	2014/03/27		
						ZAM000055425	6.8885											2014/06/27	2014/06/27		
						ZAM000055425	7.1885											2014/09/26	2014/09/26		
						ZAM000055425	7.1885											2014/12/26	2014/12/26		
						ZAM000055425	7.1115											2015/03/27	2015/03/27		
						ZAM000055425	7.1115											2015/06/26	2015/06/26		
Negotiable Certificates Of Deposit	CBBPCD201209127TL325	CAPITEC BANK LIMITED	Matured	2011/09/27	2011/09/27	ZAM000055417	31000000	4.525	TERM	None										Category2
Debentures	SRIDEB201110267TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/10/26	ZAM000055508	1060000000	5.47	TERM	None										Category2
Debentures	SRIDEB201111275TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/11/25	ZAM000055598	1000000	5.47	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201203127TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28	2012/08/31	ZAM000055615	2000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201203027TL575	ABSA BANK LIMITED	Matured	2011/09/28	2012/03/28	ZAM000055624	500000000	5.575	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201203281	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28	2012/03/28	ZAM000055633	1000000000	0		None										Category1
Debentures	SRIDEB201111232TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/11/28	ZAM000055565	500000000	5.48	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201203127TL7500	NEDBANK CAPITAL	Matured	2011/09/28	2012/08/31	ZAM000055667	5000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201208127TL7500000	RAND MERCHANT BANK	Matured	2011/09/28	2012/09/31	ZAM000055656	2000000	5.755	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201204327TL64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28	2012/04/28	ZAM000055647	100000000	5.64	TERM	None										Category2
Debentures	SRIDEB201110267TL475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2012/09/28	ZAM000055557	5000000	5.475	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201203127TL75	ABSA BANK LIMITED	Matured	2011/09/28	2012/03/28	ZAM000055633	1000000	5.75	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201205271	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28	2012/09/28	ZAM000055480	1500000000	0		None										Category1
Treasury Bills	NATTBX201102001	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/28	2012/09/28	ZAM000055183	6000000000	0		None										Category1
Negotiable Certificates Of Deposit	NBNNCD201203127TL675.100	NEDBANK CAPITAL	Matured	2011/09/28	2012/02/28	ZAM000055474	5000000	5.675	TERM	None										Category2
Debentures	SRIDEB201111232TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/11/24	ZAM000055581	1000000000	5.46	TERM	None										Category2
Debentures	SRIDEB201111232TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/11/24	ZAM000055590	1000000000	5.46	TERM	None										Category2
Debentures	SRIDEB201111232TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/11/24	ZAM000055632	1000000000	5.46	TERM	None										Category2
Floating Rate Notes	RAMFRN201209263QJ03XXXXPL6.0	RAND MERCHANT BANK	Matured	2011/09/28	2013/09/28	ZAM000055458	20000000	6.175	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/27			Category3
						ZAM000055458		6.175										2011/09/28			
						ZAM000055458		6.18										2011/12/28			
						ZAM000055458	6.2											2012/03/27			
						ZAM000055458	6.205											2012/06/27			
						ZAM000055458	5.675											2012/09/27			
						ZAM000055458	5.725											2012/12/27			
						ZAM000055458	5.725											2013/03/27			
						ZAM000055458	5.75											2013/06/27			
Floating Rate Notes	ABFFRN201209273JJ03XXXXPL0.325	ABSA BANK LIMITED	Matured	2011/09/28	2012/09/27	ZAM000055466	29000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			Category3
						ZAM000055466													2012/09/27	
						ZAM000055466	5.8											2011/09/28			
						ZAM000055466												2011/12/27	2011/12/27		
						ZAM000055466	5.925											2012/12/27			
						ZAM000055466	5.95											2012/06/27	2012/09/27		
Debentures	SRIDEB201110267TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/10/26	ZAM000055524	10000000	5.45	TERM	None										Category2
Debentures	SRIDEB201110267TL465	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/10/26	ZAM000055540	50000000	5.465	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201203127TL6000000	RAND MERCHANT BANK	Matured	2011/09/28	2012/03/28	ZAM000055607	12000000	5.6	TERM	None										Category2
Debentures	SRIDEB201111232TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/11/24	ZAM000055533	1625000000	5.46	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201203127TL775	INVESTEC BANK LIMITED	Matured	2011/09/28	2012/08/31	ZAM000055649	5700000	5.775	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201309263JJ03XXXXPL.B80.	NEDBANK CAPITAL	Matured	2011/09/28	2013/09/28	ZAM000055664	21000000	6.175	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000055664		6.175										2011/09/28			
						ZAM000055664		6.18										2011/12/28			
						ZAM000055664	6.2											2012/03/28			
						ZAM000055664	6.205											2012/06/28			
						ZAM000055664	5.675											2012/09/28			
						ZAM000055664	5.725											2012/12/28			
						ZAM000055664	5.725											2013/03/28			
						ZAM000055664	5.75											2013/06/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD201209273JJ03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/29	2012/09/27	ZAM000055672	100000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			Category3
						ZAM000055672													2012/09/27	
						ZAM000055672	5.8											2011/09/29			
						ZAM000055672	5.915											2011/12/26	2

								ZAM000056498														2012/01/05	
								ZAM000056498	5.35											2011/10/06			
								ZAM000056498	5.875											2012/01/05		2012/07/05	
								ZAM000056498												2012/04/05		2012/04/05	
Negotiable Certificates Of Deposit	NBNNCD20120105275,500	NEDBANK CAPITAL	Matured	2011/10/06		2012/01/06	ZAM000056497	2000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120030275,6500000	RAND MERCHANT BANK	Matured	2011/10/06		2012/05/06	ZAM000056548	10000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120102775,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2012/01/06	ZAM000056472	5000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120130775,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2012/01/06	ZAM000056555	1000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120106275,5000000	RAND MERCHANT BANK	Matured	2011/10/06		2012/01/06	ZAM000056530	64000000	5.5		TERM	None											Category2
Floating Rate Notes	RANFRN20120105UJ03XXXXPL20,275	RAND MERCHANT BANK	Matured	2011/10/06		2012/07/06	ZAM000056498	3000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT			None	Issuer Defined				Category3
							ZAM000056498		5.85											2011/10/06		2012/07/06	
							ZAM000056498		5.875											2012/01/06		2012/01/06	
							ZAM000056498													2012/04/06		2012/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131003JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2013/10/03	ZAM000056464	15000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT			None	Issuer Defined				Category3
							ZAM000056464		6.175											2011/10/06		2013/10/03	
							ZAM000056464		6.2											2012/01/06		2012/01/06	
							ZAM000056464													2012/04/06		2012/04/06	
							ZAM000056464		6.195											2012/07/06		2012/07/06	
							ZAM000056464		5.675											2012/10/06		2012/10/06	
							ZAM000056464		5.719											2013/01/07		2013/01/07	
							ZAM000056464		5.745											2013/04/06		2013/04/06	
							ZAM000056464		5.742											2013/07/06		2013/07/06	
Negotiable Certificates Of Deposit	SBSNCD20120106275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2012/01/06	ZAM000056563	5000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120206275,6000000	RAND MERCHANT BANK	Matured	2011/10/06		2012/02/06	ZAM000056514	30000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120106275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2012/01/06	ZAM000056522	1000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20111208SQJ03XXXXPL20,350	NEDBANK CAPITAL	Matured	2011/10/07		2012/10/08	ZAM000056621	30000000	5.505		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle			Issuer Defined				Category3
							ZAM000056621		5.505											2011/10/07			
							ZAM000056621		5.96											2012/01/06			
							ZAM000056621													2012/04/06			
							ZAM000056621		5.945											2012/07/06			
Negotiable Certificates Of Deposit	IPMNCD20121002TL775	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/02	ZAM000056670	82000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120406275,650	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/05	ZAM000056662	200000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120121275,700	NEDBANK CAPITAL	Matured	2011/10/07		2012/01/06	ZAM000056658	30000000	5.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD20121205SJ03XXXXPL838,	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/12/07	ZAM000056668	200000000	5.950		ISDF	None		ZAR-JIBAR3	PLUS-0.38-BPS	None		None	Issuer Defined				Category3
							ZAM000056668		5.950											2012/04/07			
							ZAM000056668		5.96											2011/10/07			
							ZAM000056668		5.96											2012/01/05		2012/07/05	
							ZAM000056668													2012/04/05		2012/10/05	
							ZAM000056668		5.973											2012/07/05		2012/10/05	
Floating Rate Notes	RANFRN20131003QJ03XXXXPL20,6	RAND MERCHANT BANK	Matured	2011/10/07		2013/10/07	ZAM000056720	6000000	6.175		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT	None		Quarterly Payment Cycle	2012/01/05				Category3
							ZAM000056720		6.175											2011/10/07			
							ZAM000056720		6.195											2012/01/05			
							ZAM000056720		6.6											2012/04/05			
							ZAM000056720		6.205											2012/07/05			
							ZAM000056720		5.719											2012/10/05			
							ZAM000056720		5.718											2013/01/05			
							ZAM000056720		5.729											2013/04/05			
							ZAM000056720		5.742											2013/07/05			
Negotiable Certificates Of Deposit	NBNNCD20120406275,625	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/05	ZAM000056738	20000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	CBNNCD20121105275,365	CAPITEC BANK LIMITED	Matured	2011/10/07		2012/10/05	ZAM000056639	50000000	6.365		TERM	None											Category2
Floating Rate Notes	RANFRN20140108QJ03XXXXPL20,65	RAND MERCHANT BANK	Matured	2011/10/07		2014/01/08	ZAM000056647	200000000	6.025		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT	None		Quarterly Payment Cycle	2012/01/09				Category3
							ZAM000056647		6.025											2011/10/07			
							ZAM000056647		6.25											2012/01/08			
							ZAM000056647		6.245											2012/07/09			
							ZAM000056647		5.726											2012/10/08			
							ZAM000056647		5.756											2013/01/08			
							ZAM000056647		5.773											2013/04/08			
							ZAM000056647													2013/07/08			
							ZAM000056647		5.782											2013/10/08			
Floating Rate Notes	RANFRN20120705QJ03XXXXPL20,275	RAND MERCHANT BANK	Matured	2011/10/07		2012/07/05	ZAM000056704	2000000	5.85		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.275-PRCT	None		Quarterly Payment Cycle	2012/01/05				Category3
							ZAM000056704		5.85											2011/10/07			
							ZAM000056704		5.875											2012/01/05			
Floating Rate Notes	RANFRN20121005BM01XXXXPL20,375	RAND MERCHANT BANK	Matured	2011/10/07		2012/10/05	ZAM000056613	450000000	5.85		MNTH	None		ZAR-JIBAR1	PLUS-0.375-PRCT	None		Monthly Payment Cycle	2011/11/07				Category3
							ZAM000056613		5.85											2011/10/07			
							ZAM000056613		5.8											2011/11/07			
							ZAM000056613		5.83											2011/12/07			
							ZAM000056613		5.844											2012/01/05			
							ZAM000056613		5.860											2012/02/07			
							ZAM000056613		5.86											2012/03/07			
							ZAM000056613		5.87											2012/05/07			
							ZAM000056613		5.875											2012/06/07			
							ZAM000056613		5.860											2012/07/06			
							ZAM000056613		5.325											2012/08/07			
							ZAM000056613		5.318											2012/09/07			
Floating Rate Notes	ABFFRN20121003JU03XXXXPL20,325	ABSA BANK LIMITED	Matured	2011/10/07		2012/10/03	ZAM000056746	290000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None		Issuer Defined				Category3
							ZAM000056746															2012/01/04	
							ZAM000056746		5.9											2011/10/07			
							ZAM000056746		5.905											2012/01/04		2012/10/03	
							ZAM000056746													2012/04/04		2012/04/04	
							ZAM000056746		5.92											2012/07/04		2012/07/04	
Negotiable Certificates Of Deposit	SBSNCD20111108275,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2011/11/08	ZAM000056791	140000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABSNCD20120275,35	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/07/05	ZAM000056793	115000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120105275,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2012/01/05	ZAM000056795	5000000	5.55		TERM	None											Category2
Floating Rate Notes	ABSFFRN20121005QJ03XXXXPL20,550	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/10/05	ZAM000056606	15000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None		Issuer Defined				Category3
							ZAM000056606															2012/04/11	
							ZAM000056606		6.125											2011/10/07			
							ZAM000056606		6.15											2012/01/06		2012/07/06	
							ZAM000056606													2012/04/10		2012/10/05	
							ZAM000056606		6.145											2012/07/05		2012/10/05	
Negotiable Certificates Of Deposit	ABPNCD20120410275,60	ABSA BANK LIMITED	Matured	2011/10/10		2012/04/10	ZAM000056844	4000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD20120105275,55	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/06	ZAM000056845	2000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120106275,5000000	RAND MERCHANT BANK	Matured	2011/10/10		2012/01/06	ZAM000056878	1000000	5.5		TERM	None											Category2
Floating Rate Notes	ABBNCF20121005TL125	AFRICAN BANK LTD (OLD)	Matured	2011/10/10		2012/10/05	ZAM000056910	1000000000	6.125		TERM	None											Category2
Floating Rate Notes	RANFRN20131008QJ03XXXXPL20,6	RAND MERCHANT BANK	Matured	2011/10/10		2013/10/08	ZAM000056811	8000000	6.175		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.6-PRCT	None		Quarterly Payment Cycle	2012/01/09				Category3
							ZAM000056811		6.175											2011/10/10			
							ZAM000056811		6.2											2012/01/08			
							ZAM000056811		6.195											2012/07/09			
							ZAM000056811		5.676											2012/10/08			
							ZAM000056811		5.706											2013/01/08			
							ZAM000056811		5.725											2013/04/08			
							ZAM000056811		5.75											2013/07/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD20131008QJ03XXXXPL860,	NEDBANK CAPITAL	Matured	2011/10/10		2013/10/08	ZAM000056829	230000000	6.175		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.60-BPS	Quarterly Payment Cycle			Issuer Defined				Category3
							ZAM000056829		6.175											2011/10/10			
							ZAM000056829		6.2											2012/01/09			
							ZAM000056829													2012/04/10			
							ZAM000056829		6.195											2012/07/09			
							ZAM000056829		5.676											2012/10/09			
							ZAM000056829		5.705											2013/01/09			
							ZAM000056829		5.725											2013/04/09			
							ZAM000056829		5.75											2013/07/09			
Linked Negotiable Certificates Of Deposit	IPNLNCD20121005SJ03XXXXPL840,	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/10/08	ZAM000056686	160000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.40-BPS	None		Issuer Defined				Category3
							ZAM000056686															2012/04/10	
							ZAM000056686		5.975											2011/10/10			
							ZAM000056686		6											2012/01/10		2012/01/10	
							ZAM000056686													2012/04/10		2012/07/10	
							ZAM000056686		5.995											2012/07/10			
Linked Negotiable Certificates Of Deposit	IPNLNCD20131008SJ03XXXXPL866,	INVESTEC BANK LIMITED	Matured	2011/10/10		2013/10/08	ZAM000056902	30000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.65-BPS	None		Issuer Defined				Category3
							ZAM000056902		6.205											2012/10/10			
							ZAM000056902		6.26											2011/10/10			
							ZAM000056902													2012/01/09		2012/01/09	
							ZAM000056902		6.255											2012/04/10		2012/07/09	
							ZAM000056902		5.735											2012/07/09		2012/07/09	
							ZAM000056902		5.766											2012/10/09		2012/10/09	
							ZAM000056902		5.785											2013/01/09		2013/01/09	
							ZAM000056902		5.805											2013/04/09		2013/04/09	
Negotiable Certificates Of Deposit	RANNCD20120410275,625000	RAND MERCHANT BANK	Matured	2011/10/10		2012/04/10	ZAM000056920	1000000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131008SJ03XXXXPL20,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/10		2013/10/08	ZAM000056837	20000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None		Issuer Defined				Category3
							ZAM000056837		6.225											2013/10/08			
							ZAM000056837		6.25											2011/10/10			
							ZAM000056837		6.26											2012/01/10		2012/01/10	
							ZAM000056837													2012/04/10		2012/07/10	
							ZAM000056837		6.245											2012/07/10		2012/10/10	
							ZAM000056837		5.729											2012/10/10		2013/01/10	
							ZAM000056837		5.744											2013/01/10		2013/01/10	
							ZAM000056837		5.778											2013/04/10		2013/04/10	
							ZAM000056837		5.8											2013/07/10		2013/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20121005QJ03XXXXPL833,	NEDBANK CAPITAL	Matured	2011/10/10		2012/10/05	ZAM000056795	1000000	5.955		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.55-BPS	Quarterly Payment Cycle			Issuer Defined				Category3
							ZAM000056795		5.955											2011/10/10			
							ZAM000056795		5.9											2012/01/05			
							ZAM000056795													2012/04/10			
							ZAM000056795		5.920											2012/07/10			
Negotiable Certificates Of Deposit	IPNNCD20121002TL55	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/10	ZAM000056860	4000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120410275,650000	RAND MERCHANT BANK	Matured	2011/10/10		2012/04/10	ZAM000056884	8500000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120106275,5000	RAND MERCHANT BANK	Matured	2011/10/10		2012/01/06	ZAM000056904	30000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120111275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/11/11	ZAM000056947	3000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120312275,715	NEDBANK CAPITAL	Matured	2011/10/11		2012/07/31	ZAM000057137	10000000	5.715		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121203SJ03XXXXPL20,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/12/03	ZAM000057132	3000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None		Issuer Defined				Category3
							ZAM000057132															2012/04/10	
							ZAM000057132		5.925											2011/10/11			
							ZAM000057132		5.95											2012/01/10		2012/01/10	
							ZAM000057132													2012/04/10		2012/07/10	
							ZAM000057132		5.940											2012/07/10		2012/10/10	
Floating Rate Notes	ABFFRN20121005QJ03XXXXPL20,325	ABSA BANK LIMITED	Matured	2011/10/11		2012/10/05	ZAM000056936	8000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None		Issuer Defined				Category3
							ZAM000056936															2012/10/06	
							ZAM000056936		5.9											2011/10/11			
							ZAM000056936		5.905											2012/01/10		2012/01/10	
							ZAM000056936													2012/04/10		2012/04/10	
							ZAM000056936		5.92											2012/07/10		2012/07/10	
Floating Rate Notes	RANFRN20121010QJ03XXXXPL20,35	RAND MERCHANT BANK	Matured	2011/10/11		2012/10/10	ZAM000056993	0	5.920		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None		Issuer Defined				Category3
							ZAM000056993		5.920											2012/10/10			
							ZAM000056993		5.95											2011/10/11			
							ZAM000056993													2012/01/10		2012/01/10	
							ZAM000056993		5.945											2012/04/10		2012/07/10	
							ZAM000056993													2012/07/10		2012/10/10	
Negotiable Certificates Of Deposit	NBNNCD20120112275,100	NEDBANK CAPITAL	Matured	2011/10/11		2012/01/11	ZAM000056969	17000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120412275,600	NEDBANK CAPITAL	Matured	2011/10/11		2012/03/12	ZAM000056977	200000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120410TL65	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/04/10	ZAM000057090	7000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120712TL78	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/07/12	ZAM000057124	1010000	5.78		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD20120712TL675	ABSA BANK LIMITED	Matured	2011/10/11		2012/07/12	ZAM000057140	1010000	5.675		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131003SJ03XXXXPL21,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2013/10/10	ZAM000057185	150000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None		Issuer Defined				Category3
							ZAM000057185		6.675											2015/10/10			
							ZAM000057185		6.7											2011/10/11			
							ZAM000057185		6											2012/01/11		2012/01/11	
							ZAM000057185													2012/04/11		2012/04/11	
							ZAM000057185		6.605											2012/07/11		2012/07/11	
							ZAM000057185		6.175											2012/10/11		2012/10/11	
							ZAM000057185		6.18											2013/01/11		2013/01/11	
							ZAM000057185		6.225											2013/04/11		2013/04/11	
							ZAM000057185		6.25											2013/07/11		2013/07/11	
							ZAM000057185		6.245											2013/10/11		2013/10/11	
							ZAM000057185		6.305											2014/01/10		2014/01/10	
							ZAM000057185		6.33											2014/04/11		2014/04/11	
							ZAM000057185		6.615											2014/07/11		2014/07/11	
							ZAM000057185		7.175											2014/10/10		2014/10/10	
							ZAM000057185		7.225											2015/01/10		2015/01/10	
							ZAM000057185		7.235											2015/04/10		2015/04/10	
							ZAM000057185		7.255											2015/07/10		2015/07/10	
Floating Rate Notes	ABFFRN20121003JU03XXXXPL800,	ABSA BANK LIMITED	Matured	2011/10/11		2012/10/03	ZAM000056955	185000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-BPS	None		Issuer Defined				Category3
							ZAM000056955															2012/04/10	
							ZAM000056955		5.925											2011/10/11			
							ZAM000056955		5.95											2012/01/10		2012/07/10	
							ZAM000056955													2012/04/10		2012/10/10	
							ZAM000056955		5.945											2012/07/10		2013/01/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20121205SJ03XXXXPL400	NEDBANK CAPITAL	Matured	2011/10/11		2013/10/11	ZAM000057017	150000000	5.875		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle			Issuer Defined				Category3
							ZAM000057017		6											2011/10/11			
							ZAM000057017													2012/01/10			
							ZAM000057017		5.995											2012/04/10			
							ZAM000057017		5.995											2012/07/10			
Negotiable Certificates Of Deposit	NBNNCD20120412275,625	NEDBANK CAPITAL	Matured	2011/10/11		2012/04/12	ZAM000057047	180000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120410275,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/04/10	ZAM000057025	230000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120112275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/01/11	ZAM000057116	1000000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120312275,685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/07/31	ZAM000057140	1010000000	5.685		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131003SJ03XXXXPL20,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2013/10/10	ZAM000057059	70000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None		Issuer Defined				Category3
							ZAM000057059		6.225											2013/10/10			
							ZAM000057059		6.25											2011/10/11			
							ZAM000057059													2012/01/11		2012/01/11	
							ZAM000057059		6.255											2012/04/11		2012/04/11	
							ZAM000057059		5.735											2012/07/11		2012/07/11	
							ZAM000057059		5.731											2012/10/11		2012/10/11	
							ZAM000057059		5.776											2013/01/11		2013/01/11	
							ZAM000057059		5.8											2013/04/11		2013/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151012SJ03XXXXPL21,06264	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2015/10/12	ZAM000057074	0	6.63764		ISDF	None		ZAR-JIBAR3	PLUS-1.06264-PRCT	None		Issuer Defined				Category3
							ZAM000057074															2015/10/12	
							ZAM000057074		6.63764											2011/10/11			
							ZAM000057074		6.6825K											2012/01/11		2012/01/11	
							ZAM000057074													2012/04/11		2012/04/11	

							ZAM000057538																2013/08/13	
							ZAM000057538																2012/02/13	
							ZAM000057538	9.102567%														2011/10/13		
							ZAM000057538	9.102567%														2012/01/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131011130JE03XXXXPLP0.650	NEDBANK CAPITAL	Matured	2011/10/13		2013/10/11	ZAM000057721	35000000	6.20%		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000057721		6.20%													2011/10/13		
							ZAM000057721		6.24%													2012/01/12		
							ZAM000057721		6.25%													2012/04/12		
							ZAM000057721		6.05%													2012/07/12		
							ZAM000057721		5.72%													2012/10/12		
							ZAM000057721		5.72%													2013/01/12		
							ZAM000057721		5.77%													2013/04/12		
							ZAM000057721		5.8													2013/07/12		
Floating Rate Notes	RAMFRN0201211212QJE03XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/10/13		2012/10/12	ZAM000057496	0	5.50%		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/12					Category3
							ZAM000057496		5.50%													2011/10/13		
							ZAM000057496		5.50%													2012/01/12		
							ZAM000057496		5.85													2012/04/12		
							ZAM000057496		5.50%													2012/07/12		
Floating Rate Notes	RAMFRN0201411012QJE03XXXXPLP0.775	RAND MERCHANT BANK	Matured	2011/10/13		2014/10/11	ZAM000057520	0	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAM000057520																2014/10/10	
							ZAM000057520		6.35													2011/10/10		
							ZAM000057520		6.375													2012/01/10	2012/01/10	
							ZAM000057520															2012/04/10	2012/04/10	
							ZAM000057520		6.37													2012/07/10	2012/07/10	
							ZAM000057520		5.85													2012/10/10	2012/10/10	
							ZAM000057520		5.899													2013/01/10	2013/01/10	
							ZAM000057520		5.9													2013/04/10	2013/04/10	
							ZAM000057520		5.92													2013/07/10	2013/07/10	
							ZAM000057520		5.97													2013/10/10	2013/10/10	
							ZAM000057520		6.05													2014/01/10	2014/01/10	
							ZAM000057520		6.525													2014/04/10	2014/04/10	
							ZAM000057520		6.6													2014/07/10	2014/07/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140411QJE03XXXXPLP0.750	NEDBANK CAPITAL	Matured	2011/10/13		2014/04/11	ZAM000057389	35000000	6.325		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000057389		6.325													2011/10/13		
							ZAM000057389		6.35													2012/01/11		
							ZAM000057389		6.35													2012/04/12		
							ZAM000057389		6.325													2012/07/12		
							ZAM000057389		5.82													2012/10/12		
							ZAM000057389		5.831													2013/01/11		
							ZAM000057389		5.875													2013/04/10		
							ZAM000057389		5.9													2013/07/10		
							ZAM000057389		5.95													2013/10/10		
							ZAM000057389		5.975													2014/01/10		
Floating Rate Notes	ABIFFRN0201304123QJE03XXXXPL750	AFRICAN BANK LTD (ZQLD)	Matured	2011/10/13		2013/04/12	ZAM000057439	150000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000057439																2012/10/12	
							ZAM000057439		6.325													2011/10/13		
							ZAM000057439		6.35													2012/01/12	2012/01/12	
							ZAM000057439		6.35													2012/04/12	2012/04/12	
							ZAM000057439		6.35													2012/07/12	2012/07/12	
							ZAM000057439		5.825													2012/10/12	2012/10/12	
							ZAM000057439		5.831													2013/01/14	2013/01/14	
Floating Rate Notes	RAMFRN0201211212QJE03XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/13		2012/10/12	ZAM000057561	20000000	5.50%		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000057561																2012/10/12	
							ZAM000057561		5.50%													2011/10/13		
							ZAM000057561		5.56													2012/01/10	2012/01/10	
							ZAM000057561															2012/04/10	2012/04/10	
							ZAM000057561		5.94%													2012/07/10	2012/07/10	
Floating Rate Notes	ABIFFRN0201211013JJE03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/14		2012/10/11	ZAM000057652	1000000	5.90%		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM000057652																2012/01/11	
							ZAM000057652		5.90%													2011/10/14		
							ZAM000057652		5.9													2012/01/11	2012/01/11	
							ZAM000057652															2012/04/11	2012/10/11	
							ZAM000057652		5.935													2012/07/11	2012/07/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20131010JJE03XXXXPLB66.	INVESTEC BANK LIMITED	Matured	2011/10/14		2013/10/11	ZAM000057728	2000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined						Category3
							ZAM000057728																2012/04/10	
							ZAM000057728		6.225													2011/10/14		
							ZAM000057728		6.26													2012/01/10	2012/01/10	
							ZAM000057728															2012/04/10	2012/01/10	
							ZAM000057728		6.202													2012/07/10	2012/10/10	
							ZAM000057728		5.799													2012/10/10	2012/10/10	
							ZAM000057728		5.754													2013/01/10	2013/01/10	
							ZAM000057728		5.765													2013/04/10	2012/07/10	
							ZAM000057728		5.8													2013/07/10	2013/04/10	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201201131	ESKOM HOLDINGS SOC LTD	Matured	2011/10/14		2012/01/10	ZAM000057629	5000000	5.4			None												Category1
Floating Rate Notes	RAMFRN0201411012QJE03XXXXPL775	RAND MERCHANT BANK	Matured	2011/10/14		2014/10/10	ZAM000057603	0	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAM000057603																2014/10/10	
							ZAM000057603		6.35													2011/10/14		
							ZAM000057603		6.375													2012/01/10	2012/01/10	
							ZAM000057603															2012/04/10	2012/04/10	
							ZAM000057603		6.37													2012/07/10	2012/07/10	
							ZAM000057603		5.85													2012/10/10	2012/10/10	
							ZAM000057603		5.868													2013/01/10	2013/01/10	
							ZAM000057603		5.9													2013/04/10	2013/04/10	
							ZAM000057603		5.925													2013/07/10	2013/07/10	
							ZAM000057603		5.97													2013/10/10	2013/10/10	
							ZAM000057603		6													2014/01/10	2014/01/10	
							ZAM000057603		6.525													2014/04/10	2014/04/10	
							ZAM000057603		6.6													2014/07/10	2014/07/10	
Negotiable Certificates Of Deposit	ABPNCD2012011182TL50	ABSA BANK LIMITED	Matured	2011/10/14		2012/01/16	ZAM000057660	4000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012011327LS500000	RAND MERCHANT BANK	Matured	2011/10/14		2012/01/16	ZAM000057710	100000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2012121313JJE03XXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/10/11	ZAM000057732	17000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined						Category3
							ZAM000057732																2012/07/11	
							ZAM000057732		5.955													2011/10/14		
							ZAM000057732		5.98													2012/01/11	2012/01/11	
							ZAM000057732															2012/04/11	2012/04/11	
							ZAM000057732		5.960													2012/07/11	2012/10/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20141009DJE03XXXXPL800	NEDBANK CAPITAL	Matured	2011/10/14		2014/10/09	ZAM000057595	12000000	6.275%		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000057595		6.275%													2011/10/14		
							ZAM000057595		6.4													2012/01/10		
							ZAM000057595															2012/04/10		
							ZAM000057595		6.395													2012/07/10		
							ZAM000057595		5.875													2012/10/10		
							ZAM000057595		5.894													2013/01/10		
							ZAM000057595		5.92													2013/04/10		
							ZAM000057595		5.95													2013/07/10		
							ZAM000057595		5.942													2013/10/10		
							ZAM000057595		6.025													2014/01/10		
							ZAM000057595		6.55													2014/04/10		
							ZAM000057595		6.625													2014/07/10		
Floating Rate Notes	RAMFRN0201207123QJE03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/14		2012/07/12	ZAM000057611	29000000	5.85		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/12					Category3
							ZAM000057611		5.85													2011/10/14		
							ZAM000057611		5.87													2012/01/12		
							ZAM000057611															2012/04/12		
							ZAM000057611		5.875															
Negotiable Certificates Of Deposit	NBKNCD2012011672TL5000	NEDBANK CAPITAL	Matured	2011/10/14		2012/01/16	ZAM000057661	5000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012011227TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2012/01/13	ZAM000057801	90000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012011182TL50	ABSA BANK LIMITED	Matured	2011/10/14		2012/01/16	ZAM000057777	1000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012041275.675	NEDBANK CAPITAL	Matured	2011/10/14		2012/04/16	ZAM000057777	5600000	5.675		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20131203JJE03XXXXPL400	NEDBANK CAPITAL	Matured	2011/10/14		2013/12/03	ZAM000057744	54000000	5.975		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000057744		5.975													2011/10/14		
							ZAM000057744		5.995													2012/01/12		
							ZAM000057744		6													2012/04/12		
							ZAM000057744		5.975													2012/07/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131203JJE03XXXXPL380	NEDBANK CAPITAL	Matured	2011/10/14		2013/10/11	ZAM000057753	100000000	5.955		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000057753		5.955													2011/10/14		
							ZAM000057753		5.98													2012/01/13		
							ZAM000057753		5.98													2012/04/13		
							ZAM000057753		5.955													2012/07/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130123QJE03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2013/01/11	ZAM000057637	7000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						Category3
							ZAM000057637																2012/07/13	
							ZAM000057637		5.825													2011/10/14		
							ZAM000057637		5.851													2012/01/16	2012/01/16	
							ZAM000057637		5.85													2012/04/16	2012/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141009JJE03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2014/10/09	ZAM000057678	8000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM000057678																2014/10/09	
							ZAM000057678		6.425													2011/10/14		
							ZAM000057678		6.451													2012/01/16	2012/01/16	
							ZAM000057678		6.45													2012/04/16	2012/04/16	
							ZAM000057678		6.425													2012/07/16	2012/07/16	
							ZAM000057678		5.925													2012/10/16	2012/10/16	
							ZAM000057678		5.931													2013/01/16	2013/01/16	
							ZAM000057678		5.975													2013/04/16	2013/04/16	
							ZAM000057678		6													2013/07/16	2013/07/16	
							ZAM000057678		5.992													2013/10/16	2013/10/16	
							ZAM000057678		6.075													2014/01/16	2014/01/16	
							ZAM000057678		6.6													2014/04/16	2014/04/16	
							ZAM000057678		6.685													2014/07/16	2014/07/16	
Negotiable Certificates Of Deposit	ABPNCD2012011372TL50	ABSA BANK LIMITED	Matured	2011/10/14		2012/01/17	ZAM000057738	30000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012041275.625	NEDBANK CAPITAL	Matured	2011/10/14		2012/04/16	ZAM000057739	110000000	5.625		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131203JJE03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2013/10/11	ZAM000057645	2000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
							ZAM000057645																2013/10/11	
							ZAM000057645		6.225													2011/10/14		
							ZAM000057645		6.01													2012/01/16	2012/01/16	
							ZAM000057645		6.25													2012/04/16	2012/04/16	
							ZAM000057645		5.725													2012/07/16	2012/07/16	
							ZAM000057645		5.729													2012/10/16	2012/10/16	
							ZAM000057645		5.731													2013/01/16	2013/01/16	
							ZAM000057645		5.779													2013/04/16	2013/04/16	
							ZAM000057645		5.8													2013/07/16	2013/07/16	
Negotiable Certificates Of Deposit	IPNNCD2012041275.65	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/04/16	ZAM000057734	4000000	5.55		TERM	None												Category2
Floating Rate Notes	RAMFRN0201211132JJE03XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/14		2012/10/11	ZAM000057587	12000000	5.925		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/11					Category3
							ZAM000057587		5.925													2011/10/14		
							ZAM000057587		5.95													2012/01/11		
							ZAM000057587		5.935													2012/07/11		
Negotiable Certificates Of Deposit	NBKNCD2012011772TL50000	NEDBANK CAPITAL	Matured	2011/10/17		2012/01/17	ZAM000057850	10000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012011772TL50	ABSA BANK LIMITED	Matured	2011/10/17		2012/01/17	ZAM000057843	5000000	5.5		TERM	None												Category2
Promissory Notes	ABIPNX2012011372BTL375	ABSA BANK LTD (ZQLD)	Matured	2011/10/17		2012/10/17	ZAM000057844	8.375%	8.375%		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012011372TL375	NEDBANK CAPITAL	Matured	2011/10/17		2012/01/17	ZAM000057854	20000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012011327LS500000	RAND MERCHANT BANK	Matured	2011/10/17		2012/01/18	ZAM000057855	500000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012011372TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/01/17	ZAM000057868	100000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012011372TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/01/17	ZAM000057819	30000000	5.725		TERM	None												Category2
Promissory Notes	CIBIPNX2012011372BTL438	CAPITEC BANK LIMITED	Matured	2011/10/17		2012/10/16	ZAM000057827	5000000	6.438		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012041875.650	NEDBANK CAPITAL	Matured	2011/10/18		2012/04/18	ZAM000057942	1000000	5.65		TERM	None												Category2
Floating Rate Notes	RAMFRN0201207173QJE03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/18		2012/07/18	ZAM000057875	20000000	5.875		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/17					Category3
							ZAM000057875		5.875													2011/10/18		
							ZAM000057875		5.876													2012/01/17		
							ZAM000057875		5.875													2012/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140417JJE03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2014/04/17	ZAM000057959	180000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000057959																2014/04/17	
							ZAM000057959		6.375													2011/10/18		
							ZAM000057959		6.401													2012/01/18	2012/01/18	
							ZAM000057959		6.4													2012/04/18	2012/04/18	
							ZAM000057959		6.375													2012/07/18	2012/07/18	
							ZAM000057959		5.876													2012/10/18	2012/10/18	
							ZAM000057959		5.881													2013/01/18	2013/01/18	
							ZAM000057959		5.92													2013/04/18	2013/04/18	
							ZAM000057959		5.95													2013/07/18	2013/07/18	
							ZAM000057959		5.942													2013/10/18	2013/10/18	
							ZAM000057959		6.025													2014/01/18	2014/01/18	
Floating Rate Notes	ABIFFRN0201211013JJE03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/18		2012/10/17	ZAM000057967	55000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM000057967																2012/04/17	
							ZAM000057967		5.925													2011/10/18		
							ZAM000057967		5.95													2012/01/17	2012/01/17	
							ZAM000057967		5.95													2012/04/17	2012/07/17	
							ZAM000057967		5.925													2012/07/17	2012/10/17	
Negotiable Certificates Of Deposit	NBKNCD2012011772TL5	NEDBANK CAPITAL	Matured	2011/10/18		2012/01/18	ZAM000057918	3000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131017JJE03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2013/10/17	ZAM000057983	20000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
							ZAM000057983																2013/10/17	
							ZAM000057983		6.225													2011/10/18		
							ZAM000057983		6.251													2012/01/16	2012/01/18	
							ZAM000057983		6.25													2012/04/18	2012/04/18	
							ZAM000057983		6.222													2012/07/18	2012/07/18	
							ZAM000057983		5.726													2012/10/18	2012/10/18	
							ZAM000057983		5.731													2013/01/18	2013/01/18	
							ZAM000057983		5.775													2013/04/18	2013/04/18	
							ZAM000057983		5.8													2013/07/18	2013/07/18	
Negotiable Certificates Of Deposit	SBSNCD2012011872TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2012/01/18	ZAM000057900	3000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012011872TL55	INVESTEC BANK LIMITED	Matured	2011/10/18		2012/01/18	ZAM000057906	4000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012041872TL65	ABSA BANK LIMITED	Matured	2011/10/18		2012/04/18	ZAM000057934	335000000	5.65		TERM	None												Category2
Floating Rate Notes	RAMFRN0201211213QJE03XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/18		2012/10/17	ZAM000057892	20000000	5.925		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/17					Category3
							ZAM000057892		5.925													2011/10/18		
							ZAM000057892		5.95													2012/01/17		
							ZAM000057892		5.95													2012/04/17		
							ZAM000057892		5.925													2012/07/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD20141018JJE03XXXXPLB87.	INVESTEC BANK LIMITED	Matured	2011/10/18		2014/10/18	ZAM000057891	28000000	6.445		ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined						Category3
							ZAM000057891																2014/04/18	
							ZAM000057891		6.445													2011/10/18		
							ZAM000057891		6.471													2012/01/16	2012/01/16	
							ZAM000057891		6.47													2012/04/16	2012/04/16	
							ZAM000057891		6.445													2012/07/16	2012/07/16	
							ZAM000057891		5.945													2012/10/16	2012/10/16	
							ZAM000057891		5.951													2013/01/16	2013/01/16	
							ZAM000057891		5.995													2013/04/16	2012/01/16	
							ZAM000057891		6.05													2013/07/16	2014/04/16	
							ZAM000057891		6.013													2013/10/16	2014/01/16	
							ZAM000057891		6.025													2014/01/16	2014/07/16	
							ZAM000057891		6.621	

								ZAM000058478	5.996									2012/01/16			
								ZAM000058478	6									2012/04/16			
								ZAM000058478	5.973									2012/07/16			
Negotiable Certificates Of Deposit	ABPNCD0010000273.65	ABSA BANK LIMITED	Matured	2011/10/21		2012/03/21	ZAM000058411	50000000	5.95		TERM None										Category2
Floating Rate Notes	RMAFRN0021011930JE0XXXXPL0L35	RAND MERCHANT BANK	Matured	2011/10/21		2012/10/18	ZAM000058411	35000000	5.505		ISDF None			ZAR JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							ZAM000058411		5.505											2012/10/18	
							ZAM000058411		5.505									2011/10/21			
							ZAM000058411		5.946									2012/01/19		2012/01/19	
							ZAM000058411		6.39									2012/04/19		2012/04/19	
							ZAM000058411		5.923									2012/07/19		2012/07/19	
Negotiable Certificates Of Deposit	SBSNCD0201201242TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/24		2012/01/24	ZAM000058419	1000000	5.5		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD0120420275.6700000	RAND MERCHANT BANK	Matured	2011/10/24		2012/04/24	ZAM000058419	3600000	5.675		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD0120420275.6850000	RAND MERCHANT BANK	Matured	2011/10/24		2012/04/24	ZAM000058668	0	5.685		TERM None										Category2
Floating Rate Notes	RMAFRN0021210235JE0XXXXPL0L35	RAND MERCHANT BANK	Matured	2011/10/24		2012/10/24	ZAM000058635	5000000	5.505		ISDF None			ZAR JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							ZAM000058635		5.505											2012/10/23	
							ZAM000058635		5.505									2011/10/24			
							ZAM000058635		5.946									2012/01/23		2012/01/23	
							ZAM000058635		6.39									2012/04/23		2012/04/23	
							ZAM000058635		5.925									2012/07/23		2012/07/23	
Negotiable Certificates Of Deposit	RANNCD0120120275.5000000	RAND MERCHANT BANK	Matured	2011/10/24		2012/01/24	ZAM000058667	1000000	5.5		TERM None										Category2
Negotiable Certificates Of Deposit	IPNNCD0120420275.70	INVESTEC BANK LIMITED	Matured	2011/10/24		2012/04/24	ZAM000058692	300000	5.7		TERM None										Category2
Commercial Paper Bills: Capital Project Bills	TACPRB2011110211	TRANS CAL ECONAH TUNNEL AUTHORITY	Matured	2011/10/24		2011/10/31	ZAM000058676	150000000			None										Category1
Commercial Paper Bills: Capital Project Bills	TACPRB2011110211	TRANS CAL ECONAH TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/10/31		2011/11/02	ZAM000058677	500000000			None										Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0121024SPRMXXXXMPE.02875	ABSA BANK LIMITED	Matured	2011/10/25		2013/10/24	ZAM000058726	0	8.97125		ISDF None			ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc			Category3
							ZAM000058726													2013/07/24	
							ZAM000058726													2013/10/24	
							ZAM000058726													2014/04/24	
							ZAM000058726													2014/07/24	
							ZAM000058726													2014/10/24	
							ZAM000058726													2015/07/24	
							ZAM000058726													2015/10/24	
							ZAM000058726													2016/07/24	
							ZAM000058726													2016/10/24	
							ZAM000058726													2017/07/24	
							ZAM000058726													2017/10/24	
							ZAM000058726		8.97125									2011/10/25			
							ZAM000058726		5.72125									2012/01/18			
Commercial Paper Bills: Capital Project Bills	ESKCPRB2012012B1	ESKOM HOLDINGS SOC LTD	Matured	2011/10/25		2011/10/25	ZAM000058727	100000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCD0120420275.70	INVESTEC BANK LIMITED	Matured	2011/10/25		2012/04/25	ZAM000058734	500000	5.7		TERM None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121024JE0XXXXPL0L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/10/24	ZAM000058783	1000000000	5.505		ISDF None			ZAR JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							ZAM000058783		5.505											2012/10/24	
							ZAM000058783		5.505									2011/10/25			
							ZAM000058783		5.946									2012/01/25		2012/01/25	
							ZAM000058783		6.39									2012/04/25		2012/04/25	
							ZAM000058783		5.925									2012/07/25		2012/07/25	
Negotiable Certificates Of Deposit	SBSNCD0201101242TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/10/24	ZAM000058767	5000000	5.4		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201101252TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/01/25	ZAM000058767	1000000	5.5		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD0120124275.5000000	RAND MERCHANT BANK	Matured	2011/10/25		2012/01/25	ZAM000058700	2000000	5.5		TERM None										Category2
Floating Rate Notes	ABFFRN0201210243UJE0XXXXPL375	ABSA BANK LIMITED	Matured	2011/10/25		2013/10/24	ZAM000058692	50000000	5.95		ISDF None			ZAR JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000058692		5.95											2012/07/24	
							ZAM000058692		5.95									2011/10/25			
							ZAM000058692		5.971									2012/01/24		2012/10/24	
							ZAM000058692		5.978									2012/04/24		2012/04/24	
							ZAM000058692		5.45									2012/07/24		2012/01/24	
Floating Rate Notes	ABFFRN0201210243UJE0XXXXPL0L6	AFRICAN BANK LTD (OLD)	Matured	2011/10/25		2012/10/24	ZAM000058742	3000000	6.175		ISDF None			ZAR JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000058742													2012/07/24	
							ZAM000058742		6.175									2011/10/25			
							ZAM000058742		6.196									2012/01/24		2012/04/24	
							ZAM000058742		6.2									2012/04/24		2012/10/24	
							ZAM000058742		5.675									2012/07/24		2012/01/24	
Linked Negotiable Certificates Of Deposit	ABPLNCD0011024SPRMXXXXMPD.02875	ABSA BANK LIMITED	Matured	2011/10/25		2013/10/24	ZAM000058773	200000000	8.97125		ISDF None			ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc			Category3
							ZAM000058773													2013/07/24	
							ZAM000058773													2013/10/24	
							ZAM000058773													2014/04/24	
							ZAM000058773													2014/07/24	
							ZAM000058773													2014/10/24	
							ZAM000058773													2015/07/24	
							ZAM000058773													2015/10/24	
							ZAM000058773													2016/07/24	
							ZAM000058773													2016/10/24	
							ZAM000058773													2017/07/24	
							ZAM000058773													2017/10/24	
							ZAM000058773		8.97125									2011/10/25			
							ZAM000058773		5.72125									2012/01/18			
Negotiable Certificates Of Deposit	SBSNCD0201201242TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26	ZAM000058995	4700000000	5.675		TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120420275.675	NEDBANK CAPITAL	Matured	2011/10/26		2012/04/26	ZAM000059039	3000000	5.675		TERM None										Category2
Floating Rate Notes	RMAFRN0021210253JE0XXXXPL0L35	RAND MERCHANT BANK	Matured	2011/10/26		2012/10/26	ZAM000058817	4000000	5.505		ISDF None			ZAR JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							ZAM000058817													2012/10/26	
							ZAM000058817		5.505									2011/10/26			
							ZAM000058817		5.946									2012/01/26		2012/01/26	
							ZAM000058817		6.39									2012/04/26		2012/04/26	
							ZAM000058817		5.425									2012/07/26		2012/07/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0121025SJE0XXXXPL836.	INVESTEC BANK LIMITED	Matured	2011/10/26		2013/10/25	ZAM000058054	35000000	5.955		ISDF None			ZAR JIBAR3	PLUS-38-BPS		None	Issuer Defined			Category3
							ZAM000058054													2012/10/25	
							ZAM000058054		5.955									2011/10/26			
							ZAM000058054		5.976									2012/01/25		2012/01/25	
							ZAM000058054		5.96									2012/04/25		2012/04/25	
							ZAM000058054		5.455									2012/07/25		2012/07/25	
Promissory Notes	SBSPRN0021020275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/10/26	ZAM000058005	5000000	5.4		TERM None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0121025SJE0XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/26		2012/10/26	ZAM000058081	110000000	5.975		ISDF None			ZAR JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000058081													2012/10/26	
							ZAM000058081		5.975									2011/10/26			
							ZAM000058081		5.996									2012/01/25		2012/01/25	
							ZAM000058081		6									2012/04/25		2012/04/25	
							ZAM000058081		5.475									2012/07/25		2012/07/25	
Debentures	SRBDEB0201112287L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/22	ZAM000058092	3000000000	5.45		TERM None										Category2
Debentures	SRBDEB0201112312TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/21	ZAM000058093	2230000000	5.48		TERM None										Category2
Floating Rate Notes	SGBFRN0021023253JE0XXXXPL.E05.	STANDARD CHARTERED BANK SA (OLD)	Matured	2011/10/26		2012/10/26	ZAM000058002	0	5.505		ISDF None			ZAR JIBAR3	PLUS-0.35-BPS		None	Issuer Defined			Category3
							ZAM000058002													2012/10/26	
							ZAM000058002		5.505									2011/10/26			
							ZAM000058002		5.946									2012/01/26		2012/01/26	
							ZAM000058002		5.95									2012/04/26		2012/04/26	
							ZAM000058002		5.425									2012/07/26		2012/07/26	
Floating Rate Notes	RMAFRN0201207243JE0XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/26		2012/07/26	ZAM000058833	5000000	5.65		ISDF None			ZAR JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined			Category3
							ZAM000058833		5.65											2012/07/26	
							ZAM000058833		5.65									2011/10/26			
							ZAM000058833		5.871									2012/01/24		2012/01/24	
							ZAM000058833		5.875									2012/04/24		2012/04/24	
Treasury Bills	WATTBX0201102411	GOVERNMENT OF SOUTH AFRICA	Matured	2011/10/26		2012/10/24	ZAM000058445	6665000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201201242TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/01/26	ZAM000058909	1000000	5.5		MNTH None	28									Category2
Negotiable Certificates Of Deposit	ABPNCD0201201275.50	ABSA BANK LIMITED	Matured	2011/10/26		2012/01/26	ZAM000058909	3000000	5.5		TERM None										Category2
Debentures	SRBDEB0201112287L460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/22	ZAM000059522	1500000000	5.46		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201201242TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26	ZAM000058791	1000000000	5.675		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201201275.4300	ABSA BANK LIMITED	Matured	2011/10/26		2012/01/26	ZAM000058791	3000000000	5.43		TERM None										Category2
Debentures	SRBDEB0201112287L430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2012/01/26	ZAM000058924	3000000000	5.430		TERM None										Category2
Debentures	SRBDEB0201112312TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/21	ZAM000058973	7500000000	5.45		TERM None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0101024SPRMXXXXMPD.02875	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/26	ZAM000058874	0	8.97125		ISDF None			ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc			Category3
							ZAM000058874													2013/04/26
							ZAM000058874													2013/07/26
							ZAM000058874													2013/10/26
							ZAM000058874													2014/01/26
							ZAM000058874													2014/04/26
							ZAM000058874													2014/07/26
							ZAM000058874													2014/10/26
							ZAM000058874													2015/07/26
							ZAM000058874													2015/10/26
							ZAM000058874													2016/07/26
							ZAM000058874													2016/10/26
							ZAM000058874													2017/07/26
							ZAM000058874													2017/10/26
							ZAM000058874		8.97125									2011/10/26			
							ZAM000058874		5.72125									2012/01/18			
Linked Negotiable Certificates Of Deposit	ABPLNCD0121031BSPRMXXXXMPD.25	ABSA BANK LIMITED	Matured	2011/10/26		2012/10/18	ZAM000059047	6000000	5.75		ISDF None			ZAR-PRIME	MINUS-3.25-PRCT		None	Ad Hoc			Category3
							ZAM000059047													2012/06/18
							ZAM000059047													2012/09/18
							ZAM000059047													2012/12/18
							ZAM000059047													2012/08/03
							ZAM000059047													2013/02/18
							ZAM000059047													2013/05/18
							ZAM000059047													2013/08/18
							ZAM000059047													2013/11/18
							ZAM000059047													2014/02/18
							ZAM000059047													2014/05/18
							ZAM000059047													2014/08/18
							ZAM000059047													2014/11/18
							ZAM000059047													2015/02/18
							ZAM000059047													2015/05/18
							ZAM000059047													2015/08/18
							ZAM000059047													2015/11/18
							ZAM000059047													2016/02/18
							ZAM000059047													2016/05/18
							ZAM000059047													2016/08/18
							ZAM000059047													2016/11/18
							ZAM000059047													2017/02/18
							ZAM000059047													2017/05/18
							ZAM000059047													2017/08/18
							ZAM000059047													2017/11/18
							ZAM000059047													2018/02/18
							ZAM000059047													2018/05/18
							ZAM000059047													2018/08/18
							ZAM000059047													2018/11/18
							ZAM000059047													2019/02/18
							ZAM000059047													2019/05/18
							ZAM000059047													2019/08/18
							ZAM000059047													2019/11/18
							ZAM000059047													2020/02/18
							ZAM000059047													2020/05/18
							ZAM000059047													2020/08/18
							ZAM000059047													2020/11/18
							ZAM000059047													2021/02/18
							ZAM000059047													2021/05/18
							ZAM000059047													2021/08/18
							ZAM000059047													2021/11/18
							ZAM000059047													2022/02/18
							ZAM000059047													2022/05/18
							ZAM000059047													2022/08/18
							ZAM000059047													2022/11/18
							ZAM000059047													2023/02/18
							ZAM000059047		5.75									2011/10/26			
							ZAM000059047		5.725									2012/01/18			
							ZAM000059047		2.5									2012/01/18			
Debentures	SRBDEB0201112287L445	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/22	ZAM000059908	3000000000	5.445		TERM None										Category2
Debentures	SRBDEB0201112312TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/21	ZAM000059907	1500000000	5.45		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201204252ML.E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26	ZAM000058958	7000000	5.675		MNTH None	28									Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0121014SPRMXXXXMPD.875	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/26	ZAM000059021	200000000	6.125		ISDF None			ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc			Category3
							ZAM000059021													2012/04/26
							ZAM000059021													2012/07/26
							ZAM000059021													2012/10/26
							ZAM000059021													2013/04/26
							ZAM000059021													2013/07/26
							ZAM000059021													2013/10/26
							ZAM000059021													2014/04/26
							ZAM000059021													2014/07/26
							ZAM000059021													2014/10/26
							ZAM000059021													2015/07/26
							ZAM000059021													2015/10/26
							ZAM000059021													2016/07/26
							ZAM000059021													2016/10/26
							ZAM000059021													2017/07/26
							ZAM000059021													2017/10/26
							ZAM000059021													2018/02/26
							ZAM000059021													2018/05/26
							ZAM000059021													2018/08/26
							ZAM000059021													2018/11/26
							ZAM000059021													2019/02/26
							ZAM000059021													2019/05/26
							ZAM000059021													2019/08/26
							ZAM000059021													2019/11/26
							ZAM000059021													2020/02/26
							ZAM000059021													2020/05/26
							ZAM000059021													2020/08/26
							ZAM000059021													2020/11/26
							ZAM000059021													2021/02/26
							ZAM000059021													2021/05/26
							ZAM000059021													2021/08/26
							ZAM000059021													2021/11/26
							ZAM000059021													2022/02/26
							ZAM000059021													2022/05/26
							ZAM000059021													2022/08/26
							ZAM000059021													2022/11/26
							ZAM000059021													2023/02/26
							ZAM000059021		6.125									2011/10/26			
							ZAM000059021		5.875									2012/01/18			
Negotiable Certificates Of Deposit	NBNNCD0120120275.575	NEDBANK CAPITAL	Matured	2011/10/27		2012/01/26	ZAM000059070	1280000000	5.575		TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120420275.725	NEDBANK CAPITAL	Matured	2011/10/27		2012/04/26	ZAM000059179	240000000	5.725		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201201275.55	ABSA BANK LIMITED	Matured	2011/10/27		2012/01/26	ZAM000059096	2000000	5.5		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD0120420275.7250000	RAND MERCHANT BANK	Matured	2011/10/27		2012/04/26	ZAM000059138	419000000	5.725		TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120120275.500	NEDBANK CAPITAL	Matured	2011/10/27		2012/01/27	ZAM000059187	2000000	5.5		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201204252TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27		2012/04/26	ZAM000059245	2000000	5.65		TERM None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121032KJE0XXXXPL0L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27		2013/10/27	ZAM000059120	1500000000	6.025		ISDF None			ZAR JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
							ZAM000059120													2013/10/27
							ZAM000059120		6.025									2011/10/27			
							ZAM000059120		6.246									2012/01/27		2012/01/27	
							ZAM000059120		6.25									2012/04/30		2012/04/30	
							ZAM000059120		5.725									2012/07/27		2012/07/27	
							ZAM000059120											2012/12/28		2012/12/28	
							ZAM000059120		5.731									2013/01/28		2013/01/28	
							ZAM000059120		5.775									2013/04/28		2013/04/28	
							ZAM000059120		5.8									2013/07/28		2013/07/28	
Floating Rate Notes	ABFFRN0201210253JE0XXXXPL.E05.	ABSA BANK LIMITED	Matured	2011/10/27		2012/10/26	ZAM000059088	24000000	5.505		ISDF None			ZAR JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM000059088		5.505											2012/01/26
							ZAM000059088		5.505									2011/10/27			
							ZAM000059088		5.946									2012/01/26		2012/01/26	
							ZAM000059088		5.95									2012/04/26		2012/04/26	
							ZAM000059088		5.425									2012/07/26		2012/07/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013042KJE0XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27		2013/04/26	ZAM000059146	10000000	6.05		ISDF None			ZAR JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							ZAM000059146													2013/04/26
							ZAM000059146		6.05									2011/10/27			
							ZAM000059146		6.071									2012/01/27		2012/01/27	
							ZAM000059146		6.075									2012/04/30		2012/04/30	
							ZAM000059146		5.55									2012/07/27		2012/07/27	
							ZAM000059146											2012/10/26		2012/10/26	
							ZAM000059146		5.556									2013/01/28		2013/01/28	
Floating Rate Notes	RMAFRN0021410233JE0XXXXPL.B25	RAND MERCHANT BANK	Matured	2011/10/27		2014/10/26	ZAM000059203	120000000	6.4		ISDF None			ZAR JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			Category3
							ZAM000059203													2014/10/26
							ZAM000059203		6.4									2011/10/27			
							ZAM000059203		6.421									2012/01/26		2012/01/26	
							ZAM000059203		6.425									2012/04/26		2012/04/26	
							ZAM000059203		5.9									2012/07/27		2012/07/27	
							ZAM000059203		5.906									2012/10/26		2012/10/26	

Linked Negotiable Certificates Of Deposit	SBSLNCD0120500ZQJ03XXXXPL02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02		2012/05/02	AM000018757	100000000	5.775		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined							
							AM000018757		5.775															2012/05/02			
							AM000018757		5.775															2011/11/02			
							AM000018757		5.775															2012/05/02			
Debentures	SRBDEB20111229275.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/12/28	AM000019734	19000000	5.42		TERM	None															Category2
Debentures	SRBDEB20111229275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/12/28	AM000019734	1400000000	5.46		TERM	None															Category2
Debentures	SRBDEB20111229275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/12/28	AM000019740	500000000	5.45		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0120201275.5000000	RAND MERCHANT BANK	Matured	2011/11/02		2012/02/12	AM000019831	70000000	5.5		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0120201278.10000	NEDBANK CAPITAL	Matured	2011/11/02		2012/05/18	AM000019895	20000000	5.1		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0120201278.600	NEDBANK CAPITAL	Matured	2011/11/02		2012/08/21	AM000019947	300000000	5.6		TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD0120200275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02		2012/05/02	AM000020067	1000000	5.65		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0131031BJ03XXXXPL06.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02		2013/10/31	AM000019641	154000000	6.205		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined							
							AM000019641		6.205															2013/10/31			
							AM000019641		6.225															2011/11/02			
							AM000019641		6.225															2012/05/02			
							AM000019641		6.29															2012/05/02			
							AM000019641		5.725															2012/08/02			
							AM000019641																	2012/08/02			
							AM000019641		5.731															2011/11/02			
							AM000019641		5.731															2013/02/04			
							AM000019641		5.775															2013/05/02			
							AM000019641		5.783															2013/08/02			
Linked Negotiable Certificates Of Deposit	IPNLNCD0120131013UB03XXXXPL836.	INVESTEC BANK LIMITED	Matured	2011/11/02		2013/11/13	AM000019773	100000000	5.95		IDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined							
							AM000019773																	2012/05/08			
							AM000019773		5.955															2011/11/02			
							AM000019773		5.976															2012/02/08			
							AM000019773		5.96															2012/05/02			
							AM000019773		5.96															2012/08/02			
Negotiable Certificates Of Deposit	ABNPNCD0120200275.575	ABSA BANK LIMITED	Matured	2011/11/03		2013/03/04	AM000020144	350000000	5.575		TERM	None															Category2
Negotiable Certificates Of Deposit	ABNPNCD0120400275.65	ABSA BANK LIMITED	Matured	2011/11/03		2012/04/04	AM000020146	200000000	5.65		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141103UJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/11/03	AM000019955	1000000	6.425		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined							
							AM000019955																	2014/11/03			
							AM000019955		6.425															2011/11/03			
							AM000019955		6.445															2012/02/03			
							AM000019955		5.925															2012/05/03			
							AM000019955		5.925															2012/08/03			
							AM000019955		5.93															2012/11/03			
							AM000019955		5.931															2013/02/04			
							AM000019955		5.975															2013/05/03			
							AM000019955		5.985															2013/08/05			
							AM000019955		5.995															2013/11/04			
							AM000019955		5.995															2014/02/03			
							AM000019955		6.025															2014/05/05			
							AM000019955		6.025															2014/08/04			
Floating Rate Notes	RANFRN0120121013JU03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/03	AM000020110	24000000	5.505		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined							
							AM000020110																	2013/11/01			
							AM000020110		5.505															2011/11/03			
							AM000020110		5.945															2012/02/01			
							AM000020110		5.96															2012/05/02			
							AM000020110		5.425															2012/08/01			
Floating Rate Notes	RANFRN0120121003JU03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03		2013/11/03	AM000020151	200000000	5.505		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined							
							AM000020151																	2013/11/03			
							AM000020151		5.505															2011/11/03			
							AM000020151		5.945															2012/02/01			
							AM000020151		5.96															2012/05/02			
							AM000020151		5.425															2012/08/01			
Floating Rate Notes	ABFFRN0120131013JU03XXXXPL865.	ABSA BANK LIMITED	Matured	2011/11/03		2013/10/31	AM000019914	10000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined							
							AM000019914																	2013/04/30			
							AM000019914		6.225															2011/11/03			
							AM000019914		6.245															2012/01/31			
							AM000019914		5.725															2012/07/31			
							AM000019914		5.725															2012/04/30			
							AM000019914		5.775															2012/10/31			
							AM000019914		5.775															2013/01/31			
							AM000019914		6.13															2013/04/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD0141103UJ03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/03	AM000020052	5000000	8.53		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined							
							AM000020052																	2013/11/03			
							AM000020052		8.76															2016/11/03			
							AM000020052		6.771															2011/11/03			
							AM000020052		6.775															2012/02/03			
							AM000020052		6.25															2012/05/03			
							AM000020052																	2012/08/03			
							AM000020052		6.256															2012/08/03			
							AM000020052		6.3															2012/11/03			
							AM000020052		6.306															2013/02/04			
							AM000020052		6.311															2013/05/03			
							AM000020052		6.35															2013/08/05			
							AM000020052		6.36															2013/11/04			
							AM000020052		7.13															2014/02/03			
							AM000020052		7.25															2014/05/03			
							AM000020052		7.275															2014/08/04			
							AM000020052		7.295															2014/11/03			
							AM000020052		7.475															2015/02/03			
							AM000020052		7.495															2015/05/04			
							AM000020052		7.495															2015/08/03			
							AM000020052		7.515															2015/11/03			
							AM000020052		8.155															2016/02/03			
							AM000020052		8.475															2016/05/03			
							AM000020052		8.535															2016/08/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD0131031BJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/10/31	AM000020078	160000000	6.205		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined							
							AM000020078																	2013/10/31			
							AM000020078		6.225															2011/11/03			
							AM000020078		6.245															2012/02/01			
							AM000020078		6.29															2012/05/03			
							AM000020078		5.725															2012/08/03			
							AM000020078																	2012/08/03			
							AM000020078		5.731															2012/11/05			
							AM000020078		5.731															2013/02/04			
							AM000020078		5.775															2013/05/03			
							AM000020078		5.785															2013/08/03			
Linked Negotiable Certificates Of Deposit	NBNJNCD0120121003QJ03XXXXPL450	NEDBANK CAPITAL	Matured	2011/11/03		2013/11/03	AM000020864	1172000000	6.005		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined							
							AM000020864		6.025															2011/11/03			
							AM000020864		6.049															2012/02/03			
							AM000020864		6.05															2012/05/03			
							AM000020864		5.525															2012/08/03			
Commercial Paper Bills: Capital Project Bills	ESKCPB0120200501	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/02/03	AM000020969	100000000				None															Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0120120430I1	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/04/30	AM000020970	200000000				None															Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130500ZQJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/05/02	AM000020989	200000000	6.95		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined							
							AM000020989																	2013/05/02			
							AM000020989		6.05															2011/11/03			
							AM000020989		6.071															2012/02/03			
							AM000020989		6.075															2012/05/03			
							AM000020989		6.09															2012/08/03			
							AM000020989																	2012/11/05			
							AM000020989		5.556															2013/02/04			
Linked Negotiable Certificates Of Deposit	IPNLNCD0120131013JU03XXXXPL836.	INVESTEC BANK LIMITED	Matured	2011/11/03		2013/11/13	AM000020997	74000000	5.955		IDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined							
							AM000020997																	2012/02/01			
							AM000020997		5.955															2011/11/03			
							AM000020997		5.975															2012/05/02			
							AM000020997		5.96															2012/11/01			
							AM000020997		5.425															2012/08/01			
Floating Rate Notes	ABBFRN0120141103JU03XXXXPL.F1.85	AFRICAN BANK LTD (OLD)	Matured	2011/11/03		2014/11/03	AM000020011	90000000	7.425		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None		Issuer Defined							
							AM000020011																	2013/08/02			
							AM000020011		7.425															2011/11/03			
							AM000020011		7.445															2012/02/03			
							AM000020011		7.45															2012/05/02			
							AM000020011		6.905															2012/08/03			
							AM000020011																	2012/11/05			
							AM000020011		6.931															2013/02/04			
							AM000020011		6.95															2013/05/03			
							AM000020011		6.955															2013/08/05			
							AM000020011		6.995															2013/11/04			
							AM000020011		7.125															2014/02/03			
							AM000020011		7.625															2014/05/05			
							AM000020011		7.625															2014/08/04			
Negotiable Certificates Of Deposit	NBNNCD0120120012TL.50000	NEDBANK CAPITAL	Matured	2011/11/03		2012/02/13	AM000019972	100000000	5.5		TERM	None															Category2
Floating Rate Notes	RANFRN0120121130DJU03XXXXPL90.35	RAND MERCHANT BANK	Matured	2011/11/03		2011/12/30	AM000020958	300000000	5.905		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2012/02/02							
							AM000020958		5.905															2011/11/03			
							AM000020958		5.944															2012/02/02			
							AM000020958		5.96															2012/05/02			
							AM000020958		5.425															2012/08/02			
Floating Rate Notes	RANFRN0120121102QJ03XXXXPL90.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	AM000020986	0	5.505		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2012/02/02							
							AM000020986		5.505															2011/11/03			
							AM000020986		5.925															2012/02/02			
							AM000020986		5.94															2012/05/02			
							AM000020986		5.425															2012/08/02			
Linked Negotiable Certificates Of Deposit	NBNJNCD0120121102QJ03XXXXPL400	NEDBANK CAPITAL	Matured	2011/11/03		2012/11/03	AM000020994	45000000	5.375		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined							
							AM000020994		5.375															2011/11/03			
							AM000020994		5.395															2012/02/03			
							AM000020994		5.41															2012/05/02			
							AM000020994		5.475															2012/08/02			
Negotiable Certificates Of Deposit	NBNNCD0120130204ZT5.900	NEDBANK CAPITAL	Matured	2011/11/03		2013/02/04	AM000020995	1000000	5.9		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0120120022TL.6500000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	AM000020948	0	5.65		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0120120022TL.6150000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	AM000020949	3000000000	5.615		TERM	None															Category2
Floating Rate Notes	RANFRN0120121101JU03XXXXPL90.35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/01	AM000020930	49000000	5.905		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined							
							AM000020930																	2012/11/01			
							AM000020930		5.905															2011/11/03			
							AM000020930		5.946															2012/02/01			
							AM000020930		5.96															2012/05/02			
							AM000020930		5.425															2012/08/01			
Floating Rate Notes	RANFRN0120141103QJ03XXXXPL825	RAND MERCHANT BANK	Matured	2011/11/03		2014/11/03	AM000020971	0	5.4		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined							
							AM000020971																	2014/11/03			
							AM000020971		5.4															2011/11/03			
							AM000020971		6.421															2012/02/03			
							AM000020971		6.425															2012/05/03			
							AM000020971		5.9															2012/08/03			
							AM000020971																	2012/11/05			
							AM000020971		5.905															2013/02/04			
							AM000020971		5.95															2013/05/03			
							AM000020971		5.955															2013/08/05			
							AM000020971		5.95															2013/11/04			
							AM000020971		6.5															2014/02/03			
							AM000020971		6.6															2014/05/05			
							AM000020971		6.6															2014/08/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD0161103UJ03XXXXPL.F1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/03	AM000020029	0	8.3		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined							
							AM000020029																	2016/11/03			
							AM000020029		6.375															2011/11/03			
							AM000020029		6.595															2012/02/03			
							AM000020029		6.6															2012/05/03			
							AM000020029		6.075															2012/08/03			
							AM000020029																	2012/11/05			
							AM000020029		6.081															2013/02/04			
							AM000020029		6.125															2013/05/03			
							AM000020029		6.135															2013/08/05			
							AM000020029		6.145															2013/11/04			
							AM000020029		6.675															2014/02/03			
							AM000020029		6.875															2014/05/05			
							AM000020029		6.875															2014/08/04			
							AM000020029		7.014															2014/11/03			
							AM000020029		7.1															2015/02/03			
							AM000020029		7.117															2015/05/04			
							AM000020029		7.3															2015/08/03			
							AM000020029		7.311															2015/11/03			
							AM000020029		7.525															2016/02/03			
							AM000020029		8.3															2016/05/03			
							AM000020029		8.358															2016/08/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD0141003UJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/10/30	AM000020060	10000000	6.425		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined							
							AM000020060																	2014/10/30			
							AM000020060		6.425															2011/11/03			
							AM000020060		6.445															2012/02/03			
							AM000020060		6.45															2012/05/03			
							AM000020060		5.925															2012/08/03			
							AM000020060																	2012/11/05			
							AM000020060		5.931															2013/02/04			
							AM000020060		5.975															2013/05/03			
							AM000020060		5.985															2013/08/05			
							AM000020060		5.995															2013/11/04			
							AM000020060		6.525															2014/02/03			
							AM000020060		6.625															2014/05/05			
							AM000020060		6.825															2014/08/04			
Negotiable Certificates Of Deposit	ABPNCD0120120012TL.50	ABSA BANK LIMITED	Matured	2011/11/03		2012/02/13	AM000019995	60000000	5.5		TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD0120200275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2012/02/02	AM000020002	100000000	5.5		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0120120012TL.5	NEDBANK CAPITAL	Matured	2011/11/03		2012/02/13	AM000020031	200000000	5.5		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0120120022TL.650000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	AM000020136	300000000	5.65		TERM	None															Category2
Floating Rate Notes	ABFFRN0120121013JU03XXXXPL836.	ABSA BANK LIMITED	Matured	2011/11/03		2013/11/03	AM000019922	810000000	5.935		IDF	None		ZAR-JIBAR3	PLUS-36-BPS		None		Issuer Defined							
							AM000019922																	2012/08/01			
							AM000019922		5.935															2011/11/03			
							AM000019922		5.955															2012/02/01			
							AM000019922		5.96															2012/05/02			
							AM000019922		5.425															2012/08/01			
Floating Rate Notes	ABFFRN0120141103JU03XXXXPL.F1.175	ABSA BANK LIMITED	Matured	2011/11/03		2016/11/03	AM000020102	5000000	8.53		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined							
							AM000020102																	2013/11/03			
							AM000020102		8.76															2016/11/03			
							AM000020102		6.771															2011/11/03			
							AM000020102		6.775															2012/02/03			
							AM000020102		6.25															2012/05/03			
							AM000020102																	2012/08/03			
							AM000020102		6.256															2012/08/03			
							AM000020102		6.3															2012/11/03			
							AM000020102		6.306															2013/02/04			
							AM000020102		6.311															2013/05/03			
							AM000020102		6.35															2013/08/05			
							AM000020102		6.36															2013/11/04			
							AM000020102		7.13															2014/02/03			
							AM000020102		7.25															2014/05/03			
							AM000020102		7.275															2014/08/04			
							AM000020102		7.295															2014/11/03			
							AM000020102		7.475															2015/02/03			
							AM000020102		7.495															2015/05/04			
							AM000020102		7.495															2015/08/03			
							AM000020102		7.515															2015/11/03			
							AM000020102		8.155															2016/02/03			
							AM000020102		8.475															2016/05/03			
							AM000020102		8.535															2016/08/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD0131031BJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/10/31	AM000020128	450000000	5.925		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined							
							AM000020128																	2013/11/01			
							AM000020128		5.925															2011/11/03			
							AM000020128		5.945															2012/02/01			
							AM000

						ZAM000000441	6.225											2012/08/01			
						ZAM000000441	6.23											2012/11/01			
						ZAM000000441	6.231											2013/02/01			
						ZAM000000441	6.243											2013/05/01			
						ZAM000000441	6.263											2013/08/01			
						ZAM000000441	6.292											2013/11/01			
						ZAM000000441	6.820											2014/01/01			
						ZAM000000441	6.905											2014/05/05			
						ZAM000000441	7.126											2014/08/01			
						ZAM000000441	7.223											2014/12/01			
						ZAM000000441	7.24											2015/03/01			
						ZAM000000441	7.257											2015/04/30			
						ZAM000000441	7.49											2015/07/01			
						ZAM000000441	7.467											2015/11/02			
						ZAM000000441	8.133											2016/02/01			
						ZAM000000441	8.14											2016/06/01			
						ZAM000000441	8.5											2016/08/01			
Negotiable Certificates Of Deposit	IPNNCD20121102075.75	INVESTEC BANK LIMITED	Matured	2011/11/04	2012/11/02	ZAM000000450	3000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120202073.5	ABSA BANK LIMITED	Matured	2011/11/04	2012/02/02	ZAM000000459	5000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120052075.60	ABSA BANK LIMITED	Matured	2011/11/04	2012/05/02	ZAM000000139	100000000	5.6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20121102QJU0XXXXPL400	NEDBANK CAPITAL	Matured	2011/11/04	2012/11/02	ZAM000000288	6400000	5.875	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000000288	5.975											2011/11/04			
						ZAM000000288	5.95											2012/02/01			
						ZAM000000288	4											2012/05/02			
						ZAM000000288	5.475											2012/08/02			
Linked Negotiable Certificates Of Deposit	IPNLNCD20121101JU0XXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/11/04	2012/11/01	ZAM000000359	40000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-39-BPS		None	Issuer Defined			2012/02/01		Category3
						ZAM000000359	5.955											2012/05/01			
						ZAM000000359	5.955											2011/11/04			
						ZAM000000359	5.575											2012/02/01		2012/08/02	
						ZAM000000359	5.96											2012/05/02		2012/11/01	
						ZAM000000359	5.455											2012/08/01		2012/08/01	
Negotiable Certificates Of Deposit	ABPNCD20121106275.70	ABSA BANK LIMITED	Matured	2011/11/07	2012/11/06	ZAM000000540	50000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120202075.55	ABSA BANK LIMITED	Matured	2011/11/07	2012/02/07	ZAM000000556	20000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20121106QJU0XXXXPL350	NEDBANK CAPITAL	Matured	2011/11/07	2012/11/06	ZAM000000564	15000000	5.505	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000000564	5.505											2011/11/07			
						ZAM000000564	5.946											2012/02/06			
						ZAM000000564	5.56											2012/05/07			
						ZAM000000564	5.425											2012/08/06			
Negotiable Certificates Of Deposit	ABPNCD20120907275.65	ABSA BANK LIMITED	Matured	2011/11/07	2012/05/07	ZAM000000532	400000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120206275.5000000	RAND MERCHANT BANK	Matured	2011/11/07	2012/02/06	ZAM000000565	10000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120308275.5000000	RAND MERCHANT BANK	Matured	2011/11/07	2012/02/06	ZAM000000482	85000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120202075.50000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2012/02/07	ZAM000000483	50000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120207275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2012/02/07	ZAM000000515	2000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20121102075.55	INVESTEC BANK LIMITED	Matured	2011/11/07	2012/02/06	ZAM000000490	100000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20121106275.70000	NEDBANK CAPITAL	Matured	2011/11/07	2012/11/06	ZAM000000572	50000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121107275.735	ABSA BANK LIMITED	Matured	2011/11/07	2013/11/07	ZAM000000449	213000000	5.725	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141107SJU0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2014/11/07	ZAM000000621	1000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
						ZAM000000621	6											2014/11/07			
						ZAM000000621	6.425											2011/11/07			
						ZAM000000621	6.446											2012/02/07		2012/02/07	
						ZAM000000621	6.45											2012/05/07		2012/05/07	
						ZAM000000621	5.925											2012/08/07		2012/08/07	
						ZAM000000621	6											2012/11/07		2012/11/07	
						ZAM000000621	5.931											2013/02/07		2013/02/07	
						ZAM000000621	5.975											2013/05/07		2013/05/07	
						ZAM000000621	5.985											2013/08/07		2013/08/07	
						ZAM000000621	6.025											2013/11/07		2013/11/07	
						ZAM000000621	6.525											2014/02/07		2014/02/07	
						ZAM000000621	6											2014/05/07		2014/05/07	
						ZAM000000621	6.833											2014/08/07		2014/08/07	
Floating Rate Notes	RAMFRN20141106SJU0XXXXPL825	RAND MERCHANT BANK	Matured	2011/11/07	2014/11/06	ZAM000000680	0	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
						ZAM000000680	6											2014/11/06			
						ZAM000000680	6.4											2011/11/07			
						ZAM000000680	6.421											2012/02/06		2012/02/06	
						ZAM000000680	6.425											2012/05/07		2012/05/07	
						ZAM000000680	6											2012/08/06		2012/08/06	
						ZAM000000680	5.9											2012/11/06		2012/11/06	
						ZAM000000680	5.906											2013/02/06		2013/02/06	
						ZAM000000680	5.95											2013/05/06		2013/05/06	
						ZAM000000680	5.958											2013/08/06		2013/08/06	
						ZAM000000680	5.961											2013/11/06		2013/11/06	
						ZAM000000680	6.5											2014/02/06		2014/02/06	
						ZAM000000680	6.05											2014/05/06		2014/05/06	
						ZAM000000680	6.8											2014/08/06		2014/08/06	
Floating Rate Notes	ABFFRN20121106SJU0XXXXPL805.	ABSA BANK LIMITED	Matured	2011/11/07	2013/11/06	ZAM000000524	100000000	5.505	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
						ZAM000000524	5											2012/05/01			
						ZAM000000524	5.505											2011/11/01			
						ZAM000000524	5.46											2012/11/06			
						ZAM000000524	5.45											2012/02/01		2012/08/06	
						ZAM000000524	5.425											2012/08/06		2012/08/06	
Floating Rate Notes	ABFFRN20141107SJU0XXXXPL875	ABSA BANK LIMITED	Matured	2011/11/07	2014/11/07	ZAM000000581	190000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
						ZAM000000581	5.45											2014/02/07			
						ZAM000000581	5.45											2011/11/07			
						ZAM000000581	6.471											2012/02/07		2012/08/07	
						ZAM000000581	5.45											2012/05/07		2012/05/07	
						ZAM000000581	5.95											2012/08/07		2012/02/07	
						ZAM000000581	6											2012/11/07		2012/11/07	
						ZAM000000581	5.956											2013/02/07		2013/02/07	
						ZAM000000581	6											2013/05/07		2013/05/07	
						ZAM000000581	6.006											2013/08/07		2013/08/07	
						ZAM000000581	6.05											2013/11/07		2013/11/07	
						ZAM000000581	6.5											2014/02/07		2014/02/07	
						ZAM000000581	6											2014/05/07		2014/05/07	
						ZAM000000581	6.858											2014/08/07		2014/08/07	
Negotiable Certificates Of Deposit	SBSNCD20120906275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2012/06/07	ZAM000000508	100000000	5.6	TERM	None											Category2
Floating Rate Notes	ABSFRN20120507SJU0XXXXPL320	AFRICAN BANK LTD (OLD)	Matured	2011/11/07	2012/05/07	ZAM000000474	50000000	5.895	ISDF	None		ZAR-JIBAR3	PLUS-0.32-PRCT		None	Issuer Defined					Category3
						ZAM000000474	5.895											2012/02/01			
						ZAM000000474	5.895											2011/11/07			
						ZAM000000474	5.916											2012/02/07		2012/05/01	
Floating Rate Notes	RAMFRN20121106QJU0XXXXPL035	RAND MERCHANT BANK	Matured	2011/11/07	2012/11/06	ZAM000000589	0	5.525	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/06				Category3
						ZAM000000589	5.525											2011/11/07			
						ZAM000000589	5.546											2012/02/06			
						ZAM000000589	5.56											2012/05/07			
						ZAM000000589	5.425											2012/08/06			
Negotiable Certificates Of Deposit	SBSNCD20121106275.276	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2013/11/06	ZAM000000515	5000000	5.276	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120202075.60	ABSA BANK LIMITED	Matured	2011/11/07	2012/05/02	ZAM000000557	100000000	5.6	TERM	None											Category2
Floating Rate Notes	ABSFRN20121106SJU0XXXXPL65	AFRICAN BANK LTD (OLD)	Matured	2011/11/07	2012/11/06	ZAM000000466	2000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
						ZAM000000466	6											2012/08/07			
						ZAM000000466	6.225											2011/11/07			
						ZAM000000466	6.246											2012/02/07		2012/02/07	
						ZAM000000466	6.25											2012/05/07		2012/05/07	
						ZAM000000466	5.725											2012/08/07		2012/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130507SJU0XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2013/05/07	ZAM000000607	141000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
						ZAM000000607	6.075											2013/05/07			
						ZAM000000607	6.075											2011/11/07			
						ZAM000000607	4.4											2012/02/07		2012/02/07	
						ZAM000000607	6											2012/05/07		2012/05/07	
						ZAM000000607	5.575											2012/08/07		2012/08/07	
						ZAM000000607	5.581											2012/11/07		2012/11/07	
Floating Rate Notes	ABFFRN20121106SJU0XXXXPL375	ABSA BANK LIMITED	Matured	2011/11/07	2013/11/06	ZAM000000623	300000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
						ZAM000000623	5.95											2012/05/07			
						ZAM000000623	5.95											2011/11/07			
						ZAM000000623	5.971											2012/02/06		2012/11/06	
						ZAM000000623	5.975											2012/05/07		2012/08/06	
						ZAM000000623	5.45											2012/08/06		2012/05/06	
Negotiable Certificates Of Deposit	RANNCD20120506275.6000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/05/08	ZAM000000805	10000000	5.6	TERM	None											Category2
Floating Rate Notes	ABFFRN20121107SJU0XXXXPL885.	ABSA BANK LIMITED	Matured	2011/11/08	2013/11/08	ZAM000000706	100000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
						ZAM000000706	6											2012/05/07			
						ZAM000000706	6.225											2011/11/08			
						ZAM000000706	6.246											2012/02/07		2012/02/07	
						ZAM000000706	6.25											2012/05/07		2012/05/07	
						ZAM000000706	5.725											2012/08/07		2012/05/07	
						ZAM000000706	6											2012/11/07		2013/11/07	
						ZAM000000706	5.731											2013/02/07		2013/02/07	
						ZAM000000706	5.775											2013/05/07		2013/11/07	
						ZAM000000706	5.783											2013/08/07		2013/02/07	
Negotiable Certificates Of Deposit	NBNNCD20120207275.00000	NEDBANK CAPITAL	Matured	2011/11/08	2012/02/07	ZAM000000714	3000000	5.6	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE20120207I	ESKOM HOLDINGS SOC LTD	Matured	2011/11/08	2012/02/07	ZAM000000797	2000000	5.6		None											Category1
Negotiable Certificates Of Deposit	NBNNCD20120606275.725	NEDBANK CAPITAL	Matured	2011/11/08	2012/06/08	ZAM000000732	80000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120202275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2012/02/08	ZAM000000771	3000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120202075.50000	ABSA BANK LIMITED	Matured	2011/11/08	2012/02/08	ZAM000000788	100000000	5.5	TERM	None											Category2
Floating Rate Notes	ABFFRN20121108QJU0XXXXPL675	ABSA BANK LIMITED	Matured	2011/11/08	2013/11/08	ZAM000000789	150000000	6.25	QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2012/02/08				Category3
						ZAM000000789	6.25											2011/11/08			
						ZAM000000789	6.271											2012/02/08			
						ZAM000000789	6.275											2012/05/08			
						ZAM000000789	5.75											2012/08/08			
						ZAM000000789	5.8											2012/11/08			
						ZAM000000789	5.756											2013/02/08			
						ZAM000000789	5.8											2013/05/08			
						ZAM000000789	5.808											2013/08/08			
Negotiable Certificates Of Deposit	NBNNCD20120306275.65000	NEDBANK CAPITAL	Matured	2011/11/08	2012/03/08	ZAM000000748	144000000	5.6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131107SJU0XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2013/11/07	ZAM000000698	1000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
						ZAM000000698	6											2013/11/07			
						ZAM000000698	6.25											2011/11/08			
						ZAM000000698	6.271											2012/02/08		2012/02/08	
						ZAM000000698	6.275											2012/05/08		2012/05/08	
						ZAM000000698	5.75											2012/08/08		2012/08/08	
						ZAM000000698	5.756											2012/11/08		2012/11/08	
						ZAM000000698	5.8											2013/02/08		2013/02/08	
						ZAM000000698	5.808											2013/05/08		2013/08/08	
Floating Rate Notes	ABFFRN20121107SJU0XXXXPL835.	ABSA BANK LIMITED	Matured	2011/11/08	2013/11/08	ZAM000000755	8000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000000755	5.925											2012/05/07			
						ZAM000000755	5.925											2011/11/08			
						ZAM000000755	5.946											2012/02/01		2012/11/07	
						ZAM000000755	5.95											2012/05/07		2012/05/07	
						ZAM000000755	5.425											2012/08/07		2012/08/07	
Floating Rate Notes	ABFFRN20130508JU0XXXXPL850.	ABSA BANK LIMITED	Matured	2011/11/08	2013/05/08	ZAM000000763	432000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
						ZAM000000763	6											2012/08/08			
						ZAM000000763	6.075											2011/11/08			
						ZAM000000763	6.096											2012/02/08		2012/05/08	
						ZAM000000763	6.1											2012/05/08		2012/08/08	
						ZAM000000763	5.75											2012/08/08		2012/11/08	
						ZAM000000763	5.8											2012/11/08		2012/11/08	
						ZAM000000763	5.581											2013/02/08		2013/02/08	
Negotiable Certificates Of Deposit	RANNCD20120207275.5000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/02/08	ZAM000000813	15000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120206275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2012/02/06	ZAM000000821	85000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120202075.50000	ABSA BANK LIMITED	Matured	2011/11/08	2012/02/08	ZAM000000838	100000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141106QJU0XXXXPL350	NEDBANK CAPITAL (RESERVE BANK	Matured	2011/11/08	2014/02/06	ZAM000000846	1600000000	5.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140509SJU0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09	2014/05/08	ZAM000001050	11000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
						ZAM000001050	6.375											2014/05/08			
						ZAM000001050	6.4											2011/11/09			
						ZAM000001050	6.4											2012/02/08		2012/02/08	
						ZAM000001050	6.425											2012/05/09		2012/05/09	
						ZAM000001050	5.875											2012/08/08		2012/08/08	
						ZAM000001050	6											2012/11/08		2012/11/08	
						ZAM000001050	5.881											2013/02/11		2013/02/11	
						ZAM000001050	5.906											2013/05/08		2013/05/08	
						ZAM000001050	5.933											2013/08/12		2013/08/12	
						ZAM000001050	5.976											2013/11/11		2013/11/11	
						ZAM000001050	6.475											2014/02/10		2014/02/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20131108SJU0XXXXPL870.	INVESTEC BANK LIMITED	Matured	2011/11/09	2013/11/08	ZAM000001076	0	6.875	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
						ZAM000001076	6											2013/05/08			
						ZAM000001076	6.275											2011/11/08			
						ZAM000001076	6.296											2012/02/08		2012/05/08	
						ZAM000001076	6.3											2012/05/08		2012/11/08	
						ZAM000001076	5.775											2012/08/08		2012/08/08	
						ZAM000001076	6											2012/11/08		2012/11/08	
						ZAM000001076	5.781											2013/02/08		2012/02/08	
						ZAM000001076	5.825											2013/05/08		2013/02/08	
						ZAM000001076	5.833											2013/08/08		2013/08/08	
Debentures	SRBDEB20111202075.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09	2011/12/07	ZAM000000927	1100000000	5.42	TERM	None											Category2
Floating Rate Notes	RAMFRN20131107QJU0XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/11/09	2013/11/07	ZAM000000847	3000000	6.175	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/02/07				Category3
						ZAM000000847	6.175											2011/11/09			
						ZAM000000847	6.196											2012/02/07			
						ZAM000000847	6.2											2012/05/07			
						ZAM000000847	5.675											2012/08/07			
						ZAM000000847	5.681											2012/11/07			
						ZAM000000847	5.725											2013/02/07			
						ZAM000000847	5.731											2013/05/07			
Linked Negotiable Certificates Of Deposit	NBNLNCD20131107QJU0XXXXPL050	NEDBANK CAPITAL	Matured	2011/11/09	2013/11/07	ZAM000000854	2000000	5.725	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000000854	5.725											2011/11/09			
						ZAM000000854	6.225											2012/02/07			
						ZAM000000854	6.25											2012/05/07			
						ZAM000000854	5.725											2012/08/07			
						ZAM000000854	6											2012/11/07			
						ZAM000000854	5.731											2013/02/07			
						ZAM000000854	5.775											2013/05/07			
						ZAM000000854	5.783											2013/08/07			
Negotiable Certificates Of Deposit	RANNCD20120207275.5000000	RAND MERCHANT BANK	Matured	2011/11/09	2012/02/08	ZAM000000862	15000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120206275.5000000	RAND MERCHANT BANK	Matured	2011/11/09	2012/02/06	ZAM000001042	30000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120205275.5	NEDBANK CAPITAL	Matured	2011/11/09	2012/02/06	ZAM000000839	15000000	5.5	TERM	None											Category2
Debentures	SRBDEB20111202075.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09	2011/12/07	ZAM000000935	1100000000	5.42	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120207275.425	ABSA BANK LIMITED	Matured	2011/11/09	2012/01/09	ZAM000001061	1000000000	5.425	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131107SJU0XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09	2013/11/07	ZAM000000870	3000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
						ZAM000000870	6.25											2013/11/07			
						ZAM000000870	6.275											2011/11/09			
						ZAM000000870	6											2012/02/08		2012/02/08	
						ZAM000000870	5.75											2012/05/08		2012/05/08	
						ZAM000000870	6											2012/08/10		2012/11/08	
						ZAM000000870	5.756											2013/02/11		2013/02/11	
						ZAM000000870	5.8											2013/05/08		2013/05/08	
						ZAM000000870	5.808						

								ZAM000081074																	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130513QJ03XXXXPLQ325	NEDBANK CAPITAL	Matured	2011/11/11			2013/05/14	ZAM000081332	412000000	5.42	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			2012/08/08			Category3
								ZAM000081332		5.1												2011/11/11			
								ZAM000081332		6.13												2012/02/13			
								ZAM000081332		4.72												2012/05/08			
								ZAM000081332														2012/08/08			
								ZAM000081332		5.6												2012/11/08			
								ZAM000081332														2013/02/08			
Floating Rate Notes	RMAFRN20131107QJ03XXXXPL65	RAND MERCHANT BANK	Matured	2011/11/11			2013/11/07	ZAM000081282	2000000	6.025	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2012/02/07					Category3
								ZAM000081282		6.023												2011/11/11			
								ZAM000081282		5.73												2012/02/07			
								ZAM000081282		4.25												2012/05/07			
								ZAM000081282		5.726												2012/08/07			
								ZAM000081282		5.731												2012/02/07			
								ZAM000081282		5.775												2013/05/07			
								ZAM000081282		4.74												2013/08/07			
Negotiable Certificates Of Deposit	ABPNCD20120311275.40	ABSA BANK LIMITED	Matured	2011/11/11			2012/01/11	ZAM000081290	25000000	5.8	TERM	None													Category2
Floating Rate Notes	ABBFRN20121109QJ03XXXXPL65	AFRICAN BANK LTD (QLG)	Matured	2011/11/11			2013/11/08	ZAM000081290	20000000	6.250	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
								ZAM000081290															2012/08/13		
								ZAM000081290		6.225												2011/11/11			
								ZAM000081290		4.26												2012/02/13	2012/02/13		
								ZAM000081290														2012/05/11	2012/05/11		
								ZAM000081290		5.71												2012/08/13	2012/08/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131107QJ03XXXXPL870.	INVESTEC BANK LIMITED	Matured	2011/11/11			2013/11/07	ZAM000081324	16000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
								ZAM000081324		6.275													2013/08/07		
								ZAM000081324		6.273												2011/11/11			
								ZAM000081324		6.296												2012/02/07	2012/02/07		
								ZAM000081324		5.8												2012/05/07	2012/05/07		
								ZAM000081324		5.73												2012/08/07	2012/08/07		
								ZAM000081324														2012/11/07	2012/11/07		
								ZAM000081324		5.781												2013/02/07	2013/02/07		
								ZAM000081324		5.825												2013/05/07	2013/05/07		
								ZAM000081324		5.835												2013/08/07	2013/08/07		
Negotiable Certificates Of Deposit	RANNCD20120308QT15000000	RAND MERCHANT BANK	Matured	2011/11/11			2012/03/08	ZAM000081315	1250000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20121112QT03.900	NEDBANK CAPITAL	Matured	2011/11/11			2012/11/12	ZAM000081315	2100000000	5.9	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20121112QJ03XXXXPL836.	INVESTEC BANK LIMITED	Matured	2011/11/14			2012/11/12	ZAM000081548	50000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined						Category3
								ZAM000081548		5.950													2013/11/12		
								ZAM000081548														2011/11/14			
								ZAM000081548		5.96												2012/02/14	2012/02/14		
								ZAM000081548														2012/05/14	2012/05/14		
								ZAM000081548		5.493												2012/08/14	2012/08/14		
Negotiable Certificates Of Deposit	RANNCD20120313TS.5000000	RAND MERCHANT BANK	Matured	2011/11/14			2012/03/13	ZAM000081555	2000000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20121014TS.150	NEDBANK CAPITAL	Matured	2011/11/14			2012/05/14	ZAM000081555	3000000000	5.79	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121113QJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14			2012/11/13	ZAM000081464	10000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
								ZAM000081464															2012/11/13		
								ZAM000081464		5.905												2011/11/14			
								ZAM000081464		5.96												2012/02/14	2012/02/14		
								ZAM000081464														2012/05/14	2012/05/14		
								ZAM000081464		5.905												2012/08/14	2012/08/14		
Negotiable Certificates Of Deposit	ABPNCD20120214275.50	ABSA BANK LIMITED	Matured	2011/11/14			2012/02/14	ZAM000081490	22000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20121113QT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14			2012/11/13	ZAM000081506	5000000	5.4	TERM	None													Category2
Floating Rate Notes	RMAFRN20121113QJ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/14			2012/11/13	ZAM000081506	4900000	5.505	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
								ZAM000081506															2012/11/13		
								ZAM000081506		5.501												2011/11/14			
								ZAM000081506		5.95												2012/02/14	2012/02/14		
								ZAM000081506														2012/05/14	2012/05/14		
								ZAM000081506		5.42												2012/08/14	2012/08/14		
Negotiable Certificates Of Deposit	ABPNCD20120014275.675	ABSA BANK LIMITED	Matured	2011/11/14			2012/05/14	ZAM000081498	22000000	5.675	TERM	None													Category2
Floating Rate Notes	ABBFRN20121113QJ03XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/14			2012/11/13	ZAM000081472	1000000	5.505	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
								ZAM000081472															2012/02/13		
								ZAM000081472		5.501												2011/11/14			
								ZAM000081472		5.95												2012/02/13	2012/02/14		
								ZAM000081472														2012/05/14	2012/11/13		
								ZAM000081472		5.421												2012/08/13	2012/08/13		
Negotiable Certificates Of Deposit	IPNNCD20121113QT5.95	INVESTEC BANK LIMITED	Matured	2011/11/14			2012/11/13	ZAM000081522	45000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20121013QT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14			2012/01/13	ZAM000081522	1500000000	5.4	TERM	None													Category2
Floating Rate Notes	RMAFRN20121113SJ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/15			2012/11/13	ZAM000081589	18000000	5.505	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
								ZAM000081589															2012/11/13		
								ZAM000081589		5.501												2011/11/15			
								ZAM000081589		5.95												2012/02/15	2012/02/15		
								ZAM000081589														2012/05/15	2012/05/15		
								ZAM000081589		5.425												2012/08/15	2012/08/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131114QJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15			2013/11/14	ZAM000081605	60000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
								ZAM000081605															2013/11/14		
								ZAM000081605		6.29												2011/11/15			
								ZAM000081605		6.275												2012/02/15	2012/02/15		
								ZAM000081605														2012/05/15	2012/05/15		
								ZAM000081605		5.79												2012/08/15	2012/08/15		
								ZAM000081605														2012/11/15	2012/11/15		
								ZAM000081605		5.758												2013/02/15	2013/02/15		
								ZAM000081605		5.8												2013/05/15	2013/05/15		
								ZAM000081605		5.808												2013/08/15	2013/08/15		
Negotiable Certificates Of Deposit	SBRNCD20120315TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15			2012/03/15	ZAM000081615	150000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	CBRNCD20121114275.455	CAPITEC BANK LIMITED	Matured	2011/11/15			2012/11/14	ZAM000081571	200000000	6.455	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120214275.7000000	ABSA BANK LIMITED	Matured	2011/11/15			2012/02/14	ZAM000081604	2000000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20120214TS.5.9	INVESTEC BANK LIMITED	Matured	2011/11/15			2012/02/14	ZAM000081604	2900000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120314275.7000000	RAND MERCHANT BANK	Matured	2011/11/15			2012/05/14	ZAM000081670	1000000000	5.7	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20121141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15			2011/11/14	ZAM000081629	500000000			None													Category1
Negotiable Certificates Of Deposit	NBKNCD20120514275.790	NEDBANK CAPITAL	Matured	2011/11/15			2012/05/14	ZAM000081597	1500000000	5.75	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20121141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15			2011/11/14	ZAM000081647	1000000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD20120214275.55	INVESTEC BANK LIMITED	Matured	2011/11/15			2012/02/14	ZAM000081602	1000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120214275.7000000	RAND MERCHANT BANK	Matured	2011/11/15			2012/02/14	ZAM000081603	1000000000	5.7	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20131113QJ03XXXXPL1.160	NEDBANK CAPITAL	Matured	2011/11/15			2013/11/13	ZAM000081583	20400000	6.725	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.16-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000081583		6.739												2011/11/15			
								ZAM000081583		6.76												2012/02/15			
								ZAM000081583														2012/05/15			
								ZAM000081583		6.235												2012/08/15			
								ZAM000081583														2012/11/15			
								ZAM000081583		6.243												2013/02/15			
								ZAM000081583		6.289												2013/05/15			
								ZAM000081583		6.293												2013/08/15			
								ZAM000081583		6.335												2013/11/15			
								ZAM000081583		6.605												2014/02/16			
								ZAM000081583		6.69												2014/05/15			
								ZAM000081583		7.075												2014/08/15			
								ZAM000081583		7.252												2014/11/14			
								ZAM000081583		7.26												2015/02/13			
								ZAM000081583		7.265												2015/05/15			
								ZAM000081583		7.46												2015/08/14			
Floating Rate Notes	ABFFRN20130515JJ03XXXXPL850.	ABSA BANK LIMITED	Matured	2011/11/15			2013/05/15	ZAM000081688	54000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
								ZAM000081688															2013/05/15		
								ZAM000081688		6.075												2011/11/15			
								ZAM000081688		6.1												2012/02/15	2012/02/15		
								ZAM000081688														2012/05/15	2012/05/15		
								ZAM000081688		5.575												2012/08/15	2012/11/15		
								ZAM000081688														2012/11/15	2012/08/15		
								ZAM000081688		5.583												2013/02/15	2013/02/15		
Negotiable Certificates Of Deposit	ABPNCD20120315275.75	ABSA BANK LIMITED	Matured	2011/11/16			2012/05/16	ZAM000081779	8800000	5.75	TERM	None													Category2
Debentures	SRBDEB20111214275.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/14	ZAM000081585	3000000	5.41	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20161115QB.1100000	RAND MERCHANT BANK	Matured	2011/11/16			2016/11/15	ZAM000081977	0	8.11	SEMI	Based on issue date	16												Category2
Debentures	SRBDEB20111214275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2012/02/14	ZAM000081682	2000000000	5.4	TERM	None													Category2
Debentures	SRBDEB20111214275.350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/14	ZAM000081660	11000000	5.35	TERM	None													Category2
Debentures	SRBDEB20111214275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2012/12/14	ZAM000081661	1000000000	5.45	TERM	None													Category2
Debentures	SRBDEB20111214275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2012/12/14	ZAM000081535	8410000000	5.45	TERM	None													Category2
Treasury Bills	NATTBX20131141	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/16			2013/11/14	ZAM000081387	5840000000			None													Category1
Negotiable Certificates Of Deposit	NBKNCD20120315275.7500	NEDBANK CAPITAL	Matured	2011/11/16			2012/05/15	ZAM000081781	3000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120515275.7600000	RAND MERCHANT BANK	Matured	2011/11/16			2012/05/15	ZAM000081803	414000000	5.76	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20120315TS.5.25	INVESTEC BANK LIMITED	Matured	2011/11/16			2012/03/15	ZAM000081780	3000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120315275.425	ABSA BANK LIMITED	Matured	2011/11/16			2012/05/15	ZAM000081777	3000000	5.425	TERM	None													Category2
Debentures	SRBDEB20120111275.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2012/01/11	ZAM000081944	300000000	5.42	TERM	None													Category2
Floating Rate Notes	ABFFRN20121105QJ03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/11/16			2013/11/05	ZAM000081720	3900000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
								ZAM000081720															2012/02/15		
								ZAM000081720		5.925												2011/11/16			
								ZAM000081720		5.95												2012/02/15	2012/05/15		
								ZAM000081720														2012/05/15	2012/08/15		
								ZAM000081720		5.425												2012/08/15	2012/08/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131115QJ03XXXXPL70.71	NEDBANK CAPITAL	Matured	2011/11/16			2013/11/15	ZAM000081845	708000000	6.295	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.71-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000081845		6.286												2011/11/16			
								ZAM000081845		6.31												2012/02/16			
								ZAM000081845														2012/05/16			
								ZAM000081845		5.785												2012/08/16			
								ZAM000081845														2012/11/16			
								ZAM000081845		5.759												2013/02/16			
								ZAM000081845		5.835												2013/05/16			
								ZAM000081845		5.843												2013/08/16			
Debentures	SRBDEB20111214275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/14	ZAM000081910	390000000	5.44	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20121214275.8	NEDBANK CAPITAL	Matured	2011/11/16			2012/12/14	ZAM000081737	1000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120315275.725000	RAND MERCHANT BANK	Matured	2011/11/16			2012/05/15	ZAM000081738	3000000	5.725	TERM	None													Category2
Debentures	SRBDEB20111214275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/14	ZAM000081908	700000000	5.43	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121103QJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16			2012/11/03	ZAM000081712	2400000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
								ZAM000081712															2012/11/03		
								ZAM000081712		5.920												2011/11/16			
								ZAM000081712		5.95												2012/02/03	2012/02/03		
								ZAM000081712														2012/05/03	2012/05/03		
								ZAM000081712		5.425												2012/08/16	2012/08/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130515QJ03XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16			2013/05/16	ZAM000081829	18000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
								ZAM000081829															2013/05/16		
								ZAM000081829		6.075												2011/11/16			
								ZAM000081829		6.1												2012/02/16	2012/02/16		
								ZAM000081829														2012/05/16	2012/05/16		
								ZAM000081829		5.575												2012/08/16	2012/08/16		
								ZAM000081829														2012/11/16	2012/11/16		
								ZAM000081829		5.583												2013/02/16	2013/02/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20121115QJ03XXXXPL425	NEDBANK CAPITAL	Matured	2011/11/16			2012/11/15	ZAM000081985	200000000	6	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000081985		6.000												2011/11/16			
								ZAM000081985		6.025												2012/02/16			
								ZAM000081985														2012/05/16			
								ZAM000081985		5.5												2012/08/16			
Negotiable Certificates Of Deposit	RANNCD20121115TS.9750000	RAND MERCHANT BANK	Matured	2011/11/16			2012/11/16	ZAM000081950	47000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120315TS.5000000	RAND MERCHANT BANK	Matured	2011/11/16			2012/03/16	ZAM000081951	1000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD20120315TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16			2012/05/16	ZAM000081746	300000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120315TS.50	ABSA BANK LIMITED	Matured	2011/11/16			2012/02/16	ZAM000081787	1000000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20120316TS.5.85	INVESTEC BANK LIMITED	Matured	2011/11/16			2012/03/16	ZAM000081788	1000000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20121115TS.985	NEDBANK CAPITAL	Matured	2011/11/16			2012/11/16	ZAM000081790	6500000	5.985	TERM	None													Category2
Debentures	SRBDEB20111214275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/14	ZAM000081902	1051700000	5.42	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20120415275.650	NEDBANK CAPITAL	Matured	2011/11/16			2012/04/16	ZAM000081969	2000000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120516275.750000	RAND MERCHANT BANK	Matured	2011/11/17			2012/05/16	ZAM000081993	15000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120315TS.75	ABSA BANK LIMITED	Matured	2011/11/17			2012/05/16	ZAM000082124	2000000	5.75	TERM	None													Category2
Floating Rate Notes	RMAFRN20121115QJ03XXXXPL375	RAND MERCHANT BANK	Matured	2011/11/17			2012/11/15	ZAM000082124	150000000	5.375	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/02/16					Category3
								ZAM000082124		5.96												2011/11/17			
								ZAM000082124		5.975												2012/02/16			
								ZAM000082124		5.45												2012/08/16			
Floating Rate Notes	RMAFRN20151116QJ03XXXXPL1	RAND MERCHANT BANK	Matured	2011/11/17			2015/11/16	ZAM000082041	146000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
								ZAM000082041															2015/11/16		
								ZAM000082041		6.675												2011/11/17			
								ZAM000082041		6.7												2012/02/16	2012/02/16		
								ZAM000082041														2012/05/16	2012/05/16		
								ZAM000082041		6.175												2012/08/16	2012/08/16		
								ZAM000082041														2012/11/16	2012/11/16		
								ZAM000082041		6.185												2013/02/16	2013/02/16		
								ZAM000082041		6.225												2013/05/16	2013/05/16		
								ZAM000082041		6.255												2013/08/16	2013/08/16		
								ZAM000082041		6.250												2013/11/16	2013/11/16		
								ZAM000082041		6.775												2014/02/17	2014/02/17		
								ZAM000082041		6.6												2014/05/16	2014/05/16		
								ZAM000082041		7.175												2014/08/18	2014/08/18		
								ZAM000082041		7.25												2014/11/17	2014/11/17		
								ZAM000082041		7.3												2015/02/16	2015/02/16		
								ZAM000082041		7.295												2015/05/18	2015/05/18		
								ZAM000082041		7.45												2015/08/17	2015/08/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD20121115SJ03XXXXPL836.	INVESTEC BANK LIMITED	Matured	2011/11/17			2012/11/15	ZAM000082173	32000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined						Category3
								ZAM000082173															2012/08/15		
								ZAM000082173		5.955												2011/11/17			
								ZAM000082173		6												2012/02/15	2012/11/15		
								ZAM000082173														2012/05/15	2012/05/15		
								ZAM000082173		5.455												2012/08/15	2012/03/15		
Negotiable Certificates Of Deposit	ABPNCD20120502TS.725	ABSA BANK LIMITED	Matured	2011/11/17			2012/

								ZAM000062421	6.625													2014/05/05			
								ZAM000062421	5.9													2014/06/05			
Linked Negotiable Certificates Of Deposit	NBNLNCD0121120SQU0XXXXPL0.375	NEDBANK CAPITAL	Matured	2011/11/21		2013/11/26	ZAM000062447	3150000000	5.95		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2011/11/21			Category3
							ZAM000062447		5.875													2012/02/21			
							ZAM000062447		5.875													2012/05/21			
							ZAM000062447		5.45													2012/08/21			
Negotiable Certificates Of Deposit	NBKNCD0120021275.05000	NEDBANK CAPITAL	Matured	2011/11/21		2012/02/21	ZAM000062504	250000000	5.55		TERM	None													Category2
Floating Rate Notes	RMFRNX0120B2U3U0XXXXPL0.5	RAND MERCHANT BANK	Matured	2011/11/21		2013/05/21	ZAM000062488	3600000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					2013/05/21		Category3
							ZAM000062488		6.075													2011/11/21			
							ZAM000062488		6.1													2012/03/21		2012/02/21	
							ZAM000062488		5.575													2012/06/21		2012/05/21	
							ZAM000062488		5.575													2012/09/21		2012/08/21	
							ZAM000062488		5.581													2012/11/21		2012/11/21	
							ZAM000062488		5.395													2013/02/21		2013/02/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0131115SUU0XXXXPL868.	INVESTEC BANK LIMITED	Matured	2011/11/21		2013/11/26	ZAM000062595	24000000	5.350		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined							Category3
							ZAM000062595		6.200													2011/11/21		2012/02/21	
							ZAM000062595		6.28													2012/02/26		2013/08/16	
							ZAM000062595		5.75													2012/05/21		2012/05/21	
							ZAM000062595		5.765													2012/06/26		2012/08/26	
							ZAM000062595		5.765													2012/09/21		2012/09/21	
							ZAM000062595		5.765													2013/03/18		2013/02/18	
							ZAM000062595		5.800													2013/05/20		2013/05/20	
							ZAM000062595		5.815													2013/06/18		2013/11/18	
Negotiable Certificates Of Deposit	ABPNCD0120020275.50	ABSA BANK LIMITED	Matured	2011/11/21		2012/02/21	ZAM000062512	1500000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120H0Z275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21		2012/04/23	ZAM000062529	2000000000	5.55		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0121120SJU0XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/11/21		2013/11/26	ZAM000062587	0	5.975		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAM000062587		5.975													2011/11/21		2012/02/21	
							ZAM000062587		6													2012/02/00		2012/11/26	
							ZAM000062587															2012/05/21		2012/05/21	
							ZAM000062587		5.475													2012/08/00		2012/08/26	
Negotiable Certificates Of Deposit	RANNCD0120020275.5700000	RAND MERCHANT BANK	Matured	2011/11/21		2012/03/21	ZAM000062571	5100000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120111122275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21		2012/11/21	ZAM000062571	1000000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120010875.775	ABSA BANK LIMITED	Matured	2011/11/21		2012/06/18	ZAM000062587	1600000000	5.775		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120H1275.7500000	RAND MERCHANT BANK	Matured	2011/11/21		2012/04/05	ZAM000062605	4000000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0120U0275.65000	NEDBANK CAPITAL	Matured	2011/11/21		2012/03/21	ZAM000062546	2600000000	5.625		TERM	None													Category2
Floating Rate Notes	ABIFRNX0141120SJO0XXXXPL0.00	AFRICAN BANK LTD (OLD)	Matured	2011/11/21		2014/11/26	ZAM000062472	1500000000	7.675		ISDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None	Issuer Defined					2013/02/26		Category3
							ZAM000062472		7.675													2011/11/21			
							ZAM000062472		7.6													2012/05/00		2014/08/26	
							ZAM000062472		7.075													2012/05/21		2014/05/21	
							ZAM000062472		7.075													2012/08/00		2012/11/26	
							ZAM000062472		7.075													2012/11/00		2013/08/26	
							ZAM000062472		7.125													2013/02/00		2013/05/26	
							ZAM000062472		7.125													2013/05/00		2013/08/26	
							ZAM000062472		7.150													2013/08/00		2014/02/26	
							ZAM000062472		7.150													2013/11/00		2013/11/26	
							ZAM000062472		7.675													2014/02/00		2014/11/26	
							ZAM000062472		7.6													2014/05/00		2015/02/26	
							ZAM000062472		8.075													2014/08/00		2015/08/26	
Linked Negotiable Certificates Of Deposit	NBKNCD0130021SQU0XXXXPL850.	NEDBANK CAPITAL	Matured	2011/11/21		2013/05/21	ZAM000062652	150000000	5.575		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000062652		6.075													2011/11/21			
							ZAM000062652		6.1													2012/02/21			
							ZAM000062652															2012/05/21			
							ZAM000062652		5.575													2012/08/21			
							ZAM000062652		5.581													2012/11/21			
							ZAM000062652		5.585													2013/02/21			
Commercial Paper Bills: Capital Project Bills	ESKCPEX0120S0Z1	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22		2012/02/22	ZAM000062576	800000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEX0121121211	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22		2012/11/21	ZAM000062580	800000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD0120020275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22		2012/02/22	ZAM000062702	10000000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120R0Z275.8600000	RAND MERCHANT BANK	Matured	2011/11/22		2012/08/22	ZAM000062728	5000000000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0121020275.75	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/05/22	ZAM000062731	3000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120111275.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22		2012/02/21	ZAM000062710	5000000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120020275.5000000	RAND MERCHANT BANK	Matured	2011/11/22		2012/02/21	ZAM000062710	1000000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0120U0275.55000	NEDBANK CAPITAL	Matured	2011/11/22		2012/02/21	ZAM000062709	1000000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0120J0Z1275.60	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/02/21	ZAM000062686	2000000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0120020275.60	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/02/21	ZAM000062684	3000000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0120U0275.75000	NEDBANK CAPITAL	Matured	2011/11/22		2012/05/22	ZAM000062744	1000000000	5.725		TERM	None													Category2
Debentures	SRBDEB0120110ETL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/01/16	ZAM000062819	15000000	5.4		TERM	None													Category2
Debentures	SRBDEB0120111275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/02/21	ZAM000062820	1000000000	5.4		TERM	None													Category2
Debentures	SRBDEB0120111275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	ZAM000062825	4864000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120111275.0250	ABSA BANK LIMITED	Matured	2011/11/23		2012/11/23	ZAM000062861	1000000	6.025		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0120J0Z2475.60	INVESTEC BANK LIMITED	Matured	2011/11/23		2012/02/23	ZAM000062900	1500000000	5.6		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121123SJU0XXXXPL35.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2013/11/26	ZAM000062785	80000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-35-PRCT		None	Issuer Defined							Category3
							ZAM000062785		5.905													2011/11/23			
							ZAM000062785		5.928													2012/02/23		2012/02/23	
							ZAM000062785		5.96													2012/05/23		2012/05/23	
							ZAM000062785															2012/08/23		2012/08/23	
							ZAM000062785		5.425															2012/11/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130023SJU0XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2013/05/23	ZAM000062793	150000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					2013/05/23		Category3
							ZAM000062793		6.075													2011/11/23			
							ZAM000062793		6.1													2012/02/23		2012/02/23	
							ZAM000062793															2012/05/23		2012/05/23	
							ZAM000062793		5.575													2012/08/23		2012/08/23	
							ZAM000062793		5.606													2012/11/23		2012/12/23	
							ZAM000062793		5.595													2013/02/23		2013/02/23	
Negotiable Certificates Of Deposit	NBKNCD0120U0275.850	NEDBANK CAPITAL	Matured	2011/11/23		2012/06/22	ZAM000062777	240000000	5.85		TERM	None													Category2
Debentures	SRBDEB0120111275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/02/21	ZAM000062818	1000000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120R0Z275.9000000	RAND MERCHANT BANK	Matured	2011/11/23		2012/08/23	ZAM000062818	5000000	5.9		TERM	None													Category2
Treasury Bills	NATTBX0120121211	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/23		2012/12/21	ZAM000062836	5540000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0120SJZ0SJU0XXXXPL.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2015/05/22	ZAM000062876	50000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined					2015/05/22		Category3
							ZAM000062876		6.625													2011/11/22			
							ZAM000062876		6.65													2012/02/22		2012/02/22	
							ZAM000062876															2012/05/22		2012/05/22	
							ZAM000062876		6.125													2012/08/22		2012/08/22	
							ZAM000062876		6.150													2012/11/22		2012/11/22	
							ZAM000062876		6.135													2013/02/22		2013/02/22	
							ZAM000062876		6.175													2013/05/22		2013/05/22	
							ZAM000062876		6.225													2013/08/22		2013/08/22	
							ZAM000062876		6.242													2013/11/22		2013/11/22	
							ZAM000062876		6.725													2014/02/24		2014/02/24	
							ZAM000062876		6.65													2014/05/22		2014/05/22	
							ZAM000062876		7.155													2014/08/25		2014/08/25	
							ZAM000062876		7.135													2014/11/24		2014/11/24	
							ZAM000062876		7.5													2015/02/23		2015/02/23	
Negotiable Certificates Of Deposit	IPNNCD0120020275.60	INVESTEC BANK LIMITED	Matured	2011/11/23		2012/02/23	ZAM000062907	200100000	5.6		TERM	None													Category2
Debentures	SRBDEB0120111275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	ZAM000062857	500000000	5.44		TERM	None													Category2
Debentures	SRBDEB0120111275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	ZAM000062850	600000000	5.43		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120R0Z275.9500000	RAND MERCHANT BANK	Matured	2011/11/23		2012/08/23	ZAM000062884	5000000	5.95		TERM	None													Category2
Floating Rate Notes	ABFFRNX0121123SJO0XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/24		2013/11/26	ZAM000062975	50000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							ZAM000062975		5.925													2011/11/24		2012/02/24	
							ZAM000062975		5.96													2012/02/24		2012/05/24	
							ZAM000062975															2012/05/24		2012/11/24	
							ZAM000062975		5.425													2012/08/24		2012/08/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD0121123QJU0XXXXPL840.	NEDBANK CAPITAL	Matured	2011/11/24		2013/11/26	ZAM000062983	200000000	5.975		QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000062983		5.975													2011/11/24			
							ZAM000062983		6													2012/02/24			
							ZAM000062983															2012/05/24			
							ZAM000062983		5.475													2012/08/24			
Floating Rate Notes	ABFFRNX0121123SJO0XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/24		2013/11/26	ZAM000062934	0	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							ZAM000062934		5.925													2011/11/24		2012/02/18	
							ZAM000062934		5.95													2012/02/24			
							ZAM000062934															2012/05/24		2012/11/24	
							ZAM000062934		5.425													2012/08/24		2012/08/24	
Promissory Notes	CBBPNX0121122275.576	CAPITEC BANK LIMITED	Matured	2011/11/24		2012/11/24	ZAM000062926	150000000	6.575		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120020275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/24		2012/05/24	ZAM000062959	1500000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120111275.575	ABSA BANK LIMITED	Matured	2011/11/24		2012/11/23	ZAM000062940	10000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120R0Z275.9000000	RAND MERCHANT BANK	Matured	2011/11/24		2012/08/24	ZAM000062967	2000000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120111275.575	ABSA BANK LIMITED	Matured	2011/11/25		2011/12/21	ZAM000063106	0	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120020275.90	ABSA BANK LIMITED	Matured	2011/11/25		2012/08/27	ZAM000063114	0	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0120020275.80	INVESTEC BANK LIMITED	Matured	2011/11/25		2012/05/21	ZAM000063049	2000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0120U0275.825	NEDBANK CAPITAL	Matured	2011/11/25		2012/06/21	ZAM000063056	1000000000	5.825		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0120120275.875	NEDBANK CAPITAL	Matured	2011/11/25		2012/07/25	ZAM000063080	1000000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0120120275.95	NEDBANK CAPITAL	Matured	2011/11/25		2012/09/25	ZAM000063095	1000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120020275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/25	ZAM000063101	1000000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120020275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/25	ZAM000063070	1000000000	5.75		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130524SJU0XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2013/05/24	ZAM000063130	9000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
							ZAM000063130		6.075													2013/05/24			
							ZAM000063130		6.075													2011/11/25			
							ZAM000063130		6.1													2012/02/27		2012/02/27	
							ZAM000063130															2012/05/25		2012/05/25	
							ZAM000063130		5.575													2012/08/27		2012/08/27	
							ZAM000063130		5.625													2012/11/26		2012/11/26	
Floating Rate Notes	RMFRNX0130527QJU0XXXXPL0.5	RAND MERCHANT BANK	Matured	2011/11/25		2013/05/27	ZAM000063148	25000000	6.075		QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/02/27			2013/02/27			Category3
							ZAM000063148		6.075													2011/11/25			
							ZAM000063148		6.68													2012/02/27			
							ZAM000063148															2012/06/27			
							ZAM000063148		5.575													2012/11/27			
							ZAM000063148		5.625													2013/02/27			
							ZAM000063148		5.565													2013/02/27			
Linked Negotiable Certificates Of Deposit	NBKLNCD0121123QJU0XXXXPL842.	NEDBANK CAPITAL	Matured	2011/11/25		2013/11/26	ZAM000063247	285000000	5.995		QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-42-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000063247		5.995													2011/11/25			
							ZAM000063247		6.03													2012/02/25			
							ZAM000063247															2012/05/25			
							ZAM000063247		5.495													2012/08/25			
Negotiable Certificates Of Deposit	SBSNCD0120020275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/25	ZAM000063015	2000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0120U0275.505	NEDBANK CAPITAL	Matured	2011/11/25		2012/08/24	ZAM000063072	1000000	5.505		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120020275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/24	ZAM000063254	3200000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120020275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/25	ZAM000063256	3000000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120020275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/02/24	ZAM000063287	3000000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120020275.5000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	ZAM000063021	1000000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120H2275.6700000	RAND MERCHANT BANK	Matured	2011/11/25		2012/04/25	ZAM000063028	1000000	5.675		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEX0121121211	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/21	ZAM000063171	3000000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEX0121121231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/23	ZAM000063203	1500000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEX0120S2S1	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/05/25	ZAM000063137	1500000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEX0120S2S2	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/08/24	ZAM000063146	1500000000				None													Category1
Floating Rate Notes	ABFFRNX0120S2S3U0XXXXPL475	ABSA BANK LIMITED	Matured	2011/11/25		2013/05/24	ZAM000063135	5000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					2012/02/24		Category3
							ZAM000063135		6.05													2011/11/25			
							ZAM000063135		6.075													2012/02/24		2012/11/26	
							ZAM000063135															2012/05/24		2013/02/24	
							ZAM000063135		5.55													2012/08/24		2013/05/24	
							ZAM000063135		5.6													2012/11/26		2013/05/24	
							ZAM000063135		5.556													2013/02/25		2013/02/25	
Commercial Paper Bills: Capital Project Bills	ESKCPEX0121121231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/23	ZAM000063001	5000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD0120020275.5000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/25	ZAM000063091	500000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120020275.75	ABSA BANK LIMITED	Matured	2011/11/25		2012/05/25	ZAM000063122	2000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120020275.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/02/24	ZAM000063111	5000000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120H2275.4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	ZAM000063103	0	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120H2275.4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	ZAM000063304	0	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0120U0275.5	NEDBANK CAPITAL	Matured	2011/11/25		2012/02/24	ZAM000063088	200000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120120275.4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/01/24	ZAM000063312	1000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120J2275.5000000	RAND MERCHANT BANK	Matured	2011/11/29		2012/02/27	ZAM000063445	0	5.5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120U5Z6SJU0XXXXPL205	INVESTEC BANK LIMITED	Matured	2011/11/28		2012/05/28	ZAM000063437	350000000	5.75		ISDF	None		ZAR-JIBAR3	PLUS-2.205-PRCT		None	Issuer Defined							Category3
							ZAM000063437		5.75													2011/11/28		2012/02/28	
							ZAM000063437		5.805

							ZAM000044203	6.26										2011/12/05			
							ZAM000044203	6.28										2012/03/05	2012/03/05		
							ZAM000044203											2012/06/04	2012/06/04		
							ZAM000044203	5.150										2012/09/04	2012/09/04		
							ZAM000044203	5.800										2012/12/03	2012/12/03		
							ZAM000044203	5.78										2013/03/04	2013/03/04		
							ZAM000044203	5.800										2013/06/03	2013/06/03		
							ZAM000044203	5.813										2013/09/03	2013/09/03		
Floating Rate Notes	RMFRNX0201312043QJ03XXXXPL3Y3	RAND MERCHANT BANK	Matured	2011/12/05	2013/12/05	ZAM000044070	12000000	5.955		QUTR	Based on issue date	$	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/03/05			Category3
						ZAM000044070		5.955										2011/12/05			
						ZAM000044070		5.955										2012/03/05			
						ZAM000044070		5.45										2012/06/05			
Credit Linked Notes	IPNCL ND201412043JI03XXXXPL B88.	INVESTEC BANK LIMITED	Matured	2011/12/05	2014/12/05	ZAM000044195	143000000	6.46		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined				Category3
						ZAM000044195													2013/09/04		
						ZAM000044195		6.46										2011/12/05			
						ZAM000044195		6.46										2012/03/05	2014/12/04		
						ZAM000044195												2012/06/04	2012/03/04		
						ZAM000044195		5.950										2012/09/04	2012/09/04		
						ZAM000044195		6.500										2012/12/04	2013/03/04		
						ZAM000044195		5.98										2013/03/04	2013/12/04		
						ZAM000044195		6.005										2013/06/04	2014/03/04		
						ZAM000044195		6.013										2013/09/04	2014/09/04		
						ZAM000044195		6.05										2013/12/04	2015/03/04		
						ZAM000044195		6.56										2014/03/04	2015/06/04		
						ZAM000044195		6.68										2014/06/04	2014/06/04		
						ZAM000044195		7.013										2014/09/04	2015/12/04		
Negotiable Certificates Of Deposit	NBNNCD0201206257L6500	NEDBANK CAPITAL	Matured	2011/12/05	2011/06/05	ZAM000044086	40000000	5.825		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201203DQJI03XXXXPLB7G.	NEDBANK CAPITAL	Matured	2011/12/05	2013/12/05	ZAM000044179	150000000	6.28		QUTR	Based on issue date	$	ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined				Category2
						ZAM000044179		6.28										2011/12/05			
						ZAM000044179		6.8										2012/03/05			
						ZAM000044179												2012/06/05			
						ZAM000044179		5.775										2012/09/05			
						ZAM000044179		5.825										2012/12/05			
						ZAM000044179		5.808										2013/03/05			
						ZAM000044179		5.83										2013/06/05			
						ZAM000044179		5.833										2013/09/05			
Negotiable Certificates Of Deposit	IPNNCD0201202025TL60	INVESTEC BANK LIMITED	Matured	2011/12/05	2012/02/05	ZAM000044096	300000000	5.4		TERM	None										Category2
Promissory Notes	CBBPNX0201212047SL465	CAPITEC BANK LIMITED	Matured	2011/12/05	2012/12/05	ZAM000044104	1500000	6.460		TERM	None										Category2
Floating Rate Notes	RMFRNX0201212063JI03XXXXPL3Y5	RAND MERCHANT BANK	Matured	2011/12/06	2012/12/06	ZAM000044328	300000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000044328													2012/12/06		
						ZAM000044328		5.955										2011/12/06			
						ZAM000044328		5.975										2012/03/06	2012/03/06		
						ZAM000044328												2012/06/06	2012/06/06		
						ZAM000044328		5.45										2012/09/06	2012/09/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201203DJI03XXXXPLB7G.	INVESTEC BANK LIMITED	Matured	2011/12/06	2013/12/06	ZAM000044385	175000000	6.28		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM000044385		6.28											2013/12/06		
						ZAM000044385		6.8										2011/12/06			
						ZAM000044385		6.8										2012/03/06	2013/12/06		
						ZAM000044385												2012/06/06	2012/09/06		
						ZAM000044385		5.775										2012/09/06	2012/03/06		
						ZAM000044385		5.825										2012/12/06	2013/06/06		
						ZAM000044385		5.808										2013/03/06	2013/03/06		
						ZAM000044385		5.83										2013/06/06	2013/06/06		
						ZAM000044385		5.833										2013/09/06	2013/09/06		
Negotiable Certificates Of Deposit	SBBNCD0201203GDT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/03/06	ZAM000044302	127000000	5.525		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBDLNCD0201203HDJI03XXXXPL3Y3.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/12/06	ZAM000044286	7000000	5.950		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000044286													2012/12/06		
						ZAM000044286		5.950										2011/12/06			
						ZAM000044286		5.975										2012/03/06	2012/03/06		
						ZAM000044286												2012/06/06	2012/06/06		
						ZAM000044286		5.45										2012/09/06	2012/09/06		
Floating Rate Notes	ABFFRNX2012120DQJI03XXXXPL3Y3	ABSA BANK LIMITED	Matured	2011/12/06	2013/12/06	ZAM000044260	80000000	5.950		QUTR	Based on issue date	$	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/03/06			Category3
						ZAM000044260		5.950										2011/12/06			
						ZAM000044260		5.975										2012/03/06			
						ZAM000044260		5.45										2012/09/06			
Negotiable Certificates Of Deposit	SBBNCD0201203DT5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2013/03/06	ZAM000044315	200000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201203YZL8	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/06/06	ZAM000044331	185000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201203ND7L95	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/09/06	ZAM000044329	281000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201203HT4L05	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/12/06	ZAM000044329	470000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201203D6T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2013/06/06	ZAM000044393	5000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201203D6T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2013/03/06	ZAM000044344	400000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201203D6T5.55	INVESTEC BANK LIMITED	Matured	2011/12/06	2013/03/06	ZAM000044344	100000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201203DT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2014/03/06	ZAM000044393	100000000	5.625		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBDLNCD0201412DXJI03XXXXPLB5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2014/12/06	ZAM000044254	600000	6.43		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
						ZAM000044254													2014/12/06		
						ZAM000044254		6.43										2011/12/06			
						ZAM000044254		6.45										2012/03/06	2012/03/06		
						ZAM000044254												2012/06/06	2012/06/06		
						ZAM000044254		5.925										2012/09/06	2012/09/06		
						ZAM000044254		5.975										2012/12/06	2012/12/06		
						ZAM000044254		5.975										2013/03/06	2013/03/06		
						ZAM000044254		5.985										2013/06/06	2013/06/06		
						ZAM000044254		6.05										2013/09/06	2013/09/06		
						ZAM000044254		6.13										2013/12/06	2013/12/06		
						ZAM000044254		6.35										2014/03/06	2014/03/06		
						ZAM000044254		6.65										2014/06/06	2014/06/06		
						ZAM000044254		6.983										2014/09/06	2014/09/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201203DQJI03XXXXPL4Z5	NEDBANK CAPITAL	Matured	2011/12/06	2012/12/06	ZAM000044252	80000000	6.005		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000044252		6.005										2011/12/06			
						ZAM000044252		6.035										2012/06/05			
						ZAM000044252												2012/06/05			
						ZAM000044252		5.5										2012/09/05			
Negotiable Certificates Of Deposit	ABPNCD0201206067L725	ABSA BANK LIMITED	Matured	2011/12/06	2013/06/06	ZAM000044237	130000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201203L97L50	ABSA BANK LIMITED	Matured	2011/12/06	2013/01/12	ZAM000044245	200000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201203D6T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/12/06	ZAM000044313	500000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201203D0T5.65	INVESTEC BANK LIMITED	Matured	2011/12/06	2013/03/06	ZAM000044337	200000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBDLNCD0201203JDJI03XXXXPL3Y5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2013/12/06	ZAM000044278	800000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000044278													2013/12/06		
						ZAM000044278		5.955										2011/12/06			
						ZAM000044278		5.975										2012/03/06	2012/03/06		
						ZAM000044278												2012/06/06	2012/06/06		
						ZAM000044278		5.45										2012/09/06	2012/09/06		
Treasury Bills	NATTBX0201212051	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/07	2012/12/05	ZAM000044047	584000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201213DDDJI03XXXXPL B41.	INVESTEC BANK LIMITED	Matured	2011/12/07	2013/12/05	ZAM000044583	200000000	5.99		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined				Category3
						ZAM000044583													2013/03/07		
						ZAM000044583		5.99										2011/12/07			
						ZAM000044583		6.01										2012/03/07	2012/06/07		
						ZAM000044583												2012/06/07	2012/06/07		
						ZAM000044583		5.495										2012/09/07	2012/12/06		
Floating Rate Notes	ABFFRNX2016122ZQJI03XXXXPL7.175	ABSA BANK LIMITED	Matured	2011/12/07	2016/12/07	ZAM000044427	5000000	6.53		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2012/03/07			Category3
						ZAM000044427		6.775										2011/12/07			
						ZAM000044427		6.775										2012/03/07			
						ZAM000044427		6.25										2012/06/07			
						ZAM000044427		6.5										2012/12/07			
						ZAM000044427		6.3										2013/03/07			
						ZAM000044427		6.1										2013/06/07			
						ZAM000044427		6.308										2013/09/07			
						ZAM000044427		6.255										2013/12/06			
						ZAM000044427		6.6										2014/03/07			
						ZAM000044427		6.975										2014/06/09			
						ZAM000044427		7.306										2014/09/08			
						ZAM000044427		7.256										2014/12/08			
						ZAM000044427		7.306										2015/03/09			
						ZAM000044427		7.306										2015/06/08			
						ZAM000044427		7.475										2015/09/07			
						ZAM000044427		7.650										2015/12/07			
						ZAM000044427		8.150										2016/03/07			
						ZAM000044427		8.625										2016/06/07			
						ZAM000044427		8.625										2016/09/07			
Negotiable Certificates Of Deposit	SBBNCD0201203D6T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/03/08	ZAM000044633	2000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201203D7T5.5000000	RAND MERCHANT BANK	Matured	2011/12/07	2012/03/08	ZAM000044635	10000000	5.5		TERM	None										Category2
Debentures	SRBDEB2012010427TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/04	ZAM000044492	484000000	5.46		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201203D7T5	INVESTEC BANK LIMITED	Matured	2011/12/07	2012/12/06	ZAM000044509	200000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201203D1QT8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/04/12	ZAM000044608	20000000	5.6		TERM	None										Category2
Debentures	SRBDEB2012020213L950	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/02/13	ZAM000044509	400000000	5.95		TERM	None										Category2
Floating Rate Notes	ABFFRNX2012120SDJI03XXXXPL7D0	AFRICAN BANK LTD (OLD)	Matured	2011/12/07	2013/12/07	ZAM000044567	585000000	6.28		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM000044567		6.28											2012/03/07		
						ZAM000044567		6.28										2011/12/07			
						ZAM000044567		6.3										2012/03/07	2012/06/07		
						ZAM000044567												2012/06/07	2012/09/07		
						ZAM000044567		5.725										2012/09/07	2012/12/06		
Negotiable Certificates Of Deposit	NBNNCD0201203D6T5.50000	NEDBANK CAPITAL	Matured	2011/12/07	2012/03/07	ZAM000044526	20000000	5.5		TERM	None										Category2
Debentures	SRBDEB2012010427TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/04	ZAM000044526	1360000000	5.44		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201203D6T5.775	ABSA BANK LIMITED	Matured	2011/12/07	2012/06/08	ZAM000044675	14000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201203D7T5.575000	RAND MERCHANT BANK	Matured	2011/12/07	2012/12/06	ZAM000044468	300000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201203D7T5.500	NEDBANK CAPITAL	Matured	2011/12/07	2012/03/07	ZAM000044476	1000000	5.5		TERM	None										Category2
Debentures	SRBDEB2012010427TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/04	ZAM000044492	1600000000	5.4		TERM	None										Category2
Debentures	SRBDEB2012010427TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/03/08	ZAM000044524	400000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201203D7T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/06/07	ZAM000044617	1000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201203D6T5.55	INVESTEC BANK LIMITED	Matured	2011/12/07	2012/06/08	ZAM000044492	2000000000	5.55		TERM	None										Category2
Debentures	SRBDEB2012010427TL435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/04	ZAM000044484	1250000000	5.435		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201203D7T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/03/07	ZAM000044525	1000000	5.525		TERM	None										Category2
Debentures	SRBDEB2012010427TL430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/04	ZAM000044518	1500000000	5.43		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201206DDJI03XXXXPL3Y5	NEDBANK CAPITAL	Matured	2011/12/08	2012/12/08	ZAM000044666	140000000	5.955		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000044666		5.955										2011/12/08			
						ZAM000044666		5.975										2012/03/08			
						ZAM000044666												2012/06/08			
						ZAM000044666		5.45										2012/09/08			
Floating Rate Notes	ABFFRNX2012120SDJI03XXXXPL3Y5	ABSA BANK LIMITED	Matured	2011/12/08	2013/12/08	ZAM000044658	20000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000044658													2012/06/08		
						ZAM000044658		5.955										2011/12/08			
						ZAM000044658		5.975										2012/03/08	2012/12/06		
						ZAM000044658												2012/06/08	2012/03/08		
						ZAM000044658		5.45										2012/09/08	2012/09/08		
Negotiable Certificates Of Deposit	SBBNCD0201206T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08	2013/06/08	ZAM000044674	10000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201206D7T5.7250000	RAND MERCHANT BANK	Matured	2011/12/08	2012/06/08	ZAM000044674	1000000	5.725		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	MTOCP0201201201	TRANS UKUCHOKAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/12/08	2012/03/08	ZAM000044728	5000000	5.72		TERM	None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201206DB7L725	NEDBANK CAPITAL	Matured	2011/12/08	2012/06/08	ZAM000044740	500000000	5.725		TERM	None										Category2
Floating Rate Notes	RMFRNX0201206D7SJI03XXXXPL P0.5	RAND MERCHANT BANK	Matured	2011/12/08	2013/06/07	ZAM000044641	49000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000044641													2013/06/07		
						ZAM000044641		6.08										2011/12/08			
						ZAM000044641												2012/03/07	2012/03/07		
						ZAM000044641		6										2012/06/07	2012/06/07		
						ZAM000044641		5.575										2012/09/07	2012/09/07		
						ZAM000044641		5.625										2012/12/07	2013/03/07		
						ZAM000044641		5.625										2013/03/07	2013/03/07		
Negotiable Certificates Of Deposit	NBNNCD0201312062NL420	NEDBANK CAPITAL	Matured	2011/12/08	2013/12/08	ZAM000044750	1000000	5.625		SEMI	Based on issue date	8									Category2
Negotiable Certificates Of Deposit	SBBNCD0201203D7T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08	2012/06/08	ZAM000044752	800000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201203D7T5.65	ABSA BANK LIMITED	Matured	2011/12/08	2012/04/12	ZAM000044716	200000000	5.65		TERM	None										Category2
Floating Rate Notes	RMFRNX0201203D7T5J03XXXXPL000000	RAND MERCHANT BANK	Matured	2011/12/08	2012/01/12	ZAM000044780	5000000	5.5		TERM	None										Category2
Floating Rate Notes	ABBFRNX2012120TDJI03XXXXPL7D.75	AFRICAN BANK LTD (OLD)	Matured	2011/12/09	2012/12/07	ZAM000044799	1000000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						ZAM000044799													2012/12/07		
						ZAM000044799		6.33										2011/12/09			
						ZAM000044799		6.38										2012/03/07	2012/03/09		
						ZAM000044799												2012/06/11	2012/06/11		
						ZAM000044799		5.825										2012/09/12	2012/09/12		
Negotiable Certificates Of Deposit	SBBNCD0201206D6T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/09	2012/06/09	ZAM000044872	5000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201204117TL65	ABSA BANK LIMITED	Matured	2011/12/09	2012/04/11	ZAM000044849	274000000	5.65		TERM	None										Category2
Floating Rate Notes	RMFRNX0201206D7SJI03XXXXPL P0.5	RAND MERCHANT BANK	Matured	2011/12/09	2013/06/07	ZAM000044823	7200000	6.08		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000044823													2013/06/07		
						ZAM000044823		6.08										2011/12/09			
						ZAM000044823		6										2012/03/07	2012/03/07		
						ZAM000044823												2012/06/07	2012/06/07		
						ZAM000044823		5.575										2012/09/07	2012/09/07		
						ZAM000044823		5.625										2012/12/07	2013/12/07		
						ZAM000044823		5.625										2013/03/07	2013/03/07		
Negotiable Certificates Of Deposit	RANNCD0201203D6T5.7500000	RAND MERCHANT BANK	Matured	2011/12/09	2013/06/09	ZAM000044864	5000000	5.75		TERM	None										Category2
Floating Rate Notes	ABBFRNX2013120SDJI03XXXXPL2Y.	AFRICAN BANK LTD (OLD)	Matured	2011/12/09	2013/12/09	ZAM000044807	20000000	6.80		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
						ZAM000044807													2012/12/09		
						ZAM000044807		6.83										2011/12/09			
						ZAM000044807		6.85										2012/03/09	2012/09/10		
						ZAM000044807												2012/06/11	2012/06/11		
						ZAM000044807		6.35										2012/09/10	2012/09/10		
						ZAM000044807		6.325										2012/12/10	2013/03/08		
						ZAM000044807		6.325										2013/03/08	2013/06/10		
						ZAM000044807		6.375										2013/03/11	2013/03/11		
						ZAM000044807		6.375										2013/06/10	2013/09/09		
						ZAM000044807		6.365										2013/09/09	2013/12/06		
Floating Rate Notes	RMFRNX0201312073JI03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2011/12/09	2013/12/07	ZAM000044815	314000000	5.96		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000044815													2012/12/07		
						ZAM000044815		5.96										2011/12/07			
						ZAM000044815												2012/03/07	2012/03/07		
						ZAM000044815		5.975										2012/06/07	2012/06/07		
						ZAM000044815												2012/09/07	2012/09/07		
Promissory Notes	CBBPNX0201212072TL435	CAPITEC BANK LIMITED	Matured	2011/12/09	2012/12/07	ZAM000044757	54000000	6.435		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201203D7T5.5

								ZAM000005648		5.475											2012-06-06	2012-09-20		
								ZAM000005648		5.475											2012-09-05	2012-12-05		
Negotiable Certificates Of Deposit	ABPNCD20121219278.15	ABSA BANK LIMITED	Matured	2011/12/30		2012/12/18	ZAM000005606	8000000	6.1		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120227175.400	ABSA BANK LIMITED	Matured	2011/12/30		2012/02/27	ZAM000005557	1000000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120227175.400	ABSA BANK LIMITED	Matured	2011/12/30		2012/02/27	ZAM000005557	1000000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120326275.54	ABSA BANK LIMITED	Matured	2011/12/30		2012/03/26	ZAM000005598	1000000000	5.54		TERM	None												Category2
Debentures	SRBDEB20120118275.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/31		2012/01/18	ZAM000005754	1000000000	5.47		TERM	None												Category2
Debentures	SRBDEB20120118275.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/31		2012/01/18	ZAM000005770	2330000000	5.5		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	SLPC1BX2012121411	SIRIUM HOLDINGS SOU LTD	Matured	2011/12/31		2012/12/14	ZAM000005725	2000000				None												Category1
Treasury Bills	NRTTBX20121211219	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/31		2012/12/11	ZAM000005428	5840000000				None												Category1
Floating Rate Notes	ABBFRNX2013BB213A3XXXXXPL01.00	AFRICAN BANK LTD (OLD)	Matured	2011/12/31		2013/06/24	ZAM000005804	8000000	6.585		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined						Category3
							ZAM000005804		6.585												2011/12/31	2012/06/24		
							ZAM000005804		5.6												2012/03/22	2012/09/21		
							ZAM000005804		6.075												2012/06/21	2012/12/21		
							ZAM000005804		6.125												2012/09/21	2013/03/21		
							ZAM000005804		6.125												2012/12/21	2013/06/21		
							ZAM000005804		6.125												2013/03/21	2013/09/23		
Negotiable Certificates Of Deposit	NBNNCD20120322775.52500	NEDBANK CAPITAL	Matured	2011/12/31		2012/03/22	ZAM000005597	3000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120413975.70	INVESTEC BANK LIMITED	Matured	2011/12/31		2012/04/13	ZAM000005713	230000000	5.7		TERM	None												Category2
Debentures	SRBDEB20120212275.492	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/31		2012/02/12	ZAM000005796	4000000000	5.49		TERM	None												Category2
Debentures	SRBDEB20120118275.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/31		2012/01/18	ZAM000005762	400000000	5.435		TERM	None												Category2
Debentures	SRBDEB20120118275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/31		2012/01/18	ZAM000005771	1000000000	5.48		TERM	None												Category2
Debentures	SRBDEB20120118275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/31		2012/01/18	ZAM000005771	500000000	5.48		TERM	None												Category2
Debentures	SRBDEB20120118275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/31		2012/01/18	ZAM000005747	1350000000	5.48		TERM	None												Category2
Debentures	SRBDEB20120118275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/31		2012/01/18	ZAM000005728	500000000	5.43		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0011021363JX03XXXXPL11.150	NEDBANK CAPITAL	Matured	2011/12/22		2015/12/21	ZAM000005846	1500000000	7.46		OUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-1.15-PRCT	Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000005846		6.175												2011/12/22			
							ZAM000005846		6.25												2012/03/22			
							ZAM000005846		6.225												2012/06/22			
							ZAM000005846		6.275												2012/12/22			
							ZAM000005846		6.275												2013/03/22			
							ZAM000005846		6.250												2013/06/22			
							ZAM000005846		6.325												2013/09/22			
							ZAM000005846		6.35												2013/12/22			
							ZAM000005846		6.675												2014/03/22			
							ZAM000005846		4.95												2014/06/22			
							ZAM000005846		7.265												2014/09/22			
							ZAM000005846		7.242												2014/12/22			
							ZAM000005846		7.235												2015/03/22			
							ZAM000005846		7.235												2015/06/22			
							ZAM000005846		7.435												2015/09/21			
Floating Rate Notes	RAMFRNX2013122A3JX03XXXXPL20.375	RAND MERCHANT BANK	Matured	2011/12/22		2013/12/24	ZAM000005853	500000000	5.96		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000005853		5.96												2012/12/24			
							ZAM000005853		5.96												2011/12/22			
							ZAM000005853		5.96												2012/03/22			
							ZAM000005853		5.96												2012/06/22			
							ZAM000005853		5.45												2012/09/22			
Negotiable Certificates Of Deposit	SBBNCD20120621275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/06/21	ZAM000005808	10000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD20120322775.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/03/22	ZAM000005602	17000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120911775.500000	RAND MERCHANT BANK	Matured	2011/12/22		2012/09/12	ZAM000005681	5000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120322775.525	NEDBANK CAPITAL	Matured	2011/12/22		2012/03/22	ZAM000005579	6000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD20120621275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/06/22	ZAM000005810	10000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD20120322775.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/03/22	ZAM000005580	10000000	5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120602275.7500000	RAND MERCHANT BANK	Matured	2011/12/23		2012/06/22	ZAM000005729	2500000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120322775.5000000	RAND MERCHANT BANK	Matured	2011/12/23		2012/03/23	ZAM000005557	1000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120322775.52500	NEDBANK CAPITAL	Matured	2011/12/23		2012/03/23	ZAM000005511	4000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120223.5.35	ABSA BANK LIMITED	Matured	2011/12/23		2012/02/23	ZAM000005495	4000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0011021363JX03XXXXPL20.375	NEDBANK CAPITAL	Matured	2011/12/23		2013/12/24	ZAM000005863	10000000	5.96		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000005863		5.96												2011/12/23			
							ZAM000005863		5.575												2012/03/23			
							ZAM000005863		5.96												2012/06/22			
							ZAM000005863		5.45												2012/09/22			
Negotiable Certificates Of Deposit	SBBNCD20120322775.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/03/23	ZAM000005978	10000000	5.525		TERM	None												Category2
Floating Rate Notes	ABBFRNX2011223GA3JX03XXXXPL06.86	ABSA BANK LIMITED	Matured	2011/12/23		2014/12/23	ZAM000005887	20000000	6.445		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.86-PRCT	Quarterly Payment Cycle	2012/02/22				2011/12/23			Category2
							ZAM000005887		6.445												2012/03/23			
							ZAM000005887		6.44												2012/05/23			
							ZAM000005887		6.405												2012/06/25			
							ZAM000005887		5.935												2012/09/05			
							ZAM000005887		5.985												2012/12/24			
							ZAM000005887		5.985												2013/03/25			
							ZAM000005887		5.99												2013/06/24			
							ZAM000005887		5.892												2013/09/23			
							ZAM000005887		6.077												2013/12/23			
							ZAM000005887		6.595												2014/03/24			
							ZAM000005887		6.665												2014/06/23			
							ZAM000005887		6.905												2014/09/23			
Linked Negotiable Certificates Of Deposit	NBNLNCD0014062T2JJ03XXXXPL775	NEDBANK CAPITAL	Matured	2011/12/28		2014/06/27	ZAM000006083	250000000	6.365		OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000006083		6.365												2011/12/28			
							ZAM000006083		6.375												2012/03/28			
							ZAM000006083		6.38												2012/06/28			
							ZAM000006083		5.938												2012/09/28			
							ZAM000006083		5.894												2012/12/28			
							ZAM000006083		5.9												2013/03/28			
							ZAM000006083		5.925												2013/06/28			
							ZAM000006083		5.958												2013/09/27			
							ZAM000006083		5.992												2013/12/27			
							ZAM000006083		6.5												2014/03/28			
Floating Rate Notes	RAMFRNX2012122T3JJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2011/12/28		2012/12/27	ZAM000006091	225000000	5.98		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000006091		5.98													2012/12/27		
							ZAM000006091		5.98												2011/12/28			
							ZAM000006091		6												2012/03/28			
							ZAM000006091		6.005												2012/06/28			
							ZAM000006091		5.465												2012/09/28			
Debentures	SRBDEB20120125275.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	ZAM000006000	150000000	5.435		TERM	None												Category2
Debentures	SRBDEB20120125275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	ZAM000006018	100000000	5.44		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130B2B5JJ03XXXXPL520	NEDBANK CAPITAL	Matured	2011/12/28		2013/06/27	ZAM000005986	270000000	5.52		OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.52-PRCT	Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000005986		6.11												2011/12/28			
							ZAM000005986		6.12												2012/03/28			
							ZAM000005986		6.125												2012/06/28			
							ZAM000005986		5.595												2012/09/28			
							ZAM000005986		5.638												2012/12/28			
							ZAM000005986		5.65												2013/03/28			
Debentures	SRBDEB20120222775.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/22	ZAM000006064	150000000	5.44		TERM	None												Category2
Debentures	SRBDEB20120129275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/29	ZAM000006057	300000000	5.48		TERM	None												Category2
Treasury Bills	NRTTBX20121211275	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/28		2012/12/11	ZAM000005945	5000000000				None												Category1
Debentures	SRBDEB20120222775.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/22	ZAM000006026	985000000	5.435		TERM	None												Category2
Debentures	SRBDEB20120125275.300	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	ZAM000006042	1833000000	5.3		TERM	None												Category2
Debentures	SRBDEB20120125275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	ZAM000006125	800000000	5.4		TERM	None												Category2
Floating Rate Notes	RAMFRNX2013B28JJ03XXXXPL0.525	RAND MERCHANT BANK	Matured	2011/12/28		2013/06/28	ZAM000006109	615000000	6.115		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
							ZAM000006109															2013/06/28		
							ZAM000006109		6.115												2011/12/28			
							ZAM000006109		6.125												2012/03/28			
							ZAM000006109		6.13												2012/06/28			
							ZAM000006109		5.595												2012/09/28			
							ZAM000006109		5.644												2012/12/28			
							ZAM000006109		5.65												2013/03/28			
Debentures	SRBDEB20120125275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	ZAM000006018	300000000	5.49		TERM	None												Category2
Floating Rate Notes	RAMFRNX2013122T3JJ03XXXXPL70.7	RAND MERCHANT BANK	Matured	2011/12/28		2013/12/27	ZAM000006117	240000000	6.29		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000006117															2013/12/27		
							ZAM000006117		6.29												2011/12/28			
							ZAM000006117		6.3												2012/03/28			
							ZAM000006117		6.305												2012/06/28			
							ZAM000006117		5.763												2012/09/28			
							ZAM000006117		5.818												2012/12/28			
							ZAM000006117		5.825												2013/03/28			
							ZAM000006117		5.85												2013/06/28			
							ZAM000006117		5.875												2013/09/30			
Debentures	SRBDEB20120222775.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/22	ZAM000006059	10000000	5.4		TERM	None												Category2
Floating Rate Notes	ABBFRNX2014B27B3JJ03XXXXPLB77.	ABSA BANK LIMITED	Matured	2011/12/29		2014/06/27	ZAM000006133	1250000000	6.36		ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined						Category3
							ZAM000006133		6.36													2013/12/27		
							ZAM000006133		6.36												2011/12/29			
							ZAM000006133		6.31												2012/03/27			
							ZAM000006133		5.867												2012/06/27			
							ZAM000006133		5.819												2012/09/27			
							ZAM000006133		5.895												2012/12/27			
							ZAM000006133		5.895												2013/03/27			
							ZAM000006133		5.92												2013/06/27			
							ZAM000006133		5.955												2013/09/27			
							ZAM000006133		5.99												2013/12/27			
							ZAM000006133		6.505												2014/03/27			
Negotiable Certificates Of Deposit	SBBNCD20120322775.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/29		2012/03/28	ZAM000006196	2000000	5.525		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140627QJJ03XXXXPL0.775	NEDBANK CAPITAL	Matured	2011/12/29		2014/06/27	ZAM000006141	700000000	6.365		OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000006141		6.365												2011/12/29			
							ZAM000006141		6.375												2012/03/28			
							ZAM000006141		6.38												2012/06/28			
							ZAM000006141		5.835												2012/09/28			
							ZAM000006141		5.894												2012/12/28			
							ZAM000006141		5.9												2013/03/28			
							ZAM000006141		5.925												2013/06/28			
							ZAM000006141		5.946												2013/09/27			
							ZAM000006141		5.993												2013/12/27			
							ZAM000006141		6.505												2014/03/28			
Floating Rate Notes	ABBFRNX2013062BJJ03XXXXPL0.525	ABSA BANK LIMITED	Matured	2011/12/29		2013/06/28	ZAM000006158	9000000	6.115		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
							ZAM000006158															2013/12/28		
							ZAM000006158		6.115												2011/12/29			
							ZAM000006158		6.125												2012/03/28			
							ZAM000006158		6.13												2012/06/28			
							ZAM000006158		5.595												2012/09/28			
							ZAM000006158		5.644												2012/12/28			
							ZAM000006158		5.65												2013/03/28			
Floating Rate Notes	ABBFRNX2012122B3JJ03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2011/12/29		2013/12/28	ZAM000006125	1200000000	5.99		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAM000006125		5.99													2013/12/28		
							ZAM000006125		5.99												2011/12/29			
							ZAM000006125		6												2012/03/28			
							ZAM000006125		6.005												2012/06/28			
							ZAM000006125		5.45												2012/09/28			
Linked Negotiable Certificates Of Deposit	SBBLNCD0141122G3JJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2014/12/29	ZAM000006232	15000000	6.445		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM000006232															2014/12/29		
							ZAM000006232		6.445												2011/12/30			
							ZAM000006232		6.45												2012/03/30			
							ZAM000006232		6.405												2012/06/29			
							ZAM000006232		5.913												2012/09/28			
							ZAM000006232		5.975												2012/12/31			
							ZAM000006232		5.975												2013/03/28			
							ZAM000006232		6												2013/06/28			
							ZAM000006232		5.995												2013/09/30			
							ZAM000006232		6.05												2013/12/31			
							ZAM000006232		6.575												2014/03/31			
							ZAM000006232		6.675												2014/06/30			
							ZAM000006232		6.985												2014/09/30			
Floating Rate Notes	ABBFRNX2013127B3JJ03XXXXPL875	ABSA BANK LIMITED	Matured	2011/12/30		2013/12/27	ZAM000006190	11000000	6.27		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							ZAM000006190															2013/12/27		
							ZAM000006190		6.27												2011/12/30			
							ZAM000006190		6.275												2012/03/27			
							ZAM000006190		6.28												2012/06/27			
							ZAM000006190		5.798												2012/09/27			
							ZAM000006190		5.8												2012/12/27			
							ZAM000006190		5.8												2013/03/27			
							ZAM000006190		5.923												2013/06/27			
							ZAM000006190		5.945												2013/09/27			
Linked Negotiable Certificates Of Deposit	IPNLNCD0131227GJJ03XXXXPL868.	INVESTEC BANK LIMITED	Matured	2011/12/30		2013/12/27	ZAM000006209	6000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined						Category3
							ZAM000006209															2012/06/27		
							ZAM000006209		6.275												2011/12/30			
							ZAM000006209		6.28												2012/03/27			
							ZAM000006209		5.835												2012/06/27			
							ZAM000006209		5.742												2012/09/27			
							ZAM000006209		5.856												2012/12/27			
							ZAM000006209		5.805												2013/03/27			
							ZAM000006209		5.83												2013/06/27			
							ZAM000006209		5.915												2013/09/27			
Linked Negotiable Certificates Of Deposit	NBNLNCD0141122GSJJ03XXXXPL825	NEDBANK CAPITAL	Matured	2011/12/30		2014/12/29	ZAM000006265	20000000	6.42		OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000006265		6.42												2011/12/30			
							ZAM000006265		6.425												2012/03/27			
							ZAM000006265		6.43												2012/06/27			
							ZAM000006265		5.888												2012/09/27			
							ZAM000006265		5.95												2012/12/27			
							ZAM000006265		5.95												2013/03/27			
							ZAM000006265		5.972												2013/06/27			
							ZAM000006265		6.015												2013/09/27			
							ZAM000006265		6.042												2013/12/27			
							ZAM000006265		6.58												2014/03/27			
							ZAM000006265		6.95												2014/06/27			
Floating Rate Notes	ABBFRNX2014122G3JJ03XXXXPL.B85.	ABSA BANK LIMITED	Matured	2011/12/30		2014/12/29	ZAM000006265	9000000	6.445		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
							ZAM000006265															2013/12/27		
							ZAM000006265		6.445												2011/12/30			
							ZAM000006265		6.45												2012/03/28			
							ZAM000006265		6.455												2012/06/28			
							ZAM000006265		5.505												2012/09/28			
							ZAM000006265		5.975												2012/12/27			
							ZAM000006265		5.975												2013/03/28			
							ZAM000006265		6.005												2013/06/28			
							ZAM000006265		6.035												2013/09/27			
							ZAM000006265		6.055												2013/12/27			
							ZAM000006265		6.695												2014/03/28			
							ZAM000006265		6.995												2014/06/27			
							ZAM000006265		7.015												2014/09/29			
Floating Rate Notes	ABBFRNX2015012B3JJ03XXXXPL.B.80	ABSA BANK LIMITED	Matured	2012/01/06		2015/01/06	ZAM000006685	145000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined						Category3
							ZAM000006685															2014/07/06		
							ZAM000006685		7.8												2012/01/06			
							ZAM000006685														2012/04/10	2013/01/10		
							ZAM000006685		7.495												2012/07/10

							ZAM000006877															2013/01/04
							ZAM000006877	3.375												2012/01/06		
							ZAM000006877													2012/04/10	2012/06/13	
							ZAM000006877	5.31												2012/07/06	2012/09/10	
							ZAM000006877	5.45												2012/10/08	2012/10/08	
Negotiable Certificates Of Deposit	NBNNCD0201301042776.20000	NEDBANK CAPITAL					ZAM000006810	20200000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201207925.62	ABSA BANK LIMITED	Matured	2012/01/06		2013/01/06	ZAM000006745	15000000	5.82		TERM	None										Category2
Floating Rate Notes	RMFRN0201501063UJ03XXXXPL20.825	RAND MERCHANT BANK	Matured	2012/01/06		2015/01/06	ZAM000006760	5000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM000006760														2015/01/06	
							ZAM000006760	6.425												2012/01/06		
							ZAM000006760													2012/04/10	2012/06/13	
							ZAM000006760	5.42												2012/07/06	2012/07/06	
							ZAM000006760	5.8												2012/10/08	2012/10/08	
							ZAM000006760	5.944												2013/01/07	2013/01/07	
							ZAM000006760	5.95												2013/04/08	2013/04/08	
							ZAM000006760	5.96												2013/07/08	2013/07/08	
							ZAM000006760	5.96												2013/10/07	2013/10/07	
							ZAM000006760	6.59												2014/01/06	2014/01/06	
							ZAM000006760	6.556												2014/04/07	2014/04/07	
							ZAM000006760	6.65												2014/07/07	2014/07/07	
							ZAM000006760	6.8												2014/10/06	2014/10/06	
Floating Rate Notes	ABFFRN0201501063UJ03XXXXPL20.875	ABSA BANK LIMITED	Matured	2012/01/06		2015/01/06	ZAM000006794	150000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM000006794														2012/07/06	
							ZAM000006794	6.475												2012/01/06		
							ZAM000006794													2012/04/10	2012/06/13	
							ZAM000006794	6.47												2012/07/06	2012/09/06	
							ZAM000006794	5.95												2012/10/08	2012/10/08	
							ZAM000006794	5.994												2013/01/07	2013/01/07	
							ZAM000006794	6												2013/04/08	2013/04/08	
							ZAM000006794	6.01												2013/07/08	2013/07/08	
							ZAM000006794	6.017												2013/10/07	2013/10/07	
							ZAM000006794	6.1												2014/01/06	2013/04/08	
							ZAM000006794	6.058												2014/04/07	2014/04/07	
							ZAM000006794	6.1												2014/07/07	2014/07/07	
							ZAM000006794	6.8												2014/10/06	2015/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307053UJ03XXXXPL20.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06		2013/07/06	ZAM000006844	4000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000006844														2013/07/06	
							ZAM000006844	6.1												2012/01/06		
							ZAM000006844													2012/04/10	2012/06/13	
							ZAM000006844	6.095												2012/07/06	2012/07/06	
							ZAM000006844	5.573												2012/10/08	2012/10/08	
							ZAM000006844	5.625												2013/01/07	2013/01/07	
							ZAM000006844	5.625												2013/04/08	2013/04/08	
Commercial Paper Bills: Capital Project Bills	ESKCPE0201201061	ESKOM HOLDINGS SOC LTD	Matured	2012/01/06		2012/07/06	ZAM000006729	200000000	6.65		SEMI	None										Category1
Negotiable Certificates Of Deposit	RANNCD0201401582SE.6500000	RAND MERCHANT BANK	Matured	2012/01/06		2014/01/06	ZAM000006752	500000000	6.65		TERM	Based on issue date	6									Category2
Negotiable Certificates Of Deposit	NBNNCD0201307062TE.870	NEDBANK CAPITAL	Matured	2012/01/06		2013/07/06	ZAM000006853	467000000	5.81		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301043QU03XXXXPL00.400	NEDBANK CAPITAL	Matured	2012/01/06		2013/01/06	ZAM000006826	650000000	4		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000006826													2012/01/06		
							ZAM000006826													2012/04/04		
							ZAM000006826	5.395												2012/07/06		
							ZAM000006826	5.475												2012/10/04		
Negotiable Certificates Of Deposit	ABPNCD0201207925.62	ABSA BANK LIMITED	Matured	2012/01/06		2012/07/06	ZAM000006778	100000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201301037.55	INVESTEC BANK LIMITED	Matured	2012/01/09		2013/01/09	ZAM000006919	30000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201205082TS.1500	RAND MERCHANT BANK	Matured	2012/01/09		2013/01/09	ZAM000006924	150000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201207925.85	INVESTEC BANK LIMITED	Matured	2012/01/09		2012/07/09	ZAM000006704	200000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201301067TS.1500000	RAND MERCHANT BANK	Matured	2012/01/09		2013/01/09	ZAM000006976	0	6.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301081PRMXXXXMPPL1	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/09	ZAM000006767	500000000	5.4		ISDF	None		ZAR-PRIME	MINUS-0.1-PRCT		None	Issuer Defined	All Hoc			Category3
							ZAM000006767														2012/09/10	
							ZAM000006767														2012/09/06	
							ZAM000006767														2013/11/06	
							ZAM000006767														2012/09/11	
							ZAM000006767														2012/10/08	
							ZAM000006767														2012/08/10	
							ZAM000006767														2012/05/09	
							ZAM000006767														2012/07/06	
							ZAM000006767														2012/07/06	
							ZAM000006767														2012/03/09	
							ZAM000006767														2012/06/10	
Negotiable Certificates Of Deposit	NBNNCD0201207992TS.80000	NEDBANK CAPITAL	Matured	2012/01/09		2012/07/09	ZAM000006805	5000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201205082TS.6500000	RAND MERCHANT BANK	Matured	2012/01/09		2012/05/09	ZAM000006984	45000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201207925.62	ABSA BANK LIMITED	Matured	2012/01/09		2012/07/09	ZAM000006814	100000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201201027TS.90000	NEDBANK CAPITAL	Matured	2012/01/09		2012/09/10	ZAM000006716	1000000	5.8		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE0201204101	ESKOM HOLDINGS SOC LTD	Matured	2012/01/09		2012/04/10	ZAM000006702	400000000	0			None										Category1
Negotiable Certificates Of Deposit	IPNNCD0201201041027LS.55	INVESTEC BANK LIMITED	Matured	2012/01/09		2012/04/09	ZAM000006708	0	5.55		TERM	None										Category2
Floating Rate Notes	ABFFRN0201501063UJ03XXXXPL.B90.	ABSA BANK LIMITED	Matured	2012/01/09		2015/01/09	ZAM000006950	260000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
							ZAM000006950														2012/07/09	
							ZAM000006950	6.5												2012/01/09		
							ZAM000006950													2012/04/10	2012/06/13	
							ZAM000006950	6.495												2012/07/09	2014/07/06	
							ZAM000006950	5.975												2012/10/08	2015/01/06	
							ZAM000006950	6.056												2013/01/08	2014/10/06	
							ZAM000006950	6.025												2013/04/08	2013/04/08	
							ZAM000006950	6.05												2013/07/08	2013/07/08	
							ZAM000006950	6.042												2013/10/08	2014/01/06	
							ZAM000006950	6.126												2014/01/09	2013/10/09	
							ZAM000006950	6.633												2014/04/08	2014/04/08	
							ZAM000006950	6.725												2014/07/09	2012/10/08	
							ZAM000006950	6.975												2014/10/09	2013/01/08	
Promissory Notes	ABBPRX0201301087E.6	AFRICAN BANK LTD (OLD)	Matured	2012/01/09		2013/01/09	ZAM000006927	150000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201205082TS.19000	NEDBANK CAPITAL	Matured	2012/01/09		2012/07/09	ZAM000006813	125000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201205082TS.85000	NEDBANK CAPITAL	Matured	2012/01/09		2012/08/09	ZAM000006968	1000000	5.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301083UJ03XXXXPL20.400	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/09	ZAM000006940	380000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000006940														2012/07/09	
							ZAM000006940	4												2012/01/09		
							ZAM000006940													2012/04/10	2013/01/08	
							ZAM000006940	5.995												2012/10/08	2012/10/08	
							ZAM000006940	5.475												2012/10/09	2012/04/10	
Floating Rate Notes	ABFFRN0201301093UJ03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/01/10		2013/01/10	ZAM000006784	335000000	6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000006784														2012/07/06	
							ZAM000006784													2012/01/10		
							ZAM000006784													2012/04/10	2013/01/09	
							ZAM000006784	5.995												2012/07/06	2012/10/08	
							ZAM000006784	5.475												2012/10/09	2012/04/10	
Floating Rate Notes	ABFFRN0201401103UJ03XXXXPL20.675	ABSA BANK LIMITED	Matured	2012/01/10		2014/01/10	ZAM000006714	170000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000006714														2013/01/10	
							ZAM000006714	6.275												2012/01/10		
							ZAM000006714													2012/04/10	2012/06/13	
							ZAM000006714	6.27												2012/07/10	2012/07/10	
							ZAM000006714	5.76												2012/10/10	2012/10/10	
							ZAM000006714	5.769												2013/01/10	2013/01/10	
							ZAM000006714	5.8												2013/04/10	2014/01/10	
							ZAM000006714	5.826												2013/07/10	2013/04/10	
							ZAM000006714	5.811												2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501063UJ03XXXXPL.B.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10		2015/01/10	ZAM000006737	180000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000006737														2015/01/08	
							ZAM000006737	6.45												2012/01/10		
							ZAM000006737													2012/04/10	2012/06/13	
							ZAM000006737	6.445												2012/07/10	2012/07/10	
							ZAM000006737	5.925												2012/10/10	2012/10/10	
							ZAM000006737	5.944												2013/01/10	2013/01/10	
							ZAM000006737	5.95												2013/04/10	2013/04/10	
							ZAM000006737	6												2013/07/10	2013/07/10	
							ZAM000006737	5.992												2013/10/10	2013/10/10	
							ZAM000006737	6.075												2014/01/10	2014/01/10	
							ZAM000006737	6.8												2014/04/10	2014/01/10	
							ZAM000006737	6.625												2014/07/10	2014/07/10	
							ZAM000006737	6.825												2014/10/10	2014/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301093UJ03XXXXPL20.425	NEDBANK CAPITAL	Matured	2012/01/10		2013/01/10	ZAM000006731	300000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000006731														2012/04/10	
							ZAM000006731	6.025												2012/01/10		
							ZAM000006731													2012/04/10	2012/07/11	
							ZAM000006731	6.03												2012/07/10	2013/01/09	
							ZAM000006731	5.75												2013/10/10	2012/10/10	
Negotiable Certificates Of Deposit	ABPNCD0201301009TE.15	ABSA BANK LIMITED	Matured	2012/01/10		2013/01/09	ZAM000006799	20000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201301009TE.30	INVESTEC BANK LIMITED	Matured	2012/01/10		2013/01/09	ZAM000006796	40000000	6.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401103UJ03XXXXPL.B75.	INVESTEC BANK LIMITED	Matured	2012/01/10		2014/01/10	ZAM000006706	40000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
							ZAM000006706														2012/04/10	
							ZAM000006706	6.35												2012/01/10		
							ZAM000006706													2012/04/10	2013/01/10	
							ZAM000006706	6.345												2012/07/10	2013/07/10	
							ZAM000006706	5.825												2012/10/10	2012/10/10	
							ZAM000006706	5.844												2013/01/10	2013/01/10	
							ZAM000006706	5.875												2013/04/10	2013/04/10	
							ZAM000006706	5.9												2013/07/10	2014/01/10	
							ZAM000006706	5.925												2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401093UJ03XXXXPL.B68.	NEDBANK CAPITAL	Matured	2012/01/10		2014/01/08	ZAM000006715	2000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000006715														2013/01/08	
							ZAM000006715	6.25												2012/01/10		
							ZAM000006715													2012/04/10	2014/01/06	
							ZAM000006715	6.275												2012/07/10	2013/10/10	
							ZAM000006715	5.756												2012/10/10	2012/10/10	
							ZAM000006715	5.81												2013/01/10	2013/01/10	
							ZAM000006715	5.805												2013/04/10	2012/04/10	
							ZAM000006715	5.83												2013/07/10	2013/06/10	
							ZAM000006715	5.802												2013/10/10	2012/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401093UJ03XXXXPL.B70.	INVESTEC BANK LIMITED	Matured	2012/01/10		2014/01/08	ZAM000006748	210000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000006748														2013/04/08	
							ZAM000006748	6.3												2012/01/10		
							ZAM000006748													2012/04/10	2014/01/06	
							ZAM000006748	6.295												2012/07/09	2012/07/06	
							ZAM000006748	5.779												2012/10/08	2012/10/08	
							ZAM000006748	5.806												2013/01/08	2013/01/08	
							ZAM000006748	5.825												2013/04/08	2013/07/08	
							ZAM000006748	5.84												2013/07/08	2012/04/10	
							ZAM000006748	5.843												2013/10/08	2013/10/08	
Promissory Notes	ABBPRX0201301087E.6	AFRICAN BANK LTD (OLD)	Matured	2012/01/10		2013/01/09	ZAM000006773	50000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201204107TS.525	ABSA BANK LIMITED	Matured	2012/01/10		2012/04/10	ZAM000006722	1000000000	5.525		TERM	None										Category2
Floating Rate Notes	RMFRN0201401093UJ03XXXXPL20.675	RAND MERCHANT BANK	Matured	2012/01/10		2014/01/08	ZAM000006781	1000000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000006781														2014/01/08	
							ZAM000006781	6.275												2012/01/10		
							ZAM000006781													2012/04/10	2012/06/13	
							ZAM000006781	6.27												2012/07/10	2012/07/10	
							ZAM000006781	5.76												2012/10/10	2012/10/10	
							ZAM000006781	5.769												2013/01/10	2013/01/10	
							ZAM000006781	5.8												2013/04/10	2013/04/10	
							ZAM000006781	5.826												2013/07/10	2013/07/10	
							ZAM000006781	5.811												2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201401093UJ03XXXXPL.B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10		2014/01/08	ZAM000006723	2000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000006723														2014/01/08	
							ZAM000006723	6.275												2012/01/10		
							ZAM000006723													2012/04/10	2012/06/13	
							ZAM000006723	6.27												2012/07/10	2012/07/10	
							ZAM000006723	5.76												2012/10/10	2012/10/10	
							ZAM000006723	5.769												2013/01/10	2013/01/10	
							ZAM000006723	5.8												2013/04/10	2013/04/10	
							ZAM000006723	5.826												2013/07/10	2013/07/10	
							ZAM000006723	5.811												2013/10/10	2014/01/10	
Floating Rate Notes	SCBFRN0201401093UJ03XXXXPL.B67.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/10		2014/01/08	ZAM000006725	2000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined				Category3
							ZAM000006725														2012/04/10	
							ZAM000006725	6.27												2012/01/10		
							ZAM000006725													2012/04/10	2013/01/10	
							ZAM000006725	6.260												2012/07/10	2012/07/10	
							ZAM000006725	5.746												2012/10/10	2012/10/10	
							ZAM000006725	5.764												2013/01/10	2013/07/10	
							ZAM000006725	5.8												2013/04/10	2014/01/10	
							ZAM000006725	5.82												2013/07/10	2014/01/09	
							ZAM000006725	5.812												2013/10/10	2013/10/10	
Negotiable Certificates Of Deposit	RANNCD0201207257TS.8500000	RAND MERCHANT BANK	Matured	2012/01/10		2012/07/10	ZAM000006720	436000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201204107TS.550	NEDBANK CAPITAL	Matured	2012/01/10		2012/04/10	ZAM000006749	1000000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201204107TS.65	ABSA BANK LIMITED	Matured	2012/01/10		2012/06/10	ZAM000006798	5000000000	5.65		TERM	None										Category2
Floating Rate Notes	ABFFRN0201401093UJ03XXXXPL20.675	ABSA BANK LIMITED	Matured	2012/01/10		2014/01/08	ZAM000006712	3000000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000006712														2012/07/10	
							ZAM000006712	6.275												2012/01/10		
							ZAM000006712													2012/04/10	2013/10/09	
							ZAM000006712	6.27												2012/07/09	2012/07/06	
							ZAM000006712	5.76												2012/10/08	2013/04/08	
							ZAM000006712	5.761												2013/01/08	2013/01/08	
							ZAM000006712	5.8												2013/04/10	2012/04/10	
							ZAM000006712	5.826												2013/07/10	2013/04/10	
							ZAM000006712	5.811												2013/10/10	2014/01/10	
Negotiable Certificates Of Deposit	NBNNCD0201301099TE.20000	NEDBANK CAPITAL	Matured	2012/01/10		2013/01/08	ZAM000006765	1290000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201207957TS.8000000	RAND MERCHANT BANK	Matured	2012/01/10		2012/07/08	ZAM000006780	200000000	5.8		TERM	None										Category2
Floating Rate Notes	ABBFRN0201307113UJ03XXXXPL.P1.00	AFRICAN BANK LTD (OLD)	Matured	2012/01/11		2013/07/11	ZAM000006861	150000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined				Category3
							ZAM000006861														2013/04/11	
							ZAM000006861	6.6												2012/01/11		
							ZAM000006861													2012/04/11	2012/06/11	
							ZAM000006861	6.58												2012/07/11	2012/07/11	
							ZAM000006861	6.075												2012/10/11	2012/11/11	
							ZAM000006861	6.081												2013/01/11	2013/01/11	
							ZAM000006861	6.126												2013/04/11	2013/07/11	
Treasury Bills	NATTBX0201301091	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/11		2013/01/09	ZAM000006796	5990000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501123UJ03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2015/01/12	ZAM000006771	2000000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							ZAM000006771														2015/01/12	
							ZAM000006771	6.75												2012/01/11		
							ZAM000006771													2012/04/11	2012/06/11	
							ZAM000006771	6.725												2012/07/11	2012/07/11	
							ZAM000006771	6.205												2012/10/11	2012/10/11	
							ZAM000006771	6.231												2013/01/11	2013/01/11	
							ZAM000006771	6.275												2013/04/11	2013/04/11	
							ZAM000006771	6.3												2013/07/11	2013/07/11	
							ZAM000006771	6.250												2013/10/11	2013/10/10	
							ZAM000006771	6.375												2014/01/10	2014/01/13	
							ZAM000006771	6.6												2014/04/11	2014/04/11	
							ZAM000006771	6.963												2014/07/11	2014/07/11	
							ZAM000006771	7.375												2014/10/10	2014/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301103UJ03XXXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2013/01/11	ZA

Negotiable Certificates Of Deposit	RANNCD0201204132TS,5250000	RAND MERCHANT BANK	Matured	2012/01/13			2012/04/12	AM0000087814	1000000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201204132TS,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/04/12	AM0000087850	500000	5.525		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130111SJ0JXXXXPL9D.450	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	AM0000087867	201000000	6.051		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
								AM0000087867		6.051														2013/01/11			
								AM0000087867		6.051														2012/01/13			
								AM0000087867		6.10														2012/04/11	2012/06/11		
								AM0000087867		6.030														2012/07/11	2012/07/11		
								AM0000087867		5.525														2012/10/11	2012/10/11		
Floating Rate Notes	RMAFRN0201301113KJ0JXXXXPL9G.375	RAND MERCHANT BANK	Matured	2012/01/13			2013/01/11	AM0000088671	500000000	5.976		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
								AM0000088671		5.976															2013/01/11		
								AM0000088671		5.976														2012/01/13			
								AM0000088671		5.975														2012/04/11	2012/04/11		
								AM0000088671		5.96														2012/07/11	2012/07/11		
								AM0000088671		5.45														2012/10/11	2012/10/11		
Promissory Notes	CBBPRX0201301112TB,585	CAPITEC BANK LIMITED	Matured	2012/01/13			2013/01/11	AM0000087842	20000000	6.585		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201204132TS,4900000	RAND MERCHANT BANK	Matured	2012/01/13			2012/04/12	AM0000087905	4900000	5.55		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201204132TS,450	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/04/12	AM0000087925	3000000	5.55		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201301211ZT6,17500	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	AM0000087933	24000000	6.175		TERM	None														Category2
Negotiable Certificates Of Deposit	IPKNCD0201201231ZT8,12	INVESTEC BANK LIMITED	Matured	2012/01/13			2012/12/31	AM0000087939	5700000	6.12		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201401150B6,68	ABSA BANK LIMITED	Matured	2012/01/13			2014/01/13	AM0000087917	60000000	8.68		ISDF	None														Category2
								AM0000087917																	2014/01/13		
								AM0000087917																	2012/07/13		
								AM0000087917																	2013/01/13		
								AM0000087917																	2013/01/13		
Negotiable Certificates Of Deposit	RANNCD0201203127TL,6900000	RAND MERCHANT BANK	Matured	2012/01/13			2012/05/21	AM0000087990	0	5.65		TERM	None														Category2
Negotiable Certificates Of Deposit	JPCNCD0201201132TL,80	JP MORGAN CHASE N.A.,HB	Matured	2012/01/13			2012/07/13	AM0000088057	700000000	5.8		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130111SPRMXXXXMPL9B	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	AM0000087883	40000000	5.45		ISDF	None		ZAR-PRIME	MINUS-3.08-PRCT		None	Ad Hoc								Category3
								AM0000087883																	2012/11/13		
								AM0000087883																	2012/02/14		
								AM0000087883																	2012/04/13		
								AM0000087883																	2012/09/13		
								AM0000087883																	2012/06/13		
								AM0000087883																	2012/12/13		
								AM0000087883																	2012/10/12		
								AM0000087883																	2012/07/13		
								AM0000087883																	2012/03/13		
								AM0000087883																	2012/08/13		
								AM0000087883																	2013/01/11		
								AM0000087883																	2012/07/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD0130111SJ0JXXXXPL9D.420	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	AM0000088089	100000000	6.021		ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
								AM0000088089																	2013/01/11		
								AM0000088089		6.021														2012/01/13			
								AM0000088089		6.10														2012/04/11	2012/06/11		
								AM0000088089		6.005														2012/07/11	2012/07/11		
								AM0000088089		5.495														2012/10/11	2012/10/11		
Negotiable Certificates Of Deposit	IPNNCD0201207127TL,875	INVESTEC BANK LIMITED	Matured	2012/01/13			2012/07/13	AM0000088048	10400000	5.875		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201301121TL212	INVESTEC BANK LIMITED	Matured	2012/01/13			2013/01/11	AM0000088048	1560000000	5.875		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201301117TL250	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	AM0000087869	500000000	6.25		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201205027TL61	ABSA BANK LIMITED	Matured	2012/01/13			2012/05/02	AM0000087875	100000000	5.61		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201211201ZT6,15000	NEDBANK CAPITAL	Matured	2012/01/13			2012/12/31	AM0000088063	4000000	6.3		TERM	None														Category2
Negotiable Certificates Of Deposit	JPCNCD0201201132TL80	JP MORGAN CHASE N.A.,HB	Matured	2012/01/13			2012/07/13	AM0000088105	5000000	5.8		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201205127TL72	INVESTEC BANK LIMITED	Matured	2012/01/13			2012/05/21	AM0000088121	0	5.75		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0214011KJ0JXXXXPL9D.700	NEDBANK CAPITAL	Matured	2012/01/16			2014/01/16	AM0000088287	700000000	6.700		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
								AM0000088287																	2012/10/16		
								AM0000088287		6.301														2012/01/16			
								AM0000088287		6.3														2012/04/16	2012/07/16		
								AM0000088287		6.275														2012/07/16	2012/07/16		
								AM0000088287		5.775														2012/10/16	2014/01/16		
								AM0000088287		5.767														2013/01/16	2013/01/16		
								AM0000088287		5.76														2013/07/16	2013/07/16		
								AM0000088287		5.842														2013/10/16	2013/10/16		
Negotiable Certificates Of Deposit	NBNNCD0201207027TL,6100	NEDBANK CAPITAL	Matured	2012/01/16			2012/07/16	AM0000088134	100000000	5.81		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0127015SJ0JXXXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2012/07/16	AM0000088188	0	5.801		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined								Category3
								AM0000088188																	2012/07/16		
								AM0000088188		5.801														2012/01/16			
								AM0000088188		5.8														2012/04/16	2012/04/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201207163JXXXXXPL8J0.	INVESTEC BANK LIMITED	Matured	2012/01/16			2012/07/16	AM0000088205	150000000	5.801		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined								Category3
								AM0000088205																	2012/04/16		
								AM0000088205		5.801														2012/01/16			
								AM0000088205		5.8														2012/04/16	2012/07/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130115SJ0JXXXXPL8A3.	INVESTEC BANK LIMITED	Matured	2012/01/16			2013/01/16	AM0000088311	53000000	6.031		ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined								Category3
								AM0000088311																	2012/04/16		
								AM0000088311		6.031														2012/01/16	2012/07/16		
								AM0000088311		6.00														2012/04/16	2013/01/16		
								AM0000088311		6.000														2012/07/16	2013/07/16		
								AM0000088311		5.500														2012/10/16	2012/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130115SJ0JXXXXPL9D.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2013/01/16	AM0000088212	150000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined								Category3
								AM0000088212																	2013/01/16		
								AM0000088212		6.001														2012/01/16			
								AM0000088212		6														2012/04/16	2012/04/16		
								AM0000088212		5.975														2012/07/16	2012/07/16		
								AM0000088212		5.475														2012/10/16	2012/10/16		
Floating Rate Notes	SCBFRN0201301115KJ0JXXXXPL.B37	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/16			2013/01/16	AM0000088253	100000000	5.971		ISDF	None		ZAR-JIBAR3	PLUS-37-BPS		None	Issuer Defined								Category3
								AM0000088253																	2013/01/16		
								AM0000088253		5.971														2012/01/16			
								AM0000088253		5.97														2012/04/16	2012/07/16		
								AM0000088253		5.945														2012/07/16	2013/01/16		
								AM0000088253		5.445														2012/10/16	2012/10/16		
Floating Rate Notes	ABIFFRN0201301115QJ0JXXXXPL9J.375	ABSA BANK LIMITED	Matured	2012/01/16			2013/01/16	AM0000088279	23000000	5.975		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/04/16							Category3
								AM0000088279		5.975														2012/01/16			
								AM0000088279		5.975														2012/04/16			
								AM0000088279		5.96														2012/07/16			
								AM0000088279		5.45														2012/10/16			
Negotiable Certificates Of Deposit	ABPNCD0201204162TL,5250	ABSA BANK LIMITED	Matured	2012/01/16			2012/04/16	AM0000088182	30000000	5.5250		TERM	None														Category2
Floating Rate Notes	RMAFRN0201301I5KJ0JXXXXPL9J.375	RAND MERCHANT BANK	Matured	2012/01/16			2013/01/16	AM0000088220	2000000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
								AM0000088220																	2013/01/16		
								AM0000088220		5.975														2012/01/16			
								AM0000088220		5.975														2012/04/16	2012/04/16		
								AM0000088220		5.95														2012/07/16	2012/07/16		
								AM0000088220		5.45														2012/10/16	2012/10/16		
Negotiable Certificates Of Deposit	SBSNCD0201204162TS,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2012/04/16	AM0000088196	1000000	5.525		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130115SJ0JXXXXPL9J.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2013/01/16	AM0000088246	210000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined								Category3
								AM0000088246																	2013/01/16		
								AM0000088246		6.001														2012/01/16			
								AM0000088246		6														2012/04/16	2012/04/16		
								AM0000088246		5.975														2012/07/16	2012/07/16		
								AM0000088246		5.475														2012/10/16	2012/10/16		
Negotiable Certificates Of Deposit	NBNNCD0201301127TL,17500	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/16	AM0000088147	160000000	5.175		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0127015SJ0JXXXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2013/01/16	AM0000088204	0	5.801		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined								Category3
								AM0000088204		5.801														2012/01/16			
								AM0000088204		5.8														2012/04/16	2012/04/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0130115SJ0JXXXXPL9D.430	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/16	AM0000088329	150000000	6.031		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
								AM0000088329																	2013/01/16		
								AM0000088329		6.031														2012/01/16			
								AM0000088329		6.10														2012/04/16	2012/07/16		
								AM0000088329		6.005														2012/07/16	2012/10/16		
								AM0000088329		5.505														2012/10/16	2012/04/16		
Negotiable Certificates Of Deposit	RANNCD0201207127TL,8000000	RAND MERCHANT BANK	Matured	2012/01/16			2012/07/16	AM0000088170	80000000	5.8		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0127015SJ0JXXXXPL9J.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2015/01/16	AM0000088261	80000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined								Category3
								AM0000088261		6.475															2015/01/16		
								AM0000088261		6.475														2012/01/16			
								AM0000088261		6.45														2012/04/16	2012/07/16		
								AM0000088261		5.95														2012/10/16	2012/10/16		
								AM0000088261		5.950														2013/01/16	2013/01/16		
								AM0000088261		5.94														2013/04/16	2013/04/16		
								AM0000088261		6.020														2013/07/16	2013/07/16		
								AM0000088261		6.017														2013/10/16	2013/10/16		
								AM0000088261		6.3														2014/01/16	2014/01/16		
								AM0000088261		6.642														2014/04/16	2014/04/16		
								AM0000088261		6.728														2014/07/16	2014/07/16		
								AM0000088261		6.725														2014/10/16	2014/10/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0130115SJ0JXXXXPL9D.400	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/16	AM0000088303	290000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
								AM0000088303																	2013/01/16		
								AM0000088303		6.001														2012/01/16			
								AM0000088303		6														2012/04/16	2012/04/16		
								AM0000088303		5.975														2012/07/16	2013/01/16		
								AM0000088303		5.475														2012/10/16	2012/07/16		
Negotiable Certificates Of Deposit	ABPNCD0201205127TL,67	ABSA BANK LIMITED	Matured	2012/01/16			2012/05/16	AM0000088352	567000000	5.67		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130115SJ0JXXXXPL9J.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2013/01/16	AM0000088394	300000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined								Category3
								AM0000088394																	2013/01/16		
								AM0000088394		6.001														2012/01/17			
								AM0000088394		6														2012/04/17	2012/04/17		
								AM0000088394		5.975														2012/07/17	2012/07/17		
								AM0000088394		5.475														2012/10/17	2012/10/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130115SJ0JXXXXPL8A3.	INVESTEC BANK LIMITED	Matured	2012/01/17			2013/01/16	AM0000088436	120000000	6.031		ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined								Category3
								AM0000088436																	2012/10/16		
								AM0000088436		6.031														2012/01/17			
								AM0000088436		6.00														2012/04/16	2012/04/16		
								AM0000088436		6.000														2012/07/16	2013/01/16		
								AM0000088436		5.500														2012/10/16	2012/07/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150115SJ0JXXXXPL.P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2015/01/16	AM0000088378	29000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined								Category3
								AM0000088378		6.475															2015/01/16		
								AM0000088378		6.475														2012/01/17			
								AM0000088378		6.475														2012/04/17	2012/04/17		
								AM0000088378		6.45														2012/07/17	2012/07/17		
								AM0000088378		5.95														2012/10/17	2012/10/17		
								AM0000088378		5.940														2013/01/17	2013/01/17		
								AM0000088378		6														2013/04/17	2013/04/17		
								AM0000088378		6.020														2013/07/17	2013/07/17		
								AM0000088378		6.017														2013/10/17	2013/10/17		
								AM0000088378		6.3														2014/01/17	2014/01/17		
								AM0000088378		6.642														2014/04/17	2014/04/17		
								AM0000088378		6.728														2014/07/17	2014/07/17		
								AM0000088378		6.95														2014/10/17	2014/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150115SJ0JXXXXPL9J.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2015/01/16	AM0000088444	200000000	6.501		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined								Category3
								AM0000088444																	2015/01/16		
								AM0000088444		6.501														2012/01/17			
								AM0000088444		6.5														2012/04/17	2012/04/17		
								AM0000088444		6.475														2012/07/17	2012/07/17		
								AM0000088444		5.975														2012/10/17	2012/10/17		
								AM0000088444		5.981														2013/01/17	2013/01/17		
								AM0000088444		6.020														2013/04/17	2013/04/17		
								AM0000088444		6.00														2013/07/17	2013/07/17		
								AM0000088444		6.729														2013/10/17	2013/10/17		
								AM0000088444		6.875														2014/01/17	2014/01/17		
								AM0000088444		6.728														2014/04/17	2014/04/17		
								AM0000088444		6.975														2014/10/17	2014/10/17		
Negotiable Certificates Of Deposit	ABPNCD0201207127TL,60	ABSA BANK LIMITED	Matured	2012/01/17			2012/07/17	AM0000088337	20000000	5.6		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201211201ZT6,15000	NEDBANK CAPITAL	Matured	2012/01/17			2012/12/31	AM0000088345	50000000	5.975		TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	MTSCPR0201202241	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/17			2012/04/17	AM0000088361	8000000				None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130112SJ0JXXXXPL9J.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/23			2013/01/22	AM0000088601	180000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined								Category3
								AM0000088601																	2013/01/22		
								AM0000088601		5.996														2012/01/23			
								AM0000088601		6														2012/04/23	2012/04/23		
								AM0000088601		5.470														2012/07/23	2012/07/23		
								AM0000088601																2012/10/23	2012/10/23		
Negotiable Certificates Of Deposit	ABPNCD0201205227TL,65	ABSA BANK LIMITED	Matured	2012/01/23			2012/05/23	AM0000088528	10000000	5.65		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201301227TL,25	INVESTEC BANK LIMITED	Matured	2012/01/23			2013/01/22	AM0000088679	1000000	6.25		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201207227TL,85000	NEDBANK CAPITAL	Matured	2012/01/23			2012/07/23	AM0000088688	2000000	5.85		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130112SJ0JXXXXPL9J.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/24			2013/01/23	AM0000088176	8000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined								Category3
								AM0000088176																	2013/01/23		
								AM0000088176		5.996														2012/01/24			
								AM0000088176		6														2012/04/24	2012/04/24		
								AM0000088176		5.475														2012/07/24	2012/07/24		
								AM0000088176																2012/10/24	2012/10/24		
Negotiable Certificates Of Deposit	RANNCD0201202827TL,4500000	RAND MERCHANT BANK	Matured	2012/01/24			2012/02/24	AM0000088095	4500000	5.45		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201207227TL,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/24			2012/07/24	AM0000088111	8000000	5.8		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201204227TS,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/24			2012/04/24	AM0000088137	1000000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201204227TS,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/24			2012/04/24	AM0000088145	20000000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201205127TL	INVESTEC BANK LIMITED	Matured	2012/01/24			2012/08/27	AM0000088152	210000000	6		TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	MTSCPR0201202241	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/24			2012/02/24	AM0000088129	180000000				None													

									ZAM000069028		6														2012-04-05	2012-04-25	
									ZAM000069028		5.475														2012-07-05	2012-07-25	
									ZAM000069028		6														2012-10-05	2012-10-25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0015012S3JI3XXXXPLB87.	INVESTEC BANK LIMITED	Matured	2012-01-05			2015-01-12	ZAM000069392	4000000	6.466		ISDF	None			ZAR-JIBAR3	PLUS-97-BPS		None		Issuer Defined					2013-10-05	Category3
									ZAM000069392		6.466														2012-01-05		
									ZAM000069392		6.45														2012-04-05	2012-07-05	
									ZAM000069392		5.945														2012-07-05	2013-07-05	
									ZAM000069392		6														2012-10-05	2012-04-04	
									ZAM000069392		5.951														2013-01-05	2013-01-05	
									ZAM000069392		5.95														2013-04-05	2013-04-05	
									ZAM000069392		6.105														2013-07-05	2014-04-05	
									ZAM000069392		6.012														2013-10-05	2012-10-05	
									ZAM000069392		6.095														2014-01-04	2013-01-04	
									ZAM000069392		6.845														2014-04-05	2015-01-23	
									ZAM000069392		6.845														2014-07-05	2014-07-05	
									ZAM000069392		6.395														2014-10-04	2014-10-04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014012A3JI3XXXXPLB72.	INVESTEC BANK LIMITED	Matured	2012-01-05			2014-01-12	ZAM000069400	4000000	6.316		ISDF	None			ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined					2013-10-05	Category3
									ZAM000069400		6.316														2012-01-05		
									ZAM000069400		6.35														2012-04-05	2012-07-05	
									ZAM000069400		5.796														2012-07-05	2013-07-05	
									ZAM000069400		6														2012-10-05	2012-04-04	
									ZAM000069400		5.861														2013-01-04	2014-01-04	
									ZAM000069400		5.945														2013-04-05	2013-01-24	
									ZAM000069400		5.81														2013-07-05	2013-04-05	
									ZAM000069400		5.860														2013-10-05	2013-10-05	
Debentures	SRBCEB0201202227L490	SOUTH AFRICAN RESERVE BANK	Matured	2012-01-05			2012-02-12	ZAM000069484	500000000	5.4		TERM	None														Category2
Debentures	SRBCEB0201202227L500	SOUTH AFRICAN RESERVE BANK	Matured	2012-01-05			2012-02-12	ZAM000069485	400000000	5.4		TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201201201	ESKOM HOLDINGS SOC LTD	Matured	2012-01-05			2012-01-12	ZAM000069194	200000000				None														Category1
Negotiable Certificates Of Deposit	RANNCD0201301342TB.2000000	RAND MERCHANT BANK	Matured	2012-01-05			2013-01-24	ZAM000069293		6.2		TERM	None														Category2
Debentures	SRBCEB0201202227L400	SOUTH AFRICAN RESERVE BANK	Matured	2012-01-05			2012-02-12	ZAM000069368	120000000	5.4		TERM	None														Category2
Debentures	SRBCEB0201202227L500	SOUTH AFRICAN RESERVE BANK	Matured	2012-01-05			2012-02-12	ZAM000069376	1400000000	5.5		TERM	None														Category2
Floating Rate Notes	ABIFFRN0201501233JI03XXXXPLB85.	ABSA BANK LIMITED	Matured	2012-01-05			2015-01-05	ZAM000069202	4000000	6.446		ISDF	None			ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined					2013-04-05	Category3
									ZAM000069202		6.446														2012-01-05		
									ZAM000069202		6.45														2012-04-05	2012-04-07	
									ZAM000069202		5.926														2012-07-05	2012-07-05	
									ZAM000069202		5.931														2012-10-05	2013-07-05	
									ZAM000069202		5.975														2013-01-05	2014-01-05	
									ZAM000069202		6														2013-04-05	2013-01-23	
									ZAM000069202		5.950														2013-07-05	2013-07-05	
									ZAM000069202		6.075														2013-10-05	2013-10-05	
									ZAM000069202		6.525														2014-01-05	2014-04-07	
									ZAM000069202		6.606														2014-04-05	2014-10-05	
									ZAM000069202		6.146														2014-07-05	2013-10-23	
Floating Rate Notes	RAMFRN0201307353JI03XXXXPL55	RAND MERCHANT BANK	Matured	2012-01-05			2013-07-12	ZAM000069277	53000000	6.146		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					2014-10-05	2015-01-12	
									ZAM000069277		6.146														2012-01-05	2013-07-05	
									ZAM000069277		6.15														2012-04-05	2012-04-25	
									ZAM000069277		5.625														2012-07-05	2012-07-05	
									ZAM000069277		5.651														2012-10-05	2013-10-05	
									ZAM000069277		5.675														2013-01-05	2013-01-05	
									ZAM000069277		5.676														2013-04-05	2013-04-05	
Negotiable Certificates Of Deposit	IPNNCD0201204252TL60	INVESTEC BANK LIMITED	Matured	2012-01-06			2012-04-23	ZAM000069533	414000000	5.6		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201207252TL85	INVESTEC BANK LIMITED	Matured	2012-01-06			2012-07-23	ZAM000069541	2000000	5.65		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301253JI03XXXXPL450	NEDBANK CAPITAL	Matured	2012-01-06			2013-01-25	ZAM000069608	147000000	6.046		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined					2013-10-05	Category3
									ZAM000069608		6.046														2012-01-05	2012-07-05	
									ZAM000069608		6.05														2012-04-05	2012-04-25	
									ZAM000069608		5.525														2012-07-05	2013-01-05	
									ZAM000069608		5.525														2012-10-05	2012-10-05	
Floating Rate Notes	RAMFRN0201501233JI03XXXXPL875	RAND MERCHANT BANK	Matured	2012-01-06			2015-01-12	ZAM000069673	14000000	6.471		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					2015-01-12	Category3
									ZAM000069673		6.471														2012-01-06		
									ZAM000069673		6.475														2012-04-05	2012-04-23	
									ZAM000069673		5.96														2012-07-05	2012-07-23	
									ZAM000069673																2012-10-05	2012-10-05	
									ZAM000069673		5.956														2013-01-05	2013-01-05	
									ZAM000069673		6														2013-04-05	2013-04-05	
									ZAM000069673		6.035														2013-07-05	2013-07-05	
									ZAM000069673		6.115														2013-10-05	2013-10-05	
									ZAM000069673		6														2014-01-05	2014-01-05	
									ZAM000069673		6.15														2014-04-05	2014-04-05	
									ZAM000069673		6.653														2014-07-05	2014-07-05	
									ZAM000069673		5.95														2014-10-05	2014-10-05	
Floating Rate Notes	ABIFFRN0201501233JI03XXXXPL875	ABSA BANK LIMITED	Matured	2012-01-06			2015-01-12	ZAM000069681	4000000	6.471		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					2013-04-05	Category3
									ZAM000069681		6.471														2012-01-06		
									ZAM000069681		6.475														2012-04-05	2012-07-05	
									ZAM000069681		5.95														2012-07-05	2012-04-23	
									ZAM000069681																2012-10-05	2012-10-05	
									ZAM000069681		5.956														2013-01-05	2013-01-23	
									ZAM000069681		6														2013-04-05	2013-04-05	
									ZAM000069681		6.025														2013-07-05	2013-07-05	
									ZAM000069681		6.017														2013-10-05	2014-07-07	
									ZAM000069681		6.1														2014-01-05	2014-04-05	
									ZAM000069681		6.65														2014-04-05	2014-10-23	
									ZAM000069681		6.653														2014-07-05	2013-10-07	
									ZAM000069681		5.95														2014-10-05	2015-01-23	
Floating Rate Notes	RAMFRN0201301253JI03XXXXPL04.	RAND MERCHANT BANK	Matured	2012-01-06			2013-01-12	ZAM000069699	2000000	5.996		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					2013-01-12	Category3
									ZAM000069699		5.996														2012-01-06		
									ZAM000069699		6														2012-04-05	2012-04-05	
									ZAM000069699		5.475														2012-07-05	2012-07-05	
									ZAM000069699																2012-10-05	2012-10-05	
Negotiable Certificates Of Deposit	ABPNCD0201204267TL525	ABSA BANK LIMITED	Matured	2012-01-06			2013-04-24	ZAM000069447	25000000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201204267TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-06			2013-04-24	ZAM000069107	10000000	5.525		TERM	None														Category2
Floating Rate Notes	ABIFFRN0201401273JI03XXXXPLB72.	ABSA BANK LIMITED	Matured	2012-01-06			2014-01-27	ZAM000069418	1000000000	6.316		ISDF	None			ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined					2012-07-06	Category3
									ZAM000069418		6.316														2012-01-06		
									ZAM000069418		6.35														2012-04-06	2012-04-06	
									ZAM000069418		5.796														2012-07-06	2012-07-06	
									ZAM000069418																2012-10-06	2013-10-06	
									ZAM000069418		5.851														2013-01-06	2013-01-06	
									ZAM000069418		5.845														2013-04-06	2013-04-06	
									ZAM000069418		5.87														2013-07-06	2013-07-06	
									ZAM000069418		5.850														2013-10-06	2012-10-06	
Floating Rate Notes	ABIFFRN0201301253JI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012-01-06			2013-01-25	ZAM000069665	35000000	5.996		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					2013-01-25	Category3
									ZAM000069665		5.996														2012-01-06		
									ZAM000069665		6														2012-04-05	2012-04-25	
									ZAM000069665		5.475														2012-07-05	2013-01-05	
									ZAM000069665																2012-10-05	2012-10-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130123SJI03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-06			2013-01-12	ZAM000069657	7000000	5.996		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					2013-01-12	Category3
									ZAM000069657		5.996														2012-01-06		
									ZAM000069657		6														2012-04-05	2012-04-05	
									ZAM000069657		5.475														2012-07-06	2012-07-06	
									ZAM000069657																2012-10-06	2012-10-06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014012S3JI03XXXXPLB73.	INVESTEC BANK LIMITED	Matured	2012-01-06			2014-01-24	ZAM000069715	21000000	6.326		ISDF	None			ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined					2013-04-24	Category3
									ZAM000069715		6.326														2012-01-06		
									ZAM000069715		6.33														2012-04-04	2012-10-04	
									ZAM000069715		5.805														2012-07-04	2013-07-04	
									ZAM000069715																2012-10-04	2014-01-04	
									ZAM000069715		5.811														2013-01-04	2013-01-04	
									ZAM000069715		5.855														2013-04-04	2013-04-04	
									ZAM000069715		5.88														2013-07-04	2012-07-04	
									ZAM000069715		5.872														2013-10-04	2012-04-24	
Negotiable Certificates Of Deposit	ABPNCD0201207267TL80	ABSA BANK LIMITED	Matured	2012-01-06			2012-07-24	ZAM000069434	3000000	5.8		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201204267TL52050	NEDBANK CAPITAL	Matured	2012-01-06			2013-04-24	ZAM000069493	3000000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201205267TL6000000	RAND MERCHANT BANK	Matured	2012-01-06			2012-05-24	ZAM000069574	9000000	5.65		TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201201201	ESKOM HOLDINGS SOC LTD	Matured	2012-01-06			2012-01-12	ZAM000069195	100000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201204301	ESKOM HOLDINGS SOC LTD	Matured	2012-01-06			2012-04-24	ZAM000069429	150000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201207301	ESKOM HOLDINGS SOC LTD	Matured	2012-01-06			2012-07-24	ZAM000069509	150000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201201271	ESKOM HOLDINGS SOC LTD	Matured	2012-01-06			2012-01-27	ZAM000069517	100000000				None														Category1
Negotiable Certificates Of Deposit	NBNNCD0201201257TL2	NEDBANK CAPITAL	Matured	2012-01-06			2013-01-23	ZAM000069566	23000000	6.2		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201207273TL90000	NEDBANK CAPITAL	Matured	2012-01-06			2012-07-23	ZAM000069590	1000000	5.8		TERM	None														Category2
Notes	ABINOT4201301257L65	AFRICAN BANK LTD (OLD)	Matured	2012-01-26			2013-01-25	ZAM000069624	50000000	6.65		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201204267TL80	ABSA BANK LIMITED	Matured	2012-01-06			2012-04-24	ZAM000069442	3000000	5.8		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301253JI03XXXXPL400	NEDBANK CAPITAL	Matured	2012-01-06			2013-01-25	ZAM000069442	50000000	5.996		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					2012-07-06	Category3
									ZAM000069442		5.996														2012-01-06		
									ZAM000069442		6														2012-04-05	2012-04-25	
									ZAM000069442		5.475														2012-07-05	2013-01-05	
									ZAM000069442																2012-10-05	2012-10-05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130123SJI03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012-01-06			2013-01-25	ZAM000069640	100000000	6.046		ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					2013-01-25	Category3
									ZAM000069640		6.046														2012-01-06	2012-07-05	
									ZAM000069640		6.05														2012-04-05	2012-07-05	
									ZAM000069640		5.525														2012-07-05	2013-01-05	
									ZAM000069640																2012-10-05	2012-04-04	
Negotiable Certificates Of Deposit	NBNNCD0201210247TL050	NEDBANK CAPITAL	Matured	2012-01-06			2013-10-24	ZAM000069525	150000000	6.05		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201207267TL69000	NEDBANK CAPITAL	Matured	2012-01-06			2012-07-24	ZAM000069582	9000000	5.95		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130123SJI03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-06			2013-01-25	ZAM000069491	2000000000	5.996		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					2013-01-25	Category3
									ZAM000069491		5.996														2012-01-06		
									ZAM000069491		6														2012-04-05	2012-04-25	
									ZAM000069491		5.475														2012-07-05	2013-01-05	
									ZAM000069491																2012-10-05	2012-10-05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120207263JI03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012-01-06			2012-07-24	ZAM000069632	100000000	5.796		ISDF	None			ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined					2012-07-24	Category3
									ZAM000069632		5.796														2012-01-06		
									ZAM000069632		6														2012-04-05	2012-04-25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130123SJI03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012-01-06			2013-01-25	ZAM000069723	17000000	6.046		ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					2013-01-25	Category3
									ZAM000069723		6.046														2012-01-06	2012-07-05	
									ZAM000069723		6.05														2012-04-05	2012-07-05	
									ZAM000069723		5.525														2012-07-05	2013-01-05	
									ZAM000069723																2012-10-05	2012-04-23	
Negotiable Certificates Of Deposit	IPNNCD0201209042TL025	INVESTEC BANK LIMITED	Matured	2012-01-06			2012-09-24	ZAM000069731	175000000	6.025		TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201204301	ESKOM HOLDINGS SOC LTD	Matured	2012-01-27			2012-04-24	ZAM000069790	200000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201203301	ESKOM HOLDINGS SOC LTD	Matured	2012-01-27			2012-04-24	ZAM000069897	150000000				None														Category1
Negotiable Certificates Of Deposit	SBSNCD0201201257SS39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-27			2014-01-27	ZAM000069899	600000000	6.35		SEMI	Based on issue date	27													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201204301	ESKOM HOLDINGS SOC LTD	Matured	2012-01-27			2012-04-24	ZAM000069796	44000000				None														Category1
Negotiable Certificates Of Deposit	RANNCD0201207273TL6000000	RAND MERCHANT BANK	Matured	2012-01-27			2012-07-24	ZAM000069731	2000000000	5.8		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201207273TL83	ABSA BANK LIMITED	Matured	2012-01-27			2012-07-24	ZAM000069751	50000000	5.85		TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201204301	ESKOM HOLDINGS SOC LTD	Matured	2012-01-27			2012-04-24	ZAM000069749	100000000				None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201204275L175	ABSA BANK LIMITED	Matured	2012-01-27			2012-04-24	ZAM000069848	230000000	6.175		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140123SJI03XXXXPLB73.	INVESTEC BANK LIMITED	Matured	2012-01-27			2014-01-24	ZAM000069954	120000000	6.326		ISDF	None			ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined					2013-04-24	Category3
									ZAM000069954		6.326														2012-01-27		
									ZAM000069954		6.33														2012-04-24	2012-10-24	
									ZAM000069954		5.805														2012-07-24	2013-07-24	
									ZAM000069954																2012-10-24	2013-01-24	
									ZAM000069954		5.811														2013-01-24	2014-01-24	
									ZAM000069954		5.855														2013-04-24	2012-07-24	
									ZAM000069954		5.88														2013-07-24	2013-10-24	
									ZAM000069954		5.872														2013-10-24	2012-04-24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130123SJI03XXXXPL400	NEDBANK CAPITAL	Matured	2012-01-27			2013-01-25	ZAM000069814	50000000	5.996		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					2012-07-27	Category3
									ZAM000069814		5.996														2012-01-27		
									ZAM000069814		6														2012-04-25	2012-04-25	
									ZAM000069814		5.475														2012-07-25	2012-07-25	
									ZAM000069814																2012-10-25	2012-10-25	
Negotiable Certificates Of Deposit	NBNNCD0201207273TL90000	NEDBANK CAPITAL	Matured	2012-01-27			2013-07-24	ZAM000069798	100000000	5.9		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201204267TL550000	RAND MERCHANT BANK	Matured	2012-01-27			2012-04-24	ZAM000069806	3000000	5.525		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130123SJI03XXXXPL2.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-27			2017-01-27	ZAM000069862	7000000	6.56		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined					2017-01-27	Category3
									ZAM000069862		6.796														2012-01-27		
									ZAM000069862		6.8														2012-04-25	2012-04-30	
									ZAM000069862		6.375														2012-07-27	2012-07-27	
									ZAM000069862																2012-10-27	2012-10-27	
									ZAM000069862		6.281														2013-01-28	2013-01-28	
									ZAM000069862		6.325														2013-04-29	2013-04-29	
									ZAM000069862		6.35														2013-07-29	2013-07-29	
									ZAM000069862		6.243														2013-10-28	2013-10-28	
									ZAM000069862		6.475														2014-01-27	2014-01-27	
									ZAM000069862		6.158														2014-04-28	2014-07-28	
									ZAM000069862		7.275														2014-10-27	2014-10-27	
									ZAM000069862		7.3														2015-01-27	2015-01-27	
									ZAM000069862		7.31														2015-04-28	2015-04-28	
									ZAM000069862		7.5														2015-07-27	2015-07-27	
									ZAM000069862		7.625														2015-10-27	2015-10-27	
									ZAM000069862		7.808														2016-01-27	2016-01-27	
									ZAM000069862		8.5														2016-04-27	2016-04-27	
									ZAM000069862		8.556														2016-10-27	2016-10-27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130123SJI03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012-01-27			2013-01-28	ZAM000069939	8000000	6.046		ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					2013-01-28	Category3
									ZAM000069939		6.046														2012-01-27		
									ZAM000069939		6.05										

								ZAM000070291		5.996										2012-01-31			
								ZAM000070291		6										2012-04-30	2012/04/30		
								ZAM000070291		5.479										2012-07-30	2012/07/30		
								ZAM000070291		6										2012-10-30	2012/10/30		
Negotiable Certificates Of Deposit	ABPNCD2012000220TL5J5	ABSA BANK LIMITED	Matured	2012-01-31		2012-05-02	ZAM000070325	20000000	5.525	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2012102907TL9T00000	RAND MERCHANT BANK	Matured	2012-01-31		2012-10-29	ZAM000070325	3000000	5.875	TERM None													Category2
Floating Rate Notes	RANFRN2012012812BUJ03XXXXPL8T5	RAND MERCHANT BANK	Matured	2012-01-31		2015-01-28	ZAM000070333	2900000	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		5.98										2012-07-30	2012/07/30		
								ZAM000070333												2012-10-29	2012/10/29		
								ZAM000070333		5.956										2013-01-28	2013/01/28		
								ZAM000070333		6										2013-04-29	2013/04/29		
								ZAM000070333		6.020										2013-07-29	2013/07/29		
								ZAM000070333		6.21										2013-10-29	2013/10/29		
								ZAM000070333		6.1										2014-01-29	2014/01/29		
								ZAM000070333		6.02										2014-04-29	2014/04/29		
								ZAM000070333		6.835										2014-07-29	2014/07/29		
								ZAM000070333		6.95										2014-10-29	2014/10/29		
Negotiable Certificates Of Deposit	SBSNCD2012004300TL5J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-31		2012-04-02	ZAM000070275	2000000	5.525	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012060275TL75	INVESTEC BANK LIMITED	Matured	2012-01-31		2012-06-05	ZAM000070416	3000000	5.75	TERM None													Category2
Negotiable Certificates Of Deposit	SBKNCD2012010275TL5J5	FIRSTRAND BANK LTD	Matured	2012-01-31		2012-07-02	ZAM000070317	2000000	5.75	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2012052275TL9T00000	RAND MERCHANT BANK	Matured	2012-01-31		2012-08-06	ZAM000070317	2000000	5.875	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2012050275TL5J500000	RAND MERCHANT BANK	Matured	2012-01-31		2012-05-02	ZAM000070358	6100000	5.525	TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012013130	ESKOM HOLDINGS SOC LTD	Matured	2012-01-31		2012-03-12	ZAM000070324	1000000000		None													Category1
Negotiable Certificates Of Deposit	NBNCD2012080127TL8D000	NEDBANK CAPITAL	Matured	2012-01-31		2012-08-01	ZAM000070341	3000000	5.83	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2012012012TL9T00000	RAND MERCHANT BANK	Matured	2012-01-31		2012-12-12	ZAM000070358	2500000	6	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2012013012TL9T00000	RAND MERCHANT BANK	Matured	2012-01-31		2012-13-01	ZAM000070358	3100000	6.1	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012060275TL575	INVESTEC BANK LIMITED	Matured	2012-01-31		2012-06-02	ZAM000070360	0	5.575	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012002275TL5D00	NEDBANK CAPITAL	Matured	2012-01-31		2012-02-02	ZAM000070242	2000000	5.525	TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012020133JI03XXXXPL4Z5	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													2013/02/01		
								ZAM000070556		6.021										2012-05-01			
								ZAM000070556		6.025										2012-08-01	2012/08/01		
								ZAM000070556		5.9										2012-11-01	2012/11/01		
								ZAM000070556												2013-11-01			
Floating Rate Notes	RANFRN2012020133JI03XXXXPL9G.4	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													2013/02/01		
								ZAM000070580		5.996										2012-05-01			
								ZAM000070580		6										2012-08-01	2012/08/01		
								ZAM000070580		5.475										2012-11-01	2012/11/01		
								ZAM000070580												2013-11-01			
Floating Rate Notes	RANFRN2012040033JI03XXXXPL9D.7	RAND MERCHANT BANK	Matured	2012-02-01		2014-02-02	ZAM000070614	1000000	6.256	ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
								ZAM000070614													2014/02/03		
								ZAM000070614		6.296										2012-05-01			
								ZAM000070614		6.5										2012-08-02	2012/08/02		
								ZAM000070614		5.775										2012-11-02	2012/11/02		
								ZAM000070614		5.787										2013-02-04	2013/02/04		
								ZAM000070614		5.825										2013-05-03	2013/05/03		
								ZAM000070614		5.833										2013-08-05	2013/08/05		
								ZAM000070614		5.842										2013-11-04	2013/11/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD2011020223JI03XXXXPL8T5	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													2015/02/02		
								ZAM000070689		6.471										2012-02-01			
								ZAM000070689		6.475										2012-05-02	2012/05/02		
								ZAM000070689		5.95										2012-08-01	2012/08/01		
								ZAM000070689												2012-11-01	2012/11/01		
								ZAM000070689		5.956										2013-02-01	2013/02/01		
								ZAM000070689		6										2013-05-01	2013/05/01		
								ZAM000070689		6.006										2013-08-01	2013/08/01		
								ZAM000070689		6.017										2013-11-01	2013/11/01		
								ZAM000070689		6.55										2014-02-03	2014/02/03		
								ZAM000070689		6.65										2014-05-05	2014/05/05		
								ZAM000070689		6.835										2014-08-01	2014/08/01		
								ZAM000070689		6.95										2014-11-02	2014/11/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2011020223JI03XXXXPL8T5	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										2013-05-01	2013/05/01		
								ZAM000070697		6.006										2013-08-01	2013/08/01		
								ZAM000070697		6.017										2013-11-01	2013/11/01		
								ZAM000070697		6.55										2014-02-03	2014/02/03		
								ZAM000070697		6.65										2014-05-05	2014/05/05		
								ZAM000070697		6.835										2014-08-01	2014/08/01		
								ZAM000070697		6.95										2014-11-02	2014/11/02		
Floating Rate Notes	RANFRN2012013138JI03XXXXPL9G.4	RAND MERCHANT BANK	Matured	2012-02-01		2013-01-31	ZAM000070457	0	5.888	MNTH None	2	ZAR-JIBAR1	PLUS-0.4-PRCT		None		Monthly Payment Cycle	2012-03-02					Category3
								ZAM000070457		5.888										2012-02-01			
								ZAM000070457		5.895										2012-03-05			
								ZAM000070457		5.9										2012-04-02			
								ZAM000070457		5.9										2012-05-04			
								ZAM000070457		5.92										2012-06-01			
								ZAM000070457		5.344										2012-09-03			
								ZAM000070457		5.338										2012-10-01			
								ZAM000070457		5.344										2012-11-02			
								ZAM000070457		5.33										2012-12-03			
								ZAM000070457		5.3										2013-01-02			
Negotiable Certificates Of Deposit	IPNNCD2012013137TL20	INVESTEC BANK LIMITED	Matured	2012-02-01		2013-01-31	ZAM000070481	10000000	5.2	TERM None													Category2
Debentures	SRBDEB2012002275TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-01		2012-02-02	ZAM000070507	453000000	5.49	TERM None													Category2
Negotiable Certificates Of Deposit	SBKNCD2012002275TL5J5	FIRSTRAND BANK LTD (FORMERLY STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-01		2012-05-02	ZAM000070512	3000000	5.525	TERM None													Category2
Debentures	SRBDEB2012002275TL485	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-01		2012-02-02	ZAM000070499	300000000	5.485	TERM None													Category2
Debentures	SRBDEB2012002275TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-01		2012-02-02	ZAM000070513	1000000000	5.495	TERM None													Category2
Debentures	SRBDEB2012002275TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-01		2012-02-02	ZAM000070513	1500000000	5.495	TERM None													Category2
Floating Rate Notes	ABIFRN2012020223JI03XXXXPL8T5	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		6.006										2013-08-01	2013/08/01		
								ZAM000070671		6.017										2013-11-01	2013/11/01		
								ZAM000070671		6.55										2014-02-03	2014/02/03		
								ZAM000070671		6.65										2014-05-05	2014/05/05		
								ZAM000070671		6.835										2014-08-01	2014/08/01		
								ZAM000070671		6.95										2014-11-02	2014/11/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013020223JI03XXXXPL9G.4	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													2013/02/01		
								ZAM000070630		5.996										2012-05-01			
								ZAM000070630		6										2012-08-01	2012/08/01		
								ZAM000070630		5.475										2012-11-01	2012/11/01		
								ZAM000070630												2013-11-01			
Linked Negotiable Certificates Of Deposit	NBNLNCD2014020223JI03XXXXPL7Z5	NEDBANK CAPITAL	Matured	2012-02-01		2014-02-02	ZAM000070646	60000000	6.321	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000070646													2014/02/03		
								ZAM000070646		6.321										2012-02-01			
								ZAM000070646		6.325										2012-05-02	2012/05/02		
								ZAM000070646		5.9										2012-08-01	2012/08/01		
								ZAM000070646												2012-11-01	2012/11/01		
								ZAM000070646		5.906										2013-02-01	2013/02/01		
								ZAM000070646		5.95										2013-05-02	2013/05/02		
								ZAM000070646		5.956										2013-08-01	2013/08/01		
								ZAM000070646		5.97										2013-11-01	2013/11/01		
Floating Rate Notes	ABIFRN2012020223JI03XXXXPL.F1.95	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													2015/02/02		
								ZAM000070465		7.545										2012-02-01			
								ZAM000070465		7.55										2012-05-02	2012/05/02		
								ZAM000070465		7.025										2012-08-01	2012/08/01		
								ZAM000070465												2012-11-01	2012/11/01		
								ZAM000070465		7.01										2013-02-01	2013/02/01		
								ZAM000070465		7.075										2013-05-02	2013/05/02		
								ZAM000070465		7.08										2013-08-01	2013/08/01		
								ZAM000070465		7.095										2013-11-01	2013/11/01		
								ZAM000070465		7.625										2014-02-03	2014/02/03		
								ZAM000070465		7.725										2014-05-02	2014/05/02		
								ZAM000070465		7.905										2014-08-01	2014/08/01		
								ZAM000070465		7.945										2014-11-03	2014/11/03		
Floating Rate Notes	RANFRN2012080133JI03XXXXPL9D.5	RAND MERCHANT BANK	Matured	2012-02-01		2013-08-01	ZAM000070473	4000000	6.096	ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
								ZAM000070473													2013/08/01		
								ZAM000070473		6.096										2012-02-01			
								ZAM000070473		6.1										2012-05-02	2012/05/02		
								ZAM000070473		5.575										2012-08-01	2012/08/01		
								ZAM000070473												2012-11-01	2012/11/01		
								ZAM000070473		5.581										2013-02-01	2013/02/01		
								ZAM000070473		5.625										2013-05-02	2013/05/02		
Commercial Paper Bills: Capital Project Bills	ESKCPB2012080111	ESKOM HOLDINGS SOC LTD	Matured	2012-02-01		2012-08-01	ZAM000070440	1000000000		None													Category1
Treasury Bills	NWTTBX2012013130	GOVERNMENT OF SOUTH AFRICA	Matured	2012-02-01		2012-13-30	ZAM000068802	5000000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012050231	ESKOM HOLDINGS SOC LTD	Matured	2012-02-01		2012-05-02	ZAM000070432	1140000000		None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020223JI03XXXXPL8T5.	INVESTEC BANK LIMITED	Matured	2012-02-01		2014-02-02	ZAM000070606		6.326	ISDF None		ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined						Category3
								ZAM000070606													2014/02/03		
								ZAM000070606		6.326										2012-02-01			
								ZAM000070606		6.33										2012-05-02	2012/05/02		
								ZAM000070606		5.805										2012-08-01	2012/08/01		
								ZAM000070606												2012-11-01	2012/11/01		
								ZAM000070606		5.811										2013-02-01	2013/02/01		
								ZAM000070606		5.815										2013-05-01	2013/05/01		
								ZAM000070606		5.863										2013-08-01	2013/08/01		
								ZAM000070606		5.872										2013-11-01	2013/11/01		
Floating Rate Notes	ABIFRN2014020223JI03XXXXPL8T0.	ABSA BANK LIMITED	Matured	2012-02-01		2014-02-02	ZAM000070622	50000000	6.296	ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
								ZAM000070622													2014/02/03		
								ZAM000070622		6.296										2012-02-01			
								ZAM000070622		6.3										2012-05-02	2012/05/02		
								ZAM000070622		5.772										2012-08-01	2012/08/01		
								ZAM000070622												2012-11-01	2012/11/01		
								ZAM000070622		5.781										2013-02-01	2013/02/01		
								ZAM000070622		5.825										2013-05-01	2013/05/01		
								ZAM000070622		5.833										2013-08-01	2013/08/01		
								ZAM000070622		5.842										2013-11-01	2013/11/01		
Floating Rate Notes	RANFRN2012020223JI03XXXXPL8T5	RAND MERCHANT BANK	Matured	2012-02-01		2015-02-02	ZAM000070665	34000000	6.471	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined						Category3
								ZAM000070665													2015/02/02		
								ZAM000070665		6.471										2012-02-01			
								ZAM000070665		6.475										2012-05-02	2012/05/02		
								ZAM000070665		5.95										2012-08-01	2012/08/01		
								ZAM000070665												2012-11-01	2012/11/01		
								ZAM000070665		5.956										2013-02-04	2013/02/04		
								ZAM000070665		6										2013-05-02	2013/05/02		
								ZAM000070665		6.006										2013-08-02	2013/08/02		
								ZAM000070665		6.017										2013-11-04	2013/11/04		
								ZAM000070665		6.55										2014-02-03	2014/02/03		
								ZAM000070665		6.65										2014-05-05	2014/05/05		
								ZAM000070665		6.835										2014-08-04	2014/08/04		
								ZAM000070665		6.95										2014-11-03	2014/11/03		
Floating Rate Notes	ABIFRN2013020133JI03XXXXPL8I40.	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													2013/02/01		
								ZAM000070598		5.996										2012-05-01			
								ZAM000070598		6										2012-08-01	2012/08/01		
								ZAM000070598		5.479										2012-11-01	2012/11/01		
								ZAM000070598												2013-11-01			
Negotiable Certificates Of Deposit	RANNCD2013012775L175D000	RAND MERCHANT BANK	Matured	2012-02-01		2013-01-31	ZAM000070424	100000000	6.175	TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012050275L5D00	NEDBANK CAPITAL	Matured	2012-02-01		2012-05-02	ZAM000070564	4000000	5.525	TERM None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015020223JI03XXXXPL8B0.	INVESTEC BANK LIMITED	Matured	2012-02-01		2015-02-02	ZAM000070549	34000000	6.496	ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined						Category3
								ZAM000070549		6.496										2012-02-01			
								ZAM000070549		6.5										2012-05-02	2012/05/02		
								ZAM000070549		5.976										2012-08-01	2012/08/01		
								ZAM000070549												2012-11-01	2012/11/01		
								ZAM000070549		5.981										2013-02-01	2013/02/01		
								ZAM000070549		6.025										2013-05-02	2013/05/02		
								ZAM000070549		6.033										2013-08-01	2013/08/01		
								ZAM000070549		6.042										2013-11-01	2013/11/01		
								ZAM000070549		6.577										2014-02-03	2014/02/03		
								ZAM000070549		6.675										2014-05-02	2014/05/02		
								ZAM000070549		6.856										2014-08-01	2014/08/01		
								ZAM000070549		6.975										2014-11-03	2014/11/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014020223JI03XXXXPL7Z	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										2013-05-01	2013/05/01		
								ZAM000070663		5.833										2013-08-01	2013/08/01		
								ZAM000070663		5.842										2013-11-01	2013/11/01		
Debentures	SRBDEB2012002275L500	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-01		2012-02-02	ZAM000070511	400000000	5.5	TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2011020133JI01XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-02		2015-01-28	ZAM000070782	100000000	6.338	ISDF None		ZAR-JIBAR1	PLUS-0.85-PRCT		None		Issuer Defined						Category3
								ZAM000070782													2015/01/28		
								ZAM000070782		6.338										2012-02-02			
								ZAM000070782		6.335										2012-03-02	2012/03/02		
								ZAM000070782												2012-04-30	2012/04/30		
								ZAM000070782		6.345										2012-05-02	2012/05/02		
								ZAM000070782		6.39										2012-06-04	2012/06/04		
								ZAM000070782												2012-07-02	2012/07/02		
								ZAM000070782		5.8										2012-08-02	2012/08/02		
								ZAM000070782		5.795										2012-09-03	2012/09/03		
								ZAM000070782		5.798										2012-10-02	2012/10/02		
								ZAM000070782		5.794										2012-11-02	2012/11/02		
								ZAM000070782		5.8										2012-12-03	2012/12/03		
								ZAM000070782		5.863										2013-01-02	2013/01/02		
								ZAM000070782		5.831										2013-02-04	2013/02/04		
								ZAM000070782		5.843										2013-03-04	2013/03/04		
								ZAM000070782		5.845										2013-04-02	2013/04/02		
								ZAM000070782		5.875										2013-05-02	2013/05/02		
								ZAM000070782		5.892										2013-07-02

Negotiable Certificates Of Deposit	NBKNCD0201208020T5.80000	NEDBANK CAPITAL	Matured	2012-02-02		2012-08-02	ZAM000070994	5000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0201208020T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-02		2012-08-02	ZAM000071000	5000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201208020T5.85	ABSA BANK LIMITED	Matured	2012-02-02		2012-08-02	ZAM000071018	5000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201208020T5.8000	NEDBANK CAPITAL	Matured	2012-02-02		2012-08-02	ZAM000070993	20000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201301012T5.25000	NEDBANK CAPITAL	Matured	2012-02-02		2013-02-01	ZAM000070784	24000000	5.25	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201208021	ESKOM HOLDINGS SOC LTD	Matured	2012-02-02		2012-08-02	ZAM000070721	5000000			None													Category1
Floating Rate Notes	ABFFRN201302042(J03XXXXPL0.4350	ABSA BANK LIMITED	Matured	2012-02-02		2013-02-04	ZAM000070713	0	6.031	IDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None		Issuer Defined						Category3
							ZAM000070713																2012/08/02	
							ZAM000070713		6.031													2012/02/02		
							ZAM000070713		6.031													2012/05/02	2012/05/02	
							ZAM000070713		6.031													2012/08/02	2012/08/02	
							ZAM000070713		5.8													2012/11/02	2012/11/02	
Floating Rate Notes	ABFFRN201302013(J03XXXXPL00.40	ABSA BANK LIMITED	Matured	2012-02-02		2013-02-01	ZAM000070804	20000000	5.996	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							ZAM000070804																2013/02/01	
							ZAM000070804		5.996													2012/02/02		
							ZAM000070804		6													2012/05/01	2012/11/01	
							ZAM000070804		5.479													2012/08/01	2012/08/01	
							ZAM000070804															2012/11/01	2012/05/02	
Floating Rate Notes	ABFFRN201602022(J03XXXXPL0.15	ABSA BANK LIMITED	Matured	2012-02-02		2016-02-02	ZAM000070820	250000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined						Category3
							ZAM000070820																2013/02/04	
							ZAM000070820		6.746													2012/02/02		
							ZAM000070820		6.75													2012/05/02	2012/05/02	
							ZAM000070820		6.9													2012/08/02	2012/08/02	
							ZAM000070820															2012/11/02	2015/08/02	
							ZAM000070820		6.231													2013/02/04	2014/05/02	
							ZAM000070820		6.274													2013/05/02	2013/08/02	
							ZAM000070820		6.263													2013/08/02	2013/08/02	
							ZAM000070820		6.425													2013/11/02	2013/11/02	
							ZAM000070820		6.502													2014/02/03	2014/02/03	
							ZAM000070820		6.905													2014/05/02	2015/02/02	
							ZAM000070820		7.125													2014/08/04	2014/08/04	
							ZAM000070820		7.225													2014/11/02	2014/11/02	
							ZAM000070820		7.25													2015/02/02	2013/11/04	
							ZAM000070820		7.25													2015/05/04	2016/02/02	
							ZAM000070820		7.45													2015/08/03	2014/11/03	
							ZAM000070820		7.45													2015/11/02	2013/11/02	
Negotiable Certificates Of Deposit	RANNCD0201300012T6.1500000	RAND MERCHANT BANK	Matured	2012-02-02		2013-02-01	ZAM000070788	8000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201300012T6.1500000	RAND MERCHANT BANK	Matured	2012-02-02		2013-02-01	ZAM000070861	8000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201207202T5.82500	NEDBANK CAPITAL	Matured	2012-02-02		2012-07-02	ZAM000070945	20000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201300127T6.23500	NEDBANK CAPITAL	Matured	2012-02-02		2013-02-01	ZAM000070960	213000000	6.235	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201208020T5.8000000	RAND MERCHANT BANK	Matured	2012-02-02		2012-08-02	ZAM000070995	0	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201208020T5.8000000	NEDBANK CAPITAL	Matured	2012-02-02		2012-08-02	ZAM000070996	460000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201302012T6.1750000	RAND MERCHANT BANK	Matured	2012-02-02		2013-02-01	ZAM000070770	0	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201204262T5.03000	NEDBANK CAPITAL	Matured	2012-02-02		2012-04-02	ZAM000070638	200000000	5.03	TERM	None													Category2
Floating Rate Notes	ABFFRN201402032(J03XXXXPL00.70	ABSA BANK LIMITED	Matured	2012-02-02		2014-02-03	ZAM000070812	510000000	6.296	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
							ZAM000070812																2012/08/02	
							ZAM000070812		6.296													2012/02/02		
							ZAM000070812		6.3													2012/05/02	2012/05/02	
							ZAM000070812		5.779													2012/08/02	2013/02/04	
							ZAM000070812															2012/11/02	2012/11/02	
							ZAM000070812		5.781													2013/02/04	2013/11/04	
							ZAM000070812		5.826													2013/05/02	2013/05/03	
							ZAM000070812		5.833													2013/08/02	2013/05/03	
							ZAM000070812		5.844													2013/11/04	2014/02/03	
Negotiable Certificates Of Deposit	NBKNCD0201300127T6.25000	NEDBANK CAPITAL	Matured	2012-02-03		2013-02-01	ZAM000071099	530000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201208020T5.8000000	RAND MERCHANT BANK	Matured	2012-02-03		2012-08-02	ZAM000071141	150000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201204182T5.79000	NEDBANK CAPITAL	Matured	2012-02-03		2012-06-18	ZAM000071174	175000000	5.79	TERM	None													Category2
Floating Rate Notes	ABFFRN201402033(J03XXXXPL00.735	ABSA BANK LIMITED	Matured	2012-02-03		2014-02-03	ZAM000071182	325000000	6.321	IDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None		Issuer Defined						Category3
							ZAM000071182																2012/08/03	
							ZAM000071182		6.321													2012/02/03		
							ZAM000071182		6.35													2012/05/03	2012/05/03	
							ZAM000071182		5.8													2012/08/03	2013/05/03	
							ZAM000071182															2012/11/03	2012/11/03	
							ZAM000071182		5.808													2013/02/04	2013/08/03	
							ZAM000071182		5.85													2013/05/03	2013/02/04	
							ZAM000071182		5.85													2013/08/03	2013/05/03	
							ZAM000071182		5.85													2013/11/04	2014/02/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201302013(J03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012-02-03		2013-02-01	ZAM000071307	1080000000	6.021	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000071307																2013/02/01	
							ZAM000071307		6.021													2012/02/03		
							ZAM000071307		6.025													2012/05/01	2012/11/01	
							ZAM000071307		5.3													2012/08/01	2012/08/01	
							ZAM000071307															2012/11/01	2012/05/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201402033(J03XXXXPL00.700	NEDBANK CAPITAL	Matured	2012-02-03		2014-02-03	ZAM000071331	100000000	6.296	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000071331																2012/08/03	
							ZAM000071331		6.296													2012/02/03		
							ZAM000071331		6.3													2012/05/03	2012/05/03	
							ZAM000071331		5.779													2012/08/03	2012/08/03	
							ZAM000071331															2012/11/03	2012/11/03	
							ZAM000071331		5.781													2013/02/04	2013/08/03	
							ZAM000071331		5.825													2013/05/03	2013/02/04	
							ZAM000071331		5.833													2013/08/03	2013/11/04	
							ZAM000071331		5.844													2013/11/04	2014/02/03	
Floating Rate Notes	RANFRN201402033(J03XXXXPL00.7	RAND MERCHANT BANK	Matured	2012-02-03		2014-02-03	ZAM000071315	100000000	6.296	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
							ZAM000071315																2014/02/03	
							ZAM000071315		6.296													2012/02/03		
							ZAM000071315		6.3													2012/05/03	2012/05/03	
							ZAM000071315		5.779													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													2013/08/03	2013/11/04	
							ZAM000071315		5.844													2013/11/04	2014/02/03	
Promissory Notes	ABIPRO0201303011	AFRICAN BANK LTD (OLD)	Matured	2012-02-03		2013-02-01	ZAM000071130	10000000			None													Category1
Negotiable Certificates Of Deposit	ABIPNCD0201211012T5.675	ABSA BANK LIMITED	Matured	2012-02-03		2012-11-02	ZAM000071117	0	5.675	TERM	None													Category2
Floating Rate Notes	ABFFRN201402033(J03XXXXPL070.	ABSA BANK LIMITED	Matured	2012-02-03		2014-02-03	ZAM000071265	210000000	6.296	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							ZAM000071265																2012/08/03	
							ZAM000071265		6.296													2012/02/03		
							ZAM000071265		6.3													2012/05/03	2012/05/03	
							ZAM000071265		5.779													2012/08/03	2012/05/03	
							ZAM000071265															2012/11/03	2013/11/04	
							ZAM000071265		5.781													2013/02/04	2013/08/03	
							ZAM000071265		5.825													2013/05/03	2013/02/04	
							ZAM000071265		5.833													2013/08/03	2013/11/04	
							ZAM000071265		5.844													2013/11/04	2014/02/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201302013(J03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012-02-03		2013-02-01	ZAM000071299	200000000	6.046	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined						Category3
							ZAM000071299																2013/02/01	
							ZAM000071299		6.046													2012/02/03		
							ZAM000071299		6.05													2012/05/01	2012/05/03	
							ZAM000071299		5.525													2012/08/01	2012/08/01	
							ZAM000071299															2012/11/01	2013/11/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201402033(J03XXXXPL073.	INVESTEC BANK LIMITED	Matured	2012-02-03		2014-02-03	ZAM000071323	100000000	6.320	IDF	None		ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined						Category3
							ZAM000071323																2012/11/03	
							ZAM000071323		6.326													2012/02/03		
							ZAM000071323		6.35													2012/05/03	2013/11/04	
							ZAM000071323		5.809													2012/08/03	2013/05/03	
							ZAM000071323															2012/11/03	2012/08/03	
							ZAM000071323		5.811													2013/02/04	2014/03/03	
							ZAM000071323		5.856													2013/05/03	2013/05/03	
							ZAM000071323		5.863													2013/08/03	2013/05/03	
							ZAM000071323		5.873													2013/11/04	2013/05/04	
Negotiable Certificates Of Deposit	SBKNCD0201300027T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-03		2012-08-03	ZAM000071091	1380000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201300027T5.8000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-03		2012-08-03	ZAM000071092	1000000000	5.8	TERM	None													Category2
Floating Rate Notes	ABFFRN201208032(J03XXXXPL00.1750	ABSA BANK LIMITED	Matured	2012-02-03		2012-08-03	ZAM000071042	150000000	5.771	IDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None		Issuer Defined						Category3
							ZAM000071042																2012/08/03	
							ZAM000071042		5.771													2012/02/03		
							ZAM000071042		5.775													2012/05/03	2012/05/03	
Negotiable Certificates Of Deposit	ABPNCD0201211020T5.375	ABSA BANK LIMITED	Matured	2012-02-03		2012-11-02	ZAM000071129	1000000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201208017T5.65000	NEDBANK CAPITAL	Matured	2012-02-03		2012-05-03	ZAM000071130	100000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201208020T5.605	ABSA BANK LIMITED	Matured	2012-02-03		2012-08-03	ZAM000071139	150000000	5.605	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201208020	ESKOM HOLDINGS SOC LTD	Matured	2012-02-03		2012-08-03	ZAM000071080				None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201208030(J03XXXXPL0.225	NEDBANK CAPITAL	Matured	2012-02-03		2012-08-03	ZAM000071026	200000000	5.821	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000071026																2012/08/03	
							ZAM000071026		5.821													2012/02/03		
							ZAM000071026		5.825													2012/05/03	2012/05/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201300013(J03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012-02-03		2013-02-01	ZAM000071232	5000000	5.576	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined						Category3
							ZAM000071232																2013/02/01	
							ZAM000071232		5.576													2012/02/02		
							ZAM000071232		5.05													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	RANFRN201302013(J03XXXXPL00.4	RAND MERCHANT BANK	Matured	2012-02-03		2013-02-01	ZAM000071281	430000000	5.996	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							ZAM000071281																2013/02/01	
							ZAM000071281		5.996													2012/02/03		
							ZAM000071281		6													2012/05/03	2012/05/03	
							ZAM000071281		5.479													2012/08/03	2013/08/03	
							ZAM000071281															2012/11/03	2013/11/04	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201205041	ESKOM HOLDINGS SOC LTD	Matured	2012-02-03		2012/05/03	ZAM000071079	1000000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201208031	ESKOM HOLDINGS SOC LTD	Matured	2012-02-03		2012-08-03	ZAM000071135	1000000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201205041	ESKOM HOLDINGS SOC LTD	Matured	2012-02-03		2012/05/04	ZAM000071190	7600000000			None													Category1
Floating Rate Notes	ABFFRN201502033(J03XXXXPL0.875	ABSA BANK LIMITED	Matured	2012-02-03		2015-02-03	ZAM000071273	910000000	6.471	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined						Category3
							ZAM000071273																2012/08/03	
							ZAM000071273		6.471													2012/02/03		
							ZAM000071273		6.475													2012/05/03	2014/11/03	
							ZAM000071273		5.95													2012/08/03	2013/05/03	
							ZAM000071273		5.956													2012/11/03	2014/08/04	
							ZAM000071273		6													2013/02/04	2014/05/02	
							ZAM000071273		6.008													2013/05/03	2013/02/04	
							ZAM000071273		6.017													2013/08/03	2013/11/04	
							ZAM000071273		6.101													2013/11/04	2014/02/03	
							ZAM000071273		6.15													2014/02/03	2014/05/02	
							ZAM000071273		6.65													2014/05/02	2013/08/04	
							ZAM000071273		6.88													2014/08/04	2013/11/05	
							ZAM000071273		6.95													2014/11/03	2012/08/03	
Negotiable Certificates Of Deposit	IPNNCD0201208062T5.85	INVESTEC BANK LIMITED	Matured	2012-02-03		2012/08/06	ZAM000071224	3030000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201208020T5.8000000	RAND MERCHANT BANK	Matured	2012-02-03		2012-08-03	ZAM000071196	1000000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201208017T5.75000	NEDBANK CAPITAL	Matured	2012-02-03		2012-08-03	ZAM000071198	1700000000	5.75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201302012(J03XXXXPL0.525	NEDBANK CAPITAL	Matured	2012-02-06		2013-02-01	ZAM000071380	6000000000	6.121	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000071380																2013/05/06	
							ZAM000071380		6.131													2012/02/06		
							ZAM000071380		6.125													2012/05/01	2013/02/05	
							ZAM000071380		5.6													2012/08/06	2013/11/05	
							ZAM000071380															2012/11/05	2012/08/06	
							ZAM000071380		5.605													2013/02/05	2012/08/06	
							ZAM000071380		5.65													2013/05/06	2012/05/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201302005(J03XXXXPL050	NEDBANK CAPITAL	Matured	2012-02-06		2013/02/06	ZAM000071448	1700000000	6.046	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000071448																2012/05/01	
							ZAM000071448		6.046													2012/02/06		
							ZAM000071448		6.05													2012/05/07	2012/08/07	
							ZAM000071448		5.525													2012/08/07	2013/02/06	
							ZAM000071448															2012/11/07	2012/11/07	
Negotiable Certificates Of Deposit	RANNCD0201206017T5.6500000	RAND MERCHANT BANK	Matured	2012-02-06		2012-06-01	ZAM000071372	20000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201208027T5.875	NEDBANK CAPITAL	Matured	2012-02-06		2012-08-06	ZAM000071414	1250000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0201208027T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-06		2012-08-06	ZAM000071430	500000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201208020T5.8	ABSA BANK LIMITED	Matured	2012-02-06		2012-08-06	ZAM000071446	500000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201207027T5.805	NEDBANK CAPITAL	Matured	2012-02-06		2012-07-06	ZAM000071446	500000000	5.805	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201207027T5.7800000	RAND MERCHANT BANK	Matured	2012-02-06		2012-07-06	ZAM000071364	1000000000	5.780	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201302006T6.20000	NEDBANK CAPITAL	Matured	2012-02-06		2013/02/06	ZAM000071455	0	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201302004T6.15	ABSA BANK LIMITED	Matured	2012-02-06		2013/02/04	ZAM000071398	40000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	CBRNCD0201302004T6.600	CAPITEC BANK LIMITED	Matured	2012-02-06		2013/02/04	ZAM000071422	1700000	6.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201206012T5.6500000	RAND MERCHANT BANK	Matured	2012-02-06		2012-06-12	ZAM000071463	100000000	5.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD0201,302006(J03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-06		2013-02-06	ZAM000071345	8000000	6.8	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined						Category3
							ZAM000071345																2017/02/06	
							ZAM000071349		6.796													2012/08/06		
							ZAM000071349		6.8													2012/05/07	2012/05/07	
							ZAM000071349		6.275													2012/08/06	2012/08/06	
							ZAM000071349															2012/11/06	2012/11/06	
							ZAM000071349		6.281													2013/02/06	2013/08/06	
							ZAM000071349		6.325													2013/05/06	2013/05/06	
							ZAM000071349		6.333													2013/08/06	2013/08/06	
							ZAM000071349		6.343													2013/11/06	2013/11/06	
							ZAM000071349		6.675													2014/02/06	2014/02/06	
							ZAM000071349		6.975													2014/05/06	2014/05/06	
							ZAM000071349		6.975													2014/08/06	2014/08/06	
							ZAM000071349		7.275													2014/11/06	2014/11/06	
							ZAM000071349		7.3													2015/02/06	2015/02/06	
							ZAM000071349		7.31													2015/05/06	2015/05/06	
							ZAM000071349		7.3													2015/08/06	2015/08/06	
							ZAM000071349		7.31													2015/11/06	2015/11/06	
							ZAM000071349		8.135													2016/02/06	2016/02/06	
							ZAM000071349		8.15													2016/05/06	2016/05/06	
							ZAM000071349		8.555													2016/08/06	2016/08/06	
							ZAM000071349		8.556													2016/11/07	2016/11/07	
Floating Rate Notes	RANFRN201306073(J03XXXXPL00.5	RAND MERCHANT BANK	Matured	2012-02-07		2013/06/07	ZAM000071539	0	6.096	IDF

								ZAM000073115													2012/11/06	2012/11/06	
								ZAM000073115		5.781											2012/02/11	2012/02/11	
								ZAM000073115		5.825											2013/05/06	2013/05/06	
								ZAM000073115		5.825											2012/05/06	2012/05/06	
								ZAM000073115		5.875											2013/11/11	2013/11/11	
Floating Rate Notes	RAAFFRN20130208SJI03XXXXPL PD.4	RAND MERCHANT BANK	Matured	2012/02/09			2013/02/08	ZAM000073156	60000000	4		SDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								ZAM000073156														2013/02/06	
								ZAM000073156		4											2012/02/06		
								ZAM000073156													2012/05/06	2012/05/06	
								ZAM000073156		5.475											2012/08/06	2012/08/06	
								ZAM000073156													2013/11/06	2013/11/06	
Negotiable Certificates Of Deposit	RANNCD0201302062T6.2000000	RAND MERCHANT BANK	Matured	2012/02/09		2013/02/06	ZAM000073263	20000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201205102T5.5250000	RAND MERCHANT BANK	Matured	2012/02/09		2012/05/10	ZAM000073065	72500000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160209JJ03XXXXPL P1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2016/02/08	ZAM000073081	0	7.45		SDF	None				ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined			Category3
								ZAM000073081														2016/02/08	
								ZAM000073081		6.725											2012/02/08		
								ZAM000073081													2012/05/08	2012/05/08	
								ZAM000073081		6.2											2012/08/10	2012/08/10	
								ZAM000073081													2012/11/08	2012/11/08	
								ZAM000073081		6.206											2013/02/11	2013/02/11	
								ZAM000073081		6.25											2013/05/06	2013/05/06	
								ZAM000073081		6.256											2013/08/12	2013/08/12	
								ZAM000073081		6.5											2013/11/11	2013/11/11	
								ZAM000073081		6.6											2014/02/10	2014/02/10	
								ZAM000073081		6.906											2014/05/06	2014/05/06	
								ZAM000073081		7.15											2014/08/11	2014/08/11	
								ZAM000073081		7.211											2014/11/10	2014/11/10	
								ZAM000073081		7.225											2015/02/09	2015/02/09	
								ZAM000073081		7.25											2015/05/11	2015/05/11	
								ZAM000073081		7.425											2015/08/11	2015/08/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130208SJI03XXXXPL P2.425	NEDBANK CAPITAL	Matured	2012/02/09		2013/02/08	ZAM000073131	90000000	6.025		SDF	None				ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000073131														2012/08/08	
								ZAM000073131		6.025											2012/02/08		
								ZAM000073131													2012/05/08	2012/11/08	
								ZAM000073131		5.9											2012/08/08	2012/08/08	
								ZAM000073131													2012/11/08	2013/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130208SJI03XXXXPL B45.	INVESTEC BANK LIMITED	Matured	2012/02/09		2013/02/08	ZAM000073214	70000000	6.05		SDF	None				ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
								ZAM000073214														2013/02/06	
								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	2012/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130208SJI03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2013/02/08	ZAM000073289	30000000	4		SDF	None				ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								ZAM000073289														2013/02/06	
								ZAM000073289		4											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	
Negotiable Certificates Of Deposit	NBNNCD0201302062T6.27500	NEDBANK CAPITAL	Matured	2012/02/09		2013/02/06	ZAM000073140	500000000	6.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160209JJ03XXXXPL P1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2016/02/08	ZAM000073107	120000000	7.45		SDF	None				ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined			Category3
								ZAM000073107														2016/02/08	
								ZAM000073107		6.725											2012/02/08		
								ZAM000073107													2012/05/08	2012/05/08	
								ZAM000073107		6.2											2012/08/10	2012/08/10	
								ZAM000073107													2012/11/08	2012/11/08	
								ZAM000073107		6.206											2013/02/11	2013/02/11	
								ZAM000073107		6.25											2013/05/06	2013/05/06	
								ZAM000073107		6.256											2013/08/12	2013/08/12	
								ZAM000073107		6.5											2013/11/11	2013/11/11	
								ZAM000073107		6.906											2014/02/10	2014/02/10	
								ZAM000073107		7.15											2014/05/06	2014/05/06	
								ZAM000073107		7.211											2014/08/11	2014/08/11	
								ZAM000073107		7.225											2014/11/10	2014/11/10	
								ZAM000073107		7.25											2015/02/09	2015/02/09	
								ZAM000073107		7.425											2015/05/11	2015/05/11	
								ZAM000073107		7.45											2015/08/11	2015/08/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130208SJI03XXXXPL P0.400	NEDBANK CAPITAL	Matured	2012/02/09		2013/02/08	ZAM000073297	34000000	4		SDF	None				ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000073297														2013/02/06	
								ZAM000073297		4											2012/02/06		
								ZAM000073297													2012/05/06	2013/02/06	
								ZAM000073297		5.475											2012/08/06	2012/08/06	
								ZAM000073297													2012/11/06	2012/11/06	
Floating Rate Notes	ABFFRN20130208SJI03XXXXPL B40.	ABSA BANK LIMITED	Matured	2012/02/09		2013/02/08	ZAM000073305	28000000	4		SDF	None				ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
								ZAM000073305														2012/05/06	
								ZAM000073305		4											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	
Negotiable Certificates Of Deposit	ABPNCD0201208102T5.825	ABSA BANK LIMITED	Matured	2012/02/09		2012/08/10	ZAM000073184	100000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0130208TI6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2013/02/06	ZAM000073032	120000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0130208QT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2013/08/08	ZAM000073097	650000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120411275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2012/06/11	ZAM000073255	350000000	5.65		11Mo	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0130208TI6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2013/02/06	ZAM000073032	120000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201205102T5.5	INVESTEC BANK LIMITED	Matured	2012/02/09		2012/05/10	ZAM000073144	300000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201205002T5.8000000	RAND MERCHANT BANK	Matured	2012/02/09		2012/08/06	ZAM000071990	100000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201208102T5.825	ABSA BANK LIMITED	Matured	2012/02/09		2012/08/10	ZAM000073176	0	6.825		TERM	None											Category2
Floating Rate Notes	RAAFFRN20140207SJI03XXXXPL P0.7	RAND MERCHANT BANK	Matured	2012/02/09		2014/02/07	ZAM000073172	130000000	6.3		SDF	None				ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
								ZAM000073172														2014/02/07	
								ZAM000073172		6.3											2012/02/09		
								ZAM000073172													2012/05/07	2012/05/07	
								ZAM000073172		5.775											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		5.875											2013/08/07	2013/08/07	
								ZAM000073172		5.875											2013/11/07	2013/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170210JJ03XXXXPL P1.250	NEDBANK CAPITAL	Matured	2012/02/09		2017/02/08	ZAM000073180	210000000	8.61		SDF	None				ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000073180														2015/08/10	
								ZAM000073180		6.85											2012/02/08		
								ZAM000073180													2012/05/10	2016/11/10	
								ZAM000073180		6.325											2012/08/10	2015/05/12	
								ZAM000073180													2012/11/10	2015/05/12	
								ZAM000073180		6.331											2013/02/12	2014/02/12	
								ZAM000073180		6.375											2013/05/10	2016/02/12	
								ZAM000073180		6.395											2013/08/12	2015/08/10	
								ZAM000073180		6.425											2013/11/10	2015/02/12	
								ZAM000073180		6.505											2014/02/12	2014/02/12	
								ZAM000073180		7.042											2014/05/12	2015/08/12	
								ZAM000073180		7.175											2014/08/11	2015/02/12	
								ZAM000073180		7.242											2014/11/10	2014/11/10	
								ZAM000073180		7.35											2015/02/10	2015/05/10	
								ZAM000073180		7.375											2015/05/10	2017/02/10	
								ZAM000073180		7.55											2015/08/10	2016/08/12	
								ZAM000073180		7.775											2015/11/10	2016/05/12	
								ZAM000073180		8.225											2016/02/12	2017/11/12	
								ZAM000073180		8.55											2016/05/12	2016/05/12	
								ZAM000073180		8.6											2016/08/12	2016/08/12	
								ZAM000073180		8.606											2016/11/10	2020/05/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150206JJ03XXXXPL B95.	INVESTEC BANK LIMITED	Matured	2012/02/09		2015/02/06	ZAM000072222	100000000	4.55		SDF	None				ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			Category3
								ZAM000072222														2015/02/06	
								ZAM000072222		4.55											2012/02/06		
								ZAM000072222													2012/05/07	2014/11/06	
								ZAM000072222		6.020											2012/08/06	2012/08/06	
								ZAM000072222													2012/11/06	2012/11/06	
								ZAM000072222		6.031											2013/05/06	2013/05/06	
								ZAM000072222		6.125											2013/08/06	2014/02/06	
								ZAM000072222		6.250											2013/11/06	2013/11/06	
								ZAM000072222		6.292											2014/02/06	2015/08/06	
								ZAM000072222		6.425											2014/05/06	2014/05/06	
								ZAM000072222		6.725											2014/08/06	2014/08/06	
								ZAM000072222		7.025											2014/11/06	2022/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140210JJ03XXXXPL P0.725	NEDBANK CAPITAL	Matured	2012/02/09		2014/02/10	ZAM000072313	100000000	4.325		SDF	None				ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000072313														2012/05/08	
								ZAM000072313		4.325											2012/02/08		
								ZAM000072313													2012/05/08	2013/08/06	
								ZAM000072313		5.8											2012/08/06	2013/08/06	
								ZAM000072313													2012/11/06	2012/11/06	
								ZAM000072313		5.805											2013/05/06	2013/05/06	
								ZAM000072313		5.825											2013/08/06	2013/11/06	
								ZAM000072313		5.856											2013/11/06	2014/08/06	
								ZAM000072313		5.9											2013/11/06	2013/05/06	
Negotiable Certificates Of Deposit	CBBNCD0170209ST6.3100	CAPITEC BANK LIMITED	Matured	2012/02/09		2017/02/08	ZAM000073008	50000000	8.31		SEMI	Based on issue date	9										Category2
Notes	ABBNOT4201302008JJ03XXXXPL P0.90	AFRICAN BANK LTD (OLD)	Matured	2012/02/09		2013/02/08	ZAM000073073	174000000	4.5		SDF	None				ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
								ZAM000073073														2013/11/08	
								ZAM000073073		4.9											2012/02/08		
								ZAM000073073													2012/05/08	2012/05/09	
								ZAM000073073		5.875											2012/08/10	2012/08/10	
								ZAM000073073													2012/11/08	2013/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130208JJ03XXXXPL B45.	INVESTEC BANK LIMITED	Matured	2012/02/09		2013/02/08	ZAM000073149	20000000	6.05		SDF	None				ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
								ZAM000073149														2013/11/08	
								ZAM000073149		6.05											2012/02/08		
								ZAM000073149													2012/05/08	2012/05/08	
								ZAM000073149		5.525											2012/08/10	2012/08/10	
								ZAM000073149													2012/11/08	2013/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140207JJ03XXXXPL B75.	INVESTEC BANK LIMITED	Matured	2012/02/09		2014/02/07	ZAM000072230	20000000	6.35		SDF	None				ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			Category3
								ZAM000072230														2013/11/07	
								ZAM000072230		6.35											2012/02/07		
								ZAM000072230													2012/05/07	2012/05/07	
								ZAM000072230		5.825											2012/08/07	2013/08/07	
								ZAM000072230													2012/11/07	2013/02/07	
								ZAM000072230		5.831											2013/02/07	2013/05/07	
								ZAM000072230		5.875											2013/05/07	2013/05/07	
								ZAM000072230		5.875											2013/08/07	2013/08/07	
								ZAM000072230		5.925											2013/11/07	2014/05/07	
Notes	ABBNOT4201302062JJ03XXXXPL K.435	AFRICAN BANK LTD (OLD)	Matured	2012/02/09		2015/02/06	ZAM000071992	150000000	8.435		SDF	None											Category2
								ZAM000071992														2014/08/06	
								ZAM000071992														2013/02/06	
								ZAM000071992														2013/08/06	
								ZAM000071992														2013/08/06	
								ZAM000071992														2014/02/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB20130413I1	ESKOM HOLDINGS SOC LTD	Matured	2012/02/09		2013/04/12	ZAM000071969	100000000				None											Category1
Floating Rate Notes	RAAFFRN20130208SJI03XXXXPL B.875	RAND MERCHANT BANK	Matured	2012/02/09		2013/02/08	ZAM000073198	100000	6.475		SDF	None				ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			Category3
								ZAM000073198														2013/02/08	
								ZAM000073198		6.475											2012/02/08		
								ZAM000073198													2012/05/07	2012/05/07	
								ZAM000073198		5.96											2012/08/06	2012/08/06	
								ZAM000073198													2012/11/06	2012/11/06	
								ZAM000073198		5.956											2013/02/06	2013/02/06	
								ZAM000073198		6											2013/05/06	2013/05/06	
								ZAM000073198		6.006											2013/08/06	2013/08/06	
								ZAM000073198		6.05											2013/11/06	2013/11/06	
								ZAM000073198		6.10											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	NBNLNCD0130808SJI03XXXXPL P0.500	NEDBANK CAPITAL	Matured	2012/02/09		2013/08/08	ZAM000072206	360000000	6.1		SDF	None				ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000072206														2013/05/08	
								ZAM000072206		6.1											2012/02/08		
								ZAM000072206													2012/05/08	2012/05/08	
								ZAM000072206		5.575											2012/08/08	2013/08/08	
								ZAM000072206													2012/11/08	2012/11/08	
								ZAM000072206		5.581											2013/02/06	2013/02/06	
								ZAM000072206		5.625											2013/05/06	2013/08/06	
Negotiable Certificates Of Deposit	NBNNCD0201205027T5.650000	NEDBANK CAPITAL	Matured	2012/02/09		2013/05/06	ZAM000071924	80000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201205002T5.60	INVESTEC BANK LIMITED	Matured	2012/02/09		2012/05/08	ZAM000072248	200000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201208112T5.65	ABSA BANK LIMITED	Matured	2012/02/09		2012/08/11	ZAM000072371	500000000	5.65		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120511I1	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10		2012/05/11	ZAM000072511	350000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120208I1	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10		2012/02/08	ZAM000072104	500000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120508I1	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10		2012/05/08	ZAM000072370	500000000				None											Category1
Floating Rate Notes	RAAFFRN20140210SJI03XXXXPL B.65	RAND MERCHANT BANK	Matured	2012/02/10		2014/02/10	ZAM000072479	100000000	6.65		SDF	None				ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
Floating Rate Notes	RAAFFRN20130210SJI03XXXXPL P0.41	RAND MERCHANT BANK	Matured	2012/02/10		2013/02/08	ZAM000072479	0	6.01		SDF	None				ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined			Category3
								ZAM000072479														2013/02/08	
								ZAM000072479		6.01											2012/02/10		
								ZAM000072479													2012/05/08	2012/05/08	
								ZAM000072479		5.485											2012/08/08	2012/08/08	
								ZAM000072479													2012/11/08	2012/11/08	
Negotiable Certificates Of Deposit	RANNCD0201205127T5.5000000	RAND MERCHANT BANK	Matured	2012/02/10		2012/05/11	ZAM000072412	4000000	5.5		TERM	None											Category2
Floating Rate Notes	RAAFFRN20130208SJI03XXXXPL P0.5	RAND MERCHANT BANK	Matured	2012/02/10		2013/08/08	ZAM000072412	250000000	6.1		SDF	None				ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
								ZAM000072412														2013/08/08	
								ZAM000072412		6.1											2012/02/10		
								ZAM000072412													2012/05/08	2012/05/08	
								ZAM000072412		5.575											2012/08/08	2012/08/08	
								ZAM000072412													2012/11/08	2012/11/08	
								ZAM000072412		5.581											2013/02/08	2013/02/08	
								ZAM000072412		5.625											2013/05/08	2013/05/08	
Floating Rate Notes	ABBFRN20130208SJI03XXXXPL P0.80	AFRICAN BANK LTD (OLD)	Matured	2012/02/10		2013/02/08	ZAM000072339	75000000	4.8		SDF	None				ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
								ZAM000072339														2012/05/10	
								ZAM000072339		4.4											2012/02/10		
								ZAM000072339													2012/05/10	2013/02/08	
								ZAM000072339		5.875											2012/08/10	2012/08/10	
								ZAM000072339													2012/11/10	2013/11/10	
Floating Rate Notes	ABFFRN20131108SJI03XXXXPL P0.675D	ABSA BANK LIMITED	Matured	2012/02/10		2013/11/08	ZAM000072388	100000000	5.375		SDF	None				ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
								ZAM000072388														2012/08/11	
								ZAM000072388		5.275											2012/02/10		
								ZAM000072388													2012/05/08	2012/05/08	
								ZAM000072388		5.79											2012/08/08	2013/08/08	
								ZAM000072388													2012/11/08	2012/11/08	
								ZAM000072388		5.795											2013/02/08	2013/02/08	
								ZAM000072388		5.8											2013/05/08	2013/05/08	
								ZAM000072388		5.808											2013/08/08	2013/11/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140801JJ03XXXXPL P0.825	NEDBANK CAPITAL	Matured	2012/02/10		2014/08/11	ZAM000072503	210000000	6.425		SDF	None				ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000072503		6.425											2012/02/10		
								ZAM000072503													2012/05/10	2012/05/10	
								ZAM000072503		5.9											2012/08/10	2014/08/11	
								ZAM000072503													2012/11/08	2012/08/10	
								ZAM000

						ZAM000073966		6.325											2012/08/15	2012/08/15	
						ZAM000073966		7											2012/11/15	2012/11/15	
						ZAM000073966		6.333											2013/05/15	2013/05/15	
						ZAM000073966		6.353											2013/08/15	2013/08/15	
						ZAM000073966		6.363											2013/08/15	2013/08/15	
						ZAM000073966		6.442											2013/11/15	2013/11/15	
						ZAM000073966		6.502											2014/02/17	2014/02/17	
						ZAM000073966		7.05											2014/05/15	2014/05/15	
						ZAM000073966		7.325											2014/08/15	2014/08/15	
						ZAM000073966		7.342											2014/11/17	2014/11/17	
						ZAM000073966		7.365											2015/02/15	2015/02/15	
						ZAM000073966		7.375											2015/05/15	2015/05/15	
						ZAM000073966		7.58											2015/08/17	2015/08/17	
						ZAM000073966		7.595											2015/11/16	2015/11/16	
						ZAM000073966		8.225											2016/02/15	2016/02/15	
						ZAM000073966		8.23											2016/05/15	2016/05/15	
						ZAM000073966		8.5											2016/08/15	2016/08/15	
						ZAM000073966		8.817											2016/11/15	2016/11/15	
Treasury Bills	WATTBIA201303131	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/15	2013/03/13	ZAM000073446	592545000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0201303142TS.1750000	RAND MERCHANT BANK	Matured	2012/02/15	2013/03/14	ZAM000073959	1000000	6.175		TERM None											Category2
Floating Rate Notes	ABFFRN0201302143UI03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/02/15	2013/02/14	ZAM000073990	1900000	6		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
						ZAM000073990		3												2013/02/14	
						ZAM000073990		3											2012/05/14		
						ZAM000073990		3											2012/05/14	2012/05/14	
						ZAM000073990		5.475											2012/08/14	2012/11/14	
						ZAM000073990		5											2012/11/14	2012/08/14	
Debentures	SRBDEB201203114L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/15	2013/03/14	ZAM000073991	400000000	5.495		TERM None											Category2
Debentures	SRBDEB201203142TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/15	2013/03/14	ZAM000073992	7135000000	5.5		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402142B6.635	ABSA BANK LIMITED	Matured	2012/02/16	2014/02/17	ZAM000073113	177000000	6.635		ISDF None											Category2
						ZAM000073113														2013/08/16	
						ZAM000073113														2014/02/14	
						ZAM000073113														2013/08/16	
						ZAM000073113														2013/02/16	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201202151	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16	2013/03/15	ZAM000073063	20000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201202151	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16	2013/03/15	ZAM000073064	10000000			None											Category1
Negotiable Certificates Of Deposit	NBNCD0201202151.82000	NEDBANK CAPITAL	Matured	2012/02/16	2013/03/15	ZAM000073065	1000000	5.825		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201202151TL220	ABSA BANK LIMITED	Matured	2012/02/16	2013/03/15	ZAM000073067	150000000	6.255		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201206152TS.6500000	RAND MERCHANT BANK	Matured	2012/02/16	2013/06/15	ZAM000073014	3000000	5.65		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201302152TS.2550000	RAND MERCHANT BANK	Matured	2012/02/16	2013/02/15	ZAM000073105	0	6.225		TERM None											Category2
Floating Rate Notes	RAMFRN0201402139JI03XXXXPLP0.725	RAND MERCHANT BANK	Matured	2012/02/16	2014/02/17	ZAM000073147	3000000	6.325		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
						ZAM000073147														2014/02/17	
						ZAM000073147		6.325											2012/05/16		
						ZAM000073147		5.8											2012/05/17	2012/05/17	
						ZAM000073147		5.8											2012/08/17	2012/08/17	
						ZAM000073147		5.8											2012/11/16	2012/11/16	
						ZAM000073147		5.806											2013/02/18	2013/02/18	
						ZAM000073147		5.815											2013/05/16	2013/05/16	
						ZAM000073147		5.895											2013/08/16	2013/08/16	
						ZAM000073147		5.91											2013/11/18	2013/11/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201208161	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16	2013/08/16	ZAM000073080	100000000			None											Category1
Floating Rate Notes	ABFFRN0201302153UI03XXXXPLP0.425	ABSA BANK LIMITED	Matured	2012/02/16	2013/02/15	ZAM000073089	2000000000	6.025		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
						ZAM000073089														2012/05/15	
						ZAM000073089		6.025											2012/05/16		
						ZAM000073089													2012/08/15	2013/05/15	
						ZAM000073089		5.5											2012/08/15	2012/11/15	
						ZAM000073089													2012/11/15	2012/08/15	
Negotiable Certificates Of Deposit	RANNCD0201206152TS.6500000	RAND MERCHANT BANK	Matured	2012/02/16	2012/06/16	ZAM000073055	100000000	5.65		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201208162TS.80	ABSA BANK LIMITED	Matured	2012/02/16	2012/08/16	ZAM000073071	339000000	5.8		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201208162TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/16	2012/08/16	ZAM000073128	1000000	5.8		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201202152TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/16	2012/05/16	ZAM000073131	900000	5.525		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201202152TS.8250	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/16	2012/08/16	ZAM000073132	1000000	5.825		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201202152TS.225	NEDBANK CAPITAL	Matured	2012/02/16	2012/05/16	ZAM000073137	3000000	6.225		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201206152TS.6500000	RAND MERCHANT BANK	Matured	2012/02/17	2012/06/16	ZAM000073182	100000000	5.65		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201202152TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17	2012/05/16	ZAM000073246	2000000	6.225		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201302153UI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17	2013/02/15	ZAM000073295	1000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
						ZAM000073295														2013/02/17	
						ZAM000073295		6											2012/02/17		
						ZAM000073295													2012/05/17	2012/05/17	
						ZAM000073295		5.475											2012/08/17	2012/08/17	
						ZAM000073295		5.475											2012/11/16	2012/11/16	
Floating Rate Notes	RAMFRN0201302153UI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/02/17	2013/02/17	ZAM000073297	121000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
						ZAM000073297														2013/02/19	
						ZAM000073297		3											2012/02/17		
						ZAM000073297		3											2012/05/15	2012/05/15	
						ZAM000073297		5.475											2012/08/15	2012/08/15	
						ZAM000073297		3											2012/11/15	2012/11/15	
Floating Rate Notes	RAMFRN0201403143JI03XXXXPLP0.725	RAND MERCHANT BANK	Matured	2012/02/17	2014/02/14	ZAM000073303	10000000	6.325		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
						ZAM000073303														2014/02/14	
						ZAM000073303		6.325											2012/02/17		
						ZAM000073303													2012/05/14	2012/05/14	
						ZAM000073303		5.8											2012/08/14	2012/08/14	
						ZAM000073303													2012/11/14	2012/11/14	
						ZAM000073303		5.806											2013/02/14	2013/02/14	
						ZAM000073303		5.85											2013/05/14	2013/05/14	
						ZAM000073303		5.895											2013/08/14	2013/08/14	
						ZAM000073303		5.91											2013/11/14	2013/11/14	
Negotiable Certificates Of Deposit	NBNCD0201208157S.676	NEDBANK CAPITAL	Matured	2012/02/17	2012/06/15	ZAM000073154	3000000	5.675		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201208157TS.80	ABSA BANK LIMITED	Matured	2012/02/17	2012/08/17	ZAM000073188	1000000	5.8		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201302152TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17	2013/02/15	ZAM000073220	30000000	6.225		TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBILNCD0201302153UI03XXXXPLP0.400	NEDBANK CAPITAL	Matured	2012/02/17	2013/02/15	ZAM000073329	1000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000073329														2012/05/15	
						ZAM000073329		3											2012/05/17		
						ZAM000073329		3											2012/05/15	2012/05/15	
						ZAM000073329		5.475											2012/08/15	2012/08/15	
						ZAM000073329													2012/11/15	2012/11/15	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201208151	ESKOM HOLDINGS SOC LTD	Matured	2012/02/17	2012/06/15	ZAM000073196	15000000			None											Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB0201202151	TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/17	2012/05/15	ZAM000073197	1000000000			None											Category1
Negotiable Certificates Of Deposit	NBNCD0201202152TS.225000	RAND MERCHANT BANK	Matured	2012/02/17	2012/05/15	ZAM000073301	1000000	5.525		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201202152TS.25000	NEDBANK CAPITAL	Matured	2012/02/17	2013/02/15	ZAM000073304	31000000	6.25		TERM None											Category2
Floating Rate Notes	ABFFRN0201302153UI03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/02/17	2013/02/15	ZAM000073170	6000000	6		ISDF None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
						ZAM000073170														2013/02/18	
						ZAM000073170		6											2012/02/17		
						ZAM000073170													2012/05/17	2012/05/17	
						ZAM000073170		5.475											2012/08/17	2012/08/17	
						ZAM000073170		5.475											2012/11/16	2012/11/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201308163JI03XXXXPLB52.	INVESTEC BANK LIMITED	Matured	2012/02/17	2013/08/16	ZAM000073279	0	6.12		ISDF None		ZAR-JIBAR3	PLUS-52-BPS		None		Issuer Defined				Category3
						ZAM000073279														2012/11/16	
						ZAM000073279		6.12											2012/02/17		
						ZAM000073279													2012/05/17	2012/05/17	
						ZAM000073279		5.595											2012/08/17	2012/08/17	
						ZAM000073279													2012/11/17	2012/11/17	
						ZAM000073279		5.602											2013/02/18	2013/08/17	
						ZAM000073279		5.645											2013/05/17	2013/02/16	
Linked Negotiable Certificates Of Deposit	SBILNCD0201302193UI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20	2013/02/18	ZAM000073451	150000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
						ZAM000073451														2013/02/19	
						ZAM000073451		6											2012/02/20		
						ZAM000073451													2012/05/21	2012/05/21	
						ZAM000073451													2012/08/20	2012/08/20	
						ZAM000073451		5.475											2012/11/20	2012/11/20	
						ZAM000073451		5.475												2012/08/20	
Floating Rate Notes	ABFFRN0201302193UI03XXXXPLP0.425	ABSA BANK LIMITED	Matured	2012/02/20	2013/02/18	ZAM000073352	2000000000	6.025		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
						ZAM000073352														2012/08/20	
						ZAM000073352		6.025											2012/02/20		
						ZAM000073352													2012/05/21	2012/05/21	
						ZAM000073352		5.5											2012/08/20	2012/08/20	
						ZAM000073352		5.5											2012/11/19	2012/11/19	
Linked Negotiable Certificates Of Deposit	NBILNCD0201302193UI03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2012/02/20	2013/02/18	ZAM000073444	100000000	6.075		ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000073444														2012/08/21	
						ZAM000073444		6.075											2012/02/20		
						ZAM000073444													2012/05/21	2012/05/21	
						ZAM000073444		5.55											2012/08/21	2012/11/21	
						ZAM000073444		5.550											2012/11/21	2013/02/18	
Negotiable Certificates Of Deposit	ABPNCD0201208207S.80	ABSA BANK LIMITED	Matured	2012/02/20	2012/08/20	ZAM000073378	2000000	5.8		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201208207S.85000	NEDBANK CAPITAL	Matured	2012/02/20	2012/08/20	ZAM000073386	5000000	5.8		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201205127S.55000	NEDBANK CAPITAL	Matured	2012/02/20	2012/05/21	ZAM000073477	5000000	5.55		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201302193UI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20	2013/02/18	ZAM000073493	500000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
						ZAM000073493														2013/02/18	
						ZAM000073493		6											2012/02/20		
						ZAM000073493													2012/05/21	2012/05/21	
						ZAM000073493		5.475											2012/08/20	2012/08/20	
						ZAM000073493		5.475											2012/11/20	2012/11/20	
Floating Rate Notes	RAMFRN0201302193UI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/02/20	2013/02/18	ZAM000073428	4000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
						ZAM000073428														2013/02/18	
						ZAM000073428		6											2012/02/20		
						ZAM000073428													2012/05/21	2012/05/21	
						ZAM000073428		5.475											2012/08/20	2012/08/20	
						ZAM000073428		5.475											2012/11/19	2012/11/19	
Linked Negotiable Certificates Of Deposit	SBILNCD0201408203UI03XXXXPLP0.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20	2014/08/21	ZAM000073501	60000000	6.45		ISDF None		ZAR-JIBAR3	PLUS-0.82-PRCT		None		Issuer Defined				Category3
						ZAM000073501														2014/08/20	
						ZAM000073501		6.42											2012/02/20		
						ZAM000073501													2012/05/21	2012/05/21	
						ZAM000073501		5.895											2012/08/20	2012/08/20	
						ZAM000073501		5.895											2012/11/20	2012/11/20	
						ZAM000073501		5.903											2013/02/20	2013/02/20	
						ZAM000073501		5.945											2013/05/20	2013/05/20	
						ZAM000073501		5.955											2013/08/20	2013/08/20	
						ZAM000073501		6.002											2013/11/20	2013/11/20	
						ZAM000073501		6.045											2014/02/20	2014/02/20	
						ZAM000073501		6.62											2014/05/20	2014/05/20	
Floating Rate Notes	RAMFRN0201402139JI03XXXXPLP0.75	RAND MERCHANT BANK	Matured	2012/02/20	2014/02/18	ZAM000073360	420000000	6.35		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
						ZAM000073360														2014/02/18	
						ZAM000073360		6.35											2012/02/20		
						ZAM000073360													2012/05/21	2012/05/21	
						ZAM000073360		5.825											2012/08/20	2012/08/20	
						ZAM000073360		5.825											2012/11/20	2012/11/20	
						ZAM000073360		5.833											2013/02/20	2013/02/20	
						ZAM000073360		5.875											2013/05/20	2013/05/20	
						ZAM000073360		5.895											2013/08/20	2013/08/20	
						ZAM000073360		5.94											2013/11/20	2013/11/20	
Negotiable Certificates Of Deposit	ABPNCD0201206207S.65	ABSA BANK LIMITED	Matured	2012/02/20	2012/06/20	ZAM000073345	200000000	5.65		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201205127S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20	2012/05/21	ZAM000073419	5000000	5.525		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201205127S.75500	NEDBANK CAPITAL	Matured	2012/02/20	2012/05/21	ZAM000073462	35000000	5.725		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201302227S.2000000	RAND MERCHANT BANK	Matured	2012/02/20	2013/02/22	ZAM000073394	60000000	6.2		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201302227S.8000	ABSA BANK LIMITED	Matured	2012/02/20	2013/02/22	ZAM000073485	5000000	6		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201205127S.8	INVESTEC BANK LIMITED	Matured	2012/02/20	2012/05/21	ZAM000073460	0	5.8		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201211009TS.09000	NEDBANK CAPITAL	Matured	2012/02/20	2012/11/09	ZAM000073410	7000000	6.55		TERM None											Category2
Negotiable Certificates Of Deposit	CBNNCD0201202027S.645	CAPITEC BANK LIMITED	Matured	2012/02/20	2012/08/20	ZAM000073337	3000000	6.645		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201205127S.550000	RAND MERCHANT BANK	Matured	2012/02/20	2012/05/21	ZAM000073486	0	5.525		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201202027S.22000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21	2012/11/20	ZAM000073570	14800000	6.2		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201202027S.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21	2013/02/20	ZAM000073564	4000000	6.225		TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201202027S.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21	2013/02/20	ZAM000073584	120000000	6.225		TERM None											Category2
Floating Rate Notes	ABFFRN0201302203JI03XXXXPLB0.40	ABSA BANK LIMITED	Matured	2012/02/21	2013/02/20	ZAM000073582	1110000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
						ZAM000073582														2012/11/20	
						ZAM000073582		6											2012/02/21		
						ZAM000073582													2012/05/21	2013/02/20	
						ZAM000073582		5.475											2012/08/20	2012/05/21	
						ZAM000073582		5.475											2012/11/20	2012/08/20	
Floating Rate Notes	RAMFRN0201302203JI03XXXXPLP0.41	RAND MERCHANT BANK	Matured	2012/02/21	2013/02/20	ZAM000073535	150000000	6.51		ISDF None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined				Category3
						ZAM000073535														2013/02/20	
						ZAM000073535		6.51											2012/02/21		
						ZAM000073535													2012/05/21	2012/05/21	
						ZAM000073535		5.485											2012/08/21	2012/08/21	
						ZAM000073535		5.485											2012/11/21	2012/11/21	
Negotiable Certificates Of Deposit	SBKNCD0201206127S.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21	2012/06/21	ZAM000073567	4000000	5.8		TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBILNCD0201308213UI03XXXXPLP0.550	NEDBANK CAPITAL	Matured	2012/02/21	2013/08/21	ZAM000073568	175000000	6.15		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000073568														2012/08/21	
						ZAM000073568		6.15											2012/02/21		
						ZAM000073568													2012/05/21	2012/05/21	
						ZAM000073568		5.825											2012/08/21	2012/11/21	
						ZAM000073568		5.851											2012/11/21	2013/05/21	
						ZAM000073568		5.832											2013/02/21	2013/02/21	
						ZAM000073568		5.875											2013/05/21	2013/08/21	
Negotiable Certificates Of Deposit	SBKNCD0201302227S.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/22	2013/02/21	ZAM000073743	300000000	6.225		TERM None											Category2
Floating Rate Notes	RAMFRN0201302213JI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/02/22	2013/02/21	ZAM000073782	440000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
						ZAM000073782														2013/02/21	
						ZAM000073782		6											2012/02/22		
						ZAM000073782													2012/05/21	2012/05/21	
						ZAM000073782		5.475											2012/08/21	2012/08/21	
						ZAM000073782		5.481											2012/11/21	2012/11/21	
Linked Negotiable Certificates Of Deposit	NBILNCD0201508213UI03XXXXPLP1.050	NEDBANK CAPITAL	Matured	2012/02/22	2015/08/21	ZAM000073634	300000000	6.05		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000073634														2015/08/21	
						ZAM000073634		6.05											2012/02/22		
						ZAM000073634													2012/05/22	2012/05/22	
						ZAM000073634		6.125											2012/08/22	2012/08/22	
						ZAM000073634		6.125											2012/11/22	2012/11/22	
						ZAM000073634		6.135											2013/02/22	2013/02/22	
						ZAM000073634		6.175											2013/05/22	2013/05/22	
						ZAM000073634		6.185											2013/08/22	2013/08/22	
						ZAM000073634		6.245											2013/11/22	2014/02/21	

Commercial Paper Bills: Capital Project Bills	ESKCPB0K201206041	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24		2012/08/24	ZAM000074053	100000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0K201206041	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24		2012/08/24	ZAM000074087	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0K201202211	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24		2013/02/24	ZAM000074103	100000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0K201202211	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24		2013/02/24	ZAM000074120	100000000			None													Category1
Negotiable Certificates Of Deposit	NBNKCD0201206077LB0000	NEDBANK CAPITAL	Matured	2012/02/24		2012/08/27	ZAM000074285	10000000	5.9		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201302025TL2500000	RAND MERCHANT BANK	Matured	2012/02/24		2013/02/26	ZAM000074200	45000000	6.225		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201202275LE25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24		2012/08/24	ZAM000074111	40000000	6.225		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201202233JI03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24		2015/02/25	ZAM000074150	37000000	6.5		IDF None		ZAR JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							ZAM000074150															2015/02/24		
							ZAM000074150		6.5												2012/02/24			
							ZAM000074150														2012/05/24	2012/05/24		
							ZAM000074150		5.975												2012/08/24	2012/08/24		
							ZAM000074150		6.025												2012/11/26	2012/11/26		
							ZAM000074150		5.985												2013/02/25	2013/02/25		
							ZAM000074150		6.025												2013/05/24	2013/05/24		
							ZAM000074150		6.025												2013/08/26	2013/08/26		
							ZAM000074150		6.055												2013/11/25	2013/11/25		
							ZAM000074150		6.575												2014/02/24	2014/02/24		
							ZAM000074150		6.5												2014/05/26	2014/05/26		
							ZAM000074150		7.008												2014/08/25	2014/08/25		
							ZAM000074150		6.985												2014/11/24	2014/11/24		
Floating Rate Notes	RAMFRN0201502233JI03XXXXPL P0.9	RAND MERCHANT BANK	Matured	2012/02/24		2015/02/25	ZAM000074194	230000000	6.5		IDF None		ZAR JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							ZAM000074194															2015/02/24		
							ZAM000074194		6.5												2012/02/24			
							ZAM000074194														2012/05/23	2012/05/23		
							ZAM000074194		5.975												2012/08/23	2012/08/23		
							ZAM000074194		6.006												2012/11/23	2012/11/23		
							ZAM000074194		5.985												2013/02/22	2013/02/22		
							ZAM000074194		6.023												2013/05/22	2013/05/22		
							ZAM000074194		6.033												2013/08/22	2013/08/22		
							ZAM000074194		6.055												2013/11/22	2013/11/22		
							ZAM000074194		6.575												2014/02/24	2014/02/24		
							ZAM000074194		6.5												2014/05/23	2014/05/23		
							ZAM000074194		7.008												2014/08/22	2014/08/22		
							ZAM000074194		6.985												2014/11/24	2014/11/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502233JI03XXXXPL P0.900	NEDBANK CAPITAL	Matured	2012/02/24		2015/02/25	ZAM000074210	24000000	6.5		IDF None		ZAR JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000074210															2013/08/27		
							ZAM000074210		6.5												2012/02/24			
							ZAM000074210														2012/05/23	2012/05/23		
							ZAM000074210		5.975												2012/08/23	2012/08/23		
							ZAM000074210		6.006												2012/11/23	2012/11/23		
							ZAM000074210		5.985												2013/02/22	2013/02/22		
							ZAM000074210		6.023												2013/05/22	2013/05/22		
							ZAM000074210		6.033												2013/08/22	2013/08/22		
							ZAM000074210		6.055												2013/11/22	2013/11/22		
							ZAM000074210		6.575												2014/02/24	2014/02/24		
							ZAM000074210		6.5												2014/05/23	2014/05/23		
							ZAM000074210		7.008												2014/08/22	2014/08/22		
							ZAM000074210		6.985												2014/11/24	2014/11/24		
Negotiable Certificates Of Deposit	IPMNCD0201302227TL25	INVESTEC BANK LIMITED	Matured	2012/02/24		2013/02/25	ZAM000074028	5000000	6.25		TERM None													Category2
Promissory Notes	ABIPRO0K201302227L6	AFRICAN BANK LTD (OLD)	Matured	2012/02/24		2013/02/25	ZAM000074038	20000000	6.6		TERM None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201302227L325	INVESTEC BANK LIMITED	Matured	2012/02/24		2013/02/25	ZAM000074077	15000000	6.325		TERM None													Category2
Floating Rate Notes	RAMFRN0201402213JI03XXXXPL P0.725	RAND MERCHANT BANK	Matured	2012/02/24		2014/02/24	ZAM000074178	1000000	6.325		IDF None		ZAR JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAM000074178															2014/02/24		
							ZAM000074178		6.325												2012/02/24			
							ZAM000074178														2012/05/21	2012/05/21		
							ZAM000074178		5.8												2012/08/21	2012/08/21		
							ZAM000074178		5.856												2012/11/21	2012/11/21		
							ZAM000074178		5.935												2013/02/21	2013/02/21		
							ZAM000074178		5.95												2013/05/21	2013/05/21		
							ZAM000074178		5.97												2013/08/21	2013/08/21		
							ZAM000074178		5.91												2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201302225JI03XXXXPL B50.	INVESTEC BANK LIMITED	Matured	2012/02/24		2013/02/24	ZAM000074269	195000000	6.1		IDF None		ZAR JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
							ZAM000074269															2012/05/24		
							ZAM000074269		6.1												2012/08/24			
							ZAM000074269														2012/08/24	2012/08/24		
							ZAM000074269		5.575												2012/11/26	2012/11/26		
							ZAM000074269		5.825												2013/02/25	2013/02/25		
Floating Rate Notes	ABIFRN0201402213JI03XXXXPL P0.725	ABSA BANK LIMITED	Matured	2012/02/24		2014/02/24	ZAM000074319	18000000	6.325		IDF None		ZAR JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAM000074319															2012/05/21		
							ZAM000074319		6.325												2012/02/24			
							ZAM000074319														2012/05/21	2012/05/21		
							ZAM000074319		5.8												2012/08/21	2012/08/21		
							ZAM000074319		5.856												2012/11/21	2012/11/21		
							ZAM000074319		5.935												2013/02/21	2013/02/21		
							ZAM000074319		5.95												2013/05/21	2013/05/21		
							ZAM000074319		5.97												2013/08/21	2013/08/21		
							ZAM000074319		5.91												2013/11/21	2013/11/21		
Negotiable Certificates Of Deposit	RANNCD0201302225TL2500000	RAND MERCHANT BANK	Matured	2012/02/24		2013/02/26	ZAM000074279	0	6.21		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201302275L2500000	RAND MERCHANT BANK	Matured	2012/02/24		2013/02/26	ZAM000074129	0	6.225		TERM None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201202527TL8	INVESTEC BANK LIMITED	Matured	2012/02/27		2012/05/28	ZAM000074384	3000000	5.6		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201302275L2500000	RAND MERCHANT BANK	Matured	2012/02/27		2013/02/26	ZAM000074400	40000000	6.25		TERM None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201302275TL35	INVESTEC BANK LIMITED	Matured	2012/02/27		2013/02/26	ZAM000074350	25000000	6.35		TERM None													Category2
Negotiable Certificates Of Deposit	NBNKCD0201302527L275	NEDBANK CAPITAL	Matured	2012/02/27		2013/02/26	ZAM000074418	85000000	6.275		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201302275L2500000	RAND MERCHANT BANK	Matured	2012/02/27		2013/02/26	ZAM000074434	25000000	6.25		TERM None													Category2
Negotiable Certificates Of Deposit	ABIPRO0K201112527L325	ABSA BANK LIMITED	Matured	2012/02/27		2012/11/26	ZAM000074335	40000000	6.025		TERM None													Category2
Negotiable Certificates Of Deposit	NBNKCD0201112527L05000	NEDBANK CAPITAL	Matured	2012/02/27		2012/11/26	ZAM000074345	50000000	6.02		TERM None													Category2
Commercial Paper Bills: Capital Project Bills	MTOCPB0K201_02531	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/27		2012/05/28	ZAM000074392				None													Category1
Negotiable Certificates Of Deposit	RANNCD0201202527L2500000	RAND MERCHANT BANK	Matured	2012/02/27		2012/05/28	ZAM000074368	3000000	5.525		TERM None													Category2
Negotiable Certificates Of Deposit	NBNKCD0201206127L06000	NEDBANK CAPITAL	Matured	2012/02/27		2012/08/31	ZAM000074337	15000000	5.36		TERM None													Category2
Negotiable Certificates Of Deposit	ABIPRO0K201202527L90	ABSA BANK LIMITED	Matured	2012/02/28		2012/09/28	ZAM000074426	3000000	5.8		TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0K201202211	ESKOM HOLDINGS SOC LTD	Matured	2012/02/28		2012/08/28	ZAM000074442	100000000	5.9		None													Category1
Negotiable Certificates Of Deposit	RANNCD0201302275L2500000	RAND MERCHANT BANK	Matured	2012/02/28		2013/02/28	ZAM000074441	40000000	6.25		TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0K201206061	ESKOM HOLDINGS SOC LTD	Matured	2012/02/28		2012/08/28	ZAM000074449	200000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201303002JI03XXXXPL S25	NEDBANK CAPITAL	Matured	2012/02/28		2013/08/28	ZAM000074467	150000000	6.125		IDF None		ZAR JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000074467															2012/05/30		
							ZAM000074467		6.125												2012/02/28			
							ZAM000074467														2012/05/30	2012/05/30		
							ZAM000074467		5.6												2012/08/30	2012/08/30		
							ZAM000074467		5.65												2012/11/30	2012/11/30		
							ZAM000074467		5.605												2013/02/28	2013/02/28		
							ZAM000074467		5.55												2013/05/30	2013/05/30		
Negotiable Certificates Of Deposit	ABIPRO0K201202527L525	ABSA BANK LIMITED	Matured	2012/02/28		2012/05/28	ZAM000074434	2000000	5.525		TERM None													Category2
Negotiable Certificates Of Deposit	NBNKCD0201202527L05	NEDBANK CAPITAL	Matured	2012/02/28		2012/05/28	ZAM000074450		5.5		TERM None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201302275L25	INVESTEC BANK LIMITED	Matured	2012/02/28		2013/02/27	ZAM000074475	20000000	6.25		TERM None													Category2
Negotiable Certificates Of Deposit	ABIPRO0K201113527L05	ABSA BANK LIMITED	Matured	2012/02/28		2012/11/28	ZAM000074440	3000000	6.025		TERM None													Category2
Debentures	SRBDEB0K201202527L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/03/28	ZAM000074541	4670000000	5.5		TERM None													Category2
Debentures	SRBDEB0K201202527L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/03/28	ZAM000074558	3200000000	5.495		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201112527L7000000	RAND MERCHANT BANK	Matured	2012/02/29		2012/11/29	ZAM000074516	2000000	5.705		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202527L6125000	RAND MERCHANT BANK	Matured	2012/02/29		2012/08/29	ZAM000074525	3000000	5.6125		TERM None													Category2
Negotiable Certificates Of Deposit	SBNKCD0201202275LE500	STANDARD BANK OF SOUTH AFRICA	Matured	2012/02/29		2012/08/29	ZAM000074608	1000000000	5.5		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202527L7000000	RAND MERCHANT BANK	Matured	2012/02/29		2012/08/29	ZAM000074608	0	5.705		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201302283JI03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2013/02/28	ZAM000074640	350000000	6		IDF None		ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000074640															2013/02/28		
							ZAM000074640		6												2012/02/28			
							ZAM000074640														2012/05/28	2012/05/28		
							ZAM000074640		5.475												2012/08/28	2012/08/28		
							ZAM000074640		5.525												2012/11/28	2012/11/28		
Floating Rate Notes	ABIFRN0201302283JI03XXXXPL P0.40	ABSA BANK LIMITED	Matured	2012/02/29		2013/02/28	ZAM000074590	57000000	6		IDF None		ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000074590															2012/05/28		
							ZAM000074590		6												2012/02/28			
							ZAM000074590														2012/05/28	2012/05/28		
							ZAM000074590		5.475												2012/08/28	2012/08/28		
							ZAM000074590		5.525												2012/11/28	2012/11/28		
Floating Rate Notes	RAMFRN0201302283JI03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/02/29		2013/02/28	ZAM000074632	360000000	6		IDF None		ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000074632															2013/02/28		
							ZAM000074632		6												2012/02/28			
							ZAM000074632														2012/05/28	2012/05/28		
							ZAM000074632		5.475												2012/08/28	2012/08/28		
							ZAM000074632		5.525												2012/11/28	2012/11/28		
Treasury Bills	NATTBX0201302271	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/29		2013/02/27	ZAM000074574	5990000000			None													Category1
Debentures	SRBDEB0201202425TL350	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/04/26	ZAM000074574	150000000	5.35		TERM None													Category2
Negotiable Certificates Of Deposit	SBNKCD0201202275LE25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2013/02/28	ZAM000074582	170000000	6.25		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201206061TL6800000	RAND MERCHANT BANK	Matured	2012/02/29		2012/08/29	ZAM000074665	225000000	5.6800		TERM None													Category2
Negotiable Certificates Of Deposit	ABIPRO0K201202275L35	ABSA BANK LIMITED	Matured	2012/02/29		2013/02/28	ZAM000074590	2000000	6.35		TERM None													Category2
Negotiable Certificates Of Deposit	SBNKCD0201202275LE350	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2013/02/28	ZAM000074653	3000000	6.35		TERM None													Category2
Negotiable Certificates Of Deposit	ABIPRO0K201112527L05	ABSA BANK LIMITED	Matured	2012/02/29		2012/11/28	ZAM000074517	3000000	6.025		TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201302283JI03XXXXPL P0.425	NEDBANK CAPITAL	Matured	2012/02/29		2013/02/28	ZAM000074657	350000000	6.025		IDF None		ZAR JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000074657															2012/05/28		
							ZAM000074657		6.025												2012/02/28			
							ZAM000074657														2012/05/28	2012/05/28		
							ZAM000074657		5.5												2012/08/28	2012/08/28		
							ZAM000074657		5.55												2012/11/28	2012/11/28		
Commercial Paper Bills: Capital Project Bills	ESKCPB0K201303061	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01		2013/03/01	ZAM000074681	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0K201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01		2013/03/01	ZAM000074673	50000000			None													Category1
Negotiable Certificates Of Deposit	ABIPRO0K201303017TL225	ABSA BANK LIMITED	Matured	2012/03/01		2013/03/01	ZAM000074715	85000000	6.225		TERM None													Category2
Negotiable Certificates Of Deposit	SBNKCD0201202275LE350	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01		2013/03/01	ZAM000074682	170000000	6.35		TERM None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201302275TL35	INVESTEC BANK LIMITED	Matured	2012/03/01		2013/03/01	ZAM000074723	107000000	6.35		TERM None													Category2
Negotiable Certificates Of Deposit	SBNKCD0201302275LE25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01		2013/03/01	ZAM000074699	100000000	6.225		TERM None													Category2
Negotiable Certificates Of Deposit	NBNKCD0201206027LB25	NEDBANK CAPITAL	Matured	2012/03/01		2012/09/03	ZAM000074697	400000000	5.825		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201206127LS25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/02		2012/06/31	ZAM000074689	500000000	5.525		TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0K201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/01	ZAM000074716	200000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0K201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/01	ZAM000074798	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0K201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/01	ZAM000074780	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0K201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/01	ZAM000074770	40000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0K201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/01	ZAM000074790	40000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0K201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/01	ZAM000074806	50000000			None													Category1
Notes	ABBNOT0201303013L03XXXXPL B.825	AFRICAN BANK LTD (OLD)	Matured	2012/03/02		2013/03/01	ZAM000074848	152000000	6.425		IDF None		ZAR JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					Category3
							ZAM000074848															2012/09/01		
							ZAM000074848		6.425												2012/03/02			
							ZAM000074848														2012/06/04	2012/06/04		
							ZAM000074848		5.9												2012/09/03	2012/09/03		
							ZAM000074848		5.95												2012/12/03	2012/12/03		
Commercial Paper Bills: Capital Project Bills	ESKCPB0K201208091	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2012/08/02	ZAM000074796	50000000			None													Category1
Negotiable Certificates Of Deposit	IPMNCD0201303017TL35	INVESTEC BANK LIMITED	Matured	2012/03/02		2013/03/01	ZAM000074863	10000000	6.35		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202527L6000000	RAND MERCHANT BANK	Matured	2012/03/02		2012/09/03	ZAM000074822	200000000	6.0000		TERM None													Category2
Negotiable Certificates Of Deposit	NBNKCD0201303017TL35000	NEDBANK CAPITAL	Matured	2012/03/02		2013/03/01	ZAM000074852	350000000	6.35		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202527L2500000	RAND MERCHANT BANK	Matured	2012/03/02		2013/03/04	ZAM000074830	50000000	6.25		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202527L6150000	RAND MERCHANT BANK	Matured	2012/03/02		2012/07/02	ZAM000074814	50000000	5.8750		TERM None													Category2
Floating Rate Notes	RAMFRN0201503013MJ01XXXXPL P0.42	RAND MERCHANT BANK	Matured	2012/03/02		2013/03/01	ZAM000074749	2000000000	5.905		MNTH None	2	ZAR JIBAR1	PLUS-0.42-PRCT		None		Monthly Payment Cycle	2012/04/02				Category3
							ZAM000074749		5.905												2012/03/02			
							ZAM000074749		5.915												2012/05/02			
							ZAM000074749		5.925												2012/06/02			
							ZAM000074749		5.31												2012/08/02			
							ZAM000074749		5.356												2012/09/03			
							ZAM000074749		5.356												2012/12/03			
							ZAM000074749		5.364												2012/11/02			
							ZAM000074749		5.42												2012/12/02			
							ZAM000074749		5.42												2013/02/02			
							ZAM000074749		5.461												2013/02/04			
Negotiable Certificates Of Deposit	IPMNCD0201208137TL80	INVESTEC BANK LIMITED	Matured	2012/03/05		2012/08/13	ZAM000075043	10000000	5.8		TERM None													Category2
Floating Rate Notes	RAMFRN0201403043JI03XXXXPL P0.725	RAND MERCHANT BANK	Matured	2012/03/05		2014/03/04	ZAM000075001	930000000	6.325		IDF None		ZAR JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAM000075001															2014/03/04		
							ZAM000075001		6.325												2012/03/05			
							ZAM000075001														2012/05/04	2012/05/04		
							ZAM000075001		5.8												2012/08/04	2012/08/04		
							ZAM000075001		5.92												2012/12/04	2012/12/04		
							ZAM000075001		5.820												2013/03/04	2013/03/04		
							ZAM000075001		5.85												2013/06/04	2013/06/04		
							ZAM000075001		5.858												2013/09/04	2013/09/04		
							ZAM000075001		5.920												2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503053JI03XXXXPL P0.900	NEDBANK CAPITAL	Matured	2012/03/05		2015/03/04	ZAM000075027	94000000	6.9		IDF None		ZAR JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000075027															2014/09/04		
							ZAM000075027		6.9												2012/03/05			
							ZAM000075027														2012/06/05	2012/06/05		
							ZAM000075027		5.975												2012/09/05	2012/09/05		
							ZAM000075027		6.008												2012/12/05	2012/12/05

								ZAM000075282		5.875										2012/06/06	2012/09/06		
								ZAM000075282		5.895										2012/09/06	2012/12/06		
								ZAM000075282		5.96										2012/12/06	2013/12/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD201403005JI0XXXXPLB76.	INVESTEC BANK LIMITED	Matured	2012/03/06		2014/03/06	ZAM000075308	61000000		6.36	IDF	None		ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined					Category3
								ZAM000075308													2013/03/06		
								ZAM000075308		6.36										2012/03/06			
								ZAM000075308												2012/06/06	2012/06/06		
								ZAM000075308		5.835										2012/09/06	2012/09/06		
								ZAM000075308		5.895										2012/12/06	2012/12/06		
								ZAM000075308		5.883										2013/03/06	2013/03/06		
								ZAM000075308		5.893										2013/06/06	2013/06/06		
								ZAM000075308		5.893										2013/09/06	2014/03/06		
								ZAM000075308		5.977										2013/12/06	2013/12/06		
Floating Rate Notes	RANFRN0201403006JU0XXXXPL725	RAND MERCHANT BANK	Matured	2012/03/07		2014/03/06	ZAM000075548	5000000		6.325	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAM000075548													2014/03/06		
								ZAM000075548		6.325										2012/03/07			
								ZAM000075548												2012/06/07	2012/06/07		
								ZAM000075548		5.8										2012/09/07	2012/09/07		
								ZAM000075548		5.85										2012/12/07	2012/12/07		
								ZAM000075548		5.85										2013/03/07	2013/03/07		
								ZAM000075548		5.85										2013/06/07	2013/06/07		
								ZAM000075548		5.858										2013/09/06	2013/09/06		
								ZAM000075548		5.895										2013/12/06	2013/12/06		
Floating Rate Notes	RANFRN0201503005JU0XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/03/07		2015/03/06	ZAM000075555	8000000		6.9	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
								ZAM000075555													2015/03/06		
								ZAM000075555		6.9										2012/03/07			
								ZAM000075555												2012/06/07	2012/06/07		
								ZAM000075555		5.875										2012/09/07	2012/09/07		
								ZAM000075555		6.025										2012/12/07	2012/12/07		
								ZAM000075555		6.025										2013/03/07	2013/03/07		
								ZAM000075555		6.025										2013/06/07	2013/06/07		
								ZAM000075555		6.033										2013/09/06	2013/09/06		
								ZAM000075555		6.111										2013/12/06	2013/12/06		
								ZAM000075555		6.925										2014/03/07	2014/03/07		
								ZAM000075555		7.03										2014/06/06	2014/06/06		
								ZAM000075555		7.033										2014/09/06	2014/09/06		
								ZAM000075555		6.985										2014/12/06	2014/12/06		
Floating Rate Notes	RANFRN0201303007JU0XXXXPL90.4	RAND MERCHANT BANK	Matured	2012/03/07		2015/03/06	ZAM000075415	16000000		6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000075415													2015/03/07		
								ZAM000075415		6										2012/03/07			
								ZAM000075415												2012/06/07	2012/06/07		
								ZAM000075415		5.475										2012/09/07	2012/09/07		
								ZAM000075415		5.525										2012/12/07	2012/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0103003BJI0XXXXPL90.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2015/03/06	ZAM000075340	200000000		6.925	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								ZAM000075340													2015/03/06		
								ZAM000075340		6.925										2012/03/07			
								ZAM000075340												2012/06/07	2012/06/07		
								ZAM000075340		6										2012/09/07	2012/09/07		
								ZAM000075340		6.05										2012/12/07	2012/12/07		
								ZAM000075340		6.05										2013/03/07	2013/03/07		
								ZAM000075340		6.05										2013/06/07	2013/06/07		
								ZAM000075340		6.058										2013/09/06	2013/09/06		
								ZAM000075340		6.141										2013/12/06	2013/12/06		
								ZAM000075340		6.725										2014/03/06	2014/03/06		
								ZAM000075340		6.725										2014/06/06	2014/06/06		
								ZAM000075340		7.058										2014/09/06	2014/09/06		
								ZAM000075340		7.058										2014/12/06	2014/12/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013003TJI0XXXXPL450	NEDBANK CAPITAL	Matured	2012/03/07		2013/03/07	ZAM000075381	250000000		6.05	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000075381													2013/03/07		
								ZAM000075381		6.05										2012/03/07			
								ZAM000075381												2012/06/07	2012/06/07		
								ZAM000075381		5.525										2012/09/07	2012/09/07		
								ZAM000075381		5.575										2012/12/07	2012/12/07		
Debentures	SRBDEB2012004027L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/24	ZAM000075458	157000000		5.49	TERM	None											Category2
Treasury Bills	NATTBX2012030061	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/07		2012/03/14	ZAM000074855	5990000000				None											Category1
Negotiable Certificates Of Deposit	ABPRCD2012013002TL275	ABSA BANK LIMITED	Matured	2012/03/07		2012/03/07	ZAM000075275	8000000		6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012013001TL400	NEDBANK CAPITAL	Matured	2012/03/07		2012/03/07	ZAM000075400	1000000		5.4	TERM	None											Category2
Debentures	SRBDEB2012002027L300	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/06/07	ZAM000075300	180000000		5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012013001TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2012/03/07	ZAM000075375	3600000		6.25	TERM	None											Category2
Debentures	SRBDEB2012004027L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/24	ZAM000075530	3140000000		5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012013001TL125	NEDBANK CAPITAL	Matured	2012/03/07		2012/12/07	ZAM000075589	50000000		6.125	TERM	None											Category2
Debentures	SRBDEB2012003027L480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/12/07	ZAM000075480	250000000		5.48	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2012003003JI0XXXXPL20.	INVESTEC BANK LIMITED	Matured	2012/03/07		2012/06/07	ZAM000075514	1000000		5.8	IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
								ZAM000075514													2012/06/07		
								ZAM000075514		5.8										2012/03/07			
								ZAM000075514												2012/09/07	2012/09/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0117003TJI0XXXXPL1.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2017/03/07	ZAM000075597	25000000		8.56	IDF	None		ZAR-JIBAR3	PLUS-1.205-PRCT		None	Issuer Defined					Category3
								ZAM000075597													2017/03/07		
								ZAM000075597		6.605										2012/03/07			
								ZAM000075597												2012/06/07	2012/06/07		
								ZAM000075597		6.3										2012/09/07	2012/09/07		
								ZAM000075597		6.35										2012/12/07	2012/12/07		
								ZAM000075597		6.35										2013/03/07	2013/03/07		
								ZAM000075597		6.35										2013/06/07	2013/06/07		
								ZAM000075597		6.358										2013/09/06	2013/09/06		
								ZAM000075597		6.443										2013/12/06	2013/12/06		
								ZAM000075597		6.92										2014/03/07	2014/03/07		
								ZAM000075597		7.325										2014/06/06	2014/06/06		
								ZAM000075597		7.358										2014/09/06	2014/09/06		
								ZAM000075597		7.358										2014/12/06	2014/12/06		
								ZAM000075597		7.333										2015/03/06	2015/03/06		
								ZAM000075597		7.325										2015/06/06	2015/06/06		
								ZAM000075597		7.325										2015/09/07	2015/09/07		
								ZAM000075597		7.74										2015/12/07	2015/12/07		
								ZAM000075597		8.124										2016/03/07	2016/03/07		
								ZAM000075597		8.533										2016/06/07	2016/06/07		
								ZAM000075597		8.583										2016/09/07	2016/09/07		
								ZAM000075597		8.583										2016/12/07	2016/12/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0150003JI0XXXXPL895.	INVESTEC BANK LIMITED	Matured	2012/03/07		2015/03/06	ZAM000075605	12000000		6.95	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
								ZAM000075605													2012/12/06		
								ZAM000075605		6.95										2012/03/07			
								ZAM000075605												2012/06/06	2012/06/06		
								ZAM000075605		6.025										2012/09/06	2012/09/06		
								ZAM000075605		6.058										2012/12/06	2012/12/06		
								ZAM000075605		6.058										2013/03/06	2013/03/06		
								ZAM000075605		6.076										2013/06/06	2013/06/06		
								ZAM000075605		6.092										2013/09/06	2013/09/06		
								ZAM000075605		6.167										2013/12/06	2013/03/06		
								ZAM000075605		6.55										2014/03/06	2013/12/06		
								ZAM000075605		7.03										2014/06/06	2014/03/06		
								ZAM000075605		7.03										2014/09/06	2014/06/06		
								ZAM000075605		7.033										2014/12/06	2013/09/06		
Floating Rate Notes	SCBFRN0201503005JI0XXXXPL889.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/03/07		2015/03/06	ZAM000075621	60000000		6.49	IDF	None		ZAR-JIBAR3	PLUS-89-BPS		None	Issuer Defined					Category3
								ZAM000075621													2014/12/06		
								ZAM000075621		6.49										2012/03/07			
								ZAM000075621												2012/06/07	2012/06/07		
								ZAM000075621		5.965										2012/09/07	2012/09/07		
								ZAM000075621		6.015										2012/12/07	2012/12/06		
								ZAM000075621		6.015										2013/03/07	2014/09/06		
								ZAM000075621		6.025										2013/06/06	2012/12/07		
								ZAM000075621		6.107										2013/12/06	2013/03/07		
								ZAM000075621		6.55										2014/03/06	2013/06/07		
								ZAM000075621		6.88										2014/06/06	2013/03/06		
								ZAM000075621		7.022										2014/09/06	2014/03/07		
								ZAM000075621		6.972										2014/12/06	2013/09/06		
Debentures	SRBDEB2012004027L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/24	ZAM000075506	465000000		5.495	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012013001TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2012/06/07	ZAM000075325	3000000		5.925	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0117003TJI0XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2013/03/07	ZAM000075399	170000000		6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000075399													2013/03/07		
								ZAM000075399		6										2012/03/07			
								ZAM000075399												2012/06/07	2012/06/07		
								ZAM000075399		5.475										2012/09/07	2012/09/07		
								ZAM000075399		5.525										2012/12/07	2012/12/07		
Floating Rate Notes	RANFRN0201303007JU0XXXXPL425	RAND MERCHANT BANK	Matured	2012/03/07		2013/03/06	ZAM000075563	28000000		6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000075563													2013/03/06		
								ZAM000075563		6.025										2012/03/07			
								ZAM000075563												2012/06/07	2012/06/07		
								ZAM000075563		5.5										2012/09/07	2012/09/07		
								ZAM000075563		5.55										2012/12/07	2012/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013003TJI0XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2013/03/07	ZAM000075423	250000000		6.085	IDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined					Category3
								ZAM000075423													2013/03/07		
								ZAM000075423		6.085										2012/03/07			
								ZAM000075423		5.425										2012/09/07	2012/09/07		
Floating Rate Notes	ABFFRN0201303073JI0XXXXPL840.	ABSA BANK LIMITED	Matured	2012/03/07		2013/03/07	ZAM000075407	200000000		6	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								ZAM000075407													2013/03/07		
								ZAM000075407		6										2012/03/07			
								ZAM000075407												2012/06/07	2012/06/07		
								ZAM000075407		5.475										2012/09/07	2012/09/07		
								ZAM000075407		5.525										2012/12/07	2012/12/07		
Negotiable Certificates Of Deposit	NBKNCD2013007TL27500	NEDBANK CAPITAL	Matured	2012/03/07		2013/03/07	ZAM000075357	28000000		6.275	TERM	None											Category2
Debentures	SRBDEB2012004027L485	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/24	ZAM000075484	1000000000		5.48	TERM	None											Category2
Debentures	SRBDEB2012004027L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/24	ZAM000075480	95000000		5.4	TERM	None											Category2
Debentures	SRBDEB2012003027L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/12/07	ZAM000075450	1000000000		5.45	TERM	None											Category2
Debentures	SRBDEB2012003027L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2013/03/07	ZAM000075472	250000000		5.48	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201303007TL2500000	RAND MERCHANT BANK	Matured	2012/03/08		2013/03/08	ZAM000075639	9000000		6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201303007TL35	INVESTEC BANK LIMITED	Matured	2012/03/08		2013/03/07	ZAM000075154	50000000		6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012006TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08		2012/09/08	ZAM000075761	2000000		5.825	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	MTCPB2012-00001	TRANS CALEDONIAN TUNNEL AUTHORITY MBTS SAVINGS	Matured	2012/03/08		2012/06/08	ZAM000075992	5000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD2012006TL5350000	RAND MERCHANT BANK	Matured	2012/03/08		2012/06/08	ZAM000075641	20000000		5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201-303008JI0XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/03/08		2013/03/08	ZAM000075712	1500000000		5	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								ZAM000075712													2013/03/08		
								ZAM000075712		6.1										2012/03/08			
								ZAM000075712												2012/06/08	2012/06/08		
								ZAM000075712		5.575										2012/09/07	2012/09/07		
								ZAM000075712		5.625										2012/12/07	2012/12/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013003TJI0XXXXPL400	NEDBANK CAPITAL	Matured	2012/03/08		2013/03/08	ZAM000075668	5000000		5	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000075668													2013/03/08		
								ZAM000075668		6										2012/03/08			
								ZAM000075668												2012/06/07	2012/06/07		
								ZAM000075668		5.475										2012/09/07	2012/09/07		
								ZAM000075668		5.525										2012/12/07	2012/12/07		
Floating Rate Notes	ABFFRN0201303073JI0XXXXPL840.	ABSA BANK LIMITED	Matured	2012/03/08		2013/03/08	ZAM000075720	40000000		6	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								ZAM000075720													2013/03/08		
								ZAM000075720		6										2012/03/08			
								ZAM000075720												2012/06/07	2012/06/07		
								ZAM000075720		5.475										2012/09/07	2012/09/07		
								ZAM000075720		5.525										2012/12/07	2012/12/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD201303075JI0XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/03/08		2013/03/08	ZAM000075753	43000000		6.05	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					Category3
								ZAM000075753													2012/06/07		
								ZAM000075753		6.05										2012/03/08			
								ZAM000075753												2012/06/07	2012/06/07		
								ZAM000075753		5.555										2012/09/07	2012/12/07		
								ZAM000075753		5.605										2012/12/07	2013/03/07		
Floating Rate Notes	RANFRN0201303073JI0XXXXPL90.4	RAND MERCHANT BANK	Matured	2012/03/08		2013/03/07	ZAM000075664	0		6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000075664													2013/03/07		
								ZAM000075664		6										2012/03/08			
								ZAM000075664												2012/06/07	2012/06/07		
								ZAM000075664		5.475										2012/09/07	2012/09/07		
								ZAM000075664		5.525										2012/12/07	2012/12/07		
Notes	ABBNOTX2013003BJI0XXXXPL875	AFRICAN BANK LTD (OLD)	Matured	2012/03/08		2013/03/08	ZAM000075746	1100000000		6.475	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
								ZAM000075746													2012/12/08		
								ZAM000075746		6.475										2012/03/08			
								ZAM000075746												2012/06/08	2012/06/08		
								ZAM000075746		5.95										2012/09/10	2012/09/10		
								ZAM000075746		6										2012/12/10	2013/03/08		
Promissory Notes	NBKPRN0201206077TL57000	NEDBANK CAPITAL	Matured	2012/03/08		2012/06/07	ZAM000075729	2000000		5.57	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012006TL400	INVESTEC BANK LIMITED	Matured	2012/03/08		2012/06/07	ZAM000075739	2000000		5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013003TJI0XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08		2013/03/08	ZAM000075670	17000000		6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000075670													2013/03/08		
								ZAM000075670		6										2012/03/08			
								ZAM000075670												2012/06/08	2012/06/08		
								ZAM000075670		5.475										2012/09/10	2012/09/10		
								ZAM000075670		5.525										2012/12/10	2012/12/10		
Floating Rate Notes	RANFRN0201303005JI0XXXXPL41	RAND MERCHANT BANK	Matured	2012/03/09		2013/03/08	ZAM000075878	46000000		6.41	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined					Category3
								ZAM000075878													2013/03/08		
								ZAM000075878		6.41										2012/03/08			
								ZAM000075878												2012/06/11	2012/06/11		
								ZAM000075878		5.495										2012/09/10	2012/09/10		
								ZAM000075878		5.535										2012/12/10	2012/12/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013003TJI0XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2013/03/08	ZAM000075886	4000000		6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000075886													2013/03/07		
								ZAM000075886		6										2012/03/09			
								ZAM000075886												2012/06/11	2012/06/11		
								ZAM000075886		5.475										2012/09/10	2012/09/10		
								ZAM000075886		5.525										2012/12/10	2012/12/10		
Commercial Paper Bills: Capital Project Bills	ESKCPB2012-00001	ESKOM HOLDINGS SOC LTD	Matured	2012/03/09		2012/06/08	ZAM000075985	2000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012-00081	ESKOM HOLDINGS SOC LTD	Matured	2012/03/09		2012/03/09	ZAM000075811	20000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD2012013001TTL84000	NEDBANK CAPITAL	Matured	2012/03/09		2012/09/11	ZAM000075730	1000000		5.94	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012003003TL25000	NEDBANK CAPITAL	Matured	2012/03/09		2012/03/08	ZAM000075787	13000000		6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012013001TL8250000	RAND MERCHANT BANK	Matured	2012/03/09		2012/09/07	ZAM000075837	11500000		5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012003003TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2012/06/08	ZAM000075902	10000000		5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCD2012013002DL48	CAPITEC BANK LIMITED	Matured	2012/03/09		2012/09/10	ZAM000075891	4000000		5.48	TERM	None											Category2
								ZAM000075779													2015/03/06		
								ZAM000075779													2017/03/06		
								ZAM000075779													2014/03/10		
								ZAM000075779													2016/03/06		
								ZAM000075779												

Negotiable Certificates Of Deposit	RANNCD0201303027L750000	RAND MERCHANT BANK	Matured	2012/03/15		2013/03/26	ZAM000076439	450663188	6.275	TERM	None														Category2
Floating Rate Notes	RANFRN0201453142J03XXXXPL75J35	RAND MERCHANT BANK	Matured	2012/03/15		2014/09/15	ZAM000076546	2000000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined							Category2
							ZAM000076546		6.325															2014/03/14	
							ZAM000076546		6.325													2012/03/15			
							ZAM000076546		6.35													2012/06/14	2012/09/14		
							ZAM000076546		5.8													2012/09/14	2012/09/14		
							ZAM000076546		5.65													2012/12/14	2012/12/14		
							ZAM000076546		5.85													2013/03/14	2013/03/14		
							ZAM000076546		5.85													2013/06/14	2013/06/14		
							ZAM000076546		5.85													2013/09/14	2013/09/14		
							ZAM000076546		5.85													2013/12/14	2013/12/14		
Negotiable Certificates Of Deposit	ABPNCD0201200152T5J25	ABSA BANK LIMITED	Matured	2012/03/15		2012/06/15	ZAM000076447	100000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201303027T6J25	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/26	ZAM000076482	199000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201303027T6J25	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/26	ZAM000076482	128000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201303027L35	INVESTEC BANK LIMITED	Matured	2012/03/15		2013/03/26	ZAM000076504	275000000	6.35	TERM	None														Category2
Floating Rate Notes	RANFRN0201453142J03XXXXPL75J35	RAND MERCHANT BANK	Matured	2012/03/15		2014/09/15	ZAM000076454		6.325	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.725-PRCT			None	Quarterly Payment Cycle	2012/06/14						Category2
							ZAM000076454		6.325													2012/03/15			
							ZAM000076454		6.35													2012/06/14			
							ZAM000076454		5.8													2012/09/14			
							ZAM000076454		5.65													2012/12/14			
							ZAM000076454		5.85													2013/03/14			
							ZAM000076454		5.85													2013/06/14			
							ZAM000076454		5.85													2013/12/17			
Negotiable Certificates Of Deposit	ABSNCD0201303027L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15		2013/03/26	ZAM000076470	115000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201303027L25	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/26	ZAM000076488	310000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201303027L25	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/26	ZAM000076538	45000000	6.25	TERM	None														Category2
Floating Rate Notes	RANFRN0201303142J03XXXXPL20J4	RAND MERCHANT BANK	Matured	2012/03/15		2013/03/26	ZAM000076421	2100000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined							Category3
							ZAM000076421		6													2012/03/15	2013/03/14		
							ZAM000076421		5.995													2012/06/14	2012/06/14		
							ZAM000076421		5.475													2012/09/14	2012/09/14		
							ZAM000076421		5.525													2012/12/14	2012/12/14		
Negotiable Certificates Of Deposit	NBNNCD0201303027L32000	NEDBANK CAPITAL	Matured	2012/03/15		2013/03/26	ZAM000076413	837000000	6.325	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201303027L750	NEDBANK CAPITAL	Matured	2012/03/15		2013/03/26	ZAM000076420	200000000	6.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201303127L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/12/13	ZAM000076570	1000000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201208187L03500	NEDBANK CAPITAL	Matured	2012/03/16		2012/06/18	ZAM000076587	1000000000	5.535	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201303127L25	ABSA BANK LIMITED	Matured	2012/03/16		2013/12/13	ZAM000076584	1950000	4.1	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201208151	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16		2012/06/12	ZAM000076611	20000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201303027L25	ABSA BANK LIMITED	Matured	2012/03/16		2013/03/26	ZAM000076602	60000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201303127L12500	NEDBANK CAPITAL	Matured	2012/03/16		2013/01/31	ZAM000076578	20000000	6.125	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201208152	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16		2012/06/12	ZAM000076628	1000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0201303127L250000	RAND MERCHANT BANK	Matured	2012/03/16		2013/03/26	ZAM000076561	1800000000	6.25	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803143J03XXXXPL20.400	NEDBANK CAPITAL	Matured	2012/03/16		2013/03/18	ZAM000076645	500000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000076645		4														2012/09/14		
							ZAM000076645		4													2012/03/16			
							ZAM000076645		5.475													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	ASBNOTA2013031SJ03XXXXPL875	AFRICAN BANK LTD (OLD)	Matured	2012/03/16		2013/03/18	ZAM000076660	228000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000076660		6.475														2013/03/18		
							ZAM000076660		6.475													2012/03/16			
							ZAM000076660		5.95													2012/06/18			
							ZAM000076660		6													2012/12/18			
Negotiable Certificates Of Deposit	SBSNCD0201303127L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/03/18	ZAM000076595	2000000	6.225	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201303127L25000	NEDBANK CAPITAL	Matured	2012/03/16		2013/03/18	ZAM000076579	3250000000	6.325	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201303127L150000	RAND MERCHANT BANK	Matured	2012/03/16		2013/01/31	ZAM000076702	1800000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201303127L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/01/31	ZAM000076728	1000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201201127L500000	RAND MERCHANT BANK	Matured	2012/03/19		2012/06/18	ZAM000076842	2000000	5.825	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803SJ03XXXXPL20.940	NEDBANK CAPITAL	Matured	2012/03/19		2013/03/18	ZAM000076777	500000000	6.54	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000076777		6.54														2012/09/14		
							ZAM000076777		6.54													2012/03/19			
							ZAM000076777		6.015													2012/06/18	2012/06/18		
							ZAM000076777		6.095													2012/09/18	2012/12/18		
							ZAM000076777		6.095													2012/12/18	2013/03/18		
							ZAM000076777		6.085													2013/03/18	2014/09/18		
							ZAM000076777		6.07													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	2014/09/18		
							ZAM000076777		7.025													2014/12/18	2015/03/18		
Negotiable Certificates Of Deposit	NBNNCD0201208187L850000	NEDBANK CAPITAL	Matured	2012/03/19		2012/09/18	ZAM000076760	4000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201208187L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/09/18	ZAM000076776	1000000000	5.525	TERM	None														Category2
Floating Rate Notes	RANFRN0201303127L850J03XXXXPL875	RAND MERCHANT BANK	Matured	2012/03/19		2013/03/18	ZAM000076777	1000000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined							Category3
							ZAM000076777		6.325													2012/03/19			
							ZAM000076777		6.015													2012/06/18	2012/06/18		
							ZAM000076777		6.095													2012/09/18	2012/12/18		
							ZAM000076777		6.095													2012/12/18	2013/03/18		
							ZAM000076777		6.085													2013/03/18	2014/09/18		
							ZAM000076777		6.07													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	2014/09/18		
							ZAM000076777		7.025													2014/12/18	2015/03/18		
Negotiable Certificates Of Deposit	NBNNCD0201208187L850	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	ZAM000076844	250000000	6	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.4-PRCT			None	Quarterly Payment Cycle	2012/06/18						Category3
							ZAM000076844		5.475													2012/03/19			
							ZAM000076844		5.525													2012/12/18			
Negotiable Certificates Of Deposit	NBNNCD0201208187L850	NEDBANK CAPITAL	Matured	2012/03/19		2012/09/18	ZAM000076850	4000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201208187L03500	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	ZAM000076769	1000000000	5.535	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201208187L525	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	ZAM000076868	300000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201208187L5250000	RAND MERCHANT BANK	Matured	2012/03/19		2012/06/18	ZAM000076876	0	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201208187L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/09/18	ZAM000076887	2000000000	5.825	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201208187L25	ABSA BANK LIMITED	Matured	2012/03/19		2012/09/18	ZAM000076857	750000000	5.825	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201503SJ03XXXXPL895	INVESTEC BANK LIMITED	Matured	2012/03/19		2015/03/18	ZAM000076795	140000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined							Category3
							ZAM000076795		6.55														2013/03/18		
							ZAM000076795		6.55													2012/03/19			
							ZAM000076795		6.025													2012/06/18	2013/12/18		
							ZAM000076795		6.095													2012/09/18	2014/03/18		
							ZAM000076795		6.075													2012/12/18	2014/09/18		
							ZAM000076795		6.095													2013/03/18	2014/06/18		
							ZAM000076795		6.095													2013/06/18	2013/06/18		
							ZAM000076795		6.095													2013/09/18	2013/09/18		
							ZAM000076795		6.167													2013/12/18	2013/06/18		
							ZAM000076795		6.67													2014/03/18	2014/09/18		
							ZAM000076795		6.75													2014/06/18	2015/03/18		
							ZAM000076795		7.085													2014/09/18	2014/09/18		
							ZAM000076795		7.035													2014/12/18	2014/12/18		
Negotiable Certificates Of Deposit	ABPNCD0201208187L825	ABSA BANK LIMITED	Matured	2012/03/19		2012/09/18	ZAM000076793	3000000	5.825	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201208187L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/06/18	ZAM000076835	2000000000	5.525	TERM	None														Category2
Floating Rate Notes	RANFRN0201303127L850J03XXXXPL20J4	RAND MERCHANT BANK	Matured	2012/03/19		2013/03/18	ZAM000076736	110000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined							Category3
							ZAM000076736		6													2012/03/19	2013/03/18		
							ZAM000076736		6													2012/06/18			
							ZAM000076736		5.475													2012/09/18	2012/09/18		
							ZAM000076736		5.525													2012/12/18	2012/12/18		
Negotiable Certificates Of Deposit	SBSNCD0201208187L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2012/06/18	ZAM000076924	2000000	5.525	TERM	None														Category2
Floating Rate Notes	ABPFRN0201403203J03XXXXPL725	ABSA BANK LIMITED	Matured	2012/03/20		2014/03/20	ZAM000076973	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		5.8													2012/06/20			
							ZAM000076975		5.85													2012/12/20			
							ZAM000076975		5.85													2013/03/20			
							ZAM000076975		5.85													2013/06/20			
							ZAM000076975		5.85													2013/09/20			
							ZAM000076975		5.942													2013/12/20			
Commercial Paper Bills: Capital Project Bills	ESKCP0201303201	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20		2013/03/20	ZAM000076950	1000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ASPCP0201203201	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/20		2012/06/20	ZAM000076967	1000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0201209187L8250000	RAND MERCHANT BANK	Matured	2012/03/20		2012/09/18	ZAM000076942	0	5.825	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201303201	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20		2013/03/20	ZAM000076960	1000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503203J03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2015/03/20	ZAM000076984	1500000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined							Category3
							ZAM000076984		6.55														2015/03/20		
							ZAM000076984		6.55													2012/03/20			
							ZAM000076984		6.025													2012/06/20	2012/06/20		
							ZAM000076984		6.075													2012/09/20	2012/09/20		
							ZAM000076984		6.025													2012/12/20	2012/12/20		
							ZAM000076984		6.002													2013/03/20	2013/03/20		
							ZAM000076984		6.002													2013/06/20	2013/06/20		
							ZAM000076984		6.082													2013/09/20	2013/09/20		
							ZAM000076984		6.167													2013/12/20	2013/12/20		
							ZAM000076984		6.675													2014/03/20	2014/03/20		
							ZAM000076984		6.75													2014/06/20	2014/06/20		
							ZAM000076984		7.085													2014/09/20	2014/09/20		
							ZAM000076984		7.035													2014/12/20	2014/12/20		
Floating Rate Notes	ABPFRN0201503203J03XXXXPL95.95	ABSA BANK LIMITED	Matured	2012/03/20		2015/03/20	ZAM000076987	3000000	6.8	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT			None	Issuer Defined							Category3
							ZAM000076987		6.8														2012/03/20		
							ZAM000076987		6.8													2012/03/20			
							ZAM000076987		5.975													2012/06/18	2014/09/18		
							ZAM000076987		6.025													2012/09/18	2012/12/18		
							ZAM000076987		6.025													2012/12/18	2013/12/18		
							ZAM000076987		6.042													2013/03/18	2013/09/18		
							ZAM000076987		6.042													2013/06/18	2013/06/18		
							ZAM000076987		6.033													2013/09/18	2013/09/18		
							ZAM000076987		6.111													2013/12/18	2013/12/18		
							ZAM000076987		6.625													2014/03/18	2014/03/18		
							ZAM000076987		6.7													2014/06/18	2014/06/18		
							ZAM000076987		7.035													2014/09/18	2014/09/18		
							ZAM000076987		6.985													2014/12/18	2015/03/18		
Floating Rate Notes	ABPFRN2017032003J03XXXXPL1.2250	ABSA BANK LIMITED	Matured	2012/03/20		2017/03/20	ZAM000076983	27000000	6.58	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT			None	Issuer Defined							Category3
							ZAM000076983		6.58														2017/03/20		
							ZAM000076983		6.825													2012/03/20			
							ZAM000076983		6.3													2012/06/20	2012/06/20		
							ZAM000076983		6.3													2012/09/20	2012/09/20		
							ZAM000076983		6.35													2012/12/20	2012/12/20		
							ZAM000076983		6.35													2013/03/20	2013/03/20		
							ZAM000076983		6.36													2013/06/20	2013/12/20		
							ZAM000076983		6.356													2013/09/20	2013/09/20		
							ZAM000076983		6.454													2013/12/20	2014/03/20		
							ZAM000076983		6.95													2014/03/20	2014/03/20		
							ZAM000076983		7.045													2014/06/20	2014/06/20		
							ZAM000076983		7.206													2014/09/20	2015/03/20		
							ZAM000076983		7.317													2014/12/20	2014/12/20		
							ZAM000076983		7.335													2015/03/20	2014/09/20		
							ZAM000076983		7.356													2015/06/20	2015/06/20		
							ZAM000076983		7.825													2015/09/20	2015/09/20		
							ZAM000076983		7.825													2015/12/21	2015/12/21		
							ZAM000076983		8.458													2016/03/20	2016/03/20		
							ZAM000076983		8.533													2016/06/20	2016/09/20		
							ZAM000076983		8.583													2016/09/20	2016/09/20		
							ZAM000076983		8.595													2016/12/20	2013/06/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201303193J03XXXXPL20.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2013/03/18	ZAM000076959	1000000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined							Category3
							ZAM000076959		6														2013/03/18		
							ZAM000076959		6													2012/03/20			
							ZAM000076959		5.475													2012/06/20	2012/06/20		
							ZAM000076959		5.525													2012/09/20	2012/09/20		
							ZAM000076959		5.525													2012/12/20	2012/12/20		
Negotiable Certificates Of Deposit	RANNCD0201208187L5250000	RAND MERCHANT BANK	Matured	2012/03/21		2012/06/18	ZAM000077000	0	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201208187L525	NEDBANK CAPITAL	Matured	2012/03/21		2012/06/18	ZAM000077018	300000000	5.525	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ASPCP0201203421	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/22		2012/04/22	ZAM000077103	1000000000			None														Category1
Debentures	SRBDED0201204027L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/22	ZAM000077119	750000000	5.48	TERM	None														Category2
Treasury Bill	NATTBX0201303021	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/22		2013/03/22	ZAM000076637	5090000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201303221	ESKOM HOLDINGS SOC LTD	Matured	2012/03/22		2013/03/22	ZAM000077015	1000000000			None														Category1
Debentures	SRBDED0201204027L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/22	ZAM000077122	1280000000	5.48	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201208187L750000	RAND MERCHANT BANK	Matured	2012/03/22		2012/09/18	ZAM000077114	0	5.75	TERM	None														Category2
Debentures	SRBDED0201204027L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/22	ZAM000077114	1000000	5.4	TERM	None														Category2
Debentures	SRBDED0201204027L445	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/22	ZAM000077139	1250000000	5.445	TERM	None														Category2
Debentures	SRBDED0201204027L475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/22	ZAM000077098	1000000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201208187L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22		2012/06/22	ZAM000077049	200000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201208187L5250	ABSA BANK LIMITED	Matured	2012/03/22		2012/06/22	ZAM000077086	1900000	5.525	TERM	None														Category2
Debentures	SRBDED0201204027L470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/22	ZAM000077072	1000000000	5.47	TERM	None														Category2
Debentures	SRBDED0201204027L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/22	ZAM000077103	1250000000	5.5	TERM	None														Category2
Debentures	SRBDED0201204027L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/22	ZAM000077165	1150000000	5.5	TERM	None														Category2
Debentures	SRBDED0201204027L150	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/05/12	ZAM000077171	1200000000	5.15	TERM	None							

							ZAM000078146		5.85											2012/12/31	2012/12/31		
							ZAM000078146		5.85											2013/03/28	2013/03/28		
							ZAM000078146		5.879											2013/06/28	2013/06/28		
							ZAM000078146		5.879											2013/09/30	2013/09/30		
							ZAM000078146		5.943											2013/12/30	2013/12/30		
Negotiable Certificates Of Deposit	ABPNCD0201204302T0.4	ABSA BANK LIMITED					ZAM000078070	3000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403283UI03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30	2012/03/29	2013/04/02	ZAM000078153	1000000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAM000078153														2014/03/28		
							ZAM000078153		6.325											2012/03/30			
							ZAM000078153		5.79											2012/06/29	2012/06/29		
							ZAM000078153		5.85											2012/09/28	2012/09/28		
							ZAM000078153		5.85											2012/12/31	2012/12/31		
							ZAM000078153		5.85											2013/03/28	2013/03/28		
							ZAM000078153		5.879											2013/06/28	2013/06/28		
							ZAM000078153		5.856											2013/09/30	2013/09/30		
							ZAM000078153		5.943											2013/12/30	2013/12/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201303283UI03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30	2012/03/30	2013/03/28	ZAM000078003	285000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000078003														2013/03/28		
							ZAM000078003		6											2012/03/30			
							ZAM000078003		6.009											2012/06/29	2012/06/29		
							ZAM000078003		5.465											2012/09/28	2012/09/28		
							ZAM000078003		5.525											2012/12/31	2012/12/31		
Floating Rate Notes	RAMFRN201403283UI03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/03/30	2014/03/28	0	ZAM000078181		6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAM000078181														2014/03/28		
							ZAM000078181		6.325											2012/03/30			
							ZAM000078181		6.33											2012/06/29	2012/06/29		
							ZAM000078181		5.789											2012/09/28	2012/09/28		
							ZAM000078181		5.85											2012/12/31	2012/12/31		
							ZAM000078181		5.85											2013/03/28	2013/03/28		
							ZAM000078181		5.879											2013/06/28	2013/06/28		
							ZAM000078181		5.856											2013/09/30	2013/09/30		
							ZAM000078181		5.943											2013/12/30	2013/12/30		
Negotiable Certificates Of Deposit	IPMNCD201303287S.325	INVESTEC BANK LIMITED	Matured	2012/03/30	2013/03/28	ZAM000078187	1200000000	6.325		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201203287S.805	ABSA BANK LIMITED	Matured	2012/03/30	2012/09/28	ZAM000078179	8000000	5.805		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201403303UI03XXXXPL0.800	NEDBANK CAPITAL	Matured	2012/03/30	2014/09/30	ZAM000078211	400000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000078211														2013/12/30		
							ZAM000078211		6.4											2012/03/30			
							ZAM000078211		6.405											2012/06/29	2012/06/29		
							ZAM000078211		5.863											2012/09/28	2012/09/28		
							ZAM000078211		5.918											2012/12/28	2013/03/28		
							ZAM000078211		5.925											2013/03/28	2014/06/30		
							ZAM000078211		5.9											2013/06/28	2014/09/30		
							ZAM000078211		5.832											2013/09/30	2014/09/30		
							ZAM000078211		6.017											2013/12/30	2013/12/30		
							ZAM000078211		6.525											2014/03/28	2014/03/28		
							ZAM000078211		6.625											2014/06/30	2013/09/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD201209283UI03XXXXPL0.225	NEDBANK CAPITAL	Matured	2012/03/30	2012/09/28	2012/09/28	ZAM000078229	1000000000	5.805	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000078229														2012/09/28		
							ZAM000078229		5.805											2012/03/30			
							ZAM000078229		5.88											2012/06/29	2012/06/29		
Negotiable Certificates Of Deposit	NBNCD201304023T6.275	NEDBANK CAPITAL	Matured	2012/04/02	2013/04/02	ZAM000078252	1190000000	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD201211273T5.95	INVESTEC BANK LIMITED	Matured	2012/04/02	2012/10/02	ZAM000078245	1500000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201210012T5.850000	RAND MERCHANT BANK	Matured	2012/04/02	2012/10/02	ZAM000078260	0	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	CBBNCD201204023T6.680	CAPITEC BANK LIMITED	Matured	2012/04/02	2013/04/02	ZAM000078277	1000000000	6.68		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201304023T6.2050	NEDBANK CAPITAL	Matured	2012/04/03	2013/04/03	ZAM000078278	7000000	6.205		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201209077T5.700000	RAND MERCHANT BANK	Matured	2012/04/03	2012/06/27	ZAM000078302	1000000000	5.7		TERM	None												Category2
Floating Rate Notes	ABPFRN201204023QU03XXXXPL0.725	ABSA BANK LIMITED	Matured	2012/04/03	2014/04/02	ZAM000078385	1000000000	6.325		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle		2012/07/03				Category3
							ZAM000078385		6.325											2012/04/03			
							ZAM000078385		6.33											2012/07/03			
							ZAM000078385		6											2012/10/03			
							ZAM000078385		5.844											2013/01/03			
							ZAM000078385		5.85											2013/04/03			
							ZAM000078385		5.867											2013/07/03			
							ZAM000078385		5.867											2013/10/03			
							ZAM000078385		5.95											2014/01/03			
Floating Rate Notes	RAMFRN201304023U03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/04/03	2013/04/03	0	ZAM000078377	10000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000078377														2013/04/03		
							ZAM000078377		6											2012/04/03			
							ZAM000078377		6.005											2012/07/03	2012/07/03		
							ZAM000078377		5.475											2012/10/03	2012/10/03		
							ZAM000078377		5.518											2013/01/03	2013/01/03		
Floating Rate Notes	ABPFRN201504073U03XXXXPL0.90	ABSA BANK LIMITED	Matured	2012/04/03	2015/04/02	0	ZAM000078393	1000000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							ZAM000078393														2013/10/03		
							ZAM000078393		6.5											2012/04/03			
							ZAM000078393		6.505											2012/07/03	2014/10/03		
							ZAM000078393		5.975											2012/10/03	2015/01/03		
							ZAM000078393		6.018											2013/01/03	2014/01/03		
							ZAM000078393		6.025											2013/04/03	2013/07/03		
							ZAM000078393		6.042											2013/07/03	2013/10/03		
							ZAM000078393		6.125											2013/10/03	2013/10/03		
							ZAM000078393		6.625											2014/04/03	2014/04/03		
							ZAM000078393		6.725											2014/07/03	2014/07/03		
							ZAM000078393		6.975											2014/10/03	2015/04/03		
							ZAM000078393		7.025											2015/01/03	2015/01/03		
Negotiable Certificates Of Deposit	SBSNCD201207037S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03	2013/07/03	ZAM000078399	300000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201204073T5.275	ABSA BANK LIMITED	Matured	2012/04/03	2013/06/27	ZAM000078294	1500000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201210072T5.850000	RAND MERCHANT BANK	Matured	2012/04/03	2012/10/02	ZAM000078398	1410000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD201207037S.578	INVESTEC BANK LIMITED	Matured	2012/04/03	2013/07/03	ZAM000078344	8000000	5.578		TERM	None												Category2
Floating Rate Notes	ABIFRN201304033U03XXXXPL0.80	AFRICAN BANK LTD (QLD)	Matured	2012/04/03	2013/04/03	14000000	ZAM000078336	14000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
							ZAM000078336														2013/01/03		
							ZAM000078336		6.4											2012/04/03			
							ZAM000078336		6.405											2012/07/03	2012/10/03		
							ZAM000078336		5.875											2012/10/03	2013/04/03		
							ZAM000078336		5.918											2013/01/03	2012/07/03		
Negotiable Certificates Of Deposit	SBSNCD201210032T5.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03	2012/10/03	2000000	5.805		TERM	None													Category2
Floating Rate Notes	SOBFRN201304033U03XXXXPL0.887	STANDARD CHARTERED BANK SA (QLD)	Matured	2012/04/03	2013/04/03	500000000	6.51		ISDF	None		ZAR-JIBAR3	PLUS-0.87-BPS		None		Issuer Defined					Category3
							ZAM000078401														2013/01/03		
							ZAM000078401		6.51											2012/04/03			
							ZAM000078401		6.575											2012/07/03	2014/01/03		
							ZAM000078401		6.045											2012/10/03	2013/04/03		
							ZAM000078401		6.086											2013/01/03	2014/10/03		
							ZAM000078401		6.095											2013/04/03	2015/04/03		
							ZAM000078401		6.09											2013/07/03	2013/07/03		
							ZAM000078401		6.112											2013/10/03	2013/10/03		
							ZAM000078401		6.195											2014/01/03	2014/04/03		
							ZAM000078401		6.695											2014/04/03	2012/10/03		
							ZAM000078401		6.795											2014/07/03	2014/07/03		
							ZAM000078401		7.045											2014/10/03	2012/07/03		
							ZAM000078401		7.05											2015/01/03	2015/01/03		
Negotiable Certificates Of Deposit	ABPNCD201207037T5.53	ABSA BANK LIMITED	Matured	2012/04/03	2012/07/03	1000000	5.53		TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD201207037T5.575	INVESTEC BANK LIMITED	Matured	2012/04/03	2012/07/03	2000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201210047T5.600000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/04	440000000	5.85		TERM	None													Category2
Debentures	SRBDEB201204187S.505	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/04/04	1772000000	0		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201210032T5.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/10/02	ZAM000078534	8000000	5.805		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201204104T5.400000	ABSA BANK LIMITED	Matured	2012/04/04	2012/10/04	ZAM000078535	1000000000	5.4		TERM	None												Category2
Debentures	SRBDEB201203027S.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/03/27	ZAM000078625	8000000	5.4		TERM	None												Category2
Debentures	SRBDEB201203027S.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/03/27	ZAM000078641	1880000000	5.495		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201210037T5.6500000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/02	ZAM000078172	0	5.65		TERM	None												Category2
Floating Rate Notes	ABPFRN201504023U03XXXXPL0.90	ABSA BANK LIMITED	Matured	2012/04/04	2015/04/02	ZAM000078450	20000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							ZAM000078450														2013/10/03		
							ZAM000078450		6.5											2012/04/04			
							ZAM000078450		6.505											2012/07/04	2014/07/03		
							ZAM000078450		5.975											2012/10/02	2013/04/03		
							ZAM000078450		6.018											2013/01/03	2014/04/03		
							ZAM000078450		6.025											2013/04/03	2013/07/03		
							ZAM000078450		6.042											2013/07/03	2013/04/03		
							ZAM000078450		6.117											2013/10/03	2014/01/03		
							ZAM000078450		6.625											2014/04/03	2014/04/03		
							ZAM000078450		6.725											2014/07/03	2012/07/03		
							ZAM000078450		7.008											2014/10/03	2014/10/03		
							ZAM000078450		7.025											2015/01/03	2015/01/03		
Floating Rate Notes	RAMFRN201504023U03XXXXPL0.9	RAND MERCHANT BANK	Matured	2012/04/04	2015/04/02	25000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							ZAM000078468														2015/04/02		
							ZAM000078468		6.5											2012/04/04			
							ZAM000078468		6.505											2012/07/02	2012/07/02		
							ZAM000078468		5.975											2012/10/02	2012/10/02		
							ZAM000078468		6.018											2013/01/02	2013/01/02		
							ZAM000078468		6.025											2013/04/02	2013/04/02		
							ZAM000078468		6.042											2013/07/02	2013/07/02		
							ZAM000078468		6.117											2013/10/02	2013/10/02		
							ZAM000078468		6.625											2014/04/02	2014/04/02		
							ZAM000078468		6.725											2014/07/02	2014/07/02		
							ZAM000078468		7.008											2014/10/02	2014/10/02		
							ZAM000078468		7.025											2015/01/02	2015/01/02		
Debentures	SRBDEB201204187S.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/04/04	400000000	0		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201204047S.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2013/04/02	ZAM000078139	850000000	5.205		TERM	None												Category2
Treasury Bills	NATTB201204101	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/04	2012/10/04	ZAM000078195	7210000000	0			None												Category1
Negotiable Certificates Of Deposit	SBSNCD201207047S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/07/04	ZAM000078690	700000000	5.525		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201304034L03XXXXPL.650	NEDBANK CAPITAL	Matured	2012/04/05	2013/04/04	ZAM000078674	1000000000	6.96		ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000078674														2012/10/04		
							ZAM000078674		6.06											2012/04/04			
							ZAM000078674		5.575											2012/07/04	2013/04/04		
							ZAM000078674		5.535											2012/10/04	2013/01/04		
							ZAM000078674		5.574											2013/01/04	2012/07/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201304043L03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/04/04	2013/04/04	15000000	4.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
							ZAM000078730														2012/10/04		
							ZAM000078730		4.1											2012/04/04			
							ZAM000078730		6.095											2012/07/04	2012/07/04		
							ZAM000078730		5.575											2012/10/04	2013/04/04		
							ZAM000078730		5.518											2013/01/04	2013/01/04		
Negotiable Certificates Of Deposit	RANNCD201210037T5.6500000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/02	ZAM000078476	50000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201204073T5.8500	NEDBANK CAPITAL	Matured	2012/04/04	2012/10/04	ZAM000078526	900000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201209047T5.700	NEDBANK CAPITAL	Matured	2012/04/04	2012/09/05	ZAM000078509	1250000000	5.7		TERM	None												Category2
Debentures	SRBDEB201204187S.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/04/04	2000000000	0		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201203047T5.475	ABSA BANK LIMITED	Matured	2012/04/04	2012/09/04	ZAM000078724	2500000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201210047T5.625	ABSA BANK LIMITED	Matured	2012/04/04	2013/10/04	ZAM000078705	4000000	5.625		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201304043L03XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/04/04	2013/04/04	ZAM000078427	2000000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000078427														2012/10/04		
							ZAM000078427		6											2012/04/04			
							ZAM000078427		5.995											2012/07/04	2013/04/04		
							ZAM000078427		5.475											2012/10/04	2013/01/04		
							ZAM000078427		5.518											2013/01/04	2012/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404033L03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2014/04/02	ZAM000078484	200000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAM000078484														2014/04/02		
							ZAM000078484		6.325											2012/04/04			
							ZAM000078484		6.33											2012/07/04	2012/07/04		
							ZAM000078484		5.79											2012/10/04	2013/01/04		
							ZAM000078484		5.844											2013/01/04	2012/07/04		
							ZAM000078484		5.85											2012/07/04	2012/10/04		
							ZAM000078484		5.867											2012/10/04	2013/01/04		
							ZAM000078484		5.95											2013/10/04	2013/10/04		
							ZAM000078484		6.09											2014/01/06	2014/01/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201404043L03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/04/04	2013/04/04	1000000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000078443														2012/10/04		
							ZAM000078443		6.025											2012/04/04			
							ZAM000078443		6.04											2012/07/04	2013/04/04		
							ZAM000078443		5.5											2012/10/04	2012/07/04		
							ZAM000078443		5.544											2013/01/04	2012/07/04		
Debentures	SRBDEB201203027S.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/03/27	525000000	0		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201204073T6.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2013/04/02	ZAM000078666	3054000000	6.205		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD201204073T6.65	INVESTEC BANK LIMITED	Matured	2012/04/04	2012/10/04	ZAM000078667	1000000	6.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201404043L03XXXXPL0.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2015/04/02	ZAM000078629	1000000000	6.85	ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None		Issuer Defined					Category3
							ZAM000078629														2015/04/02		
							ZAM000078629		6.85											2012/04/04			
							ZAM000078629		6.505											2012/07/06	2012/07/06		
							ZAM000078629		5.995											2012/10/05	2012/10/05		
							ZAM000078629		6.008											2012/01/07	2013/01/07		
							ZAM000078629		6.018											2013/01/07	2013/07/07		
							ZAM000078629		6.053											2013/07/07	2013/07/07		
							ZAM000078629		6.092											2013/10/07	2013/10/07		
							ZAM000078629		6.135											2014/01/06	2014/01/06		
							ZAM000078629		6.843											2014/04/07	2014/07/07		
							ZAM000078629		6.735											2014/07/07	2014/07/07		
							ZAM000078629		6.985											2014/10/06	2015/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404043L03XXXXPL0.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/05	2014/04/02	ZAM000078611	100000000	6.33	ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None		Issuer Defined					Category3
							ZAM000078611														2014/04/02		
							ZAM000078611		6.33											2012/04/05			
							ZAM000078611		6.325											2012/07/05	2012/07/05		
							ZAM000078611		5.975											2012/10/05	2013/04/05		
							ZAM000078611		5.848											2012/01/07	2012/07/07		
							ZAM000078611		5.892											2013/04/05	2013/04/05		
							ZAM000078611		5.812											2013/07/05	2013/07/05		
							ZAM000078611		5.873											2013/10/07	2013/10/07		
							ZAM000078611		5.995											2014/01/06	2014/01/06		
Negotiable Certificates Of Deposit	SBSNCD201210042T5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/05	2012/10/04	ZAM000078997	2000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201204047T5.525	ABSA BANK LIMITED	Matured	2012/04/05	2012/07/04	ZAM000078998	1000000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201207037T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/05	2012/07/04	ZAM000078707	1800000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	CBBNCD201204052T6.680	CAPITEC BANK LIMITED	Matured	2012/04/05	2013/04/05	ZAM000078781	10000000

							ZAM000079466	5.975													2012/10/10	2012/10/10	
							ZAM000079466	5.594													2012/01/10	2013/01/10	
							ZAM000079466	6.025													2013/04/10	2013/04/10	
							ZAM000079466	6.041													2013/07/10	2013/07/10	
							ZAM000079466	6.042													2013/10/10	2013/10/10	
							ZAM000079466	6.125													2014/01/10	2014/01/10	
							ZAM000079466	6.65													2014/04/10	2014/04/10	
							ZAM000079466	6.725													2014/07/10	2014/07/10	
							ZAM000079466	6.979													2014/10/10	2014/10/10	
							ZAM000079466	7.025													2015/01/10	2015/01/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X201304111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11			2013/04/11 ZAM000079183	10000000			None												Category1
Debentures	SRBDEB2X1205927L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/05/08 ZAM000079383	3150000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201301182T6.19000	NEDBANK CAPITAL	Matured	2012/04/11			2013/01/18 ZAM000079391	45000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201304117T5.275	NEDBANK CAPITAL	Matured	2012/04/11			2013/04/11 ZAM000079432	400000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201304117T6.23	ABSA BANK LIMITED	Matured	2012/04/11			2013/04/11 ZAM000079458	200000000	6.23	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSLNCD201304117T6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11			2013/04/11 ZAM000079470	100000000	6.1	TERM	Based on issue date	11											Category2
Debentures	SRBDEB2X1204187T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/04/18 ZAM000079505	1000000000	5.48	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201304117T6.225	ABSA BANK LIMITED	Matured	2012/04/11			2013/04/11 ZAM000079189	50000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNLNCD201304117T5.6	INVESTEC BANK LIMITED	Matured	2012/04/11			2012/07/11 ZAM000079177	100000000	5.6	TERM	None												Category2
Debentures	SRBDEB2X1206061T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/06/06 ZAM000079334	150000000	5.5	TERM	None												Category2
Debentures	SRBDEB2X1204187T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/05/02 ZAM000079342	1250000000	5.48	TERM	None												Category2
Debentures	SRBDEB2X1204252T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/04/25 ZAM000079318	41000000	5.49	TERM	None												Category2
Debentures	SRBDEB2X1204187T5.48	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/04/18 ZAM000079299	1000000000	5.48	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201304103UJ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11			2012/04/10 ZAM000079474	150000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							ZAM000079474															2015/06/10	
							ZAM000079474	6.5													2012/04/11		
							ZAM000079474	6.495													2012/07/11	2012/07/11	
							ZAM000079474	5.975													2012/10/11	2012/10/11	
							ZAM000079474	5.901													2013/01/11	2013/01/11	
							ZAM000079474	6.020													2013/04/11	2013/04/11	
							ZAM000079474	6.05													2013/07/11	2013/07/11	
							ZAM000079474	6.042													2013/10/11	2013/10/11	
							ZAM000079474	6.125													2014/01/10	2014/01/10	
							ZAM000079474	6.65													2014/04/11	2014/04/11	
							ZAM000079474	6.725													2014/07/11	2014/07/11	
							ZAM000079474	6.979													2014/10/10	2014/10/10	
							ZAM000079474	7.025													2015/01/10	2015/01/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201504103UJ03XXXXPLP0.900	NEDBANK CAPITAL	Matured	2012/04/11			2015/04/10 ZAM000079482	170000000	4.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000079482															2013/01/10	
							ZAM000079482	6.5													2012/04/11		
							ZAM000079482	6.495													2012/07/10	2013/10/10	
							ZAM000079482	5.975													2012/10/10	2012/10/10	
							ZAM000079482	5.994													2013/01/10	2013/07/10	
							ZAM000079482	6.020													2013/04/10	2014/01/10	
							ZAM000079482	6.05													2013/07/10	2013/04/10	
							ZAM000079482	6.042													2013/10/10	2015/04/10	
							ZAM000079482	6.125													2014/01/10	2014/10/10	
							ZAM000079482	6.65													2014/04/10	2014/04/10	
							ZAM000079482	6.725													2014/07/10	2014/07/10	
							ZAM000079482	6.979													2014/10/10	2015/07/10	
							ZAM000079482	7.025													2015/01/10	2014/10/10	
Floating Rate Notes	ABFFRNX201504103UJ03XXXXPLP0.92	ABSA BANK LIMITED	Matured	2012/04/11			2015/04/10 ZAM000079235	200000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None		Issuer Defined					Category3
							ZAM000079235															2013/01/10	
							ZAM000079235	6.55													2012/04/11		
							ZAM000079235	6.515													2012/07/10	2013/10/10	
							ZAM000079235	5.999													2012/10/10	2012/10/10	
							ZAM000079235	6.014													2013/01/10	2013/07/10	
							ZAM000079235	6.045													2013/04/10	2014/01/10	
							ZAM000079235	6.11													2013/07/10	2013/04/10	
							ZAM000079235	6.042													2013/10/10	2015/01/10	
							ZAM000079235	6.125													2014/01/10	2014/10/10	
							ZAM000079235	6.61													2014/04/10	2014/10/10	
							ZAM000079235	6.748													2014/07/10	2014/07/10	
							ZAM000079235	6.999													2014/10/10	2015/04/10	
							ZAM000079235	7.045													2015/01/10	2014/04/10	
Debentures	SRBDEB2X1204187T5.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/04/18 ZAM000079278	370000000	5.485	TERM	None												Category2
Debentures	SRBDEB2X1205927T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/05/08 ZAM000079276	2500000000	5.45	TERM	None												Category2
Floating Rate Notes	RMAFRN0201150103UJ03XXXXPLP1.06	RAND MERCHANT BANK	Matured	2012/04/11			2015/10/08 ZAM000079243	300000000	6.66	ISDF	None		ZAR-JIBAR3	PLUS-1.06-PRCT		None		Issuer Defined					Category3
							ZAM000079243															2015/10/08	
							ZAM000079243	6.66													2012/04/11		
							ZAM000079243	6.655													2012/07/08	2012/07/08	
							ZAM000079243	6.135													2012/10/08	2012/10/08	
							ZAM000079243	6.165													2013/01/08	2013/01/08	
							ZAM000079243	6.195													2013/04/08	2013/04/08	
							ZAM000079243	6.21													2013/07/08	2013/07/08	
							ZAM000079243	6.255													2013/10/08	2013/10/08	
							ZAM000079243	6.285													2014/01/08	2014/01/08	
							ZAM000079243	6.705													2014/04/08	2014/04/08	
							ZAM000079243	6.955													2014/07/08	2014/07/08	
							ZAM000079243	7.19													2014/10/08	2014/10/08	
							ZAM000079243	7.165													2015/01/08	2015/01/08	
							ZAM000079243	7.166													2015/04/08	2015/04/08	
							ZAM000079243	7.218													2015/07/08	2015/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201601111UJ03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11			2016/01/11 ZAM000079219	200000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined					Category3
							ZAM000079219															2016/01/11	
							ZAM000079219	6.79													2012/04/11		
							ZAM000079219	6.755													2012/07/11	2012/07/11	
							ZAM000079219	6.205													2012/10/11	2012/10/11	
							ZAM000079219	6.231													2013/01/11	2013/01/11	
							ZAM000079219	6.275													2013/04/11	2013/04/11	
							ZAM000079219	6.3													2013/07/11	2013/07/11	
							ZAM000079219	6.325													2013/10/11	2013/10/11	
							ZAM000079219	6.375													2014/01/10	2014/01/10	
							ZAM000079219	6.8													2014/04/11	2014/04/11	
							ZAM000079219	6.995													2014/07/11	2014/07/11	
							ZAM000079219	7.225													2014/10/10	2014/10/10	
							ZAM000079219	7.205													2015/01/10	2015/01/10	
							ZAM000079219	7.306													2015/04/10	2015/04/10	
							ZAM000079219	7.456													2015/07/10	2015/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201601111UJ03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11			2016/01/11 ZAM000079417	150000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined					Category3
							ZAM000079417															2016/01/11	
							ZAM000079417	6.79													2012/04/11		
							ZAM000079417	6.755													2012/07/11	2012/07/11	
							ZAM000079417	6.205													2012/10/11	2012/10/11	
							ZAM000079417	6.231													2013/01/11	2013/01/11	
							ZAM000079417	6.275													2013/04/11	2013/04/11	
							ZAM000079417	6.3													2013/07/11	2013/07/11	
							ZAM000079417	6.325													2013/10/11	2013/10/11	
							ZAM000079417	6.375													2014/01/10	2014/01/10	
							ZAM000079417	6.8													2014/04/11	2014/04/11	
							ZAM000079417	6.995													2014/07/11	2014/07/11	
							ZAM000079417	7.225													2014/10/10	2014/10/10	
							ZAM000079417	7.205													2015/01/10	2015/01/10	
							ZAM000079417	7.256													2015/04/10	2015/04/10	
							ZAM000079417	7.306													2015/07/10	2015/07/10	
							ZAM000079417	7.456													2015/10/10	2015/10/10	
Debentures	SRBDEB2X1204252T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/04/25 ZAM000079308	1200000000	5.48	TERM	None												Category2
Debentures	SRBDEB2X1204187T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/04/18 ZAM000079300	750000000	5.495	TERM	None												Category2
Debentures	SRBDEB2X1204252T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/04/25 ZAM000079326	2127000000	5.5	TERM	None												Category2
Debentures	SRBDEB2X1205927T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11			2012/05/08 ZAM000079375	500000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201211011T5.86000	NEDBANK CAPITAL	Matured	2012/04/12			2012/10/11 ZAM000079524	1000000000	5.86	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201304112T6.2	NEDBANK CAPITAL	Matured	2012/04/12			2013/04/12 ZAM000079508	100000000	6.2	TERM	None												Category2
Floating Rate Notes	RMAFRN0201304103UJ03XXXXPLP0.9	RAND MERCHANT BANK	Matured	2012/04/12			2015/04/10 ZAM000079656	2000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							ZAM000079656															2015/06/10	
							ZAM000079656	6.5													2012/04/12		
							ZAM000079656	6.495													2012/07/10	2012/07/10	
							ZAM000079656	5.975													2012/10/10	2012/10/10	
							ZAM000079656	5.994													2013/01/10	2013/01/10	
							ZAM000079656	6.020													2013/04/10	2013/04/10	
							ZAM000079656	6.05													2013/07/10	2013/07/10	
							ZAM000079656	6.042													2013/10/10	2013/10/10	
							ZAM000079656	6.125													2014/01/10	2014/01/10	
							ZAM000079656	6.65													2014/04/10	2014/04/10	
							ZAM000079656	6.725													2014/07/10	2014/07/10	
							ZAM000079656	6.979													2014/10/10	2014/10/10	
							ZAM000079656	7.025													2015/01/10	2015/01/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X201304121	ESKOM HOLDINGS SOC LTD	Matured	2012/04/12			2013/04/12 ZAM000079490	5000000	4		None												Category1
Floating Rate Notes	ABFFRNX201304123UJ03XXXXPLP0.425	ABSA BANK LIMITED	Matured	2012/04/12			2015/04/12 ZAM000079565	540000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							ZAM000079565															2013/04/12	
							ZAM000079565	6.025													2012/04/12		
							ZAM000079565	5.975													2012/07/12	2012/07/12	
							ZAM000079565	5.5													2012/10/12	2012/10/12	
							ZAM000079565	5.506													2013/01/14	2013/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201304123UJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12			2013/04/12 ZAM000079573	150000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000079573															2013/04/12	
							ZAM000079573	4													2012/04/12		
							ZAM000079573	5.975													2012/07/12	2012/07/12	
							ZAM000079573	5.475													2012/10/12	2012/10/12	
							ZAM000079573	5.481													2013/01/14	2013/01/14	
Floating Rate Notes	ABFFRNX201304123UJ03XXXXPLP0.825	AFRICAN BANK LTD (OLD)	Matured	2012/04/12			2013/04/12 ZAM000079599	165000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					Category3
							ZAM000079599															2012/10/12	
							ZAM000079599	6.425													2012/04/12		
							ZAM000079599	5.975													2012/07/12	2012/07/12	
							ZAM000079599	5.9													2012/10/12	2013/01/14	
							ZAM000079599	5.956													2013/01/14	2013/04/12	
Floating Rate Notes	RMAFRN0201304123UJ03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/04/12			2013/04/12 ZAM000079649	30000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000079649															2013/04/12	
							ZAM000079649	4													2012/04/12		
							ZAM000079649	5.975													2012/07/12	2012/07/12	
							ZAM000079649	5.475													2012/10/12	2012/10/12	
							ZAM000079649	5.481													2013/01/14	2013/01/14	
Negotiable Certificates Of Deposit	ABPNCD201210057T5.85	ABSA BANK LIMITED	Matured	2012/04/12			2013/10/08 ZAM000079508	100000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201211011T5.87500	NEDBANK CAPITAL	Matured	2012/04/12			2013/10/11 ZAM000079532	1000000000	5.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201304123UJ03XXXXPLB50.	INVESTEC BANK LIMITED	Matured	2012/04/12			2013/04/12 ZAM000079631	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
							ZAM000079631															2012/10/12	
							ZAM000079631	6.1													2012/04/12		
							ZAM000079631	6.075													2012/07/12	2012/07/12	
							ZAM000079631	5.575													2012/10/12	2012/10/12	
							ZAM000079631	5.581													2013/01/11	2013/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404113UJ03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12			2014/04/11 ZAM000079664	100000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAM000079664															2014/04/11	
							ZAM000079664	6.325													2012/04/12		
							ZAM000079664	6.3													2012/07/12	2012/07/12	
							ZAM000079664	5.506													2012/10/12	2012/10/12	
							ZAM000079664	5.55													2013/01/14	2013/04/12	
							ZAM000079664	5.56													2013/04/12	2013/07/14	
							ZAM000079664	5.901													2013/07/14	2014/01/13	
							ZAM000079664	6.96													2014/01/13	2014/01/13	
Negotiable Certificates Of Deposit	NBNNCD201304112T6.32500	NEDBANK CAPITAL	Matured	2012/04/12			2013/04/12 ZAM000079616	700000000	6.325	TERM	None												Category2
Floating Rate Notes	ABFFRNX201504103UJ03XXXXPLP0.90	ABSA BANK LIMITED	Matured	2012/04/12			2015/04/10 ZAM000079672	330000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							ZAM000079672															2013/01/10	
							ZAM000079672	6.5													2012/04/10		
							ZAM000079672	6.495													2012/07/10	2012/07/10	
							ZAM000079672	5.975													2012/10/10	2012/10/10	
							ZAM000079672	5.994													2013/01/10	2014/07/10	
							ZAM000079672	6.020													2013/04/10	2014/01/10	
							ZAM000079672	6.05													2013/07/10	2013/04/10	
							ZAM000079672	6.042													2013/10/10	2013/10/10	
							ZAM000079672	6.125													2014/01/10	2015/01/12	
							ZAM000079672	6.65													2014/04/10	2014/10/10	
							ZAM000079672	6.725													2014/07/10	2012/07/10	
							ZAM000079672	6.979													2014/10/10	2015/04/10	
							ZAM000079672	7.025													2015/01/10	2014/04/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD201304123UJ03XXXXPLB50.	INVESTEC BANK LIMITED	Matured	2012/04/12			2013/04/12 ZAM000079680	61600000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
							ZAM000079680															2012/10/12	
							ZAM000079680	6.1													2012/04/12		
							ZAM000079680	6.075													2012/07/12	2012/07/12	
							ZAM000079680	5.575													2012/10/12	2015/01/11	
							ZAM000079680	5.581													2013/01/11	2013/04/12	
Negotiable Certificates Of Deposit	NBNNCD201304117T6.32500	NEDBANK CAPITAL	Matured	2012/04/12			2013/04/17 ZAM000079615	150000000	6.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201304107T6.225	ABSA BANK LIMITED	Matured	2012/04/12			2013/04/12 ZAM000079557	300000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201304107T6.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12			2013/04/12 ZAM000079552	1000000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201211011T5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12			2012/10/11 ZAM000079603	100000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201211011T5.695	ABSA BANK LIMITED	Matured	2012/04/12			2012/10/12 ZAM000079540	100000000	5.695	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201211011T5.57	ABSA BANK LIMITED	Matured	2012/04/13			2012/10/11 ZAM000079698	100000000	5.57	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201203017T5.725	ABSA BANK LIMITED	Matured	2012/04/13			2012/09/03 ZAM000079730	30100000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSA BANK LIMITED	ABSA BANK LIMITED	Matured	2012/04/13			2012/06/13 ZAM000079746	30100000000	5	TERM	None												Category2
Floating Rate Notes	ABFFRNX201504123UJ03XXXXPLP1.95	AFRICAN BANK LTD (OLD)	Matured	2012/04/13			2015/04/12 ZAM000079714	220000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None		Issuer Defined					Category3
							ZAM000079714															2013/01/14	
							ZAM000079714	7.55													2012/04/13		
							ZAM000079714	7.525													2012/07/13	2012/07/13	
							ZAM000079714	7.025													2012/10/13	2012/10/13	
							ZAM000079714	7.031													2013/01/14	2015/04/13	
							ZAM000079714	7.075													2013/04/15	2013/04/15	
							ZAM000079714	7.1													2013/07/15	2013/07/15	
							ZAM000079714	7.055													2013/10/14	2013/10/14	
							ZAM000079714	7.175													2014/01/14	2014/01/14	
							ZAM000079714	7.2													2014/04/14	2014/04/14	
							ZAM000079714	7.785													2014/07/14	2014/10/13	
							ZAM000079714	8.025													2014/10/14	2014/04/14	
							ZAM000079714	8.075													2015/01/13	2012/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201304123UJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/13			2013/04/13 ZAM000079799	114000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000079799															2013/04/13	
							ZAM000079799	4													2012/04/13		
							ZAM000079799	5.975													2012/07/13	2012/07/13	
							ZAM000079799	5.475													2012/10/13	2012/10/13	
							ZAM000079799	5.481													2013/01/14

							ZAM000080142	6.125												2014/01/16	2012/10/16	
							ZAM000080142	6.091												2014/04/16	2014/06/16	
							ZAM000080142	6.735												2014/07/16	2014/07/16	
							ZAM000080142	7.035												2014/10/16	2014/10/16	
							ZAM000080142	7.025												2015/01/16	2015/01/16	
Floating Rate Notes	ABFFRN20130417GU03XXXXFLP0.40	ABSA BANK LIMITED	Matured	2012/04/17		2013/04/17	ZAM000079979	31000000	4		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/07/17			Category3
							ZAM000079979	4												2012/04/17		
							ZAM000079979	5.973												2012/07/17		
							ZAM000079979	5.475												2012/10/17		
							ZAM000079979	5.461												2013/01/17		
Negotiable Certificates Of Deposit	IPNNCD20120417ZL25	INVESTEC BANK LIMITED	Matured	2012/04/17		2013/04/17	ZAM000080000	1000000	4.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120417ZL21	ABSA BANK LIMITED	Matured	2012/04/17		2013/04/17	ZAM000080019	1000000	5.21	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121017ZT5.85	ABSA BANK LIMITED	Matured	2012/04/17		2013/10/17	ZAM000079987	1000000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120417ZT5.2050000	RAND MERCHANT BANK	Matured	2012/04/17		2013/04/17	ZAM000080001	100000000	5.205	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20121017ZT5.8350000	RAND MERCHANT BANK	Matured	2012/04/17		2013/10/16	ZAM000080187	3000000	5.835	TERM	None											Category2
Floating Rate Notes	ABFFRN20130417BJ03XXXXFLP0.415	ABSA BANK LIMITED	Matured	2012/04/17		2013/04/17	ZAM000080100	300000000	6.015	ISDF	None			ZAR-JIBAR3	PLUS-0.415-PRCT		None	Issuer Defined				Category2
							ZAM000080100	6.015												2012/07/17		
							ZAM000080100	5.96												2012/04/17	2012/10/17	
							ZAM000080100	5.49												2012/07/17	2013/01/17	
							ZAM000080100	5.446												2012/10/17	2013/04/17	
Negotiable Certificates Of Deposit	RANNCD20120717ZT5.5350000	RAND MERCHANT BANK	Matured	2012/04/17		2012/07/17	ZAM000080092	0	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130418GU03XXXXFLP0.925	NEDBANK CAPITAL	Matured	2012/04/17		2013/04/18	ZAM000080126	2500000	6.525	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000080126	6.525												2014/10/17		
							ZAM000080126	6.5												2012/04/17		
							ZAM000080126	6												2012/07/17	2015/01/16	
							ZAM000080126	6.025												2012/10/17	2013/10/17	
							ZAM000080126	6.05												2013/04/17	2013/04/17	
							ZAM000080126	6.075												2013/07/17	2013/07/17	
							ZAM000080126	6.067												2013/10/17	2012/10/17	
							ZAM000080126	6.15												2014/01/17	2014/01/17	
							ZAM000080126	6.1												2014/04/17	2013/01/17	
							ZAM000080126	6.758												2014/07/17	2014/07/17	
							ZAM000080126	7.05												2014/10/17	2014/10/17	
							ZAM000080126	7.09												2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130417GJ03XXXXFLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17		2013/04/17	ZAM000080035	100000000	4	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000080035	5												2013/04/17		
							ZAM000080035	4												2012/04/17		
							ZAM000080035	5.975												2012/07/17	2012/07/17	
							ZAM000080035	5.475												2012/10/17	2012/10/17	
							ZAM000080035	5.461												2013/01/17	2013/01/17	
Floating Rate Notes	RANFRN20130417JU03XXXXFLP0.45	RAND MERCHANT BANK	Matured	2012/04/17		2013/04/17	ZAM000080076	250000000	4.95	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000080076	4												2013/04/17		
							ZAM000080076	4.95												2012/04/17		
							ZAM000080076	5.025												2012/07/17	2012/07/17	
							ZAM000080076	5.025												2012/10/17	2012/10/17	
							ZAM000080076	5.021												2013/01/17	2013/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140423GJ03XXXXFLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2014/04/22	ZAM000080217	200000000	6.30	ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000080217	6.30												2014/04/22		
							ZAM000080217	6.305												2012/04/18	2012/07/18	
							ZAM000080217	5.805												2012/07/18	2012/10/18	
							ZAM000080217	5.875												2012/10/18	2013/01/18	
							ZAM000080217	5.878												2013/04/18	2013/04/18	
							ZAM000080217	5.9												2013/07/18	2013/07/18	
							ZAM000080217	5.892												2013/10/18	2013/10/18	
							ZAM000080217	5.975												2014/01/20	2014/01/20	
Negotiable Certificates Of Deposit	IPNNCD20120418ZT6.30	INVESTEC BANK LIMITED	Matured	2012/04/18		2013/04/18	ZAM000080241	464950000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120418ZT5.400	ABSA BANK LIMITED	Matured	2012/04/18		2013/05/20	ZAM000080312	16000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120418ZT5.525	NEDBANK CAPITAL	Matured	2012/04/18		2013/04/18	ZAM000080290	0	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20170418ZS6.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2017/04/18	ZAM000080290	50000000	6.11	SEMI	Based on issue date	18										Category2
Negotiable Certificates Of Deposit	ABPNCD20121003ZT5.75	ABSA BANK LIMITED	Matured	2012/04/18		2012/10/22	ZAM000080099	1000000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20121018ZT5.65	INVESTEC BANK LIMITED	Matured	2012/04/18		2012/07/18	ZAM000080274	2000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20121031ZT5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2012/07/31	ZAM000080282	2000000	5.825	TERM	None											Category2
Treasury Bills	NCTTBX20121004ZA1	CITY OF CAPE TOWN SOUTH AFRICA	Matured	2012/04/18		2012/10/04	ZAM000080298	7000000	0		None											Category1
Negotiable Certificates Of Deposit	ABPNCD20121017ZT5.835	ABSA BANK LIMITED	Matured	2012/04/18		2012/10/17	ZAM000080309	1000000000	5.835	TERM	None											Category2
Debentures	SRIDEB20120512ZS1.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/12	ZAM000080349	179000000	5.49	TERM	None											Category2
Debentures	SRIDEB20120512ZS1.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/12	ZAM000080441	1000000	5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190417GJ03XXXXFLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2019/04/17	ZAM000080025	110000000	8.6	ISDF	None			ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined				Category3
							ZAM000080025	8												2019/04/17		
							ZAM000080025	7.05												2012/04/18		
							ZAM000080025	7.025												2012/07/18	2012/07/18	
							ZAM000080025	6.525												2012/10/18	2012/10/18	
							ZAM000080025	6.531												2013/01/18	2013/01/18	
							ZAM000080025	6.575												2013/04/18	2013/04/18	
							ZAM000080025	6.6												2013/07/18	2013/07/18	
							ZAM000080025	6.625												2013/10/18	2013/10/18	
							ZAM000080025	6.675												2014/01/20	2014/01/20	
							ZAM000080025	7.225												2014/04/22	2014/04/22	
							ZAM000080025	7.425												2014/07/18	2014/07/18	
							ZAM000080025	7.525												2014/10/20	2014/10/20	
							ZAM000080025	7.591												2015/01/19	2015/01/19	
							ZAM000080025	7.556												2015/04/20	2015/04/20	
							ZAM000080025	7.625												2015/07/20	2015/07/20	
							ZAM000080025	7.706												2015/10/19	2015/10/19	
							ZAM000080025	8.158												2016/01/18	2016/01/18	
							ZAM000080025	8.717												2016/04/18	2016/04/18	
							ZAM000080025	8.8												2016/07/18	2016/07/18	
							ZAM000080025	8.856												2016/10/18	2016/10/18	
							ZAM000080025	8.908												2017/01/18	2017/01/18	
							ZAM000080025	9												2017/04/18	2017/04/18	
							ZAM000080025	8.765												2017/07/18	2017/07/18	
							ZAM000080025	8.475												2017/10/18	2017/10/18	
							ZAM000080025	8.6												2018/01/18	2018/01/18	
							ZAM000080025	8.35												2018/04/18	2018/04/18	
							ZAM000080025	8.475												2018/07/18	2018/07/18	
							ZAM000080025	8.475												2018/10/18	2018/10/18	
							ZAM000080025	8.6												2019/01/18	2019/01/18	
Floating Rate Notes	ABFFRN20121018GJ03XXXXFLP0.38	AFRICAN BANK LTD (OLD)	Matured	2012/04/18		2012/10/18	ZAM000080096	160000000	5.98	ISDF	None			ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined				Category3
							ZAM000080096	5.98												2012/10/18		
							ZAM000080096	5.98												2012/04/18		
							ZAM000080096	5.955												2012/07/18	2012/07/18	
Negotiable Certificates Of Deposit	NBNNCD20121017ZT5.83500	NEDBANK CAPITAL	Matured	2012/04/18		2013/10/17	ZAM000080194	100000000	5.835	TERM	None											Category2
Debentures	SRIDEB20120418ZS1.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	ZAM000080411	160000000	5.45	TERM	None											Category2
Floating Rate Notes	ABFFRN20130418BJ03XXXXFLB40.	ABSA BANK LIMITED	Matured	2012/04/18		2013/04/18	ZAM000080033	50000000	6	ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000080033	6												2012/10/18		
							ZAM000080033	5.975												2012/04/18		
							ZAM000080033	5.975												2012/07/18	2012/07/18	
							ZAM000080033	5.475												2012/10/18	2012/10/18	
							ZAM000080033	5.461												2013/01/18	2013/01/18	
Floating Rate Notes	RANFRN20130418GU03XXXXFLP0.45	RAND MERCHANT BANK	Matured	2012/04/18		2013/04/18	ZAM000080008	200000000	4.95	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000080008	4												2013/04/18		
							ZAM000080008	4.95												2012/04/18		
							ZAM000080008	5.025												2012/07/18	2012/07/18	
							ZAM000080008	5.025												2012/10/18	2012/10/18	
							ZAM000080008	5.021												2013/01/18	2013/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150417GJ03XXXXFLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2015/04/17	ZAM000080449	150000000	6.9	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000080449	6.9												2015/04/17		
							ZAM000080449	6.475												2012/04/18		
							ZAM000080449	5.975												2012/07/18	2012/07/18	
							ZAM000080449	6.025												2012/10/18	2012/10/18	
							ZAM000080449	6.025												2013/01/18	2013/01/18	
							ZAM000080449	6.05												2013/04/18	2013/04/18	
							ZAM000080449	6.054												2013/07/18	2013/07/18	
							ZAM000080449	6.125												2013/10/18	2013/10/18	
							ZAM000080449	6.625												2014/01/20	2014/01/20	
							ZAM000080449	6.675												2014/04/22	2014/04/22	
							ZAM000080449	6.875												2014/10/20	2014/10/20	
							ZAM000080449	7.017												2015/01/19	2015/01/19	
Negotiable Certificates Of Deposit	IPNNCD20130418ZT6.30	INVESTEC BANK LIMITED	Matured	2012/04/18		2013/04/18	ZAM000080058	537000000	6.3	TERM	None											Category2
Debentures	SRIDEB20120425ZS1.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/25	ZAM000080324	2000000000	5.48	TERM	None											Category2
Debentures	SRIDEB20120522ZS1.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/22	ZAM000080332	17000000	5.45	TERM	None											Category2
Debentures	SRIDEB20120425ZS1.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/25	ZAM000080340	2000000000	5.49	TERM	None											Category2
Debentures	SRIDEB20120425ZS1.440	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/25	ZAM000080423	200000000	5.44	TERM	None											Category2
Debentures	SRIDEB20120512ZS1.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/12	ZAM000080381	120000000	5.490	TERM	None											Category2
Debentures	SRIDEB20120425ZS1.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/25	ZAM000080357	500000000	5.45	TERM	None											Category2
Debentures	SRIDEB20120502ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/02	ZAM000080365	550000000	5.5	TERM	None											Category2
Debentures	SRIDEB20120503ZT5.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/02	ZAM000080447	100000000	5.485	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120418ZT6.250	NEDBANK CAPITAL	Matured	2012/04/19		2013/04/18	ZAM000080503	15000000	6.2	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	IPNCPB20120419ZU1.0	INVESTEC BANK LIMITED	Matured	2012/04/19		2012/07/19	ZAM000080515	1000000000	0		None											Category1
Negotiable Certificates Of Deposit	NBNNCD20120419ZT5.75000	NEDBANK CAPITAL	Matured	2012/04/19		2013/08/19	ZAM000080506	150000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120419ZT5.2000000	RAND MERCHANT BANK	Matured	2012/04/19		2013/04/19	ZAM000080505	3000000	6.2	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20131019GJ03XXXXFLP1.050	NEDBANK CAPITAL	Matured	2012/04/19		2013/10/19	ZAM000080613	250000000	6.05	ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000080613	6.05												2014/10/17		
							ZAM000080613	6.65												2012/04/19		
							ZAM000080613	6.625												2012/07/19	2012/07/17	
							ZAM000080613	6.125												2012/10/19	2013/07/17	
							ZAM000080613	6.115												2013/01/18	2013/01/17	
							ZAM000080613	6.175												2013/04/19	2013/04/17	
							ZAM000080613	6.2												2013/07/18	2013/07/18	
							ZAM000080613	6.195												2013/10/18	2012/07/19	
							ZAM000080613	6.625												2014/01/17	2013/10/18	
							ZAM000080613	6.825												2014/04/17	2013/10/18	
							ZAM000080613	7.058												2014/07/18	2015/10/19	
							ZAM000080613	7.125												2014/10/17	2015/01/16	
							ZAM000080613	7.167												2015/01/16	2012/10/19	
							ZAM000080613	7.158												2015/04/17	2015/04/17	
							ZAM000080613	7.208												2015/07/17	2014/07/17	
Commercial Paper Bills: Capital Project Bills	ESKCPB20120191	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19		2012/10/19	ZAM000080472	5000000	0		None											Category1
Commercial Paper Bills: Capital Project Bills	TKCPB20120191	TELKOM SA LIMITED	Matured	2012/04/19		2012/07/19	ZAM000080480	500000000	0		None											Category1
Negotiable Certificates Of Deposit	IPNNCD20120418ZT5.90	INVESTEC BANK LIMITED	Matured	2012/04/19		2013/10/18	ZAM000080688	250000000	5.9	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	TKCPB20120720ZI	TELKOM SA LIMITED	Matured	2012/04/19		2012/07/20	ZAM000080548	150000000	0		None											Category1
Commercial Paper Bills: Capital Project Bills	TKCPB20120121BI	TELKOM SA LIMITED	Matured	2012/04/19		2012/10/19	ZAM000080664	150000000	0		None											Category1
Commercial Paper Bills: Capital Project Bills	TKCPB20120719ZI	TELKOM SA LIMITED	Matured	2012/04/19		2012/07/19	ZAM000080572	0	0		None											Category1
Negotiable Certificates Of Deposit	SBSNCD20120719ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2012/07/19	ZAM000080580	800000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20121121ZT5.075	NEDBANK CAPITAL	Matured	2012/04/19		2012/11/19	ZAM000080639	265000000	5.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20121018ZT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2012/10/18	ZAM000080597	500000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130418ZT6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2013/04/18	ZAM000080605	500000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20121019ZT5.8250000	RAND MERCHANT BANK	Matured	2012/04/19		2012/10/22	ZAM000080704	7500000	5.825	TERM	None											Category2
Promissory Notes	IPNPNX20130418ZT6.25	INVESTEC BANK LIMITED	Matured	2012/04/19		2013/04/18	ZAM000080621	5000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130418ZT6.2	ABSA BANK LIMITED	Matured	2012/04/19		2013/04/18	ZAM000080630	1000000000	6.2	TERM	None											Category2
Floating Rate Notes	ABFFRN20140422GJ03XXXXFLP0.75	ABSA BANK LIMITED	Matured	2012/04/19		2014/04/22	ZAM000080520	500000000	6.35	ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000080520	6.35												2013/01/21		
							ZAM000080520	6.305												2012/04/19		
							ZAM000080520	6.305												2012/07/18	2012/10/18	
							ZAM000080520	5.801												2012/10/18	2013/01/18	
							ZAM000080520	5.875												2013/04/18	2013/04/18	
							ZAM000080520	5.9												2013/07/18	2013/07/18	
							ZAM000080520	5.892												2013/10/21	2013/10/21	
							ZAM000080520	5.975												2014/01/20	2012/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20121018GJ03XXXXFLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2012/10/18	ZAM000080647	200000000	5.8	ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000080647	5.8												2012/10/18		
							ZAM000080647	5.775												2012/04/19		
							ZAM000080647	5.775												2012/07/18		
Negotiable Certificates Of Deposit	ABPNCD20130419ZT5.69	ABSA BANK LIMITED	Matured	2012/04/19		2013/04/19	ZAM000080514	5000000	5.69	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120827ZT5.6750000	RAND MERCHANT BANK	Matured	2012/04/19		2012/08/27	ZAM000080464	1000000000	5.675	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20121017I1	ESKOM HOLDINGS SOC LTD	Matured	2012/04/20		2012/10/17	ZAM000080696	1000000000	0		None											Category1
Negotiable Certificates Of Deposit	RANNCD20121022ZT5.8250000	RAND MERCHANT BANK	Matured	2012/04/20		2012/10/22	ZAM000080724	40000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121022ZT5.75	ABSA BANK LIMITED	Matured	2012/04/20		2012/10/22	ZAM000080663	1000000000	5.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130420GJ03XXXXFLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/20		2013/04/18	ZAM000080746	500000000	6	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000080746	6												2013/04/18		
							ZAM000080746	6												2012/04/20		
							ZAM000080746	5.475												2012/07/20		
							ZAM000080746	5.461												2012/10/20		
							ZAM000080746	5.480												2013/01/21		
Floating Rate Notes	ABFFRN20130213GJ03XXXXFLB50.	ABSA BANK LIMITED	Matured	2012/04/20		2013/10/21	ZAM000080761	144000000	6.1	ISDF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000080761	6.1												2013/07/22		
							ZAM000080761	6.1												2012/04/20		
							ZAM000080761	5.575												2012/07/20	2013/10/21	
							ZAM000080761	5.581												2012/10/20	2012/07/20	
							ZAM000080761	5.625												2013/04/22	2012/10/21	
							ZAM000080761	5.65												2013/07/22	2013/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20121018GJ03XXXXFLP0.225	NEDBANK CAPITAL	Matured	2012/04/20		2012/10/18	ZAM000080845	100000000	5.825	ISDF	None			ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000080845	5.825												2012/07/18		
							ZAM000080845	5.8												2012/04/20		
							ZAM000080845	5.8												2012/07/18	2012/10/18	
Floating Rate Notes	RANFRN20130419GU03XXXXFLP0.4	RAND MERCHANT BANK	Matured	2012/04/20		2013/04/19	ZAM000080779	0	4	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000080779	4												2013/04/19		
							ZAM000080779	4												2012/04/20		
							ZAM000080779	5.975												2012/07/19	2012/07/19	
							ZAM000080779	5.475												2012/10/19	2012/10/19	

Debentures	SRBDEB42012005027TL485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25			2012/05/02	ZAM000001355	346000000	5.485		TERM	None												Category2
Debentures	SRBDEB42012005027TL485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25			2012/05/02	ZAM000001397	5000000	5.48		TERM	None												Category2
Debentures	SRBDEB42012005027TL485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25			2012/05/02	ZAM000001447	100000000	5.48		TERM	None												Category2
Debentures	SRBDEB42012005027TL485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25			2012/05/02	ZAM000001496	40000000	5.48		TERM	None												Category2
Floating Rate Notes	RMAFRN42014042523JE03XXXXPL725	RAND MERCHANT BANK	Matured	2012/04/25			2014/04/25	ZAM000001364	1000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
								ZAM000001364																2014/04/25	
								ZAM000001364		6.325													2012/04/25		
								ZAM000001364		5.8													2012/07/25	2012/07/25	
								ZAM000001364															2012/10/25	2012/10/25	
								ZAM000001364		5.868													2013/01/25	2013/01/25	
								ZAM000001364		5.867													2013/04/25	2013/04/25	
								ZAM000001364		5.870													2013/07/25	2013/07/25	
								ZAM000001364		5.867													2013/10/25	2013/10/25	
								ZAM000001364		5.36													2014/01/27	2014/01/27	
Floating Rate Notes	RMAFRN42015042423JE03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/04/25			2015/04/24	ZAM000001272	2000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
								ZAM000001272																2015/04/24	
								ZAM000001272		6.5													2012/04/25		
								ZAM000001272		5.978													2012/07/25	2012/07/25	
								ZAM000001272															2012/10/25	2012/10/25	
								ZAM000001272		5.981													2013/01/25	2013/01/25	
								ZAM000001272		6.026													2013/04/25	2013/04/25	
								ZAM000001272		6.05													2013/07/25	2013/07/25	
								ZAM000001272		6.126													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		7													2015/01/26	2015/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130425JJ03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/25			2013/04/25	ZAM000001306	125000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
								ZAM000001306																2013/04/25	
								ZAM000001306		6													2012/04/25		
								ZAM000001306		5.479													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	RMAFRN42013042523JE03XXXXPL425	RAND MERCHANT BANK	Matured	2012/04/25			2013/04/25	ZAM000001330	110000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
								ZAM000001330																2013/04/25	
								ZAM000001330		6.025													2012/04/25		
								ZAM000001330		5.6													2012/07/25	2012/07/25	
								ZAM000001330															2012/10/25	2012/10/25	
								ZAM000001330		5.556													2013/01/25	2013/01/25	
Floating Rate Notes	RMAFRN42016042223JE03XXXXPL01.175	RAND MERCHANT BANK	Matured	2012/04/25			2016/04/22	ZAM000001538	420000000	7.63		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined					Category3
								ZAM000001538																2016/04/22	
								ZAM000001538		6.775													2012/04/25		
								ZAM000001538		6.29													2012/07/25	2012/07/25	
								ZAM000001538															2012/10/25	2012/10/25	
								ZAM000001538		6.256													2013/01/25	2013/01/25	
								ZAM000001538		6.325													2013/04/25	2013/04/25	
								ZAM000001538		6.325													2013/07/25	2013/07/25	
								ZAM000001538		6.317													2013/10/25	2013/10/25	
								ZAM000001538		6.4													2014/01/27	2014/01/27	
								ZAM000001538		6.95													2014/04/25	2014/04/25	
								ZAM000001538		7.135													2014/07/25	2014/07/25	
								ZAM000001538		7.25													2014/10/25	2014/10/25	
								ZAM000001538		7.253													2015/01/26	2015/01/26	
								ZAM000001538		7.253													2015/04/25	2015/04/25	
								ZAM000001538		7.253													2015/07/25	2015/07/25	
								ZAM000001538		7.466													2015/10/27	2015/10/27	
								ZAM000001538		7.833													2016/01/26	2016/01/26	
Floating Rate Notes	ABFFRN42014042523JE03XXXXPL875.	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		5.820													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													2013/04/25	2014/01/27	
								ZAM000001348		5.875													2013/07/25	2013/07/25	
								ZAM000001348		5.893													2013/10/25	2013/10/25	
								ZAM000001348		5.979													2014/01/27	2014/01/27	
Negotiable Certificates Of Deposit	IPMNCD20130425ZTL30	INVESTEC BANK LIMITED	Matured	2012/04/25			2013/04/25	ZAM000001302	340000000	5.5		TERM	None												Category2
Debentures	SRBDEB42012005027TL475	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25			2012/05/02	ZAM000001496	55000000	5.475		TERM	None												Category2
Debentures	SRBDEB42012005027TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25			2012/05/02	ZAM000001371	95000000	5.5		TERM	None												Category2
Debentures	SRBDEB42012005027TL470	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25			2012/05/02	ZAM000001363	200000000	5.47		TERM	None												Category2
Debentures	SRBDEB42012005027TL485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25			2012/05/02	ZAM000001355	346000000	5.485		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20120425ZTL450	NEDBANK CAPITAL	Matured	2012/04/25			2012/05/02	ZAM000001652	150000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120425ZTL2000000	RAND MERCHANT BANK	Matured	2012/04/25			2012/04/26	ZAM000001684	3000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120425ZTL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/25			2012/07/26	ZAM000001525	4000000	5.525		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120730I1	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26			2012/07/30	ZAM000001546	150000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120731I01	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26			2012/07/31	ZAM000001554	500000000				None												Category1
Commercial Paper Bills: Capital Project Bills	TKKCPB20120731I01	TELKOM SA LIMITED SOC LTD	Matured	2012/04/26			2012/07/31	ZAM000001901	100000000				None												Category1
Floating Rate Notes	RMAFRN42013042523JE03XXXXPL04	RAND MERCHANT BANK	Matured	2012/04/26			2013/04/25	ZAM000001702	30000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
								ZAM000001702																2013/04/25	
								ZAM000001702		6													2012/04/26		
								ZAM000001702		5.479													2012/07/26	2012/07/25	
								ZAM000001702															2012/10/25	2012/10/25	
								ZAM000001702		5.481													2013/01/26	2013/01/25	
Floating Rate Notes	RMAFRN42014042523JE03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/04/26			2015/04/24	ZAM000001736	26000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
								ZAM000001736																2015/04/24	
								ZAM000001736		6.5													2012/04/26		
								ZAM000001736		5.978													2012/07/25	2012/07/25	
								ZAM000001736															2012/10/25	2012/10/25	
								ZAM000001736		5.981													2013/01/25	2013/01/25	
								ZAM000001736		6.026													2013/04/25	2013/04/25	
								ZAM000001736		6.05													2013/07/25	2013/07/25	
								ZAM000001736		6.042													2013/10/25	2013/10/25	
								ZAM000001736		6.126													2014/01/27	2014/01/27	
								ZAM000001736		6.675													2014/04/25	2014/04/25	
								ZAM000001736		6.856													2014/07/25	2014/07/25	
								ZAM000001736		6.975													2014/10/27	2014/10/27	
								ZAM000001736		7.008													2015/01/26	2015/01/26	
Negotiable Certificates Of Deposit	RANNCD20120425ZTL4000000	RAND MERCHANT BANK	Matured	2012/04/26			2012/05/02	ZAM000001553	150000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121026ZTL80	ABSA BANK LIMITED	Matured	2012/04/26			2012/10/26	ZAM000001603	100000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120426ZTL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26			2012/08/26	ZAM000001579	100000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20120426ZTL5000	NEDBANK CAPITAL	Matured	2012/04/26			2012/07/26	ZAM000001678	200000000	5.505		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120426ZTL75	ABSA BANK LIMITED	Matured	2012/04/26			2012/07/26	ZAM000001660	100000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120426ZTL634	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26			2012/07/26	ZAM000001751	3000000	5.634		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20130425ZTL30	INVESTEC BANK LIMITED	Matured	2012/04/26			2013/04/25	ZAM000001611	1321500000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130426ZTL20	ABSA BANK LIMITED	Matured	2012/04/26			2013/04/26	ZAM000001686	400000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131212ZTL0000000	RAND MERCHANT BANK	Matured	2012/04/26			2013/01/212	ZAM000001587	100000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20131212ZTL8000000	NEDBANK CAPITAL	Matured	2012/04/26			2013/12/212	ZAM000001665	150000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120426ZTL100000	RAND MERCHANT BANK	Matured	2012/04/26			2013/02/26	ZAM000001703	100000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120426ZTL50	ABSA BANK LIMITED	Matured	2012/04/26			2013/04/26	ZAM000001744	400000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20120426ZTL9225.92576	NEDBANK CAPITAL	Matured	2012/04/26			2017/04/26	ZAM000001774		9.8251		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130425JD03XXXXPL425	NEDBANK CAPITAL	Matured	2012/04/26			2013/04/26	ZAM000001676	150000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000001676																2013/04/26	
								ZAM000001676		6.025													2012/04/26		
								ZAM000001676		5.6													2012/07/26	2012/07/26	
								ZAM000001676															2012/10/26	2012/10/26	
								ZAM000001676		5.556													2013/01/26	2013/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130430JD03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30			2013/04/30	ZAM000001684	150000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
								ZAM000001684																2013/04/30	
								ZAM000001684		6													2012/04/30		
								ZAM000001684		5.479													2012/07/30	2012/07/30	
								ZAM000001684															2012/10/30	2012/10/30	
								ZAM000001684		5.481													2013/01/30	2013/01/30	
Floating Rate Notes	ABFFRN42013043023JE03XXXXPL04.40	ABSA BANK LIMITED	Matured	2012/04/30			2013/04/30	ZAM000001835	150000000	6		GUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.4-PRCT		None		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	ABPNCD20121205ZTL875	ABSA BANK LIMITED	Matured	2012/04/30			2012/12/05	ZAM000001777	125000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121205ZTL6850000	RAND MERCHANT BANK	Matured	2012/04/30			2012/12/05	ZAM000001843	0	5.885		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20121205ZTL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30			2012/07/05	ZAM000001799	2000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20121205ZTL9000000	NEDBANK CAPITAL	Matured	2012/04/30			2012/12/05	ZAM000001868	125000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130430ZTL2050	ABSA BANK LIMITED	Matured	2012/04/30			2013/04/30	ZAM000001801	850000000	6.205		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20130430ZTL2700	NEDBANK CAPITAL	Matured	2012/04/30			2013/04/30	ZAM000001793	150000000	6.275		TERM	None												Category2
Floating Rate Notes	RMAFRN42013043023JE03XXXXPL04	RAND MERCHANT BANK	Matured	2012/04/30			2014/04/30	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		5.479													2012/07/30	2012/07/30	
								ZAM000001819															2012/10/30	2012/10/30	
								ZAM000001819		5.481													2013/01/30	2013/01/30	
Negotiable Certificates Of Deposit	SBKNCD20121202ZTL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30			2012/12/05	ZAM000001777	4000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20121202ZTL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30			2012/07/02	ZAM000001799	2000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121207ZTL520	ABSA BANK LIMITED	Matured	2012/04/30			2012/07/30	ZAM000001799	150000000	5.525		TERM	None												Category2
Debentures	SRBDEB42012005027TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/05/02	ZAM000001967	150000000	5.495		TERM	None												Category2
Debentures	SRBDEB42012005027TL485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/05/02	ZAM000001942	150000000	5.485		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20120502ZTL2750000	NEDBANK CAPITAL	Matured	2012/05/02			2013/05/02	ZAM000002130	440000000	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120502ZTL6000000	RAND MERCHANT BANK	Matured	2012/05/02			2012/08/02	ZAM000002013	100000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121206ZTL65	ABSA BANK LIMITED	Matured	2012/05/02			2012/08/02	ZAM000002023	100000000	5.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20131003JD03XXXXPL525	NEDBANK CAPITAL	Matured	2012/05/02			2013/11/03	ZAM000001934	41000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000001934																2013/03/03	
								ZAM000001934		6.125													2012/05/03		
								ZAM000001934		5.6													2012/08/03	2012/05/03	
								ZAM000001934															2012/11/03	2012/11/03	
								ZAM000001934		5.556													2013/02/03	2013/02/03	
								ZAM000001934		5.68													2013/05/03	2013/08/03	
								ZAM000001934		5.958													2013/08/03	2013/11/01	
Floating Rate Notes	RMAFRN42015042523JE03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/05/02			2015/04/23	ZAM000002122	54000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
								ZAM000002122																2015/04/23	
								ZAM000002122		6.5													2012/05/02		
								ZAM000002122		5.973													2012/07/30	2012/07/30	
								ZAM000002122															2012/10/30	2012/10/30	
								ZAM000002122		5.981													2013/01/30	2013/01/30	
								ZAM000002122		6.026													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		6.126													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	
								ZAM000002122		7													2015/01/30	2015/01/30	
Treasury Bills	NATTBX02013050521	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/02			2013/05/02	ZAM000001837	7310000000				None												Category1
Commercial Paper Bills: Capital Project Bills	TKKCPB20121102I01	TELKOM SA LIMITED	Matured	2012/05/02			2013/10/29	ZAM000001900	100000000				None												Category1
Commercial Paper Bills: Capital Project Bills	TKKCPB20121102I02	TELKOM SA LIMITED SOC LTD	Matured	2012/05/02			2013/10/29	ZAM000001918	100000000				None												Category1
Floating Rate Notes	ABFFRN42012052323JE03XXXXPL40	ABSA BANK LIMITED	Matured	2012/05/02			2013/05/02	ZAM000002114	200000000	6		GUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle		2012/08/02			Category3
								ZAM000002114		6													2012/05/02		
								ZAM000002114		5.479													2012/08/02		
								ZAM000002114		5.481													2012/02/04		
Debentures	SRBDEB42012005075L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/05/02	ZAM000001509	48000000	5.5		TERM	None												Category2
Debentures	SRBDEB42012005075L520	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/08/02	ZAM000001608	146000000	5.52		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120512ZTL68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02			2012/09/12	ZAM000001671	100000000	5.68		TERM	None												Category2
Debentures	SRBDEB42012005075L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/05/02	ZAM000001959	150000000	5.495		TERM	None												Category2
Debentures	SRBDEB42012005075L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/05/02	ZAM000001991	100000000	5.495		TERM	None												Category2
Debentures	SRBDEB42012005075L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/05/02	ZAM000002007	185000000	5.49		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD20121002ZTL8	NEDBANK CAPITAL	Matured	2012/05/02			2012/10/02	ZAM000001892	100000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120502ZTL4000000	RAND MERCHANT BANK	Matured	2012/05/02			2013/02/02	ZAM000002031	150000000	5.4		TERM	None												Category2
Debentures	SRBDEB42012005075L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/05/02	ZAM000001975	50000000	5.49		TERM	None												Category2
Debentures	SRBDEB42012005075L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/05/02	ZAM000002049	425000000	5.49		TERM	None												Category2
Debentures	SRBDEB42012005075L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/05/02	ZAM000002056	200000000	5.45		TERM	None												Category2
Debentures	SRBDEB42012005075L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/06/272	ZAM000002064	200000000	5.45		TERM	None												Category2
Debentures	SRBDEB42012005075L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02			2012/05/02	ZAM000002080	72000000	5.495		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121012ZTL76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02			2012/10/12	ZAM000002137	100000000	5.76		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121212ZTL80	ABSA BANK LIMITED	Matured	2012/05/02			2012/12/12	ZAM000002145	500000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121212ZTL1200000	RAND MERCHANT BANK	Matured	2012/05/02			2012/12/12	ZAM000002153	100000000	5.71		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121207ZTL65	ABSA BANK LIMITED	Matured	2012/05/02			2012/08/12	ZAM000002005	500000000	5.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140502JE03XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/05/02			2014/05/02	Z

									AM0000027734														2013/05/03	
									AM0000027734														2012/07/03	
									AM0000027734														2013/04/03	
									AM0000027734														2012/06/04	
									AM0000027734															
Negotiable Certificates Of Deposit	NBHNCD20170004275.55000	NEDBANK CAPITAL	Matured	2012/05/04			2017/05/04	AM0000026710	20000000	6.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121202275.675	ABSA BANK LIMITED	Matured	2012/05/04			2012/05/04	AM0000026819	80000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20211005275.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04			2017/05/04	AM0000026502	20000000	9.54		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20212081275.55000	NEDBANK CAPITAL	Matured	2012/05/04			2012/08/04	AM0000026589	100000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20211005275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04			2012/08/04	AM0000026503	30000000	5.505		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20121202275.5000	NEDBANK CAPITAL	Matured	2012/05/04			2012/08/04	AM0000026711	50000000	5.5		TERM	None											Category2
Floating Rate Notes	RANFRN20120507BJ03XXXXPL04	RAND MERCHANT BANK	Matured	2012/05/07			2013/05/07	AM0000027759	1300000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category2
								AM0000027759															2013/05/07	
								AM0000027759		6												2012/05/07		
								AM0000027759		5.475												2012/08/07		
								AM0000027759														2012/11/07	2013/11/07	
								AM0000027759		5.481												2013/02/07	2013/05/07	
Floating Rate Notes	ABFFRN20130507BJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/05/07			2013/05/07	AM0000027783	6000000000	4		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
								AM0000027783															2012/08/07	
								AM0000027783		4												2012/05/07		
								AM0000027783		5.475												2012/08/07	2013/05/07	
								AM0000027783														2012/11/07	2013/11/07	
								AM0000027783		5.481												2013/02/07	2013/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130507BJ03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/05/07			2013/05/07	AM0000027824	7000000	4.05		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
								AM0000027824															2012/11/07	
								AM0000027824		4.05												2012/05/07		
								AM0000027824		5.505												2012/08/07	2013/05/07	
								AM0000027824														2012/11/07	2012/08/07	
								AM0000027824		5.531												2013/02/07	2013/05/07	
Floating Rate Notes	RANFRN20151106BJ03XXXXPL01.075	RAND MERCHANT BANK	Matured	2012/05/07			2015/11/06	AM0000027932	558000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				Category3
								AM0000027932															2015/11/06	
								AM0000027932		6.675												2012/05/07		
								AM0000027932		6.15												2012/08/06	2012/08/06	
								AM0000027932		6.156												2012/11/06	2012/11/06	
								AM0000027932		6.2												2013/02/06	2013/02/06	
								AM0000027932		6.206												2013/05/06	2013/05/06	
								AM0000027932		6.211												2013/08/06	2013/08/06	
								AM0000027932		6.75												2013/11/06	2013/11/06	
								AM0000027932		6.85												2014/02/06	2014/02/06	
								AM0000027932		7.05												2014/05/06	2014/05/06	
								AM0000027932		7.15												2014/08/06	2014/08/06	
								AM0000027932		7.175												2014/11/06	2014/11/06	
								AM0000027932		7.185												2015/02/06	2015/02/06	
								AM0000027932		7.375												2015/05/06	2015/05/06	
Floating Rate Notes	ABFFRN20140207BJ03XXXXPL75.725	ABSA BANK LIMITED	Matured	2012/05/07			2014/05/07	AM0000027791	7000000	6.325		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Quarterly Payment Cycle		2012/08/07		Category3
								AM0000027791		6.325													2012/05/07	
								AM0000027791		5.8												2012/08/07		
								AM0000027791		5.806												2013/02/07		
								AM0000027791		5.88												2013/05/07		
								AM0000027791		5.956												2013/08/07		
								AM0000027791		5.9												2013/11/07		
								AM0000027791		6.4												2014/02/07		
Negotiable Certificates Of Deposit	IPNNCD20130502275.25	INVESTEC BANK LIMITED	Matured	2012/05/07			2013/05/07	AM0000027908	36000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20121107275.505	INVESTEC BANK LIMITED	Matured	2012/05/07			2013/11/07	AM0000027908	42000000	5.505		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20121205275.1500000	RAND MERCHANT BANK	Matured	2012/05/07			2013/05/07	AM0000027936	0	6.15		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130507	ESKOM HOLDINGS SOC LTD	Matured	2012/05/07			2013/05/07	AM0000027837	2000000000	5.5			None											Category1
Floating Rate Notes	RANFRN20151106BJ03XXXXPL01.075	RAND MERCHANT BANK	Matured	2012/05/07			2015/11/06	AM0000027775	0	6.675		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				Category3
								AM0000027775															2015/11/06	
								AM0000027775		6.675												2012/05/07		
								AM0000027775		6.15												2012/08/06	2012/08/06	
								AM0000027775		6.156												2012/11/06	2012/11/06	
								AM0000027775		6.2												2013/02/06	2013/02/06	
								AM0000027775		6.206												2013/05/06	2013/05/06	
								AM0000027775		6.211												2013/08/06	2013/08/06	
								AM0000027775		6.75												2013/11/06	2013/11/06	
								AM0000027775		6.85												2014/02/06	2014/02/06	
								AM0000027775		7.05												2014/05/06	2014/05/06	
								AM0000027775		7.15												2014/08/06	2014/08/06	
								AM0000027775		7.175												2014/11/06	2014/11/06	
								AM0000027775		7.185												2015/02/06	2015/02/06	
								AM0000027775		7.375												2015/05/06	2015/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106BJ03XXXXPL01.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07			2015/11/06	AM0000027825	2000000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				Category3
								AM0000027825															2015/11/06	
								AM0000027825		6.675												2012/05/07		
								AM0000027825		6.15												2012/08/07		
								AM0000027825														2012/11/07	2012/11/07	
								AM0000027825		6.156												2013/02/07	2013/02/07	
								AM0000027825		6.2												2013/05/07	2013/05/07	
								AM0000027825		6.206												2013/08/07	2013/08/07	
								AM0000027825		6.25												2013/11/07	2013/11/07	
								AM0000027825		6.75												2014/02/07	2014/02/07	
								AM0000027825														2014/05/07	2014/05/07	
								AM0000027825		7.05												2014/08/07	2014/08/07	
								AM0000027825		7.175												2014/11/07	2014/11/07	
								AM0000027825		7.185												2015/02/07	2015/02/07	
								AM0000027825		7.375												2015/05/07	2015/05/07	
Floating Rate Notes	RANFRN20130407BJ03XXXXPL09.9	RAND MERCHANT BANK	Matured	2012/05/07			2013/04/07	AM0000026533	1000000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-3.9-PRCT		None		Issuer Defined				Category3
								AM0000026533															2013/04/07	
								AM0000026533		6.5												2012/07/07		
								AM0000026533		6.495												2012/07/08		
								AM0000026533		5.575												2012/10/08	2012/10/08	
								AM0000026533		6.018												2013/01/07	2013/01/07	
								AM0000026533		6.037												2013/01/08	2013/01/08	
								AM0000026533		6.042												2013/01/09	2013/01/09	
								AM0000026533		6.242												2013/10/07	2013/10/07	
								AM0000026533		6.125												2014/01/07	2014/01/07	
								AM0000026533		6.633												2014/04/07	2014/04/07	
								AM0000026533		6.725												2014/07/07	2014/07/07	
								AM0000026533		6.975												2014/10/07	2014/10/07	
								AM0000026533		7.175												2015/01/07	2015/01/07	
Floating Rate Notes	RANFRN20130507BJ03XXXXPL01.41	RAND MERCHANT BANK	Matured	2012/05/07			2013/05/07	AM0000026560	0	6.01		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined				Category3
								AM0000026560															2013/05/07	
								AM0000026560		6.01												2012/05/07		
								AM0000026560		5.485												2012/08/07	2012/08/07	
								AM0000026560														2012/11/07	2012/11/07	
								AM0000026560		5.491												2013/02/07	2013/05/07	
Floating Rate Notes	RANFRN20140507BJ03XXXXPL70.725	RAND MERCHANT BANK	Matured	2012/05/07			2014/05/07	AM0000026909	75000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
								AM0000026909															2014/05/07	
								AM0000026909		6.325												2012/05/07		
								AM0000026909		5.8												2012/08/07	2012/08/07	
								AM0000026909														2012/11/07	2012/11/07	
								AM0000026909		5.806												2013/02/07	2013/02/07	
								AM0000026909		5.88												2013/05/07	2013/05/07	
								AM0000026909		5.956												2013/08/07	2013/08/07	
								AM0000026909		5.9												2013/11/07	2013/11/07	
								AM0000026909		6.4												2014/02/07	2014/02/07	
Negotiable Certificates Of Deposit	NBHNCD20130507275.15	NEDBANK CAPITAL	Matured	2012/05/07			2013/05/07	AM0000026917	40000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20130507275.175	NEDBANK CAPITAL	Matured	2012/05/07			2013/05/07	AM0000026940	8000000	6.175		TERM	None											Category2
Floating Rate Notes	RANFRN20130507BJ03XXXXPL95.95	RAND MERCHANT BANK	Matured	2012/05/07			2013/05/07	AM0000026958	1145000000	6.95		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined				Category3
								AM0000026958															2013/05/07	
								AM0000026958		6.95												2012/05/07		
								AM0000026958		6.025												2012/08/07	2012/08/07	
								AM0000026958														2012/11/07	2012/11/07	
								AM0000026958		6.031												2013/02/07	2013/02/07	
								AM0000026958		6.075												2013/05/07	2013/05/07	
								AM0000026958		6.082												2013/08/07	2013/08/07	
								AM0000026958		6.125												2013/11/07	2013/11/07	
								AM0000026958		6.625												2014/02/07	2014/02/07	
								AM0000026958														2014/05/07	2014/05/07	
								AM0000026958		6.933												2014/08/07	2014/08/07	
								AM0000026958		7.125												2014/11/07	2014/11/07	
								AM0000026958		7.175												2015/02/08	2015/02/08	
Negotiable Certificates Of Deposit	IPNNCD20130507275.20	INVESTEC BANK LIMITED	Matured	2012/05/07			2013/05/07	AM0000026274	30000000	6.2		TERM	None											Category2
Floating Rate Notes	RANFRN20130507BJ03XXXXPL00.45	RAND MERCHANT BANK	Matured	2012/05/07			2013/05/07	AM0000026941	2950000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
								AM0000026941															2013/05/07	
								AM0000026941		6.05												2012/05/07		
								AM0000026941		5.525												2012/08/07	2012/08/07	
								AM0000026941														2012/11/07	2012/11/07	
								AM0000026941		5.531												2013/02/07	2013/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130507BJ03XXXXPL01.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07			2013/05/07	AM0000026916	1110000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								AM0000026916															2013/05/07	
								AM0000026916		4												2012/05/07		
								AM0000026916		5.475												2012/08/07	2012/08/07	
								AM0000026916														2012/11/07	2012/11/07	
								AM0000026916		5.481												2013/02/07	2013/05/07	
Floating Rate Notes	RANFRN20150508BJ03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/05/08			2015/05/08	AM0000026921	0	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
								AM0000026921															2015/05/08	
								AM0000026921		6.5												2012/05/08		
								AM0000026921		5.970												2012/08/08	2012/08/08	
								AM0000026921														2012/11/08	2012/11/08	
								AM0000026921		5.981												2013/02/08	2013/02/08	
								AM0000026921		6.035												2013/05/08	2013/05/08	
								AM0000026921		6.033												2013/08/08	2013/08/08	
								AM0000026921		6.075												2013/11/08	2013/11/08	
								AM0000026921		6.575												2014/02/10	2014/02/10	
								AM0000026921		6.925												2014/05/08	2014/05/08	
								AM0000026921		6.933												2014/08/08	2014/08/08	
								AM0000026921		6.992												2014/11/10	2014/11/10	
								AM0000026921		7												2015/02/09	2015/02/09	
Floating Rate Notes	RANFRN20151106BJ03XXXXPL01.075	RAND MERCHANT BANK	Matured	2012/05/08			2015/11/06	AM0000027039	115000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				Category3
								AM0000027039															2015/11/06	
								AM0000027039		6.675												2012/05/08		
								AM0000027039		6.15												2012/08/08	2012/08/08	
								AM0000027039		6.156												2012/11/08	2012/11/08	
								AM0000027039		6.2												2013/05/06	2013/05/06	
								AM0000027039		6.206												2013/08/06	2013/08/06	
								AM0000027039		6.211												2013/11/06	2013/11/06	
								AM0000027039		6.75												2014/02/06	2014/02/06	
								AM0000027039		6.85												2014/05/06	2014/05/06	
								AM0000027039		7.05												2014/08/06	2014/08/06	
								AM0000027039		7.175												2014/11/06	2014/11/06	
								AM0000027039		7.185												2015/02/06	2015/02/06	
								AM0000027039		7.375												2015/05/06	2015/05/06	
Floating Rate Notes	ABFFRN20140508BJ03XXXXPL70.725	ABSA BANK LIMITED	Matured	2012/05/08			2014/05/08	AM0000027086	11000000	6.325		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Quarterly Payment Cycle		2012/08/08		Category3
								AM0000027086		6.325												2012/05/08		
								AM0000027086		5.8												2012/08/08		
								AM0000027086		5.806												2013/02/08		
								AM0000027086		5.88												2013/05/08		
								AM0000027086		5.956												2013/08/08		
								AM0000027086		5.9												2013/11/08		
								AM0000027086		6.4												2014/02/10		
Floating Rate Notes	RANFRN20140508BJ03XXXXPL70.725	RAND MERCHANT BANK	Matured	2012/05/08			2014/05/08	AM0000027005	12000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
								AM0000027005															2014/05/08	
								AM0000027005		6.325												2012/05/08		
								AM0000027005		5.8												2012/08/08		
								AM0000027005														2012/11/08		
								AM0000027005		5.806												2013/02/08		
								AM0000027005		5.88												2013/05/08		
								AM0000027005		5.956												2013/08/08		
								AM0000027005		5.9												2013/11/08		
								AM0000027005		6.4												2014/02/10		
Notes	ABBNOT20140308017.175	AFRICAN BANK LTD (OLD)	Matured	2012/05/08			2014/05/08	AM0000027062	9000000	7.175		ISDF	None											Category2
								AM0000027062															2014/05/08	
								AM0000027062															2013/05/08	
								AM0000027062															2012/11/08	
								AM0000027062															2013/11/08	
Negotiable Certificates Of Deposit	NBHNCD20121208275.65	NEDBANK CAPITAL	Matured	2012/05/08			2012/08/27	AM0000026957	100000000	5.65		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130508	ESKOM HOLDINGS SOC LTD	Matured	2012/05/08			2013/05/08	AM0000027853	2000000000	5.5			None											Category1
Floating Rate Notes	ABFFRN20120507BJ03XXXXPL00.40	ABSA BANK LIMITED	Matured	2012/05/08			2013/05/08	AM0000026947	3000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								AM0000026947															2012/08/07	
								AM0000026947		6												2012/05/08		
								AM0000026947		5.475												2012/08/07	2013/05/07	
								AM0000026947														2012/11/07	2012/11/07	
								AM0000026947		5.481												2013/02/07	2013/05/07	
Floating Rate Notes	ABFFRN20150508BJ03XXXXPL90.90	ABSA BANK LIMITED	Matured	2012/05/08			2015/05/08	AM0000026954	52000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
								AM0000026954															2014/05/07	
								AM0000026954		6.5												2012/05/08		
								AM0000026954		5.970												2012/08/07	2014/08/07	
								AM0000026954														2012/11/07	2012/11/07	
								AM0000026954		5.981												2013/02/07	2013/02/07	
								AM0000026954		6.035												2013/05/07	2013/05/07	
								AM0000026954		6.033												2013/08/07	2013/08/07	
								AM0000026954		6.075												2013/11/07	2013/11/07	
								AM0000026954		6.575												2014/02/07	2014/02/07	
								AM0000026954														2014/05/07	2014/05/07	
								AM0000026954		6.933												2014/08/07	2014/08/07	
								AM0000026954		7.125												2014/11/07	2014/11/07	
								AM0000026954		7												2015/02/08	2014/11/07	
Floating Rate Notes	RANFRN20150507BJ03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/05/08			2015/05/07	AM0000026970	150000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
								AM0000026970															2015/05/07	
								AM0000026970		6.5												2012/05/08		
								AM0000026970		5.970												2012/08/07	2012/08/07	
								AM0000026970														2012/11/07	2012/11/07	
								AM0000026970		5.981												2013/02/07	2013/02/07	
								AM0000026970		6.035												2013/05/07	2013/05/07	
								AM0000026970		6.033												2013/08/07	2013/08/07	
								AM0000026970		6.075												2013/11/07	2013/11/07	
								AM0000026970		6.575												2014/02/07	2014/02/07	
								AM0000026970														2014/05/07	2014/05/07	
								AM0000026970		6.933												2014/08/07	2014/08/07	
								AM0000026970		6.992												2014/11/07	2014/11/07	
								AM0000026970		7												2015/02/08	2014/11/07	
Floating Rate Notes	ABFFRN20130508BJ03XXXXPL42.425	ABSA BANK LIMITED	Matured	2012/05/08			2013/05/08	AM0000026965	90000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
								AM0000026965															2012/08/08	
								AM0000026965		6.025												2012/05/08		
								AM0000026965		5.5												2012/08/08	2013/05/08	
								AM0000026965														2012/11/08	2012/11/08	
								AM0000026965		5.506												2013/02/08	2013/02/08	
Linked Negotiable Certificates Of Deposit	NBHLNCD20130508BJ03XXXXPL42.425	NEDBANK CAPITAL	Matured	2012/05/08			2013/05/08	AM0000027013	90000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM0000027013															2012/08/08	
								AM0000027013		6.025												2012/05/08		
								AM0000027013		5.5												2012/08/08	2013/05/08	
								AM0000027013														2012/11/08	2012/11/08	
								AM0000027013		5.506												2013/02/08	2013/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140508BJ03XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/05/08			2014/05/08	AM0000027036	15000000	4.35		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				Category3
								AM0000027036															2014/02/08	
								AM0000027036		5.32

							ZAM000003583	6.081										2013/03/08	2013/03/08	
							ZAM000003583	6.126										2013/05/08	2013/05/08	
							ZAM000003583	6.133										2013/06/08	2013/11/08	
							ZAM000003583	6.173										2014/01/08	2014/01/08	
							ZAM000003583	6.675										2014/02/10	2014/02/10	
							ZAM000003583	6.775										2014/05/08	2015/02/09	
							ZAM000003583	7.020										2014/08/08	2015/05/08	
							ZAM000003583	7.050										2014/11/10	2014/11/10	
							ZAM000003583	7.1										2015/02/09	2012/08/08	
Negotiable Certificates Of Deposit	SBSNCD20120110927ILB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/10			2013/11/08 ZAM000003524	9000000	7	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120410915.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/10			2012/08/10 ZAM000003540	25000000	5.525	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130121275.94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/10			2013/01/10 ZAM000003540	5000000	5.94	TERM None										Category2
Negotiable Certificates Of Deposit	NBNACD20130121275.95	NEDBANK CAPITAL	Matured	2012/05/10			2013/01/10 ZAM000003518	40000000	5.95	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120911275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11			2012/09/11 ZAM000003674	15000000	5.65	TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120810275.525	NEDBANK CAPITAL	Matured	2012/05/11			2012/08/10 ZAM000003765	25000000	5.525	TERM None										Category2
Notes	ZAMBONDS0000001298	ZAMBIA BONDS (XLUS)	Matured	2012/05/11			2012/05/10 ZAM000003761	2000000	0	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20120511170.6000	RAND MERCHANT BANK	Matured	2012/05/11			2012/05/10 ZAM000003841	20000000	6.175	TERM None										Category2
Negotiable Certificates Of Deposit	IPNNCD20120511275.30	INVESTEC BANK LIMITED	Matured	2012/05/11			2012/05/10 ZAM000003860	5800000	4.3	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20120511170.1500000	RAND MERCHANT BANK	Matured	2012/05/11			2012/05/10 ZAM000003930	1000000	6.175	TERM None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20120111095TL.835	ABSA BANK LIMITED	Matured	2012/05/11			2012/11/08 ZAM000003666	20000000	5.825	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20120111275.750000	RAND MERCHANT BANK	Matured	2012/05/11			2012/10/10 ZAM000003714	15000000	5.75	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120111095TL.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11			2012/11/08 ZAM000003623	47000000	5.8	TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD20121114275.8	NEDBANK CAPITAL	Matured	2012/05/11			2012/11/08 ZAM000003650	40000000	5.8	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20121110275.8250000	RAND MERCHANT BANK	Matured	2012/05/11			2012/11/08 ZAM000003663	1000000	5.825	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20120812675.1000000	RAND MERCHANT BANK	Matured	2012/05/11			2012/02/10 ZAM000003708	50000000	6	TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD20121185275.85	NEDBANK CAPITAL	Matured	2012/05/11			2012/11/08 ZAM000003757	18500000	5.85	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120513675.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11			2013/05/10 ZAM000003997	2000000	6.175	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20120511275.900000	RAND MERCHANT BANK	Matured	2012/05/11			2012/08/10 ZAM000003742	20000000	5.9	TERM None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20120311075.625	ESKOM HOLDINGS SOC LTD	Matured	2012/05/11			2012/08/10 ZAM000003766	1000000	5.625	TERM None										Category1
Negotiable Certificates Of Deposit	RANNCD20120511275.5050000	RAND MERCHANT BANK	Matured	2012/05/11			2013/11/08 ZAM000003821	2000000	5.825	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20120511275.5050000	RAND MERCHANT BANK	Matured	2012/05/11			2013/11/08 ZAM000003856	0	5.525	TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120110275.3	NEDBANK CAPITAL	Matured	2012/05/11			2013/05/10 ZAM000003872	100000000	6.3	TERM None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20120211275.5750	ABSA BANK LIMITED	Matured	2012/05/11			2013/05/10 ZAM000003737	21314927	5.875	TERM None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20120811	ESKOM HOLDINGS SOC LTD	Matured	2012/05/11			2012/08/10 ZAM000003716	5000000		None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20120513053UI0XXXXPL460	NEDBANK CAPITAL	Matured	2012/05/11			2013/05/10 ZAM000003720	1200000000	6.06	ISDF None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000003720												2012/06/10	
							ZAM000003720	6.56										2012/05/11	2013/05/10	
							ZAM000003720	5.535										2012/08/10	2013/05/10	
							ZAM000003732											2012/11/10	2012/11/10	
							ZAM000003732	5.541										2013/02/11	2013/02/11	
Floating Rate Notes	RAMFRN20130000SUI0XXXXPL04	RAND MERCHANT BANK	Matured	2012/05/11			2013/05/08 ZAM000003914	500000000	6	ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000003914												2013/05/08	
							ZAM000003914	6										2012/05/11		
							ZAM000003914	5.475										2012/08/10	2012/08/10	
							ZAM000003914											2012/11/08	2012/11/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170505SUI0XXXXPL200	NEDBANK CAPITAL	Matured	2012/05/11			2017/05/08 ZAM000003974	6000000	5.481	ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000003971		6.6										2012/08/11	
							ZAM000003971	6.281										2012/08/13	2016/11/11	
							ZAM000003971	6.278										2012/11/12	2017/02/13	
							ZAM000003971	6.281										2013/02/11	2013/11/11	
							ZAM000003971	6.326										2013/05/10	2015/02/11	
							ZAM000003971	6.333										2013/06/10	2014/05/12	
							ZAM000003971	6.375										2013/08/10	2014/08/11	
							ZAM000003971	6.879										2014/02/11	2015/02/11	
							ZAM000003971	6.992										2014/05/10	2015/02/11	
							ZAM000003971	7.029										2014/08/11	2014/08/11	
							ZAM000003971	7.292										2014/11/11	2015/08/12	
							ZAM000003971	7.3										2015/02/11	2017/05/08	
							ZAM000003971	7.323										2015/05/11	2015/08/11	
							ZAM000003971	7.33										2015/08/11	2015/11/11	
							ZAM000003971	7.342										2015/11/11	2016/11/11	
							ZAM000003971	8.183										2016/02/11	2016/02/11	
							ZAM000003971	8.558										2016/05/11	2016/05/11	
							ZAM000003971	8.55										2016/08/11	2016/11/11	
							ZAM000003971	8.542										2016/11/11	2017/11/11	
							ZAM000003971	8.542										2017/02/13	2015/05/11	
Negotiable Certificates Of Deposit	ABIPNCD20140512277.01	ABSA BANK LIMITED	Matured	2012/05/11			2014/05/12 ZAM000003958	5000000	7.01	TERM None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20120111095TL.80	ABSA BANK LIMITED	Matured	2012/05/11			2013/11/08 ZAM000003960	6700000	5.8	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20121110275.6350000	RAND MERCHANT BANK	Matured	2012/05/11			2013/11/08 ZAM000003773	18500000	5.835	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20120811075.5250000	RAND MERCHANT BANK	Matured	2012/05/11			2012/08/10 ZAM000003807	4000000	5.525	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20120111095TL.8250000	RAND MERCHANT BANK	Matured	2012/05/11			2013/11/08 ZAM000003898	21000000	5.825	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120111095TL.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11			2013/11/08 ZAM000003907	20000000	5.8	TERM None										Category2
Floating Rate Notes	RAMFRN20170505SUI0XXXXPL225	RAND MERCHANT BANK	Matured	2012/05/11			2017/05/08 ZAM000003948	6000000	8.58	ISDF None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined				Category3
							ZAM000003948												2017/05/08	
							ZAM000003948	6.825										2012/05/11		
							ZAM000003948	6.3										2012/08/10	2012/08/10	
							ZAM000003948											2012/11/10	2012/11/10	
							ZAM000003948	6.309										2013/01/11	2013/11/11	
							ZAM000003948	6.39										2013/05/09	2013/09/09	
							ZAM000003948	6.356										2013/08/12	2013/08/12	
							ZAM000003948	6.4										2013/11/11	2013/11/11	
							ZAM000003948	6.8										2014/02/10	2014/02/10	
							ZAM000003948	7.008										2014/05/09	2014/05/09	
							ZAM000003948	7.011										2014/08/11	2014/08/11	
							ZAM000003948	7.311										2014/11/10	2014/11/10	
							ZAM000003948	7.320										2015/02/09	2015/02/09	
							ZAM000003948	7.39										2015/05/11	2015/05/11	
							ZAM000003948	7.320										2015/08/11	2015/08/11	
							ZAM000003948	7.55										2015/11/09	2015/11/09	
							ZAM000003948	8.235										2016/02/09	2016/02/09	
							ZAM000003948	8.558										2016/05/09	2016/05/09	
							ZAM000003948	8.565										2016/08/10	2016/08/10	
							ZAM000003948	8.583										2016/11/09	2016/11/09	
							ZAM000003948	8.575										2017/02/08	2017/02/08	
Floating Rate Notes	ABBFRN20130815SUI0XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/05/11			2013/05/10 ZAM000003989	201000000	6.4	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000003989												2013/02/11	
							ZAM000003989	6.4										2012/08/11		
							ZAM000003989	5.881										2012/08/13	2012/08/13	
							ZAM000003989	5.878										2012/11/12	2013/05/10	
							ZAM000003989	5.881										2013/02/11	2012/11/12	
Negotiable Certificates Of Deposit	RANNCD20120225276.0000000	RAND MERCHANT BANK	Matured	2012/05/11			2013/02/08 ZAM000003799	250000000	6	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120111095TL.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11			2011/11/08 ZAM000004011	3000000	5.8	TERM None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20140505ZA.83	ABSA BANK LIMITED	Matured	2012/05/11			2014/05/08 ZAM000003921	1000000000	8.83	ISDF None										Category2
							ZAM000003922												2012/11/08	
							ZAM000003922												2013/11/1	
							ZAM000003922												2013/05/09	
							ZAM000003922												2014/05/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140509SUI0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11			2014/05/08 ZAM000003815	320000000	6.325	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000003815												2014/05/08	
							ZAM000003815	6.325										2012/05/11		
							ZAM000003815	5.806										2012/08/10	2012/08/10	
							ZAM000003815	5.8										2012/11/10	2012/11/10	
							ZAM000003815	5.806										2013/02/11	2013/02/11	
							ZAM000003815	5.85										2013/05/13	2013/05/13	
							ZAM000003815	5.875										2013/08/12	2013/08/12	
							ZAM000003815	5.9										2013/11/11	2013/11/11	
							ZAM000003815	5.4										2014/02/11	2014/02/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150514SUI0XXXXPL950	NEDBANK CAPITAL	Matured	2012/05/14			2015/05/12 ZAM000004225	200000000	6.55	ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000004225		6.55										2014/05/14	
							ZAM000004225	6.55										2012/05/14		
							ZAM000004225	6.025										2012/08/14	2012/11/14	
							ZAM000004225	6										2012/11/14	2013/02/14	
							ZAM000004225	6.031										2013/02/14	2013/02/14	
							ZAM000004225	6.075										2013/05/14	2013/05/14	
							ZAM000004225	6.095										2013/08/14	2014/08/14	
							ZAM000004225	6.145										2013/11/14	2013/11/14	
							ZAM000004225	6.675										2014/02/14	2014/02/14	
							ZAM000004225	6.79										2014/05/14	2013/08/14	
							ZAM000004225	7.020										2014/08/14	2013/05/14	
							ZAM000004225	7.042										2014/11/14	2014/11/14	
							ZAM000004225	7.05										2015/02/16	2015/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130513SUI0XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14			2013/05/12 ZAM000004193	150000000	6	ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000004193												2013/05/13	
							ZAM000004193	6										2012/05/14		
							ZAM000004193	5.475										2012/08/14	2012/08/14	
							ZAM000004193											2012/11/14	2012/11/14	
							ZAM000004193	5.481										2013/02/14	2013/02/14	
Negotiable Certificates Of Deposit	SBSNCD20121112275L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14			2012/11/12 ZAM000004144	11000000	5.8	TERM None										Category2
Negotiable Certificates Of Deposit	IPNNCD20120812675.60	INVESTEC BANK LIMITED	Matured	2012/05/14			2012/08/14 ZAM000004243	2400000	5.6	TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD20121114275.935	NEDBANK CAPITAL	Matured	2012/05/14			2012/11/14 ZAM000004060	100000000	5.935	TERM None										Category2
Negotiable Certificates Of Deposit	IPNNCD20121114275.6	INVESTEC BANK LIMITED	Matured	2012/05/14			2012/11/14 ZAM000004109	2000000	5.6	TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD20130514275.25	NEDBANK CAPITAL	Matured	2012/05/14			2013/05/14 ZAM000004004	22000000	6.25	TERM None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20120812675.525	ABSA BANK LIMITED	Matured	2012/05/14			2012/08/14 ZAM000004177	10000000	5.525	TERM None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20121114275.85	ABSA BANK LIMITED	Matured	2012/05/14			2012/11/14 ZAM000004185	8000000	5.8	TERM None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20121112275.825	ABSA BANK LIMITED	Matured	2012/05/14			2012/11/12 ZAM000004062	50000000	5.825	TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120812675.525	NEDBANK CAPITAL	Matured	2012/05/14			2012/08/14 ZAM000004252	20000000	5.525	TERM None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140513053UI0XXXXPL725	NEDBANK CAPITAL	Matured	2012/05/14			2014/05/12 ZAM000004110	27000000	6.325	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000004110		6.325										2014/05/13	
							ZAM000004110	6.325										2012/05/14		
							ZAM000004110	5.8										2012/08/14	2012/08/14	
							ZAM000004110											2012/11/14	2012/11/14	
							ZAM000004110	5.806										2013/02/14	2013/02/14	
							ZAM000004110	5.85										2013/05/14	2013/05/14	
							ZAM000004110	5.856										2013/08/14	2013/08/14	
							ZAM000004110	5.917										2013/11/14	2013/11/14	
							ZAM000004110	6.4										2014/02/14	2014/02/14	
Floating Rate Notes	ABIFRN20130514SUI0XXXXPL4250	ABSA BANK LIMITED	Matured	2012/05/14			2013/05/14 ZAM000004227	150000000	6.025	ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000004227		6.025										2013/05/14	
							ZAM000004227	5.5										2012/05/14		
							ZAM000004227		5										2012/08/14	2012/08/14	
							ZAM000004227	5.506										2012/11/14	2012/11/14	
Negotiable Certificates Of Deposit	RANNCD20121112275L8250000	RAND MERCHANT BANK	Matured	2012/05/14			2012/11/12 ZAM000004132	60000000	5.825	TERM None										Category2
Floating Rate Notes	ABIFRN20130514SUI0XXXXPL40	ABSA BANK LIMITED	Matured	2012/05/14			2013/05/14 ZAM000004136	25000000	6	ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000004136												2013/05/14	
							ZAM000004136	6										2012/05/14		
							ZAM000004136	5.475										2012/08/14	2012/08/14	
							ZAM000004136											2012/11/14	2012/11/14	
							ZAM000004136	5.481										2013/02/14	2013/02/14	
Floating Rate Notes	RAMFRN20160513SUI0XXXXPL115	RAND MERCHANT BANK	Matured	2012/05/14			2016/05/12 ZAM000004045	0	8.13	ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							ZAM000004045												2016/05/13	
							ZAM000004045	6.75										2012/05/14		
							ZAM000004045	6.231										2012/08/13	2012/08/13	
							ZAM000004045	6.225										2012/11/13	2012/11/13	
							ZAM000004045	6.231										2013/02/13	2013/02/13	
							ZAM000004045	6.275										2013/05/13	2013/05/13	
							ZAM000004045	6.325										2013/08/13	2013/08/13	
							ZAM000004045	6.375										2013/11/13	2013/11/13	
							ZAM000004045	6.825										2014/02/13	2014/02/13	
							ZAM000004045	6.95										2014/05/12	2014/05/12	
							ZAM000004045	7.208										2014/08/12	2014/08/12	
							ZAM000004045	7.242										2014/11/12	2014/11/12	
							ZAM000004045	7.29										2015/02/13	2015/02/13	
							ZAM000004045	7.292										2015/05/12	2015/05/12	
							ZAM000004045	7.49										2015/08/12	2015/08/12	
							ZAM000004045	7.492										2015/11/12	2015/11/12	
							ZAM000004045	8.132										2016/02/10	2016/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150514SUI0XXXXPL735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14			2015/05/14 ZAM000004151	0	6.325	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000004151												2015/05/14	
							ZAM000004151	6.325										2012/05/14		
							ZAM000004151		5										2012/08/14	2012/08/14	
							ZAM000004151	5.506										2012/11/14	2012/11/14	
							ZAM000004151	5.85										2013/02/14	2013/02/14	
							ZAM000004151	5.856										2013/05/14	2013/05/14	
							ZAM000004151	5.9										2013/08/14	2013/08/14	
							ZAM000004151	4.4										2014/02/14	2014/02/14	
							ZAM000004151	6.525										2014/05/14	2014/05/14	
							ZAM000004151	6.8										2014/08/14	2014/08/14	
							ZAM000004151	6.817										2014/11/14	2014/11/14	
Floating Rate Notes	RAMFRN20140513SUI0XXXXPL073	RAND MERCHANT BANK	Matured	2012/05/14			2014/05/12 ZAM000004201	0	6.35	ISDF None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined				Category3
							ZAM000004201												2014/05/12	
							ZAM000004201	6.35										2012/05/14		
							ZAM000004201	5.811										2012/08/13	2012/08/13	
							ZAM000004201	5.800										2012/11/13	2012/11/13	
							ZAM000004201	5.811										2013/02/13	2013/02/13	
							ZAM000004201	5.855										2013/05/13	2013/05/13	
							ZAM000004201	5.863										2013/08/13	2013/08/13	
							ZAM000004201	5.913										2013/11/13	2013/11/13	
							ZAM000004201	6.405										2014/02/13	2014/02/13	
Floating Rate Notes	RAMFRN20140513SUI0XXXXPL725	RAND MERCHANT BANK	Matured	2012/05/14			2014/05/12 ZAM000004206	20000000	6.325	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000004206												2014/05/12	
							ZAM000004206	6.325										2012/05/14		
							ZAM000004206	5.806										2012/08/13	2012/08/13	
							ZAM000004206	5.8										2012/11/13	2012/11/13	
							ZAM000004206	5.806										2013/02/13	2013/02/13	
							ZAM000004206	5.85										2013/05/13	2013/05/13	
							ZAM000004206	5.863										2013/08/13	2013/08/13	
							ZAM000004206	5.908										2013/11/13	2013/11/13	
							ZAM000004206	6.42										2014/02/13	2014/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150513UI0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/17			2014/05/15 ZAM000004698	100000000	6.525	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000004698												2015/05/15	
							ZAM000004698	6.525										2012/05/17		
							ZAM000004698	5.8										2012/08/17	2012/08/17	
							ZAM000004698	6										2012/11/16	2012/11/16	
							ZAM000004698	6.056										2013/02/18	2013/02/18	
							ZAM000004698	6.056										2013/05/17	2013/05/17	
							ZAM000004698	6.111										2013/08/16	2013/08/16	
							ZAM000004698	6.175										2013/11/16	2013/11/16	
							ZAM000004698	6.792										2014/02/17	2014/02/17	
							ZAM000004698	7										2014/05/16	2014/05/16	
							ZAM000004698	7.017										2014/

							ZAM000044706																2013/03/18	
							ZAM000044706	6.05													2012/05/17			
							ZAM000044706	5.525													2012/08/16		2012/08/16	
							ZAM000044706														2012/11/16		2012/11/16	
							ZAM000044706	5.533													2013/08/16		2013/08/16	
Floating Rate Notes	ABFFRN20170516SJU03XXXXPL21.225	ABSA BANK LIMITED	Matured	2012/05/17	2017/05/16	ZAM000044722	5000000	6.50		SDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT			None	Issuer Defined						Category3
						ZAM000044722		6.925													2012/05/17		2016/08/16	
						ZAM000044722		5.3													2012/08/16		2012/11/16	
						ZAM000044722															2012/11/16		2013/02/16	
						ZAM000044722		6.308													2013/02/16		2013/05/16	
						ZAM000044722		6.35													2013/05/16		2013/08/16	
						ZAM000044722		6.358													2013/08/16		2013/11/16	
						ZAM000044722		6.411													2013/11/16		2014/02/16	
						ZAM000044722		6.8													2014/02/17		2014/05/17	
						ZAM000044722		7.375													2014/05/16		2014/08/16	
						ZAM000044722		7.3													2014/08/16		2014/11/16	
						ZAM000044722		7.317													2014/11/17		2014/11/17	
						ZAM000044722		7.325													2015/02/16		2015/11/16	
						ZAM000044722		7.35													2015/05/16		2015/08/16	
						ZAM000044722		7.525													2015/08/17		2015/08/17	
						ZAM000044722		7.56													2015/11/16		2015/11/16	
						ZAM000044722		7.575													2016/02/16		2016/05/16	
						ZAM000044722		8.525													2016/05/16		2016/05/16	
						ZAM000044722		8.575													2016/08/16		2016/05/16	
						ZAM000044722		8.550													2016/11/16		2017/05/16	
						ZAM000044722		9.55													2017/02/16		2014/08/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150515SJU03XXXXPL20.950	NEDBANK CAPITAL	Matured	2012/05/17	2015/05/15	ZAM000044730	100000000	4.55		SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000044730															2012/05/17		2014/05/15	
						ZAM000044730		6.55													2012/08/17			
						ZAM000044730		6.025													2012/08/16		2012/08/16	
						ZAM000044730															2012/11/16		2012/11/16	
						ZAM000044730		6.033													2013/02/16		2013/02/16	
						ZAM000044730		6.075													2013/05/16		2013/05/16	
						ZAM000044730		6.125													2013/08/16		2013/08/16	
						ZAM000044730		6.143													2013/11/16		2013/11/16	
						ZAM000044730		6.625													2014/02/17		2014/02/16	
						ZAM000044730		6.75													2014/05/16		2014/02/17	
						ZAM000044730		7.025													2014/08/16		2014/08/16	
						ZAM000044730		7.042													2014/11/17		2014/11/17	
						ZAM000044730		7.05													2015/02/16		2013/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170515SJU03XXXXPL21.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/17	2017/05/15	ZAM000044714	3000000	6.38		SDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined					2017/05/16	Category3
						ZAM000044714															2012/05/17		2012/05/17	
						ZAM000044714		6.95													2012/08/17			
						ZAM000044714		6.325													2012/08/16		2012/08/16	
						ZAM000044714		6.325													2012/11/16		2012/11/16	
						ZAM000044714		6.375													2013/02/16		2013/02/16	
						ZAM000044714		6.375													2013/05/17		2013/05/17	
						ZAM000044714		6.383													2013/08/16		2013/08/16	
						ZAM000044714		6.442													2013/11/16		2013/11/16	
						ZAM000044714		6.925													2014/02/17		2014/02/17	
						ZAM000044714		7.05													2014/05/16		2014/05/16	
						ZAM000044714		7.325													2014/08/16		2014/08/16	
						ZAM000044714		7.35													2014/11/17		2014/11/17	
						ZAM000044714		7.375													2015/02/16		2015/02/16	
						ZAM000044714		7.55													2015/05/16		2015/05/16	
						ZAM000044714		7.592													2015/08/17		2015/08/17	
						ZAM000044714		8.025													2015/11/17		2015/11/17	
						ZAM000044714		8.05													2016/02/17		2016/02/17	
						ZAM000044714		8.1													2016/05/17		2016/05/17	
						ZAM000044714		8.61													2016/11/17		2016/11/17	
						ZAM000044714		8.575													2017/02/17		2017/02/17	
Negotiable Certificates Of Deposit	NBNNCD20121115ZT5.85	NEDBANK CAPITAL	Matured	2012/05/17	2013/11/15	ZAM000044806	190000000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120222TL975	ABSA BANK LIMITED	Matured	2012/05/18	2013/02/22	ZAM000044805	50000000	5.975		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	MTCPB20120228J01	TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/05/18	2012/08/28	ZAM000044383	200000000				None													Category1
Commercial Paper Bills: Capital Project Bills	MTCPB20120228J01	TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/05/18	2012/08/28	ZAM000044384	200000000				None													Category1
Negotiable Certificates Of Deposit	NBNNCD20120214ZT6.275	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/14	ZAM000044870	135000000	6.275		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130215ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2013/02/15	ZAM000044920	250000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120915ZT5.65	NEDBANK CAPITAL	Matured	2012/05/18	2012/09/18	ZAM000044946	200000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20121119ZT5.8050000	RAND MERCHANT BANK	Matured	2012/05/18	2012/11/19	ZAM000044797	150000000	5.805		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130313ZT5	NEDBANK CAPITAL	Matured	2012/05/18	2013/03/13	ZAM000044813	250000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120216ZT5.5	ABSA BANK LIMITED	Matured	2012/05/18	2012/11/16	ZAM000044882	200000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120802ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2012/08/02	ZAM000044862	600000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20121115ZT5.8050000	RAND MERCHANT BANK	Matured	2012/05/18	2012/11/15	ZAM000044888	180000000	5.805		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130218ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2013/02/18	ZAM000044839	500000000	5.95		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140515SJU03XXXXPL20.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2014/05/15	ZAM000044904	2000000	6.35		SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined						Category3
						ZAM000044904															2012/05/18		2014/05/15	
						ZAM000044904		6.35													2012/08/18			
						ZAM000044904		5.825													2012/08/20		2012/08/20	
						ZAM000044904		5.825													2012/11/16		2012/11/16	
						ZAM000044904		5.833													2013/02/18		2013/02/18	
						ZAM000044904		5.875													2013/05/20		2013/05/20	
						ZAM000044904		5.883													2013/08/19		2013/08/19	
						ZAM000044904		5.925													2013/11/18		2013/11/18	
						ZAM000044904		6.425													2014/02/18		2014/02/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150515SJU03XXXXPL20.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2015/05/15	ZAM000044847	45000000	6.53		SDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT			None	Issuer Defined						Category3
						ZAM000044847															2012/05/18		2015/05/15	
						ZAM000044847		6.53													2012/08/18			
						ZAM000044847		6.005													2012/08/20		2012/08/20	
						ZAM000044847		6.033													2012/11/18		2012/11/18	
						ZAM000044847		6.075													2013/02/18		2013/02/18	
						ZAM000044847		6.055													2013/05/20		2013/05/20	
						ZAM000044847		6.063													2013/08/19		2013/08/19	
						ZAM000044847		6.125													2013/11/18		2013/11/18	
						ZAM000044847		6.605													2014/02/18		2014/02/18	
						ZAM000044847		6.625													2014/05/18		2014/05/18	
						ZAM000044847		7.025													2014/08/18		2014/08/18	
						ZAM000044847		7.05													2014/11/18		2014/11/18	
						ZAM000044847		7.02													2015/02/18		2015/02/18	
Floating Rate Notes	RANFRN20131118SJU03XXXXPL20.5	RAND MERCHANT BANK	Matured	2012/05/18	2013/11/18	ZAM000044896	245000000	6.1		SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined						Category3
						ZAM000044896															2012/05/18		2013/11/18	
						ZAM000044896		6.1													2012/08/18			
						ZAM000044896		5.575													2012/08/20		2012/08/20	
						ZAM000044896		5.578													2012/11/18		2012/11/18	
						ZAM000044896		5.583													2013/02/18		2013/02/18	
						ZAM000044896		5.625													2013/05/20		2013/05/20	
						ZAM000044896		5.633													2013/08/19		2013/08/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130517SJU03XXXXPL20.450	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/17	ZAM000044953	200000000	6.05		SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000044953															2012/05/17		2013/02/18	
						ZAM000044953		6.05													2012/05/18			
						ZAM000044953		5.525													2012/08/16		2012/11/16	
						ZAM000044953															2012/11/16		2012/08/16	
						ZAM000044953		5.533													2013/02/18		2013/05/17	
Negotiable Certificates Of Deposit	NBNNCD20130502ZT6.125	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/22	ZAM000044961	380000000	6.125		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20121121ZT5.9	NEDBANK CAPITAL	Matured	2012/05/21	2012/11/21	ZAM000044973	180000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20121121ZT5.8	NEDBANK CAPITAL	Matured	2012/05/21	2012/11/21	ZAM000044987	200000000	5.8		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130521JU03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/05/21	2013/05/21	ZAM000044995	2000000	6.1		SDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined						Category2
						ZAM000044995																	2013/03/21	
						ZAM000044995		6.1													2012/05/21			
						ZAM000044995		5.575													2012/08/21		2012/11/21	
						ZAM000044995		5.583													2012/11/21		2013/02/21	
						ZAM000044995		5.583													2013/02/21		2013/08/21	
Negotiable Certificates Of Deposit	ABPNCD20120522ZT6.025	ABSA BANK LIMITED	Matured	2012/05/22	2013/05/22	ZAM000045083	4200000	6.025		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20121122ZT5.775	ABSA BANK LIMITED	Matured	2012/05/22	2012/11/22	ZAM000045067	750000000	5.775		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20121120ZT5.825	NEDBANK CAPITAL	Matured	2012/05/22	2012/11/20	ZAM000045000	304000000	5.825		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120222ZT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2012/02/22	ZAM000044979	1500000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130502ZT6.125	NEDBANK CAPITAL	Matured	2012/05/22	2013/05/22	ZAM000045074	150000000	6.125		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130522SJU06XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAM000045075	200000000	6.045		SDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT			None	Issuer Defined						Category3
						ZAM000045075															2012/05/22		2013/05/22	
						ZAM000045075		6.045													2012/08/22			
						ZAM000045075		5.5													2012/11/22		2012/11/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130522SJU06XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAM000045042	0	6.045		SDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT			None	Issuer Defined						Category3
						ZAM000045042															2012/05/22		2013/05/22	
						ZAM000045042		6.045													2012/08/22			
						ZAM000045042		5.5													2012/11/22		2012/11/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130522SJU06XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAM000045059	0	6.045		SDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT			None	Issuer Defined						Category3
						ZAM000045059															2012/05/22		2013/05/22	
						ZAM000045059		6.045													2012/08/22			
						ZAM000045059		5.5													2012/11/22		2012/11/22	
Negotiable Certificates Of Deposit	NBNNCD20130122ZT5.95	NEDBANK CAPITAL	Matured	2012/05/22	2013/01/22	ZAM000045098	120000000	5.95		TERM	None													Category2
Floating Rate Notes	ABBFRN20130523JU03XXXXPL20.85	AFRICAN BANK LTD (OLD)	Matured	2012/05/23	2013/05/23	ZAM000045091	241000000	6.45		SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined						Category3
						ZAM000045091															2012/05/23		2012/08/23	
						ZAM000045091		6.45													2012/05/23			
						ZAM000045091		5.925													2012/08/23		2013/02/23	
						ZAM000045091		5.925													2012/11/23		2012/11/23	
						ZAM000045091		5.933													2013/02/23		2013/05/23	
Floating Rate Notes	SCBFRN20140523JU03XXXXPL880.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/23	2014/05/23	ZAM000045257	150000000	6.4		SDF	None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined						Category3
						ZAM000045257															2012/05/23		2014/05/23	
						ZAM000045257		6.4													2012/05/23			
						ZAM000045257		5.875													2012/08/23		2012/08/23	
						ZAM000045257		5.908													2012/11/23		2012/11/23	
						ZAM000045257		5.925													2013/02/23		2013/02/23	
						ZAM000045257		5.925													2013/05/23		2013/08/23	
						ZAM000045257		5.933													2013/08/23		2013/08/23	
						ZAM000045257		5.950													2013/11/23		2013/11/23	
						ZAM000045257		6.475													2014/02/24		2014/02/24	
Floating Rate Notes	ABBFRN20150523JU03XXXXPL21.80	AFRICAN BANK LTD (OLD)	Matured	2012/05/23	2015/05/22	ZAM000045117	151000000	7.4		SDF	None		ZAR-JIBAR3	PLUS-1.8-PRCT			None	Issuer Defined						Category3
						ZAM000045117															2012/05/23		2015/02/23	
						ZAM000045117		7.4													2012/05/23			
						ZAM000045117		6.875													2012/08/23		2014/02/24	
						ZAM000045117		6.908													2012/11/23		2012/08/23	
						ZAM000045117		6.925													2013/02/23		2013/05/23	
						ZAM000045117		6.925													2013/05/23		2013/05/23	
						ZAM000045117		6.950													2013/08/23		2013/08/23	
						ZAM000045117		7.475													2013/11/23		2013/11/23	
						ZAM000045117		7.6													2014/02/24		2013/08/23	
						ZAM000045117		7.908													2014/05/23		2014/05/23	
						ZAM000045117		7.925													2014/08/23		2013/11/23	
						ZAM000045117		7.9													2014/11/24		2013/02/23	
						ZAM000045117		7.925													2015/02/23		2014/08/23	
Debentures	SRBDEB20120602TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/02	ZAM000045181	217000000	5.495		TERM	None													Category2
Debentures	SRBDEB20120623TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/23	ZAM000045182	750000000	5.49		TERM	None													Category2
Debentures	SRBDEB20120623TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/23	ZAM000045016	4150000000	5.5		TERM	None													Category2
Debentures	SRBDEB20121218TL435	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/07/18	ZAM000045024	4000000000	5.45		TERM	None													Category2
Debentures	SRBDEB20120606TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/06	ZAM000045190	900000000	5.5		TERM	None													Category2
Debentures	SRBDEB20120613TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/13	ZAM000045189	500000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20121115ZT5.8	NEDBANK CAPITAL	Matured	2012/05/23	2012/11/15	ZAM000045129	100000000	5.8		TERM	None													Category2
Treasury Bills	NATTBX20120520Z1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/23	2012/05/23	ZAM000044938	72-10000000				None													Category1
Debentures	SRBDEB20120302TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/05/23	ZAM000045013	3010000000	5.5		TERM	None													Category2
Debentures	SRBDEB20120718TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/07/18	ZAM000045040	340000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD20121115ZT5.85	INVESTEC BANK LIMITED	Matured	2012/05/23	2012/11/15	ZAM000045133	1000000000	5.8		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130523SJU03XXXXPL20.475	NEDBANK CAPITAL	Matured	2012/05/23	2013/05/23	ZAM000045125	128000000	6.075		SDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000045125															2012/05/23		2013/05/23	
						ZAM000045125		6.075													2012/05/23			
						ZAM000045125		5.58													2012/08/23		2012/08/23	
						ZAM000045125		5.591													2012/11/23		2012/11/23	
						ZAM000045125		5.558													2013/02/25		2013/02/25	
Debentures	SRBDEB20120606TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/06	ZAM000045138	300000000	5.495		TERM	None													Category2
Debentures	SRBDEB20120302TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/05/23	ZAM000045008	1100000000	5.495		TERM	None													Category2
Debentures	SRBDEB20120613TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/13	ZAM000045188	1000000000	5.495		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20121122ZT5.80	ABSA BANK LIMITED	Matured	2012/05/24	2012/11/22	ZAM000045265	150000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20121128ZT5.8	NEDBANK CAPITAL	Matured	2012/05/24	2012/11/28	ZAM000045273	100000000	5.81		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20121122ZT5.8050000	RAND MERCHANT BANK	Matured	2012/05/24	2012/11/22	ZAM000045349	5000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130523ZT6.075	ABSA BANK LIMITED	Matured	2012/05/24	2013/05/23	ZAM000045299	90000000	6.075		TERM	None													Category2
Floating Rate Notes	RANFRN20130524JU03XXXXPL20.4	RAND MERCHANT BANK	Matured	2012/05/24	2013/05/24	ZAM000045307	400000000	6		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						Category3
						ZAM000045307															2012/05/24		2013/05/24	
						ZAM000045307		6													2012/05/24			
						ZAM000045307		5.475													2012/08/24		2012/08/24	
						ZAM000045307		5.525													2012/11/26		2012/11/26	
						ZAM000045307		5.485													2013/02/25		2013/02/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150522SJU03XXXXPL20.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/24	2015/05/22	ZAM000045372	4000000	6.525		SDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined						Category3
						ZAM000045372															2012/05/22		2015/05/22	
						ZAM000045372		6.525													2012/05/24			
						ZAM000045372		6													2012/08/24		2012/08/24	
						ZAM000045372		6.05													2012/11/26		2012/11/26	
						ZAM000045372		6.005													2013/02/25		2013/02/25	
						ZAM000045372		6.05													2013/05/24		2013/05/24	
						ZAM000045372		6.055													2013/08/26		2013/08/26	
						ZAM000045372		6.1													2013/11/26		2013/11/26	
						ZAM000045372		6.6													2014/02/24		2014/02/24	
						ZAM000045372		6.725													2014/05/26		2014/05/26	
						ZAM000045372		7.025													2014/08/25		2014/08/25	
						ZAM000045372		7.05													2014/11/24		2014/11/24	
						ZAM000045372		7.025

Negotiable Certificates Of Deposit	SBSNCD0201008131TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31			2012/08/31	AM0000081115	20000000	5.52S		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201405002DE.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31			2014/05/30	AM0000051729	30000000	4.41		QUTF	Based on issue date	31													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150529JE03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31			2015/05/29	AM0000066032	80000000	6.55		ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined							Category3
								AM0000066032																		2015/05/29	
								AM0000066032		6.55																2012/05/31	
								AM0000066032		6.02S																2012/08/31	
								AM0000066032		6.07S																2012/11/30	
								AM0000066032		6.03S																2013/02/28	
								AM0000066032		6.01S																2013/05/31	
								AM0000066032		6.16S																2013/08/31	
								AM0000066032		6.18S																2013/11/30	
								AM0000066032		6.82S																2014/02/28	
								AM0000066032		6.7S																2014/05/30	
								AM0000066032		7.05S																2014/08/29	
								AM0000066032		7.03S																2014/11/28	
								AM0000066032		7.15S																2015/02/27	
Negotiable Certificates Of Deposit	ABIPNCD0201303127S.90	ABSA BANK LIMITED	Matured	2012/05/31			2013/07/31	AM0000066040	10000000	5.9		TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201303127S.10	INVESTEC BANK LIMITED	Matured	2012/05/31			2013/05/31	AM0000066073	25000000	6		TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201302127LB79	INVESTEC BANK LIMITED	Matured	2012/05/31			2013/02/28	AM0000066131	40000000	5.97S		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201211565775.750000	RAND MERCHANT BANK	Matured	2012/05/31			2013/11/29	AM0000066137	10000000	5.77S		TERM	None														Category2
Floating Rate Notes	RAMFRN0201271373NJE03XXXXPL20	RAND MERCHANT BANK	Matured	2012/05/31			2012/11/27	AM0000066089	0	5.8		ISDF	None		ZAR.JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined							Category3
								AM0000066089																		2012/11/27	
								AM0000066089		5.8																2012/05/31	
								AM0000066089		5.27S																2012/08/27	
Negotiable Certificates Of Deposit	ABIPNCD0201302127S.925	ABSA BANK LIMITED	Matured	2012/05/31			2013/02/27	AM0000066057	60000000	5.92S		TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201302127S.81	INVESTEC BANK LIMITED	Matured	2012/05/31			2013/02/28	AM0000066081	0	5.81		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150531JE03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31			2015/05/31	AM0000066065	375000000	6.005		ISDF	None		ZAR.JIBAR3	PLUS-2.425-PRCT		None		Issuer Defined							Category3
								AM0000066065																		2015/05/31	
								AM0000066065		6.005																2012/08/31	
								AM0000066065		5.5																2012/08/31	
								AM0000066065		5.55																2012/11/30	
								AM0000066065		5.505																2013/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140503DJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31			2014/05/30	AM0000066123	400000000	6.375		ISDF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined							Category3
								AM0000066123																		2014/05/30	
								AM0000066123		6.37S																2012/05/31	
								AM0000066123		5.95																2012/08/31	
								AM0000066123		5.9																2012/11/30	
								AM0000066123		5.95S																2013/02/28	
								AM0000066123		5.9																2013/05/31	
								AM0000066123		5.99S																2013/08/30	
								AM0000066123		5.96S																2013/11/29	
								AM0000066123		6.37S																2014/02/28	
Negotiable Certificates Of Deposit	NBNNCD0201305027E.00	NEDBANK CAPITAL	Matured	2012/06/01			2013/05/30	AM0000066205	200000000	6		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201210012TS.6500000	RAND MERCHANT BANK	Matured	2012/06/01			2012/12/01	AM0000066248	10000000	5.65		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140602JE03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01			2014/06/02	AM0000066164	1000000000	6.375		ISDF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined							Category3
								AM0000066164																		2014/06/02	
								AM0000066164		6.37S																2012/06/01	
								AM0000066164		5.85																2012/09/03	
								AM0000066164		5.8																2012/12/03	
								AM0000066164		5.85S																2013/03/01	
								AM0000066164		5.9																2013/06/03	
								AM0000066164		5.95S																2013/09/03	
								AM0000066164		5.97S																2013/12/03	
								AM0000066164		6.37S																2014/03/03	
Negotiable Certificates Of Deposit	RANNCD0201208312TS.5200000	RAND MERCHANT BANK	Matured	2012/06/01			2012/08/31	AM0000066207	500000	5.52S		TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201305311	ESKOM HOLDINGS SOC LTD	Matured	2012/06/01			2013/05/31	AM0000066196	10000000	5.8		TERM	None														Category1
Negotiable Certificates Of Deposit	NBNNCD0201211302TS.8	NEDBANK CAPITAL	Matured	2012/06/01			2012/11/30	AM0000066206	100000000	5.8		TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201212032TS.735	ABSA BANK LIMITED	Matured	2012/06/01			2012/12/03	AM0000066214	170000000	5.725		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130531JE03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01			2013/05/31	AM0000066172	3845000000	6.005		ISDF	None		ZAR.JIBAR3	PLUS-2.425-PRCT		None		Issuer Defined							Category3
								AM0000066172																		2013/05/31	
								AM0000066172		6.005																2012/06/01	
								AM0000066172		5.5																2012/09/03	
								AM0000066172		5.55																2012/12/03	
								AM0000066172		5.595																2013/03/01	
Negotiable Certificates Of Deposit	SBSNCD0201302282TS.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01			2013/02/28	AM0000066198	1000000000	5.825		TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201305027S.95	ABSA BANK LIMITED	Matured	2012/06/01			2013/05/30	AM0000066230	700000000	6		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121204JE03XXXXPL252	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04			2012/12/04	AM0000066305	550000000	5.8		ISDF	None		ZAR.JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined							Category3
								AM0000066305																		2012/12/04	
								AM0000066305		5.8																2012/06/04	
								AM0000066305		5.375																2012/09/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150604JE03XXXXPL925	NEDBANK CAPITAL	Matured	2012/06/04			2015/06/04	AM0000066255	250000000	6.525		ISDF	None		ZAR.JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								AM0000066255																		2015/06/04	
								AM0000066255		6.525																2012/06/04	
								AM0000066255		6																2012/09/04	
								AM0000066255		6.19																2012/12/04	
								AM0000066255		6.025																2013/03/04	
								AM0000066255		6.05																2013/06/04	
								AM0000066255		6.125																2013/09/04	
								AM0000066255		6.705																2013/12/04	
								AM0000066255		6.825																2014/03/04	
								AM0000066255		6.725																2014/06/04	
								AM0000066255		7.058																2014/09/04	
								AM0000066255		7.058																2014/12/04	
								AM0000066255		7.066																2015/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150604JE03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04			2015/06/04	AM0000066297	270000000	6.15		ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined							Category3
								AM0000066297																		2015/06/04	
								AM0000066297		6.15																2012/06/04	
								AM0000066297		6.505																2012/09/04	
								AM0000066297		6.075																2012/12/04	
								AM0000066297		6.05																2013/03/04	
								AM0000066297		6.075																2013/06/04	
								AM0000066297		6.13																2013/09/04	
								AM0000066297		6.15																2013/12/04	
								AM0000066297		6.65																2014/03/04	
								AM0000066297		6.75																2014/06/04	
								AM0000066297		7.065																2014/09/04	
								AM0000066297		7.095																2014/12/04	
								AM0000066297		7.095																2015/03/06	
Floating Rate Notes	RAMFRN0201212033JE03XXXXPL20	RAND MERCHANT BANK	Matured	2012/06/04			2012/12/03	AM0000066313	0	5.8		ISDF	None		ZAR.JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined							Category3
								AM0000066313																		2012/12/03	
								AM0000066313		5.8																2012/06/04	
								AM0000066313		5.275																2012/09/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160603JE03XXXXPL175	NEDBANK CAPITAL	Matured	2012/06/04			2016/06/02	AM0000066263	580000000	6.18		ISDF	None		ZAR.JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								AM0000066263																		2015/06/04	
								AM0000066263		6.775																2012/06/04	
								AM0000066263		6.25																2012/09/04	
								AM0000066263		6.3																2012/12/04	
								AM0000066263		6.275																2013/03/04	
								AM0000066263		6.3																2013/06/04	
								AM0000066263		6.305																2013/09/04	
								AM0000066263		6.525																2013/12/04	
								AM0000066263		6.675																2014/03/04	
								AM0000066263		6.975																2014/06/04	
								AM0000066263		7.095																2014/09/04	
								AM0000066263		7.295																2014/12/04	
								AM0000066263		7.395																2015/03/04	
								AM0000066263		7.395																2015/06/04	
								AM0000066263		7.475																2015/09/04	
								AM0000066263		7.655																2015/12/04	
								AM0000066263		8.165																2016/03/04	
Negotiable Certificates Of Deposit	SBSNCD0201306047S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04			2013/06/04	AM0000066271	40000000	5.95		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201212032TS.735	NEDBANK CAPITAL	Matured	2012/06/04			2012/12/03	AM0000066289	40000000	5.725		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130605JE03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05			2013/06/05	AM0000066445	850000000	6.005		ISDF	None		ZAR.JIBAR3	PLUS-2.425-PRCT		None		Issuer Defined							Category3
								AM0000066445																		2013/06/05	
								AM0000066445		6.005																2012/06/05	
								AM0000066445		5.5																2012/09/05	
								AM0000066445		5.55																2012/12/05	
								AM0000066445		5.505																2013/03/05	
Negotiable Certificates Of Deposit	ABIPNCD0201305075.65	ABSA BANK LIMITED	Matured	2012/06/05			2013/12/05	AM0000066437	20000000	5.65		TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201305075.9250	ABSA BANK LIMITED	Matured	2012/06/05			2013/06/05	AM0000066370	30000000	5.925		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201303047TS.8250000	RAND MERCHANT BANK	Matured	2012/06/05			2013/03/04	AM0000066449	50000000	5.825		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0130605JE03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/06/05			2013/06/05	AM0000066511	1000000000	6.08		ISDF	None		ZAR.JIBAR3	PLUS-48-BPS		None		Issuer Defined							Category3
								AM0000066511																		2012/12/05	
								AM0000066511		6.08																2012/06/05	
								AM0000066511		5.605																2012/09/05	
								AM0000066511		5.605																2012/11/05	
								AM0000066511		5.595																2013/03/05	
Floating Rate Notes	ABIFRN0201506053JE03XXXXPL95.95	ABSA BANK LIMITED	Matured	2012/06/05			2015/06/05	AM0000066362	100000000	6.55		QUTF	Based on issue date	5	ZAR.JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	2012/09/05		Issuer Defined							Category3
								AM0000066362		6.55																2012/06/05	
								AM0000066362		6.505																2012/09/05	
								AM0000066362		6.075																2012/12/05	
								AM0000066362		6.05																2013/03/05	
								AM0000066362		6.075																2013/06/05	
								AM0000066362		6.08																2013/09/05	
								AM0000066362		6.15																2013/12/05	
								AM0000066362		6.65																2014/03/05	
								AM0000066362		6.75																2014/06/05	
								AM0000066362		7.065																2014/09/05	
								AM0000066362		7.035																2014/12/05	
								AM0000066362		7.056																2015/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131205JE03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05			2013/12/05	AM0000066438	750000000	6.15		ISDF	None		ZAR.JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined							Category3
								AM0000066438																		2013/12/05	
								AM0000066438		6.15																2012/06/05	
								AM0000066438		5.675																2012/09/05	
								AM0000066438		5.675																2012/12/05	
								AM0000066438		5.658																2013/03/05	
								AM0000066438		5.675																2013/06/05	
								AM0000066438		5.685																2013/09/05	
Negotiable Certificates Of Deposit	SBSNCD0201306027S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05			2013/06/05	AM0000066339	250000000	5.95		TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201306027S.925	INVESTEC BANK LIMITED	Matured	2012/06/05			2013/05/31	AM0000066404	200000000	5.925		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201306027S.9250000	RAND MERCHANT BANK	Matured	2012/06/05			2013/06/05	AM0000066388	50000000	5.925		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201305027E.95	NEDBANK CAPITAL	Matured	2012/06/05			2013/06/05	AM0000066461	4000000	5.95		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201305027S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05			2013/06/05	AM0000066503	2000000000	5.95		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201210042TS.675	NEDBANK CAPITAL	Matured	2012/06/05			2012/10/04	AM0000066412	90000000	5.675		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201305075.8250000	RAND MERCHANT BANK	Matured	2012/06/05			2013/05/31	AM0000066487	50000000	5.825		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130605JE03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05			2013/06/05	AM0000066457	2000000000	5.805		ISDF	None		ZAR.JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
								AM0000066457																		2013/06/05	
								AM0000066420		5.505																2012/06/05	
								AM0000066420		5.915																2012/07/05	
								AM0000066420		5.375																2012/08/05	
								AM0000066420		5.365																2012/09/05	
								AM0000066420		5.365																2012/10/05	
								AM0000066420		5.368																2012/11/05	
								AM0000066420		5.413																2012/12/05	
								AM0000066420		5.435																2013/01/07	
								AM0000066420		5.405																2013/02/05	
								AM0000066420		5.405																2013/03/05	
								AM0000066420		5.45																2013/04/05	
								AM0000066420		5.45																2013/06/05	
Negotiable Certificates Of Deposit	ABIPNCD0201306027S.925	ABSA BANK LIMITED	Matured	2012/06/05			2013/06/05	AM0000066304	61000000	5.925		TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201301727TS.8	INVESTEC BANK LIMITED	Matured	2012/06/05			2013/01/07	AM0000066396	20000000	5.8		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201212042TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05			2012/12/05	AM0000066479	2000000	5.7		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201306075.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05			2012/09/05	AM0000066453	4000000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201306075.8250000	RAND MERCHANT BANK	Matured	2012/06/05			2013/06/05	AM0000066495	50000000	5.825		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201306075.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05			2013/06/05	AM0000066544	1000000	5.9		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201306075.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05			2013/06/05	AM0000066551	173000000	5.925		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201306075.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05			2013/06/05	AM0000066560	350000000	5.95		TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD0201305027S.95	ABSA BANK LIMITED	Matured	2012/06/05			2013/05/30	AM0000066610	1000000	5.95		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130606JE03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06			2013/06/06	AM0000066618	5000000000	6.005		ISDF	None		ZAR.JIBAR3	PLUS-2.425-PRCT		None		Issuer Defined							Category3
								AM0000066618																		2013/06/06	
								AM0000066618		6.005																2012/06/06	
								AM0000066618		5.5																2012/09/06	
								AM0000066618		5.55																2012/12/06	
								AM0000066618		5.505																2013/03/06	
Floating Rate Notes	RAMFRN0201406100JE03XXXXPL75	RAND MERCHANT BANK	Matured	2012/06/06			2014/06/10	AM0000066642	0	6.35		ISDF	None		ZAR.JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined							Category3
								AM0000066642																		2014/06/10	
								AM0000066642		6.35																2012/06/06	
								AM0000066642		5.825																2012/09/10	
								AM0000066642		5.875																2012/12/10	
								AM0000066642		5.875																2013/03/11	
								AM0000066642		5.875																2013/06/10	
								AM0000066642		5.985																2013/09/10	
								AM0000066642		5.96																2013/12/10	
								AM0000066642		6.475																2014/03/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130606JE03XXXXPL350	NEDBANK CAPITAL	Matured	2012/06/06			2013/03/06	AM0000066659	100000000	4.95		ISDF	None		ZAR.JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								AM0000066659																		2013/03/06	
								AM0000066659		5.95																2012/06/06	
								AM0000066659		5.425																2012/09/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170605JE03XXXXPL200	NEDBANK CAPITAL	Matured	2012/06/06			2017/06/02	AM0000066609	190000000	8.53		ISDF	None		ZAR.JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								AM0000066609																		2013/06/06	
								AM0000066609		8																2012/06/06	
								AM0000066609		6.275																2012/09/06	
								AM0000066609		6.325																2012/12/06	
								AM0000066609		6.325																2013/03/06	
								AM0000066609		6.325																2013/06/06	
								AM0000066609		6.333																2013/09/06	
								AM0000066609		6.815															

Negotiable Certificates Of Deposit	ABPNCD0201200077TS.525	ABSA BANK LIMITED	Matured	2012/06/07		2012/03/12	ZAMO0000701	1000000	5.525	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201212127TS.80	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/12/07	ZAMO0000702	2000000	5.8	TERM	None																Category2
Floating Rate Notes	RMAFIN0201180667JU0XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/06/07		2010/06/07	ZAMO0000825	43000000	8.18	ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined							Category3
							ZAMO0000825																			2010/06/07	
							ZAMO0000825		6.775																	2012/06/07	2012/06/07
							ZAMO0000825		6.25																	2012/09/07	2012/09/07
							ZAMO0000825		6.5																	2012/12/07	2012/12/07
							ZAMO0000825		6.5																	2013/03/07	2013/03/07
							ZAMO0000825		6.5																	2013/06/07	2013/06/07
							ZAMO0000825		6.350																	2013/09/09	2013/09/09
							ZAMO0000825		6.35																	2013/12/09	2013/12/09
							ZAMO0000825		6.5																	2014/03/07	2014/03/07
							ZAMO0000825		6.975																	2014/06/09	2014/06/09
							ZAMO0000825		7.335																	2014/09/08	2014/09/08
							ZAMO0000825		7.258																	2014/12/08	2014/12/08
							ZAMO0000825		7.308																	2015/03/08	2015/03/08
							ZAMO0000825		7.308																	2015/06/08	2015/06/08
							ZAMO0000825		7.475																	2015/09/07	2015/09/07
							ZAMO0000825		7.850																	2015/12/07	2015/12/07
							ZAMO0000825		8.180																	2016/03/07	2016/03/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0201300073U0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2012/06/07	ZAMO0000833	113000000	6.025	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							ZAMO0000833																			2013/06/07	
							ZAMO0000833		4.025																	2012/06/07	
							ZAMO0000833		5.5																	2012/09/07	2012/09/07
							ZAMO0000833		5.55																	2012/12/07	2012/12/07
							ZAMO0000833		5.55																	2013/03/07	2013/03/07
Negotiable Certificates Of Deposit	RANNCD0201200062TL.5050000	RAND MERCHANT BANK	Matured	2012/06/07		2011/09/06	ZAMO0000841	200000000	5.505	TERM	None																Category2
Floating Rate Notes	RMAFIN0201180630JU0XXXXPL1.25	RAND MERCHANT BANK	Matured	2012/06/07		2011/06/06	ZAMO0000866	80000000	8.38	ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined							Category3
							ZAMO0000866																			2011/06/06	
							ZAMO0000866		6.85																	2012/06/07	
							ZAMO0000866		6.325																	2012/09/06	2012/09/06
							ZAMO0000866		6.375																	2012/12/06	2012/12/06
							ZAMO0000866		6.375																	2013/03/06	2013/03/06
							ZAMO0000866		6.375																	2013/06/06	2013/06/06
							ZAMO0000866		6.375																	2013/09/06	2013/09/06
							ZAMO0000866		6.40																	2013/12/06	2013/12/06
							ZAMO0000866		6.950																	2014/03/06	2014/03/06
							ZAMO0000866		7.09																	2014/06/06	2014/06/06
							ZAMO0000866		7.385																	2014/09/06	2014/09/06
							ZAMO0000866		7.335																	2014/12/06	2014/12/06
							ZAMO0000866		7.36																	2015/03/06	2015/03/06
							ZAMO0000866		7.585																	2015/06/06	2015/06/06
							ZAMO0000866		7.50																	2015/09/07	2015/09/07
							ZAMO0000866		7.767																	2015/12/07	2015/12/07
							ZAMO0000866		8.25																	2016/03/07	2016/03/07
							ZAMO0000866		8.556																	2016/06/06	2016/06/06
							ZAMO0000866		8.606																	2016/09/06	2016/09/06
							ZAMO0000866		8.605																	2016/12/06	2016/12/06
							ZAMO0000866		8.570																	2017/03/06	2017/03/06
Negotiable Certificates Of Deposit	IPNNCD0201200062TL.575	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/09/07	ZAMO0000892	20000000	5.575	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201200077TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2012/09/07	ZAMO0000700	2000000	5.525	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201200077TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/09/07	ZAMO0000720	8000000	5.525	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201300153TL.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/03/12	ZAMO0000735	65000000	5.8	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201200077TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/09/07	ZAMO0000736	2000000	5.575	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201300275TL.6500000	RAND MERCHANT BANK	Matured	2012/06/08		2013/04/08	ZAMO0000767		5.85	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201300077TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/06/07	ZAMO0000738	5000000	5.575	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201300853U0XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2015/06/08	ZAMO0000739	6000000	8.55	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined							Category3
							ZAMO0000739																			2015/06/08
							ZAMO0000739		6.55																	2012/06/08
							ZAMO0000739		6.025																	2012/09/10
							ZAMO0000739		6.075																	2012/12/10
							ZAMO0000739		6.325																	2013/03/08
							ZAMO0000739		5.675																	2013/06/10
							ZAMO0000739		5.685																	2013/09/10
Floating Rate Notes	RMAFIN0201300073U0XXXXPL4	RAND MERCHANT BANK	Matured	2012/06/08		2013/06/07	ZAMO0000754	5000000	4	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
							ZAMO0000754																			2013/06/07
							ZAMO0000754		4																	2012/06/08
							ZAMO0000754		5.475																	2012/09/07	2012/09/07
							ZAMO0000754		5.525																	2012/12/07	2012/12/07
							ZAMO0000754		5.525																	2013/03/07	2013/03/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0201300073U0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/06/08	ZAMO0000796	10000000	6.025	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							ZAMO0000796																			2013/06/08
							ZAMO0000796		6.025																	2012/06/08
							ZAMO0000796		5.5																	2012/09/10
							ZAMO0000796		5.55																	2012/12/10
							ZAMO0000796		5.55																	2013/03/08
Negotiable Certificates Of Deposit	RANNCD0201304052TL.8500000	RAND MERCHANT BANK	Matured	2012/06/08		2013/04/08	ZAMO0000797	80000000	8.50	TERM	None																Category2
Floating Rate Notes	RMAFIN0201300853U0XXXXPL95.95	RAND MERCHANT BANK	Matured	2012/06/08		2015/06/08	ZAMO0000747	60000000	8.55	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined							Category3
							ZAMO0000747																			2015/06/08
							ZAMO0000747		6.55																	2012/06/08
							ZAMO0000747		6.025																	2012/09/10
							ZAMO0000747		6.075																	2012/12/08
							ZAMO0000747		6.075																	2013/03/12
							ZAMO0000747		6.075																	2013/06/10
							ZAMO0000747		6.085																	2013/09/09
							ZAMO0000747		6.167																	2013/12/09
							ZAMO0000747		6.675																	2014/03/10
							ZAMO0000747		6.75																	2014/06/09
							ZAMO0000747		7.085																	2014/09/08
							ZAMO0000747		7.033																	2014/12/08
							ZAMO0000747		7.058																	2015/03/08
Linked Negotiable Certificates Of Deposit	SBSLNCD0201212079JU0XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/12/07	ZAMO0000712	10000000	4.6	ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined							Category3
							ZAMO0000712																			2012/12/07
							ZAMO0000712		5.8																	2012/06/08
							ZAMO0000712		5.275																	2012/09/10
Floating Rate Notes	RMAFIN0201180667JU0XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/06/08		2010/06/07	ZAMO0000755	0	8.18	ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined							Category3
							ZAMO0000755																			2010/06/07
							ZAMO0000755		6.775																	2012/06/08
							ZAMO0000755		6.25																	2012/09/07	2012/09/07
							ZAMO0000755		6.5																	2012/12/07	2012/12/07
							ZAMO0000755		6.5																	2013/03/07	2013/03/07
							ZAMO0000755		6.5																	2013/06/07	2013/06/07
							ZAMO0000755		6.350																	2013/09/09	2013/09/09
							ZAMO0000755		6.250																	2013/12/09	2013/12/09
							ZAMO0000755		6.6																	2014/03/07	2014/03/07
							ZAMO0000755		6.975																	2014/06/09	2014/06/09
							ZAMO0000755		7.308																	2014/09/08	2014/09/08
							ZAMO0000755		7.258																	2014/12/08	2014/12/08
							ZAMO0000755		7.283																	2015/03/08	2015/03/08
							ZAMO0000755		7.308																	2015/06/08	2015/06/08
							ZAMO0000755		7.475																	2015/09/07	2015/09/07
							ZAMO0000755		7.850																	2015/12/07	2015/12/07
							ZAMO0000755		8.180																	2016/03/07	2016/03/07
Negotiable Certificates Of Deposit	ABPNCD0201300153TS.925	ABSA BANK LIMITED	Matured	2012/06/08		2013/06/12	ZAMO0000763	500000000	5.925	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201212087TS.8	INVESTEC BANK LIMITED	Matured	2012/06/08		2012/12/10	ZAMO0000764	30000000	5.8	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201212077TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/12/08	ZAMO0000746	6000000	5.725	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201300605JU0XXXXPL425	NEDBANK CAPITAL	Matured	2012/06/08		2013/06/08	ZAMO0000782	80000000	6.025	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Monthly Payment Cycle		Issuer Defined							Category3
							ZAMO0000782																			2013/06/08
							ZAMO0000782		6.025																	2012/06/08
							ZAMO0000782		5.5																	2012/09/08
							ZAMO0000782		5.55																	2012/12/08
							ZAMO0000782		5.55																	2013/03/08
Negotiable Certificates Of Deposit	CBBNCD0201700628.10	CAPITEC BANK LIMITED	Matured	2012/06/08		2017/06/08	ZAMO0000789	50000000	9	ISDF	None																Category2
							ZAMO0000789																			2012/12/10
							ZAMO0000789																			2015/06/08
							ZAMO0000789																			2015/12/08
							ZAMO0000789																			2016/06/08
							ZAMO0000789																			2012/06/10
							ZAMO0000789																			2013/12/09
							ZAMO0000789																			2014/12/08
							ZAMO0000789																			2016/06/08
							ZAMO0000789																			2015/12/08
							ZAMO0000789																			2017/06/08
Floating Rate Notes	ABPFRN0201706083JU0XXXXPL25	ABSA BANK LIMITED	Matured	2012/06/11		2017/06/08	ZAMO0000791	19000000	8.50	ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined							Category3
							ZAMO0000791																			2016/09/08
							ZAMO0000791		6.85																	2012/06/11	
							ZAMO0000791		6.325																	2012/09/10	2017/06/08
							ZAMO0000791		6.375																	2012/12/10	2012/09/10
							ZAMO0000791		6.375																	2013/03/08	2012/12/10
							ZAMO0000791		6.375																	2013/06/10	2013/03/08
							ZAMO0000791		6.362																	2013/09/09	2013/06/10
							ZAMO0000791		6.40																	2013/12/09	2013/09/09
							ZAMO0000791		6.975																	2014/03/10	2013/12/09
							ZAMO0000791		7.05																	2014/06/09	2014/03/10
							ZAMO0000791		7.383																	2014/09/08	2014/06/09
							ZAMO0000791		7.333																	2014/12/08	2014/09/08
							ZAMO0000791		7.358																	2015/03/08	2014/12/08
							ZAMO0000791		7.383																	2015/06/08	2015/03/08
							ZAMO0000791		7.50																	2015/09/08	2015/06/08
							ZAMO0000791		7.767																	2015/12/08	2015/09/08
							ZAMO0000791		8.250																	2016/03/08	2015/12/08
							ZAMO0000791		8.556																	2016/06/08	2016/03/08
							ZAMO0000791		8.606																	2016/09/08	2016/06/08
							ZAMO0000791		8.606																	2016/12/08	2016/09/08
							ZAMO0000791		8.550																	2017/03/08	2016/12/08
Floating Rate Notes	RMAFIN0201300611JU0XXXXPL45	RAND MERCHANT BANK	Matured	2012/06/11		2013/06/11	ZAMO0000779	150000000	6.05	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined							Category3
							ZAMO0000779																			2013/06/11
							ZAMO0000779		6.05																	2012/06/11
							ZAMO0000779		5.525																	2012/09/11	2012/09/11
							ZAMO0000779		5.575																	2012/12/11	2012/12/11
							ZAMO0000779		5.575																	2013/03/11	2013/03/11
Floating Rate Notes	RMAFIN0201131211SJU0XXXXPL55.55	RAND MERCHANT BANK	Matured	2012/06/11		2013/12/11	ZAMO0000778	125000000	6.15	ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined							Category3
							ZAMO0000778																			2013/12/11
							ZAMO0000778		6.15																	2012/06/11
							ZAMO0000778		5.625																	2012/09/11	2012/09/11
							ZAMO0000778		5.675																	2012/12/11	2012/12/11
							ZAMO0000778		5.675																	2013/03/11	2013/03/11
							ZAMO0000778		5.685																	2013/09/11	2013/09/11
Floating Rate Notes	RMAFIN0201500613JU0XXXXPL95.95	RAND MERCHANT BANK	Matured	2012/06/11		2015/06/11	ZAMO0000787	5000000	8.55	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined							Category3
							ZAMO0000787																			2015/06/11
							ZAMO0000787		6.55																	2012/06/11
							ZAMO0000787		6.025																	2012/09/11	2012/09/11
							ZAMO0000787		6.075																	2012/12/11	2012/12/11
							ZAMO0000787		6.075																	2013/03/11	2013/03/11
							ZAMO0000787		6.075																	2013/06/11	2013/06/11
							ZAMO0000787		6.085																	2013/09/11	2013/09/11
							ZAMO0000787		6.167																	2013/12/11	2013/12/11
							ZAMO0000787		6.675																	2014/03/11	2014/03/11
							ZAMO0000787		6.75																	2014/06/11	2014/06/11
							ZAMO0000787		7.085																	2014/09/11	2014/09/11
							ZAMO0000787		7.033																	2014/12/11	2014/12/11
							ZAMO0000787		7.058																	2015/03/11	2015/03/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0201300611U0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11		2013/06/11	ZAMO0000729	50000000	6.025	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							ZAMO0000729																			2013/06/11
							ZAMO0000729		4.025																	2012/06/11
							ZAMO0000729		5.5																	2012/09/11	2012/09/11
							ZAMO0000729		5.55																	2012/12/11	2012/12/11
							ZAMO0000729		5.55																	2013/03/11	2013/03/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311211SJU0XXXXPL55.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11		2013/12/11	ZAMO0000745	200000000	6.15	ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined							Category3
							ZAMO0000745																			2013/12/11
							ZAMO0000745		6.15																	2012/06/11
							ZAMO0000745		5.625																	2012/09/11	2012/09/11
							ZAMO0000745		5.675																	2012/12/11	2012/12/11
							ZAMO0000745		5.675																	2013/03/11	2013/03/11
							ZAMO0000745		5.685																	2013/09/11	2013/09/11
Floating Rate Notes	RMAFIN0201300113JU0XXXXPL35.3	RAND MERCHANT BANK	Matured	2012/06/11		2013/03/11	ZAMO0000410	250000000	5.3	ISDF	None			ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined							Category3
							ZAMO0000410																			2013/03/11
							ZAMO0000410		5.3																	2012/06/11
							ZAMO0000410		5.375																	2012/09/11	2012/09/11
							ZAMO0000410		5.425																	2012/12/11	2012/12/11
Floating Rate Notes	RMAFIN0201506103JU0XXXXPL2.2	RAND MERCHANT BANK	Matured	2012/06/11		2016/06/12	ZAMO0000783	186000000	8.25	ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined							Category3
							ZAMO0000783																			2016/06/13
							ZAMO0000783		6.8																	2012/06/11
							ZAMO0000783		6.275																	2012/09/10	2012/09/10
							ZAMO0000783		6.325																	2012/12/10	2012/12/10
							ZAMO0000783		6.325																	2013/03/11	2013/03/11
							ZAMO0000783		6.325																	2013/06/10	2013/06/10
							ZAMO0000783		6.350																	2013/09/10	2013/09/10
							ZAMO0000783		6.417																	2013/12/10	2013/12/10
							ZAMO0000783		6.900																	2014/03/10	2014/03/10
							ZAMO0000783		7																	2014/06/10	2014/06/10
							ZAMO0000783		7.333																	2014/09/10	2014/09/10
							ZAMO0000783		7.250																	2014/12/10	2014/12/10
							ZAMO0000783		7.308																	2015/03/10	2015/03/10
							ZAMO0000783		7.308																	2015/06/10	2015/06/10
							ZAMO0000783		7.475																	2015/09/10	2015/09/10
							ZAMO0000783		7.850																	2015/12/10	2015/12/10
							ZAMO0000783		8.180																	2016/03/10	2016/03/10
Negotiable Certificates Of Deposit	ABPNCD0201300153TS.925	ABSA BANK LIMITED	Matured	2012/06/08		2013/06/12	ZAMO0000763	500000000	5.925	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201212087TS.8	INVESTEC BANK LIMITED	Matured	2012/06/08		2012/12/10	ZAMO0000764	30000000	5.8	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201212077TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/12/08	ZAMO0000746	6000000	5.725	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201300605JU0XXXXPL425	NEDBANK CAPITAL	Matured	2012/06/08		2013/06/08	ZAMO0000782	80000000	6.025	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Monthly Payment Cycle		Issuer Defined							Category3
							ZAMO0000782																			2013/06/08
							ZAMO0000782		6.025																	2012/06/08
							ZAMO0000782		5.5																	2012/09/08

Negotiable Certificates Of Deposit	SBSNCD20211211275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/12		2012/12/12	AMA00087576	195000000	5.725		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNXCD20212012575,575	AFRICAN BANK LTD (OLD)	Matured	2012/06/12		2012/09/12	AMA00087624	50000000	6.075		TERM	None																	Category2
Floating Rate Notes	ABFFRN20123012GJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/06/12		2013/06/12	AMA00087669	20000000	5.995		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined									Category3
							AMA00087669		5.995																	2012/06/12		2013/06/12	
							AMA00087669		5.475																	2012/09/12		2012/12/12	
							AMA00087669		5.525																	2012/12/12		2013/09/12	
							AMA00087669		5.525																	2013/03/12		2013/03/12	
Floating Rate Notes	ABFFRN20123061230JJ03XXXXPL896.	ABSA BANK LIMITED	Matured	2012/06/12		2015/06/12	AMA00087700	367000000	6.035		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-96-BPS		None		Quarterly Payment Cycle		2012/09/12								Category3
							AMA00087700		6.035																	2012/06/12			
							AMA00087700		6.035																	2012/09/12			
							AMA00087700		6.085																	2012/12/12			
							AMA00087700		6.085																	2013/03/12			
							AMA00087700		6.105																	2013/06/12			
							AMA00087700		6.095																	2013/09/12			
							AMA00087700		6.095																	2013/12/12			
							AMA00087700		6.695																	2014/03/12			
							AMA00087700		6.75																	2014/06/12			
							AMA00087700		7.050																	2014/09/12			
							AMA00087700		7.045																	2014/12/12			
Floating Rate Notes	ABFFRN20123061230JJ03XXXXPL042	ABSA BANK LIMITED	Matured	2012/06/12		2015/06/12	AMA00087691	30000000	5.995		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle		2012/09/12								Category3
							AMA00087691		5.995																	2012/06/12			
							AMA00087691		5.475																	2012/09/12			
							AMA00087691		5.525																	2012/12/12			
							AMA00087691		5.525																	2013/03/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0013061330JX03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/13		2015/06/13	AMA00087725	57000000	6.00		ISDF	None			ZAR-JIBAR3	PLUS-2.425-PRCT		None		Issuer Defined									Category3
							AMA00087725		6																	2013/06/13			
							AMA00087725		6.08																	2013/09/13			
							AMA00087725		5.5																	2013/12/13			
							AMA00087725		5.55																	2014/03/13			
							AMA00087725		5.58																	2014/06/13			
Floating Rate Notes	RAMFRN20140813GJ03XXXXPL775	RAND MERCHANT BANK	Matured	2012/06/13		2014/06/13	AMA00087857	10000000	6.37		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined									Category3
							AMA00087857		6																	2013/06/13			
							AMA00087857		6.37																	2013/09/13			
							AMA00087857		5.95																	2013/12/13			
							AMA00087857		5.9																	2014/03/13			
							AMA00087857		5.9																	2014/06/13			
							AMA00087857		5.917																	2014/09/13			
							AMA00087857		5.995																	2014/12/13			
							AMA00087857		5.995																	2015/03/13			
							AMA00087857		6																	2015/06/13			
Treasury Bills	NATTBX20130821	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/13		2013/06/13	AMA00087188	6515000000	0			None																	Category1
Negotiable Certificates Of Deposit	RANNCD20120013075,5000000	RAND MERCHANT BANK	Matured	2012/06/13		2012/09/13	AMA00087885	7000000	5.5		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20121212275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/12/13	AMA00087903	4000000	5.5		TERM	None																	Category2
Floating Rate Notes	RAMFRN20160610GJ03XXXXPL21.2	RAND MERCHANT BANK	Matured	2012/06/13		2016/06/13	AMA00087973	11000000	8.25		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined									Category3
							AMA00087973		6																	2013/06/13			
							AMA00087973		6.796																	2013/09/13			
							AMA00087973		6.275																	2013/12/13			
							AMA00087973		6.325																	2014/03/13			
							AMA00087973		6.325																	2014/06/13			
							AMA00087973		6.335																	2014/09/13			
							AMA00087973		6.335																	2014/12/13			
							AMA00087973		6.905																	2015/03/13			
							AMA00087973		7																	2015/06/13			
							AMA00087973		7.332																	2015/09/13			
							AMA00087973		7.283																	2015/12/13			
							AMA00087973		7.335																	2016/03/13			
							AMA00087973		7.325																	2016/06/13			
							AMA00087973		7.325																	2016/09/13			
							AMA00087973		7.705																	2016/12/13			
							AMA00087973		8.217																	2016/03/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD0013061330JX03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2013/06/13	AMA00087940	12000000	6.00		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined									Category3
							AMA00087940		6																	2013/06/13			
							AMA00087940		6.05																	2013/09/13			
							AMA00087940		5.5																	2013/12/13			
							AMA00087940		5.55																	2014/03/13			
							AMA00087940		5.55																	2014/06/13			
Floating Rate Notes	RAMFRN20130613GJ03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/06/13		2013/06/13	AMA00087741	12000000	5.995		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined									Category3
							AMA00087741		5.995																	2013/06/13			
							AMA00087741		5.995																	2013/09/13			
							AMA00087741		5.525																	2013/12/13			
							AMA00087741		5.525																	2014/03/13			
Debentures	SRBDEB20120622T3,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/21	AMA00087786	241500000	5.495		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNXCD20120513051,575,505	NEDBANK CAPITAL	Matured	2012/06/13		2012/05/13	AMA00087956	21000000	5.905		TERM	None																	Category2
Debentures	SRBDEB20120313T3,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/03/13	AMA00087774	214000000	5.495		TERM	None																	Category2
Debentures	SRBDEB20120311T3,505	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/11/13	AMA00087724	20000000	5.505		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNXCD20130613075,95	NEDBANK CAPITAL	Matured	2012/06/13		2013/06/13	AMA00087949	20400000	5.95		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNXCD20111016275,675	NEDBANK CAPITAL	Matured	2012/06/13		2012/10/16	AMA00087717	210000000	5.675		TERM	None																	Category2
Debentures	SRBDEB20120602T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/22	AMA00087782	150000000	5.495		TERM	None																	Category2
Debentures	SRBDEB20120608T5,505	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/08/08	AMA00087832	1500000000	5.5		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20120313075,505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/09/13	AMA00087915	8000000	5.525		TERM	None																	Category2
Floating Rate Notes	ABFFRN20120613GJ03XXXXPL201.25P3	ABSA BANK LIMITED	Matured	2012/06/13		2015/06/13	AMA00087967	250000000	5.125		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.125-PRCT		None		Quarterly Payment Cycle		2012/09/13								Category3
							AMA00087967		5.125																	2012/06/13			
							AMA00087967		5.3																	2012/09/13			
							AMA00087967		5.35																	2012/12/13			
							AMA00087967		5.35																	2013/03/13			
							AMA00087967		5.361																	2013/06/13			
							AMA00087967		5.358																	2013/09/13			
							AMA00087967		5.45																	2013/12/13			
							AMA00087967		5.45																	2014/03/13			
							AMA00087967		5.55																	2014/06/13			
							AMA00087967		7.005																	2014/09/13			
							AMA00087967		7.306																	2014/12/13			
							AMA00087967		7.306																	2015/03/13			
							AMA00087967		7.305																	2015/06/13			
							AMA00087967		7.532																	2015/09/13			
							AMA00087967		7.806																	2015/12/13			
							AMA00087967		8.258																	2016/03/14			
Negotiable Certificates Of Deposit	RANNCD20120913075,5000000	RAND MERCHANT BANK	Matured	2012/06/13		2012/09/13	AMA00087981	1000000	5.5		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20130313075,95	INVESTEC BANK LIMITED	Matured	2012/06/13		2013/03/13	AMA00087960	21000000	5.95		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABSNCD20121212275,5	ABSA BANK LIMITED	Matured	2012/06/13		2012/12/13	AMA00087996	10000000	5.5		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121213L03JX03XXXXPL55.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2013/12/13	AMA00087733	73000000	6.140		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined									Category3
							AMA00087733		6.140																	2013/12/13			
							AMA00087733		6.140																	2012/06/13			
							AMA00087733		5.625																	2012/09/13		2012/09/13	
							AMA00087733		5.675																	2012/12/13		2012/12/13	
							AMA00087733		5.65																	2013/03/13		2013/03/13	
							AMA00087733		5.655																	2013/06/13		2013/06/13	
							AMA00087733		5.655																	2013/09/13		2013/09/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0121213L03JX03XXXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2013/12/13	AMA00087899	150000000	5.795		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined									Category3
							AMA00087899		5.795																	2012/12/13			
							AMA00087899		5.795																	2012/06/13			
							AMA00087899		5.8																	2012/09/13			
Debentures	SRBDEB20120602T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/22	AMA00087796	800000000	5.5		TERM	None																	Category2
Debentures	SRBDEB20120920T5,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/09/20	AMA00087758	110000000	5.49		TERM	None																	Category2
Debentures	SRBDEB20120621T5,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/21	AMA00087816	1500000000	5.5		TERM	None																	Category2
Debentures	SRBDEB20120806T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/08/06	AMA00087824	200000000	5.45		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNXCD20131341475,9	NEDBANK CAPITAL	Matured	2012/06/14		2013/06/14	AMA00088041	3000000	5.9		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20121013075,71	ABSA BANK LIMITED	Matured	2012/06/14		2012/10/14	AMA00088012	0	5.71		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20121212275,65	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/14	AMA00088046	500000000	5.65		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20121212275,65	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/14	AMA00088046	1500000000	5.65		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20121312075,725	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/14	AMA00088004	190000000	5.725		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20120914T3,505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/09/14	AMA00088079	1000000	5.505		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20131013475,66	ABSA BANK LIMITED	Matured	2012/06/14		2013/06/14	AMA00088087	280000000	5.66		TERM	None																	Category2
Floating Rate Notes	RAMFRN20130613GJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/14		2013/06/14	AMA00088111	1500000000	6.00		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined									Category3
							AMA00088111		6																	2013/06/13			
							AMA00088111		6.02																	2012/06/14			
							AMA00088111		5.5																	2012/09/13			
							AMA00088111		5.55																	2012/12/13			
							AMA00088111		5.55																	2013/03/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD0013061430JX03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2013/06/14	AMA00088152	3000000	6.00		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined									Category3
							AMA00088152		6																	2013/06/14			
							AMA00088152		6.05																	2012/06/14			
							AMA00088152		5.5																	2012/09/14		2012/09/14	
							AMA00088152		5.55																	2012/12/14		2012/12/14	
							AMA00088152		5.55																	2013/03/14		2013/03/14	
Bankers Acceptances	ABRMXX20130141	ABSA BANK LIMITED	Matured	2012/06/14		2013/06/14	AMA00088053	0	5.9			None																	Category1
Negotiable Certificates Of Deposit	SBSNCD20130614T5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2013/06/14	AMA00087998	2500000000	5.95		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20130313075,8	RAND MERCHANT BANK	Matured	2012/06/14		2013/03/14	AMA00088020	1000000000	5.8		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121213L03JX03XXXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/12/14	AMA00088137	2500000000	5.795		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined									Category3
							AMA00088137		5.795																	2012/12/14			
							AMA00088137		5.795																	2012/06/14			
							AMA00088137		5.275																	2012/09/14		2012/09/14	
Negotiable Certificates Of Deposit	ABPNCD20121010875,71	ABSA BANK LIMITED	Matured	2012/06/14		2013/10/14	AMA00088095	1000000000	5.71		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20121213275,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/12/14	AMA00088061	1000000	5.7		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140613GJ03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2014/06/13	AMA00088129	115000000	6.390		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined									Category3
							AMA00088129		6.390																	2014/06/13			
							AMA00088129		5.875																	2012/06/14		2012/09/14	
							AMA00088129		5.905																	2012/09/14		2012/12/14	
							AMA00088129		5.94																	2012/12/14		2013/03/14	
							AMA00088129		5.940																	2013/03/14		2013/06/14	
							AMA00088129		5.935																	2013/06/14		2013/09/16	
							AMA00088129		6.001																	2013/12/13		2013/12/17	
							AMA00088129		6.505																	2014/03/14		2014/03/14	
Commercial Paper Bills: Capital Project Bills	ESKCPB20130614I	ESKOM HOLDINGS SOC LTD	Matured	2012/06/15		2013/06/14	AMA00088136	20000000	0			None																	Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130215I	ESKOM HOLDINGS SOC LTD	Matured	2012/06/15		2013/02/15	AMA00088194	20000000	0			None																	Category1
Floating Rate Notes	RAMFRN0001D061530JX03XXXXPL925	RAND MERCHANT BANK	Matured	2012/06/15		2015/06/15	AMA00088301	0	6.52		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined									Category3
							AMA00088301		6.52																	2015/06/15			
							AMA00088301		6.52																	2012/06/15			
							AMA00088301		6																	2012/09/17		2012/09/17	
							AMA00088301		6.05																	2012/12/18		2012/12/18	
							AMA00088301		6.05																	2013/03/18		2013/03/18	
							AMA00088301		6.05																	2013/06/18		2013/06/18	
							AMA00088301		6.05																	2013/09/18		2013/09/18	
							AMA00088301		6.114																	2013/12/17		2013/12/17	
							AMA00088301		6.65																	2014/03/17		2014/03/17	
							AMA00088301		6.705																	2014/06/17		2014/06/17	
							AMA00088301		7.056																	2014/09/15		2014/09/15	
							AMA00088301		7.056																	2014/12/15		2014/12/15	
							AMA00088301		7.033																	2015/03/16		2015/03/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015061530JX03XXXXPL925	NEDBANK CAPITAL	Matured	2012/06/15		2015/06/15	AMA00088327	230000000	6.52		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
							AMA00088327		6.52																	2015/06/15			
							AMA00088327		6.52																	2012/06/15			
							AMA00088327		6																	2012/09/14		2012/09/14	
							AMA00088327		6.35																	2012/12/14		2012/12/14	
							AMA00088327		6.55																	2013/03/14		2013/03/14	
							AMA00088327		6.067																	2013/06/14		2014/06/17	
							AMA00088327		6.058																	2013/09/16		2014/09/15	
							AMA00088327		6.145																	2013/12/17		2015/03/16	
							AMA00088327		6.65																	2014/03/16		2013/06/14	
							AMA00088327		6.705																	2014/06/17		2014/06/17	
							AMA00088327		7.056																	2014/09/15		2013/12/17	
							AMA00088327		7.033																	2015/06/16		2015/06/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014061330JX03XXXXPL750	NEDBANK CAPITAL	Matured	2012/06/15		2014/06/13	AMA00088335	20000000	6.345		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
							AMA00088335		6.345																	2013/06/13			
							AMA00088335		5.875																	2012/06/13		2013/03/13	
							AMA00088335		5.875																	2012/12/13		2012/09/13	
							AMA00088335		5.875																	2013/03/13		2014/06/13	
							AMA00088335		5.860																	2013/06/13		2014/03/13	
							AMA00088335		5.885																	2013/09/13		2014/03/13	
							AMA00088335		6.475																	2014/03/13		2013/06/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013061330JX03XXXXPL450	NEDBANK CAPITAL	Matured	2012/06/15		2013/06/13	AMA00088343	238000000	6.045		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
							AMA00088343		6.045																	2013/06/13			
							AMA00088343		6.045																	2012/06/13			
							AMA00088343		5.525																	2012/09/13		2012/12/13	
							AMA00088343		5.575																	2012/12/13		2013/03/13	
							AMA00088343		5.55																	2013/03/13		2013/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017061330JX03XXXXPL271.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15		2017/06/13	AMA00088236	0	8.42		ISDF	None			ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined									Category3
							AMA00088236		6.8																	2017/06/13			
							AMA00088236		6.8																	2012/06/13			
							AMA00088236		6.35																	2012/09/17		2012/09/17	
							AMA00088236		6																	2012/12/18		2012/12/18	
							AMA00088236		6.41																	2013/03/18		2013/03/18	
							AMA00088236		6.417																	2013/06/18		2013/06/18	
							AMA00088236		6.405																	2013/09/16		2013/09/16	
							AMA00088236		6.493																	2013/12/17		2013/12/17	
							AMA00088236		7																	2014/03/17		2014/03/17	

								ZAM00006665	7.058													2014/09/16			
								ZAM00006665	7.058													2014/12/16			
								ZAM00006665	7.033													2015/03/16			
Floating Rate Notes	RAMFRNX20130613SJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/19			2013/06/19	ZAM00006566	4.000	16000000	ISDF	None			ZAR-JIBAR	PLUS-0.425-PRCT		None		Issuer Defined				2013/06/19	Category3
								ZAM00006566																	
								ZAM00006566	6.020													2012/06/19		2012/06/19	
								ZAM00006566	5.5													2012/09/19		2012/09/19	
								ZAM00006566	5.55													2012/12/19		2012/12/19	
								ZAM00006566	5.55													2013/03/19		2013/03/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130618SJ03XXXXPL95	NEDBANK CAPITAL	Matured	2012/06/19			2013/06/18	ZAM00006681	4.55	110000000	ISDF	None			ZAR-JIBAR	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined				2013/06/18	Category3
								ZAM00006681																	
								ZAM00006681	5.55													2012/06/18		2013/03/18	
								ZAM00006681	6.020													2012/09/18		2012/09/18	
								ZAM00006681	6.070													2012/12/18		2012/09/18	
								ZAM00006681	6.075													2013/03/18		2013/12/18	
								ZAM00006681	6.085													2013/06/18		2013/12/18	
								ZAM00006681	6.095													2013/09/18		2013/12/18	
								ZAM00006681	6.14													2013/12/18		2014/12/18	
								ZAM00006681	6.515													2014/03/18		2014/03/18	
								ZAM00006681	6.75													2014/06/18		2015/06/18	
								ZAM00006681	7.055													2014/09/18		2014/09/18	
								ZAM00006681	7.033													2014/12/18		2015/03/18	
								ZAM00006681	7.033													2015/03/18		2014/06/18	
Negotiable Certificates Of Deposit	ABPNCD20120919ST5.5750	ABSA BANK LIMITED	Matured	2012/06/19			2012/09/18	ZAM00006608	1000000		5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120320ST5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/19			2012/09/20	ZAM00006533	1000000		5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121212ST5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20			2012/12/12	ZAM00006736	1000000		5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121218ST5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20			2012/12/18	ZAM00006970	40000000		5.675	TERM	None												Category2
Floating Rate Notes	RAMFRNX20130620SJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/20			2013/06/20	ZAM00006806	1000000		GUTR	Based on issue date	20		ZAR-JIBAR	PLUS-0.425-PRCT		None		Quarterly Payment Cycle		2012/09/20			
								ZAM00006806															2012/06/20		
								ZAM00006806	5.5													2012/09/20			
								ZAM00006806	5.55													2012/12/20			
								ZAM00006806	5.55													2013/03/20			
Negotiable Certificates Of Deposit	ABPNCD20120919ST5.5750	ABSA BANK LIMITED	Matured	2012/06/20			2012/09/18	ZAM00006749	990000000		5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121002ST5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20			2012/10/02	ZAM00006772	100000000		5.55	TERM	None												Category2
Treasury Bills	NATTBIX20121219SJ03XXXXPL04463	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20			2012/12/19	ZAM00006970	6.04463			None													Category1
Treasury Bills	NATTBIX20120919	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20			2012/09/20	ZAM00006531	3889000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20120919	ESKOM HOLDINGS SOC LTD	Matured	2012/06/20			2012/09/19	ZAM00006723	1000000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD20120614ND2DS962	ABSA BANK LIMITED	Matured	2012/06/20			2014/06/20	ZAM00006884	0		5.260	SEMI	Based on issue date	20											Category2
Negotiable Certificates Of Deposit	SBIXNCD20130618ST5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20			2013/06/18	ZAM00006814	910000000		5.9	TERM	None												Category2
Debentures	SRBDEB20121219ST5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/06/21	ZAM00006832	1000000000		5.495	TERM	None												Category2
Debentures	SRBDEB20121219ST5.498	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/07/16	ZAM00006913	1000000000		5.498	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121218ST5.575	ABSA BANK LIMITED	Matured	2012/06/20			2012/12/18	ZAM00006970	40000000		5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121122ST5.575	ABSA BANK LIMITED	Matured	2012/06/20			2012/11/22	ZAM00006798	1000000		5.575	TERM	None												Category2
Debentures	SRBDEB20121204ST5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/07/04	ZAM00006871	650000000		5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130625ST5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20			2013/06/25	ZAM00006928	1000000000		5.9	TERM	None												Category2
Debentures	SRBDEB20120815ST5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/08/15	ZAM00006905	1000000000		5.5	TERM	None												Category2
Treasury Bills	NATTBIX20120830	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20			2012/08/30	ZAM00006884	4000000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD20120614ND2DS962	ABSA BANK LIMITED	Matured	2012/06/20			2012/06/20	ZAM00006884	4000000000		6.260	SEMI	Based on issue date	20											Category2
Negotiable Certificates Of Deposit	RANNCD20120920ST5.5900000	RAND MERCHANT BANK	Matured	2012/06/20			2012/09/20	ZAM00006921	1000000		5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120227ST5.59	ABSA BANK LIMITED	Matured	2012/06/20			2012/09/20	ZAM00006731	1000000000		5.59	TERM	None												Category2
Debentures	SRBDEB20120627ST5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/06/27	ZAM00006848	1120000000		5.5	TERM	None												Category2
Debentures	SRBDEB20120724ST5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/07/24	ZAM00006855	1000000000		5.495	TERM	None												Category2
Debentures	SRBDEB20121018ST5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/07/18	ZAM00006897	400000000		5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20120919ST5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20			2012/09/19	ZAM00006731	1000000000		5.6	TERM	None												Category2
Debentures	SRBDEB20120627ST5.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/06/27	ZAM00006863	1118000000		5.48	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20121220ST5.65	NEDBANK CAPITAL	Matured	2012/06/20			2012/12/20	ZAM00006947	8000000		5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20120620ST5.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20			2013/06/20	ZAM00006737	2000000000		5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20121004ST5.56	NEDBANK CAPITAL	Matured	2012/06/20			2012/10/04	ZAM00006715	100000000		5.56	TERM	None												Category2
Debentures	SRBDEB20121219ST5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/06/20	ZAM00006852	3000000000		5.49	TERM	None												Category2
Debentures	SRBDEB20120815ST5.435	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/08/15	ZAM00006904	3000000000		5.43	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20120620ST5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20			2012/06/20	ZAM00006737	1000000000		5.45	TERM	None												Category2
Floating Rate Notes	ABPFRNX20121227SJ03XXXXPL225	ABSA BANK LIMITED	Matured	2012/06/21			2012/12/27	ZAM00006909	1000000000		5.825	IDCF	None		ZAR-JIBAR	PLUS-0.225-PRCT		None		Issuer Defined					Category2
								ZAM00006909															2012/12/27		
								ZAM00006909	5.825													2012/06/21			
								ZAM00006909	5.288													2012/09/27		2012/09/27	
Floating Rate Notes	ABFFRNX20160621SJ03XXXXPL120.	ABSA BANK LIMITED	Matured	2012/06/21			2016/06/21	ZAM00006920	12000000		8.44	IDCF	None		ZAR-JIBAR	PLUS-120-BPS		None		Issuer Defined					Category3
								ZAM00006920															2015/09/21		
								ZAM00006920	5.8													2012/06/21			
								ZAM00006920	6.275													2012/09/21		2013/06/21	
								ZAM00006920	6.305													2012/12/21		2013/03/20	
								ZAM00006920	6.325													2013/03/20		2014/03/20	
								ZAM00006920	6.343													2013/06/21		2013/12/21	
								ZAM00006920	6.365													2013/09/20		2013/12/20	
								ZAM00006920	6.41													2013/12/20		2013/09/21	
								ZAM00006920	6.505													2014/03/24		2014/03/24	
								ZAM00006920	7.005													2014/06/23		2015/03/23	
								ZAM00006920	7.333													2014/09/22		2013/09/22	
								ZAM00006920	7.255													2014/12/22		2013/12/22	
								ZAM00006920	7.255													2015/03/22		2014/12/22	
								ZAM00006920	7.333													2015/06/22		2015/06/22	
								ZAM00006920	7.505													2015/09/21		2013/12/22	
								ZAM00006920	7.8													2015/12/21		2014/09/22	
								ZAM00006920	8.435													2016/03/22		2014/06/22	
Floating Rate Notes	RAMFRNX20130621SJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/21			2013/06/21	ZAM00006933	200000000		6.025	IDCF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None		Issuer Defined					Category3
								ZAM00006933															2013/06/21		
								ZAM00006933	6.025													2012/06/21			
								ZAM00006933	5.5													2012/09/21		2012/09/21	
								ZAM00006933	5.55													2012/12/21		2012/12/21	
								ZAM00006933	5.55													2013/03/20		2013/03/20	
Floating Rate Notes	RAMFRNX20130621SJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/21			2013/06/21	ZAM00006944	5000000		6.025	IDCF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None		Issuer Defined					Category3
								ZAM00006944															2013/06/21		
								ZAM00006944	6.025													2012/06/21			
								ZAM00006944	5.5													2012/09/21		2012/09/21	
								ZAM00006944	5.55													2012/12/21		2012/12/21	
								ZAM00006944	5.55													2013/03/20		2013/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130621SJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/21			2013/06/21	ZAM00006985	2220000000		6.05	IDCF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None		Issuer Defined					Category3
								ZAM00006985															2013/06/21		
								ZAM00006985	6.05													2012/06/21			
								ZAM00006985	5.525													2012/09/21		2012/09/21	
								ZAM00006985	5.575													2012/12/21		2012/12/21	
								ZAM00006985	5.575													2013/03/20		2013/03/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130621SJ03XXXXPL846.	INVESTEC BANK LIMITED	Matured	2012/06/21			2013/06/21	ZAM00006131	50000000		4.06	IDCF	None		ZAR-JIBAR	PLUS-48-BPS		None		Issuer Defined					Category3
								ZAM00006131															2012/09/21		
								ZAM00006131	4.06													2012/06/21			
								ZAM00006131	5.550													2012/09/21		2013/06/21	
								ZAM00006131	5.650													2012/12/21		2012/12/21	
								ZAM00006131	5.600													2013/03/20		2013/03/20	
Negotiable Certificates Of Deposit	ABPNCD20121121ST5.65	ABSA BANK LIMITED	Matured	2012/06/21			2012/11/21	ZAM00006936	3000000000		5.65	TERM	None												Category2
Floating Rate Notes	ABPFRNX20130621SJ03XXXXPL045	ABSA BANK LIMITED	Matured	2012/06/21			2013/06/21	ZAM00006528	1000000000		6.05	GUTR	Based on issue date	21	ZAR-JIBAR	PLUS-0.45-PRCT		None		Quarterly Payment Cycle	2012/09/21				Category3
								ZAM00006528															2013/06/21		
								ZAM00006528	6.05													2012/06/21			
								ZAM00006528	5.575													2012/12/21			
								ZAM00006528	5.575													2013/03/20			
Negotiable Certificates Of Deposit	ABPNCD20130121ST5.7250	ABSA BANK LIMITED	Matured	2012/06/21			2013/01/21	ZAM00006628	250000000		5.725	TERM	None												Category2
Floating Rate Notes	RAMFRNX20130621SJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/21			2013/06/21	ZAM00006677	36000000		6.025	IDCF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None		Issuer Defined					Category3
								ZAM00006677															2013/06/21		
								ZAM00006677	6.025													2012/06/21			
								ZAM00006677	5.5													2012/09/21		2012/09/21	
								ZAM00006677	5.55													2012/12/21		2012/12/21	
								ZAM00006677	5.55													2013/03/20		2013/03/20	
Promissory Notes	ABBPNXX20130621ZL25	AFRICAN BANK LTD (OLD)	Matured	2012/06/21			2013/06/21	ZAM00006451	225000000		5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121022ST5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22			2012/10/22	ZAM00006108	1000000000		5.6	TERM	None												Category2
Floating Rate Notes	ABFFRNX20130623SJ03XXXXPL425	ABSA BANK LIMITED	Matured	2012/06/22			2013/06/22	ZAM00006175	3000000		6.025	IDCF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None		Issuer Defined					Category3
								ZAM00006175															2012/06/22		
								ZAM00006175	6.03													2012/06/22			
								ZAM00006175	5.5													2012/09/21		2013/06/21	
								ZAM00006175	5.55													2012/12/21		2012/12/21	
								ZAM00006175	5.55													2013/03/20		2013/03/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131220SJ03XXXXPL550	NEDBANK CAPITAL	Matured	2012/06/22			2013/12/20	ZAM00006226	49000000		6.155	IDCF	None		ZAR-JIBAR	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined				2013/06/21	Category3
								ZAM00006226															2012/09/21		
								ZAM00006226	6.155													2012/06/22			
								ZAM00006226	5.625													2012/09/21		2013/12/20	
								ZAM00006226	5.675													2012/12/21		2013/06/21	
								ZAM00006226	5.675													2013/03/20		2013/03/20	
								ZAM00006226	5.655													2013/06/20		2013/09/20	
								ZAM00006226	5.655													2013/09/21		2013/09/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140620SJ03XXXXPL775	NEDBANK CAPITAL	Matured	2012/06/22			2014/06/20	ZAM00006242	15000000		6.38	IDCF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/09/20	Category3
								ZAM00006242															2014/06/20		
								ZAM00006242	6.38													2012/06/20			
								ZAM00006242	5.85													2012/09/21		2012/09/21	
								ZAM00006242	5.8													2012/12/21		2013/06/21	
								ZAM00006242	5.8													2013/03/20		2013/03/20	
								ZAM00006242	5.31													2013/06/21		2012/12/21	
								ZAM00006242	5.908													2013/09/20		2013/09/20	
								ZAM00006242	5.990													2013/12/20		2013/12/20	
								ZAM00006242	6.5													2014/03/20		2014/06/20	
Floating Rate Notes	RAMFRNX20130621SJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/22			2013/06/21	ZAM00006192	7000000		6.03	IDCF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None		Issuer Defined					Category3
								ZAM00006192															2013/06/21		
								ZAM00006192	6.03													2012/06/22			
								ZAM00006192	5.5													2012/09/21		2012/09/21	
								ZAM00006192	5.55													2012/12/21		2012/12/21	
								ZAM00006192	5.55													2013/03/20		2013/03/20	
Commercial Paper Bills: Capital Project Bills	ESKCPR20120921	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22			2012/09/21	ZAM00006150	500000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD20120614ND2DS962	ABSA BANK LIMITED	Matured	2012/06/22			2014/06/22	ZAM00006901	0		4.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20121220ST5.495	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22			2012/12/20	ZAM00006120	1000000000		5.495	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20121220ST5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22			2012/12/21	ZAM00006128	8000000		5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20130620ST5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22			2013/06/21	ZAM00006224	2000000		5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130621ST5.53	INVESTEC BANK LIMITED	Matured	2012/06/22			2013/06/21	ZAM00006309	5000000		5.53	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20120911	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22			2012/09/11	ZAM00006135	1000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20120921	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22			2012/09/21	ZAM00006142	500000000			None													Category1
Negotiable Certificates Of Deposit	SBIXNCD20120620ST5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22			2012/06/22	ZAM00006137	1000000000		5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120625ST5.575	ABSA BANK LIMITED	Matured	2012/06/22			2012/09/22	ZAM00006137	1000000000		5.575	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140623SJ03XXXXPL1.225	NEDBANK CAPITAL	Matured	2012/06/22			2014/06/22	ZAM00006291	3010000000		8.46	IDCF	None		ZAR-JIBAR	PLUS-1.225-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM00006291															2014/06/22		
								ZAM00006291	6.83													2012/06/22			
								ZAM00006291	6.5													2012/09/21		2015/09/21	
								ZAM00006291	6.35													2012/12/21		2013/06/21	
								ZAM00006291	6.32													2013/03/20		2016/03/21	
								ZAM00006291	6.36													2013/06/21		2013/09/20	
								ZAM00006291	6.356													2013/09/20		2013/09/20	
								ZAM00006291	6.445													2013/12/20		2013/12/20	
								ZAM00006291	6.95													2014/03/20		2015/12/23	
								ZAM00006291	7.055													2014/06/20		2014/09/20	
								ZAM00006291	7.358													2014/09/20		2014/09/20	
								ZAM00006291	7.317													2014/12/20		2014/03/20	
								ZAM00006291	7.332													2015/03/20		2014/12/20	
								ZAM00006291	7.361													2015/06/20		2015/06/20	
								ZAM00006291	7.535													2015/12/20		2016/06/20	
								ZAM00006291	8.495													2016/03/20		2015/09/20	
Floating Rate Notes	ABFFRNX20150622SJ03XXXXPL975	ABSA BANK LIMITED	Matured	2012/06/22			2015/06/22	ZAM00006259	1100000000		4.95	IDCF	None		ZAR-JIBAR	PLUS-0.975-PRCT		None		Issuer Defined					Category3
								ZAM00006259															2015/03/20		
								ZAM00006259	6.38													2012/06/22			
								ZAM00006259	6.05													2012/09/20		2015/06/22	
								ZAM00006259	6.1													2012/12/20		2013/06/20	
								ZAM00006259	6.1													2013/03/20		2013/03/20	
								ZAM00006259	6.125													2013/06/20		2013/06/24	
								ZAM00006259	6.105													2013/09/20		2013/09/20	
								ZAM00006259	6.195													2013/12/20		2014/09/20	
								ZAM00006259	6.1													2014/03/24		2014/03/24	
								ZAM00006259	6.755													2014/06/23		2014/06/23	
								ZAM00006259	7.055													2014/09/22		2014/09/22	
								ZAM00006259	7.05													2014/12/22		2013/12/20	
								ZAM00006259	7.058													2015/03/22		2014/12/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140620SJ03XXXXPL775	NEDBANK CAPITAL	Matured	2012/06/22			2014/06/20	ZAM00006275	100000000		6.38	IDCF	None		ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/03/20	Category3
								ZAM00006275															2014/06/20		
								ZAM00006275	6.38													2012/06/20			
								ZAM00006275	5.85													2012/09/20		2012/09/20	
								ZAM00006275	5.8													2012/12/20		2013/06/20	
								ZAM00006275	5.8													2013/03/20		2013/03/20	
								ZAM00006275	5.917													2013/06/20		2012/12/20	
								ZAM00006275	5.595													2013/09/20		2013/09/20	
								ZAM00006275

Negotiable Certificates Of Deposit	NBKNCD20120827275.525	NEDBANK CAPITAL	Matured	2012/06/29	2012/09/27	ZAM000089788	8000000	5.525	TERM	None															Category2
Negotiable Certificates Of Deposit	ABSKNCD20120628275.875	ABSA BANK LIMITED	Matured	2012/06/29	2012/09/28	ZAM000089837	25000000	5.875	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSKNCD20120628275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/29	2012/09/28	ZAM000089838	25000000	5.875	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD20120827275.9	NEDBANK CAPITAL	Matured	2012/06/29	2012/09/27	ZAM000089787	10000000	5.9	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD20120827275.9	NEDBANK CAPITAL	Matured	2012/06/29	2012/09/27	ZAM000089786	3400000	5.9	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20120927275.575	ABSA BANK LIMITED	Matured	2012/06/29	2012/09/27	ZAM000089796	4000000	5.575	TERM	None															Category2
Floating Rate Notes	ABIFRN20120270425JI03XXXXPL21.20	ABSA BANK LIMITED	Matured	2012/07/02	2012/07/02	ZAM000089953	2800000	6.42	GUTR	Based on issue date	2	ZAR-JIBAR	PLUS-1.2-PRCT	None	Quarterly Payment Cycle	2012/10/02									
						ZAM000089953		6.805									2012/07/02								
						ZAM000089953		6.275									2012/10/02								
						ZAM000089953		6.319									2013/01/02								
						ZAM000089953		6.363									2013/04/02								
						ZAM000089953		6.342									2013/07/02								
						ZAM000089953		6.341									2013/10/02								
						ZAM000089953		6.421									2014/01/02								
						ZAM000089953		6.925									2014/04/02								
						ZAM000089953		7.508									2014/07/02								
						ZAM000089953		7.508									2014/10/02								
						ZAM000089953		7.525									2015/01/02								
						ZAM000089953		7.508									2015/04/02								
						ZAM000089953		7.35									2015/07/02								
						ZAM000089953		7.506									2015/10/02								
						ZAM000089953		7.825									2016/01/04								
						ZAM000089953		8.125									2016/04/02								
Negotiable Certificates Of Deposit	RANNCD20130628275.8000000	RAND MERCHANT BANK	Matured	2012/07/02	2013/06/28	ZAM000089961	70000000	5.8	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD20120628275.9	NEDBANK CAPITAL	Matured	2012/07/02	2013/06/28	ZAM000089958	70000000	5.9	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSKNCD20120628275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02	2013/06/28	ZAM000089957	70000000	5.9	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20130731375.6500000	RAND MERCHANT BANK	Matured	2012/07/02	2013/07/31	ZAM000089952	5564000000	5.9	TERM	None															Category2
Floating Rate Notes	ABIFRN20120730250JI03XXXXPL846.	ABSA BANK LIMITED	Matured	2012/07/02	2012/07/30	ZAM000089929	1613000000	6.095	GUTR	Based on issue date	2	ZAR-JIBAR	PLUS-46-BPS	None	Quarterly Payment Cycle	2012/10/02									Category3
						ZAM000089929		6.095									2012/07/02								
						ZAM000089929		5.537									2012/10/02								
						ZAM000089929		5.577									2013/01/02								
						ZAM000089929		5.585									2013/04/02								
Negotiable Certificates Of Deposit	NBKNCD20130701275.925	NEDBANK CAPITAL	Matured	2012/07/02	2013/07/01	ZAM000089945	140000000	5.925	TERM	None															Category2
Negotiable Certificates Of Deposit	IPKNCD20120628275.875	INVESTEC BANK LIMITED	Matured	2012/07/02	2012/06/28	ZAM000089979	70000000	5.875	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSKNCD20120628275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02	2012/06/28	ZAM000089980	70000000	5.9	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20120628275.95	ABSA BANK LIMITED	Matured	2012/07/02	2012/06/28	ZAM000089951	70000000	5.9	TERM	None															Category2
Negotiable Certificates Of Deposit	IPKNCD20130701375.975	INVESTEC BANK LIMITED	Matured	2012/07/02	2013/07/01	ZAM000089978	140000000	5.975	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20130701375.925	ABSA BANK LIMITED	Matured	2012/07/02	2013/07/01	ZAM000089966	140000000	5.925	TERM	None															Category2
Floating Rate Notes	RANFRN20130702SJI03XXXXPL420.	RAND MERCHANT BANK	Matured	2012/07/02	2013/07/02	ZAM000089903	349000000	6.03	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT	None	Issuer Defined										Category3
						ZAM000089903		6.03									2012/07/02								
						ZAM000089903		5.5									2012/10/02							2012/10/02	
						ZAM000089903		5.544									2013/01/02							2013/01/02	
						ZAM000089903		5.59									2013/04/02							2013/04/02	
Linked Negotiable Certificates Of Deposit	RANLNCD20130702MPRMFRNMP3.08	RAND MERCHANT BANK	Matured	2012/07/02	2013/07/02	ZAM000089987	800000000	5.92	MNTH	None	2	ZAR-PRIME	MINUS-3.08-PRCT	None	Ad Hoc										Category3
						ZAM000089987		5.92									2012/07/02								
						ZAM000089987		5.42									2012/07/02								
						ZAM000089987		5.42									2012/07/02								
Linked Negotiable Certificates Of Deposit	SBSLNCD20130702SJI03XXXXPL425.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02	2013/07/02	ZAM000089960	20000000	6.02	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT	None	Issuer Defined										Category3
						ZAM000089960		6									2012/07/02								
						ZAM000089960		6.03									2012/07/02								
						ZAM000089960		5.5									2012/10/02							2012/10/02	
						ZAM000089960		5.544									2013/01/02							2013/01/02	
						ZAM000089960		5.59									2013/04/02							2013/04/02	
Negotiable Certificates Of Deposit	IPNNCD20131003275.60	INVESTEC BANK LIMITED	Matured	2012/07/03	2013/10/03	ZAM000090146	2000000	5.6	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20121003275.575	ABSA BANK LIMITED	Matured	2012/07/03	2012/10/02	ZAM000090109	207000000	5.575	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD20130429275.775	NEDBANK CAPITAL	Matured	2012/07/03	2013/04/29	ZAM000090158	1000000	5.775	TERM	None															Category2
Floating Rate Notes	ABIFRN20140103SJI03XXXXPL P0.55	ABSA BANK LIMITED	Matured	2012/07/03	2014/01/03	ZAM000090125	205000000	6.155	GUTR	Based on issue date	3	ZAR-JIBAR	PLUS-0.55-PRCT	None	Quarterly Payment Cycle	2012/10/03									Category3
						ZAM000090125		6.155									2012/07/03								
						ZAM000090125		5.503									2012/10/03								
						ZAM000090125		5.542									2013/01/03								
						ZAM000090125		5.576									2013/04/03								
						ZAM000090125		5.655									2013/07/03								
						ZAM000090125		5.655									2013/10/03								
Commercial Paper Bills: Capital Project Bills	ESKCPB20120831	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03	2012/08/31	ZAM000090018				None															Category1
Negotiable Certificates Of Deposit	SBKNCD20120628275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03	2012/06/28	ZAM000090000	180000000	5.9	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20120628275.875	ABSA BANK LIMITED	Matured	2012/07/03	2012/06/28	ZAM000090004	150000000	5.875	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD20120628275.9	NEDBANK CAPITAL	Matured	2012/07/03	2012/06/28	ZAM000090133	30000000	5.9	TERM	None															Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120831	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03	2012/08/31	ZAM000090083				None															Category1
Floating Rate Notes	ABIFRN20130605SJI03XXXXPL P0.525	ABSA BANK LIMITED	Matured	2012/07/03	2013/06/03	ZAM000090117	913000000	6.13	ISDF	None		ZAR-JIBAR	PLUS-0.525-PRCT	None	Issuer Defined										Category3
						ZAM000090117													2012/06/03						
						ZAM000090117		6.13									2012/07/03								
						ZAM000090117		6.1									2012/09/03							2012/09/03	
						ZAM000090117		6									2012/11/03							2012/11/03	
						ZAM000090117		5.936									2013/02/04							2013/02/03	
						ZAM000090117		5.66									2013/05/03							2013/05/04	
Floating Rate Notes	ABIFRN20130605SJI03XXXXPL P0.525	ABSA BANK LIMITED	Matured	2012/07/03	2013/06/03	ZAM000090000	115000000	6.13	ISDF	None		ZAR-JIBAR	PLUS-0.525-PRCT	None	Issuer Defined										Category3
						ZAM000090000		6.13									2012/07/03								
						ZAM000090000		6									2012/09/03							2012/09/03	
						ZAM000090000		5.6									2012/11/03							2012/11/03	
						ZAM000090000											2013/02/04							2013/02/03	
						ZAM000090000		5.606									2013/05/03							2013/05/04	
						ZAM000090000		5.66									2013/05/03							2013/05/04	
Negotiable Certificates Of Deposit	NBKNCD20130403275.65	NEDBANK CAPITAL	Matured	2012/07/03	2013/04/03	ZAM000090141	124000000	5.65	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSKNCD20121103275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03	2012/10/03	ZAM000090108	150000000	5.9	TERM	None															Category2
Floating Rate Notes	RANFRN20130703SJI03XXXXPL P0.425	RAND MERCHANT BANK	Matured	2012/07/03	2013/07/03	ZAM000090028	205000000	6.05	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT	None	Issuer Defined										Category3
						ZAM000090028		6.05									2012/07/03								
						ZAM000090028		5.5									2012/10/03							2012/10/03	
						ZAM000090028		5.544									2013/01/03							2013/01/03	
						ZAM000090028		5.59									2013/04/03							2013/04/03	
Floating Rate Notes	ABIFRN20130605SJI03XXXXPL P0.525	ABSA BANK LIMITED	Matured	2012/07/03	2013/06/03	ZAM000090001	500000000	6.13	ISDF	None		ZAR-JIBAR	PLUS-0.525-PRCT	None	Issuer Defined										Category3
						ZAM000090001		6.13									2012/07/03								
						ZAM000090001		6									2012/09/03							2012/09/03	
						ZAM000090001		5.606									2012/11/05							2012/11/05	
						ZAM000090001		5.66									2013/02/04							2013/02/03	
						ZAM000090001		5.606									2013/05/03							2013/05/04	
Negotiable Certificates Of Deposit	SBKNCD20130103275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03	2013/01/03	ZAM000090087	250000000	5.675	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20121002275.9000000	RAND MERCHANT BANK	Matured	2012/07/04	2012/10/02	ZAM000090040	2000000	5.9	TERM	None															Category2
Treasury Bills	WRTTBX20120701	SOVERNMENT OF SOUTH AFRICA	Matured	2012/07/04	2012/07/01	ZAM000089985	2700000000			None															Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160104SJI03XXXXPL P-1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04	2016/01/04	ZAM000090190	2800000000	7.41	ISDF	None		ZAR-JIBAR	PLUS-1.1-PRCT	None	Issuer Defined										Category3
						ZAM000090190													2015/01/04						
						ZAM000090190		6.695									2012/07/04								
						ZAM000090190		6.275									2012/10/04							2012/10/04	
						ZAM000090190		6.319									2013/01/04							2013/01/04	
						ZAM000090190		6.225									2013/04/04							2013/04/04	
						ZAM000090190		6.242									2013/07/04							2013/07/04	
						ZAM000090190		6.242									2013/10/04							2013/10/04	
						ZAM000090190		6.325									2014/01/06							2014/01/06	
						ZAM000090190		6.633									2014/04/04							2014/04/04	
						ZAM000090190		6.925									2014/07/04							2014/07/04	
						ZAM000090190		7.175									2014/10/06							2014/10/06	
						ZAM000090190		7.225									2015/01/05							2015/01/05	
						ZAM000090190		7.258									2015/04/07							2015/04/07	
						ZAM000090190		7.258									2015/07/06							2015/07/06	
						ZAM000090190		7.425									2015/10/05							2015/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130704SJI03XXXXPL P2.425	NEDBANK CAPITAL	Matured	2012/07/04	2013/07/04	ZAM000090224	400000000	6.05	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined										Category3
						ZAM000090224		6.05									2012/07/04								
						ZAM000090224		5.5									2012/10/04							2012/10/04	
						ZAM000090224		5.544									2013/01/04							2013/01/04	
						ZAM000090224		5.59									2013/04/04							2013/04/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB20120831	ESKOM HOLDINGS SOC LTD	Matured	2012/07/04	2012/08/31	ZAM000090232	1500000000			None															Category1
Debentures	SRBDEB20120711275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/07/11	ZAM000090307	2150000000	5.5	TERM	None															Category2
Debentures	SRBDEB20120713275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/07/13	ZAM000090331	2800000000	5.49	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20120704275.60	ABSA BANK LIMITED	Matured	2012/07/04	2012/07/04	ZAM000090295	2700000000	5.6	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD20130404275.65	NEDBANK CAPITAL	Matured	2012/07/04	2013/04/04	ZAM000090265	1110000000	5.65	TERM	None															Category2
Debentures	SRBDEB20120713275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/07/13	ZAM000090349	1420000000	5.5	TERM	None															Category2
Floating Rate Notes	RANFRN20140704SJI03XXXXPL P1.175	RAND MERCHANT BANK	Matured	2012/07/04	2016/07/04	ZAM000090232	146000000	6.41	ISDF	None		ZAR-JIBAR	PLUS-1.175-PRCT	None	Issuer Defined										Category3
						ZAM000090232		6.41									2012/07/04								
						ZAM000090232		6.77									2012/10/04							2012/10/04	
						ZAM000090232		6.25									2013/01/04							2013/01/04	
						ZAM000090232		6.294									2013/04/04							2013/04/04	
						ZAM000090232		6.3									2013/07/04							2013/07/04	
						ZAM000090232		6.313									2013/10/04							2013/10/04	
						ZAM000090232		6.4									2014/01/06							2014/01/06	
						ZAM000090232		6.906									2014/04/04							2014/04/04	
						ZAM000090232		7									2014/07/04							2014/07/04	
						ZAM000090232		7.25									2014/10/06							2014/10/06	
						ZAM000090232		7.3									2015/01/05							2015/01/05	
						ZAM000090232		7.325									2015/04/07							2015/04/07	
						ZAM000090232		7.325									2015/07/06							2015/07/06	
						ZAM000090232		7.45									2015/10/05							2015/10/05	
						ZAM000090232		7.6									2016/01/04							2016/01/04	
						ZAM000090232		8.406									2016/04/04							2016/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130103SJI03XXXXPL P6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04	2013/01/04	ZAM000090230	1250000000	5.795	ISDF	None		ZAR-JIBAR	PLUS-0.2-PRCT	None	Issuer Defined										Category3
						ZAM000090230													2013/01/04						
						ZAM000090398		5.795									2012/07/04								
						ZAM000090398		5.275									2012/10/04							2012/10/04	
Floating Rate Notes	ABIFRN20130605SJI03XXXXPL B50.	ABSA BANK LIMITED	Matured	2012/07/04	2013/06/03	ZAM000090414	1360000000	6.095	ISDF	None		ZAR-JIBAR	PLUS-50-BPS	None	Issuer Defined										Category3
						ZAM000090414													2012/10/04						
						ZAM000090414		6.095									2012/07/04								
						ZAM000090414		5.637									2012/10/04							2013/01/04	
						ZAM000090414		5.618									2013/01/04							2013/01/04	
						ZAM000090414		5.625									2013/04/04							2013/04/04	
						ZAM000090414		5.642									2013/07/04							2013/08/05	
Floating Rate Notes	ABIFRN20130605SJI03XXXXPL B50.	ABSA BANK LIMITED	Matured	2012/07/04	2013/06/03	ZAM000090208	60000000	6.095	ISDF	None		ZAR-JIBAR	PLUS-50-BPS	None	Issuer Defined										Category3
						ZAM000090208		6.095									2012/07/04								
						ZAM000090208		5.637									2012/08/06							2013/08/05	
						ZAM000090208											2012/11/05							2012/11/05	
						ZAM000090208		5.581									2013/02/04							2013/08/06	
						ZAM000090208		5.625									2013/05/06							2013/05/04	
Floating Rate Notes	RANFRN20130704SJI03XXXXPL P2.425	RAND MERCHANT BANK	Matured	2012/07/04	2013/07/04	ZAM000090406	20000000	6.05	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT	None	Issuer Defined										Category3
						ZAM000090406		6.05									2012/07/04							2013/07/04	
						ZAM000090406		5.5									2012/10/04							2012/10/04	
						ZAM000090406		5.544									2013/01/04							2013/01/04	
						ZAM000090406		5.59									2013/04/04							2013/04/04	
Debentures	SRBDEB20120811275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/08/11	ZAM000090323	1970000000	5.495	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20130605275.98	ABSA BANK LIMITED	Matured	2012/07/04	2013/06/05	ZAM000090162	500000000	5.98	TERM	None															Category2
Debentures	SRBDEB20120711275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/07/11	ZAM000090356	2500000000	5.495	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20130127275.6700000	RAND MERCHANT BANK	Matured	2012/07/04	2013/01/27	ZAM000090364	2584000000	5.67	TERM	None															Category2
Negotiable Certificates Of Deposit	SBDNCD20140704275.0990	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04	2014/07/04	ZAM000090380	10000000	6.0996	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20121203275.6500000	RAND MERCHANT BANK	Matured	2012/07/04	2012/12/03	ZAM000090257	2000000	5.65	TERM	None															Category2
Debentures	SRBDEB20120711275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/07/11	ZAM000090373	6000000000	5.49	TERM	None															Category2
Debentures	SRBDEB20120713275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/07/13	ZAM000090381	2000000000	5.49	TERM	None															Category2
Debentures	SRBDEB20120711275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/07/11	ZAM000090397	1000000000	5.495	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20130704275.6750000	RAND MERCHANT BANK	Matured	2012/07/04	2013/07/04	ZAM000090372	5000000	5.675	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130703SJI03XXXXPL P2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04	2013/07/04	ZAM000090218	300000000	6.05	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT	None	Issuer Defined										Category3
						ZAM000090218													2013/07/03						
						ZAM000090218		6.05									2012/07/04								
						ZAM000090218		5.5									2012/10/04							2012/10/04	
						ZAM000090218		5.544									2013/01/04							2013/01/04	
						ZAM000090218		5.59									2013/04/04							2013/04/04	
Floating Rate Notes	ABIFRN20130605SJI03XXXXPL B50.	ABSA BANK LIMITED	Matured	2012/07/05	2013/06/03	ZAM000090455	118000000	6.095	ISDF	None		ZAR-JIBAR	PLUS-50-BPS	None	Issuer Defined										Category3
						ZAM000090455													2013/05/06						
						ZAM000090455		6.095									2012/07/05								
						ZAM000090455		5.576									2012/08/06							2013/08/05	
						ZAM000090455											2012/11/05							2012/11/05	
						ZAM000090455		5.581									2013/02/04							2013/08/06	
						ZAM000090455		5.625									2013/05/06							2013/05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130705SJI03XXXXPL P2.425	NEDBANK CAPITAL	Matured	2012/07/05	2013/07/05	ZAM000090505	150000000	6.05	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined										Category3
						ZAM000090505													2012/10/05						
						ZAM000090505		6.05									2012/07/05								
						ZAM000090505		5.5									2012/10/05							2013/04/05	
						ZAM000090505		5.544									2013/01/05							2013/01/05	
						ZAM000090505		5.59									2013/04/05							2013/01/05	
Negotiable Certificates Of Deposit	SBSNCD20130705275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/05	2013/07/05	ZAM000090497	100000000	5.85	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20121105275.575	ABSA BANK LIMITED	Matured	2012/07/05	2012/11/05	ZAM000090430	150000000	5.575	TERM	None															Category2
Floating Rate Notes	ABIFRN20130705SJI03XXXXPL P0.45	ABSA BANK LIMITED	Matured	2012/07/05	2013/07/05	ZAM000090521	1000000000	6.045	GUTR	Based on issue date	5	ZAR-JIBAR	PLUS-0.45-PRCT	None	Quarterly Payment Cycle	2012/10/05									Category3
						ZAM000090521		6.045									2012/07/05								
						ZAM000090521		5.595									2012/10/05							2012/10/05	
						ZAM000090521		5.568									2013/01/07							2013/01/07	
						ZAM000090521		5.575									2013/04/05							2013/04/05	
Floating Rate Notes	RANFRN20130705SJ

Negotiable Certificates Of Deposit	RANNCD0201310925TL5000000	RAND MERCHANT BANK	Matured	2012/07/06	2012/10/05	ZAMA0000685	5250000	5.3	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130703GJ03XXXXPL7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06	2012/07/06	ZAMA0000794	500000	8.53	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT			None	Issuer Defined							Category3
						ZAMA0000794																2012/07/06	2012/07/06	
						ZAMA0000794		6.87														2012/07/06	2012/10/06	
						ZAMA0000794		6.35														2012/10/06	2013/01/07	
						ZAMA0000794		6.394														2013/01/07	2013/04/08	
						ZAMA0000794		6.4														2013/04/08	2013/07/08	
						ZAMA0000794		6.417														2013/07/08	2013/10/08	
						ZAMA0000794		6.41														2013/10/08	2014/01/08	
						ZAMA0000794		7.1														2014/01/08	2014/04/07	
						ZAMA0000794		7.005														2014/04/07	2014/07/07	
						ZAMA0000794		7.1														2014/07/07	2014/10/06	
						ZAMA0000794		7.35														2014/10/06	2015/01/06	
						ZAMA0000794		7.4														2015/01/06	2015/04/07	
						ZAMA0000794		7.365														2015/04/07	2015/07/06	
						ZAMA0000794		7.365														2015/07/06	2015/10/06	
						ZAMA0000794		7.565														2015/10/06	2016/01/06	
						ZAMA0000794		7.395														2016/01/06	2016/04/06	
						ZAMA0000794		8.505														2016/04/06	2016/07/06	
						ZAMA0000794		8.633														2016/07/06	2016/10/06	
						ZAMA0000794		8.633														2016/10/06	2017/01/06	
						ZAMA0000794		8.633														2017/01/06	2017/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201310927L575	ABSA BANK LIMITED	Matured	2012/07/09	2012/11/08	ZAMA0000976	300000000	5.575	TERM	None												2012/04/09	2012/07/09	Category2
Floating Rate Notes	ABIFFRN0201308083J03XXXXPL851.	ABSA BANK LIMITED	Matured	2012/07/09	2013/08/08	ZAMA0001057	295000000	6.150	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS			None	Issuer Defined							Category3
						ZAMA0001057		6.15														2012/08/08	2012/09/08	
						ZAMA0001057		6.105														2012/09/08	2012/11/08	
						ZAMA0001057		5.595														2012/11/08	2013/08/08	
						ZAMA0001057		5.6														2013/08/08	2013/09/08	
						ZAMA0001057		5.591														2013/09/08	2013/03/08	
						ZAMA0001057		5.635														2013/03/08	2013/09/08	
Floating Rate Notes	RAMFRN0201307093J03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/09	2013/07/08	ZAMA0001099	140000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined							Category3
						ZAMA0001099		6.05														2013/07/08	2013/10/08	
						ZAMA0001099		6.03														2013/10/08	2013/10/09	
						ZAMA0001099		5.53														2013/10/09	2013/01/09	
						ZAMA0001099		5.531														2013/01/09	2013/04/09	
						ZAMA0001099		5.59														2013/04/09	2013/04/09	
Negotiable Certificates Of Deposit	NBNNCD0201307092TS.65	NEDBANK CAPITAL	Matured	2012/07/09	2013/07/08	ZAMA0001065	1000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201307092TL90	INVESTEC BANK LIMITED	Matured	2012/07/09	2013/07/09	ZAMA0001107	2000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201301092TS.7	NEDBANK CAPITAL	Matured	2012/07/09	2013/01/08	ZAMA0000968	250000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201301272TS.675	NEDBANK CAPITAL	Matured	2012/07/09	2013/01/07	ZAMA0000964	150000000	5.675	TERM	None														Category2
Floating Rate Notes	RAMFRN0201307093J03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/09	2013/07/08	ZAMA0001099	200000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined							Category3
						ZAMA0001099		6.05														2013/07/08	2013/10/08	
						ZAMA0001099		6.03														2013/10/08	2013/10/09	
						ZAMA0001099		5.53														2013/10/09	2013/01/09	
						ZAMA0001099		5.531														2013/01/09	2013/04/09	
						ZAMA0001099		5.59														2013/04/09	2013/04/09	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201310081	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09	2012/10/08	ZAMA0001024	100000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211561	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09	2012/11/08	ZAMA0001008	200000000			None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201307092J06XXXXPL0.225	NEDBANK CAPITAL	Matured	2012/07/09	2013/01/07	ZAMA0001032	400000000	5.82	ISDF	None		ZAR-JIBAR6	PLUS-0.225-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
						ZAMA0001032																2012/10/08	2013/01/08	
						ZAMA0001032		5.35														2012/07/09	2013/07/09	
						ZAMA0001032		5.3														2012/10/09	2013/01/0	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201207191	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09	2012/07/09	ZAMA0001013	200000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130703GJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/09	2013/07/08	ZAMA0001073	195000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined							Category3
						ZAMA0001073																2012/07/09	2013/07/09	
						ZAMA0001073		6.02														2012/07/09	2012/10/09	
						ZAMA0001073		5.5														2012/10/09	2013/01/09	
						ZAMA0001073		5.531														2013/01/09	2013/04/09	
						ZAMA0001073		5.59														2013/04/09	2013/04/09	
Floating Rate Notes	ABIFFRN0201307093Q03XXXXPL.844.	ABSA BANK LIMITED	Matured	2012/07/09	2013/07/08	ZAMA0001040	200000000	6.03	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-44-BPS			None	Quarterly Payment Cycle	2012/10/09						Category3
						ZAMA0001040		6.035														2012/07/08	2012/10/08	
						ZAMA0001040		5.515														2012/10/08	2013/01/08	
						ZAMA0001040		5.546														2013/01/08	2013/04/08	
						ZAMA0001040		5.565														2013/04/08		
Floating Rate Notes	ABIFFRN0201407093Q03XXXXPL.880.	ABSA BANK LIMITED	Matured	2012/07/09	2014/07/08	ZAMA0001081	200000000	6.03	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-80-BPS			None	Quarterly Payment Cycle	2012/10/09						Category3
						ZAMA0001081		6.395														2012/07/08	2012/10/08	
						ZAMA0001081		5.875														2012/10/08	2013/01/08	
						ZAMA0001081		5.906														2013/01/08	2013/04/08	
						ZAMA0001081		5.905														2013/04/08	2013/07/08	
						ZAMA0001081		5.95														2013/07/08	2013/10/08	
						ZAMA0001081		5.945														2013/10/08	2014/01/08	
						ZAMA0001081		6.045														2014/01/08	2014/04/08	
						ZAMA0001081		6.533														2014/04/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0141003GJ03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2014/10/10	ZAMA0001222	150000000	6.495	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined							Category3
						ZAMA0001222																2013/07/10	2014/10/10	
						ZAMA0001222		6.495														2012/07/10		
						ZAMA0001222		5.905														2012/10/10	2013/01/10	
						ZAMA0001222		5.904														2013/01/10	2013/04/10	
						ZAMA0001222		6.005														2013/04/10	2013/07/10	
						ZAMA0001222		6.05														2013/07/10	2013/10/10	
						ZAMA0001222		6.043														2013/10/10	2014/01/10	
						ZAMA0001222		6.129														2014/01/10	2014/04/10	
						ZAMA0001222		6.65														2014/04/10	2014/07/10	
						ZAMA0001222		8.44														2014/07/10	2014/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807083J03XXXXPL.185	NEDBANK CAPITAL	Matured	2012/07/10	2014/07/08	ZAMA0001123	25000000	6.44	ISDF	None		ZAR-JIBAR3	PLUS-1.185-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
						ZAMA0001123																2013/07/08	2014/07/08	
						ZAMA0001123		6.78														2012/07/10		
						ZAMA0001123		6.26														2012/10/10	2012/10/10	
						ZAMA0001123		6.074														2012/10/10	2013/01/10	
						ZAMA0001123		6.31														2013/01/10	2013/04/10	
						ZAMA0001123		6.304														2013/04/10	2013/07/10	
						ZAMA0001123		6.37														2013/07/10	2013/10/10	
						ZAMA0001123		6.41														2013/10/10	2014/01/10	
						ZAMA0001123		6.505														2014/01/10	2014/04/10	
						ZAMA0001123		7.01														2014/04/10	2014/07/10	
						ZAMA0001123		7.21														2014/07/10	2014/10/10	
						ZAMA0001123		7.25														2014/10/10	2015/01/10	
						ZAMA0001123		7.295														2015/01/10	2015/04/10	
						ZAMA0001123		7.345														2015/04/10	2015/07/10	
						ZAMA0001123		7.455														2015/07/10	2015/10/10	
						ZAMA0001123		7.615														2015/10/10	2016/01/10	
						ZAMA0001123		8.435														2016/01/10	2016/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160711GJ03XXXXPL.P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2016/07/11	ZAMA0001180	25000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined							Category3
						ZAMA0001180																2015/07/11	2016/07/11	
						ZAMA0001180		6.795														2012/07/10		
						ZAMA0001180		6.275														2012/10/10	2012/10/10	
						ZAMA0001180		6.294														2012/10/10	2013/01/10	
						ZAMA0001180		6.325														2013/01/10	2013/04/10	
						ZAMA0001180		6.34														2013/04/10	2013/07/10	
						ZAMA0001180		6.375														2013/07/10	2013/10/10	
						ZAMA0001180		6.425														2013/10/10	2014/01/10	
						ZAMA0001180		6.95														2014/01/10	2014/04/10	
						ZAMA0001180		7.025														2014/04/10	2014/07/10	
						ZAMA0001180		7.275														2014/07/10	2014/10/10	
						ZAMA0001180		7.305														2014/10/10	2015/01/10	
						ZAMA0001180		7.505														2015/01/10	2015/04/10	
						ZAMA0001180		7.505														2015/04/10	2015/07/10	
						ZAMA0001180		7.505														2015/07/10	2015/10/10	
						ZAMA0001180		7.65														2015/10/10	2016/01/11	
						ZAMA0001180		8.445														2016/04/11	2016/04/11	
Negotiable Certificates Of Deposit	SBKNCD0201211092TS.565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2013/11/08	ZAMA0001196	150000000	5.565	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201211092TS.6	ABSA BANK LIMITED	Matured	2012/07/10	2013/01/08	ZAMA0001200	100000000	6.0	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201211092TL5000000	RAND MERCHANT BANK	Matured	2012/07/10	2012/12/10	ZAMA0001263	5000000000	8.16	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201211027TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2012/12/10	ZAMA0001389	100000000	6.50	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201207091	ESKOM HOLDINGS SOC LTD	Matured	2012/07/10	2012/07/09	ZAMA0001115	200000000			None														Category1
Negotiable Certificates Of Deposit	SBKNCD0201210925TL545	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2012/10/25	ZAMA0001164	150000000	5.545	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201210925TS.6	NEDBANK CAPITAL	Matured	2012/07/10	2012/10/25	ZAMA0001162	100000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201210927TS.575	NEDBANK CAPITAL	Matured	2012/07/10	2012/10/27	ZAMA0001166	300000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201307093TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2013/01/08	ZAMA0001306	1000000	5.65	TERM	None														Category2
Floating Rate Notes	ABIFFRN0201307093Q03XXXXPL.B1	AFRICAN BANK LTD (OLD)	Matured	2012/07/10	2013/07/10	ZAMA0001198	250000000	6.405	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT			None	Issuer Defined							Category3
						ZAMA0001198																2012/07/10	2013/01/10	
						ZAMA0001198		6.405														2012/07/10		
						ZAMA0001198		5.865														2012/10/10	2012/10/10	
						ZAMA0001198		5.905														2012/10/10	2013/01/10	
						ZAMA0001198		5.905														2013/01/10	2013/04/10	
Negotiable Certificates Of Deposit	ABPNCD0201308107TS.510	ABSA BANK LIMITED	Matured	2012/07/10	2013/08/12	ZAMA0001214	400000000	5.91	TERM	None														Category2
Floating Rate Notes	ABIFFRN0201307093Q03XXXXPL.P0.95	ABSA BANK LIMITED	Matured	2012/07/10	2013/01/10	ZAMA0001131	2900000000	6.545	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.95-PRCT			None	Quarterly Payment Cycle	2012/10/10						Category3
						ZAMA0001131		6.545														2012/07/10		
						ZAMA0001131		6.025														2012/10/10		
						ZAMA0001131		6.044														2012/10/10		
						ZAMA0001131		6.075														2013/01/10		
						ZAMA0001131		6.1														2013/01/10		
						ZAMA0001131		6.050														2013/10/10		
						ZAMA0001131		6.170														2014/01/10		
						ZAMA0001131		6.3														2014/04/10		
						ZAMA0001131		6.425														2014/07/10		
						ZAMA0001131		7.025														2014/10/10		
						ZAMA0001131		7.075														2015/01/12		
						ZAMA0001131		7.056														2015/04/10		
Floating Rate Notes	ABIFFRN0201507093Q03XXXXPL.P0.965	ABSA BANK LIMITED	Matured	2012/07/10	2015/07/10	ZAMA0001172	1000000000	6.56	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.965-PRCT			None	Quarterly Payment Cycle	2012/10/10						Category3
						ZAMA0001172		6.56														2012/07/10		
						ZAMA0001172		6.04														2012/10/10		
						ZAMA0001172		6.09														2012/10/10		
						ZAMA0001172		6.08														2013/04/10		
						ZAMA0001172		6.115														2013/07/10		
						ZAMA0001172		6.101														2013/10/10		
						ZAMA0001172		6.18														2014/01/10		
						ZAMA0001172		6.175														2014/04/10		
						ZAMA0001172		6.79														2014/07/10		
						ZAMA0001172		7.05														2014/10/10		
						ZAMA0001172		7.08														2015/01/10		
						ZAMA0001172		7.075														2015/04/10		
Negotiable Certificates Of Deposit	RANNCD0201307107TL8000000	RAND MERCHANT BANK	Matured	2012/07/10	2013/07/10	ZAMA0001248	500000000	5.8	TERM	None														Category2
Floating Rate Notes	ABIFFRN0201607113QJ03XXXXPL.P1.20	ABSA BANK LIMITED	Matured	2012/07/10	2016/07/11	ZAMA0001149	25000000	8.46	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT			None	Quarterly Payment Cycle	2012/10/10						Category3
						ZAMA0001149		6.275														2012/07/10		
						ZAMA0001149		6.275														2012/10/10		
						ZAMA0001149		6.254														2012/10/10		
						ZAMA0001149		6.325														2013/01/10		
						ZAMA0001149		6.36														2013/01/10		
						ZAMA0001149		6.345														2013/10/10		
						ZAMA0001149		6.425														2014/01/10		
						ZAMA0001149		6.95														2014/04/10		
						ZAMA0001149		7.025														2014/07/10		
						ZAMA0001149		7.275														2014/10/10		
						ZAMA0001149		7.325														2015/01/10		
						ZAMA0001149		7.305														2015/04/10		
						ZAMA0001149		7.505														2015/07/10		
						ZAMA0001149		7.505														2015/10/10		
						ZAMA0001149		7.65														2016/01/11		
						ZAMA0001149		8.455														2016/04/11		
Floating Rate Notes	ABIFFRN0201307113QJ03XXXXPL0.45	ABSA BANK LIMITED	Matured	2012/07/11	2013/07/11	ZAMA0001594	100000000	6.035	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.45-PRCT			None	Quarterly Payment Cycle	2012/10/11						Category3
						ZAMA0001594		6.035														2012/07/11		
						ZAMA0001594		5.525														2012/10/11		
						ZAMA0001594		5.545														2012/10/11		
						ZAMA0001594		5.576														2013/04/11		
Floating Rate Notes	ABIFFRN0201707113QJ03XXXXPL.P1.275	ABSA BANK LIMITED	Matured	2012/07/11	2017/07/11	ZAMA0001610	13000000	8.63	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-1.275-PRCT			None	Quarterly Payment Cycle	2012/10/11						Category3
						ZAMA0001610		6.86														2012/07/11		
						ZAMA0001610		6.35														2012/10/11		
						ZAMA0001610		6.356														2012/10/11		
						ZAMA0001610		6.4														2013/04/11		
						ZAMA0001610		6.375														2013/04/11		
						ZAMA0001610		6.41														2013/10/11		
						ZAMA0001610		6.5														2014/01/10		
						ZAMA0001610		7.025														2014/04/11		
						ZAMA0001610		7.106														2014/07/11		
						ZAMA0001610		7.4														2014/10/10		
						ZAMA0001610		7.365														2015/04/10		
						ZAMA0001610		7.435														2015/07/10		
						ZAMA0001610		7.565														2015/10/10		
						ZAMA0001610		7.505														2016/01/11		
						ZAMA0001610		8.515														2016/04/11		
						ZAMA0001610		8.633														2016/07/11		
						ZAMA0001610		8.633														2016/10/11		
						ZAMA0001610		8.633														2017/01/11		
						ZAMA0001610		8.633														2017/04/11		
Negotiable Certificates Of Deposit	ABPNCD0201307113TL835	ABSA BANK LIMITED	Matured	2012/07/11	2013/07/11	ZAMA0001326	1000000000	5.805	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201307113TL6.05	ABSA BANK LIMITED	Matured	2012/07/11	2013/01/11	ZAMA0001447	300000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201207113TS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11	2012/10/11	ZAMA0001447	300000000	5.495	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201209093TL500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/11	2012/09/03	ZAMA0001537	775000000	5.5	TERM	None														Category2
Floating Rate Notes	ABIFFRN0201307113QJ03XXXXPL.P0.95	ABSA BANK LIMITED	Matured	2012/07/11	2013/07/11	ZAMA0001362	2500000000	6.535	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.95-PRCT			None	Quarterly Payment Cycle	2012/10/11						Category3
						ZAMA0001362		6.535														2012/07/11		
						ZAMA0001362		6.035														2012/10/11		
						ZAMA0001362		6.07														2012/10/11		
						ZAMA0001362		6.115														2013/04/11		
Negotiable Certificates Of Deposit	NBNNCD0201307112TS.825	NEDBANK CAPITAL	Matured	2012/07/11	2013/07/11	ZAMA0001388	500000000	5.825	TERM	None														Category2
Debentures	SRICDE0201208057TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11	2012/08/08	ZAMA0001453	185000000	5.49	TERM	None														Category2
Debentures	SRICDE0201209057TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11	2012/09/08	ZAMA0001495	350000000	5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130703GJ03XXXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/12	2013/01/10	ZAMA0001776	1000000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined							Category3
						ZAMA0001776																2012/07/12	2013/01/12	
						ZAMA0001776		5.775														2012/07/12		
						ZAMA0001776		5.275														2012/10/12	2012/10/12	
Negotiable Certificates Of Deposit	ABPNCD0201212127TL62	ABSA BANK LIMITED	Matured	2012/07/12	2012/12/12	ZAMA0001544	200000000	5.62	TERM	None		

							ZAM000300014	6.375											2013/04/15	2013/04/15		
							ZAM000300014	6.4											2013/07/15	2013/07/15		
							ZAM000300014	6.285											2013/10/14	2013/10/14		
							ZAM000300014	6.395											2014/01/14	2014/01/14		
							ZAM000300014	6											2014/04/14	2014/04/14		
							ZAM000300014	7.082											2014/07/14	2014/07/14		
							ZAM000300014	7.325											2014/10/13	2014/10/13		
							ZAM000300014	7.375											2015/01/13	2015/01/13		
							ZAM000300014	7.095											2015/04/13	2015/04/13		
							ZAM000300014	7.455											2015/07/13	2015/07/13		
							ZAM000300014	7.605											2015/10/13	2015/10/13		
							ZAM000300014	7.906											2016/01/13	2016/01/13		
							ZAM000300014	8.517											2016/04/13	2016/04/13		
							ZAM000300014	8.6											2016/07/13	2016/07/13		
							ZAM000300014	8.606											2016/10/13	2016/10/13		
							ZAM000300014	8.455											2017/01/13	2017/01/13		
							ZAM000300014	8.6											2017/04/13	2017/04/13		
Floating Rate Notes	ABFFRNX201607133QJ03XXXXPL21.20	ABSA BANK LIMITED	Matured	2012/07/13	2016/07/13	ZAM000031859	500000000	8.4	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.2-PRCT	None	Quarterly Payment Cycle	2012/10/13						Category3
						ZAM000031859		6.778											2012/07/13			
						ZAM000031859		6.275											2012/10/15			
						ZAM000031859		6.281											2013/01/16			
						ZAM000031859		6.325											2013/04/15			
						ZAM000031859		6.4											2013/07/15			
						ZAM000031859		6.343											2013/10/15			
						ZAM000031859		6.425											2014/01/15			
						ZAM000031859		6.95											2014/04/15			
						ZAM000031859		7.033											2014/07/15			
						ZAM000031859		7.125											2014/10/15			
						ZAM000031859		7.325											2015/01/15			
						ZAM000031859		7.306											2015/04/15			
						ZAM000031859		7.206											2015/07/15			
						ZAM000031859		7.506											2015/10/15			
						ZAM000031859		7.656											2016/01/15			
						ZAM000031859		8.461											2016/04/15			
Floating Rate Notes	ABFFRNX201707133QJ03XXXXPL21.275	ABSA BANK LIMITED	Matured	2012/07/13	2017/07/13	ZAM000030200	200000000	6.275	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.275-PRCT	None	Quarterly Payment Cycle	2012/10/13						Category3
						ZAM000030200		6.55											2012/07/13			
						ZAM000030200		6.35											2012/10/15			
						ZAM000030200		6.356											2013/01/15			
						ZAM000030200		6.4											2013/04/15			
						ZAM000030200		6.425											2013/07/15			
						ZAM000030200		6.417											2013/10/15			
						ZAM000030200		6.95											2014/01/15			
						ZAM000030200		7.025											2014/04/15			
						ZAM000030200		7.106											2014/07/15			
						ZAM000030200		7.35											2014/10/15			
						ZAM000030200		7.4											2015/01/15			
						ZAM000030200		7.325											2015/04/15			
						ZAM000030200		7.425											2015/07/15			
						ZAM000030200		7.582											2015/10/15			
						ZAM000030200		7.935											2016/01/15			
						ZAM000030200		8.525											2016/04/15			
						ZAM000030200		8.633											2016/07/15			
						ZAM000030200		8.625											2016/10/17			
						ZAM000030200		8.625											2017/01/15			
						ZAM000030200		8.625											2017/04/15			
Negotiable Certificates Of Deposit	NBNNCD201301157TS.639	NEDBANK CAPITAL	Matured	2012/07/13	2013/01/15	ZAM000031826	150000000	5.635	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201301147TS.65	NEDBANK CAPITAL	Matured	2012/07/13	2013/01/14	ZAM000031834	100000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201211132TS.59	ABSA BANK LIMITED	Matured	2012/07/13	2012/11/13	ZAM000031790	300000000	5.59	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201201117TS.6050000	RAND MERCHANT BANK	Matured	2012/07/13	2013/01/11	ZAM000031883	50000000	5.605	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201707133QJ03XXXXPL21.275	NEDBANK CAPITAL	Matured	2012/07/13	2017/07/13	ZAM000030246	230000000	6.63	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT	Quarterly Payment Cycle	Issuer Defined					2017/04/13		
						ZAM000030246		5.85											2012/07/13			
						ZAM000030246		6.35											2012/10/15	2012/10/15		
						ZAM000030246		6.356											2013/01/14	2013/01/14		
						ZAM000030246		6.4											2013/04/15	2013/04/15		
						ZAM000030246		6.425											2013/07/15	2013/07/15		
						ZAM000030246		6.417											2013/10/15	2013/10/15		
						ZAM000030246		6.9											2014/01/15	2014/01/15		
						ZAM000030246		7.025											2014/04/15	2014/04/15		
						ZAM000030246		7.106											2014/07/15	2014/07/15		
						ZAM000030246		7.35											2014/10/15	2014/10/15		
						ZAM000030246		7.4											2015/01/15	2015/01/15		
						ZAM000030246		7.325											2015/04/15	2015/04/15		
						ZAM000030246		7.425											2015/07/15	2015/07/15		
						ZAM000030246		7.582											2015/10/15	2015/10/15		
						ZAM000030246		7.935											2016/01/15	2016/01/15		
						ZAM000030246		8.525											2016/04/15	2016/04/15		
						ZAM000030246		8.545											2016/07/15	2016/07/15		
						ZAM000030246		8.625											2016/10/14	2016/10/14		
						ZAM000030246		8.625											2017/01/13	2017/01/13		
						ZAM000030246		8.625											2017/04/13	2017/07/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201301113UJ03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2013/01/13	ZAM000032006	350000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined							Category3
						ZAM000032006		5.775											2012/07/13	2013/01/13		
						ZAM000032006		5.775											2012/07/13			
						ZAM000032006		5.775											2012/10/13	2012/10/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD201307123UJ03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/07/13	2013/07/12	ZAM000031874	554000000	5.075	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined							Category3
						ZAM000031874		5.075											2012/07/12	2012/10/12		
						ZAM000031874		5.075											2012/10/15	2013/01/14		
						ZAM000031874		5.075											2013/01/14	2013/04/12		
						ZAM000031874		5.625											2013/04/12	2013/07/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201707133UJ03XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2017/07/13	ZAM000030202	200000000	6.9	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT	None	Issuer Defined					2017/07/13		Category3
						ZAM000030202		6.85											2012/07/13			
						ZAM000030202		6.35											2012/10/15	2012/10/15		
						ZAM000030202		6.356											2013/01/14	2013/01/14		
						ZAM000030202		6.4											2013/04/15	2013/04/15		
						ZAM000030202		6.425											2013/07/15	2013/07/15		
						ZAM000030202		6.417											2013/10/15	2013/10/15		
						ZAM000030202		6.9											2014/01/15	2014/01/15		
						ZAM000030202		7.025											2014/04/15	2014/04/15		
						ZAM000030202		7.106											2014/07/15	2014/07/15		
						ZAM000030202		7.35											2014/10/15	2014/10/15		
						ZAM000030202		7.4											2015/01/15	2015/01/15		
						ZAM000030202		7.325											2015/04/15	2015/04/15		
						ZAM000030202		7.425											2015/07/15	2015/07/15		
						ZAM000030202		7.582											2015/10/15	2015/10/15		
						ZAM000030202		7.935											2016/01/15	2016/01/15		
						ZAM000030202		8.525											2016/04/15	2016/04/15		
						ZAM000030202		8.545											2016/07/15	2016/07/15		
						ZAM000030202		8.625											2016/10/14	2016/10/14		
						ZAM000030202		8.625											2017/01/13	2017/01/13		
						ZAM000030202		8.625											2017/04/13	2017/07/13		
Negotiable Certificates Of Deposit	SBSNCD201307127TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2013/07/12	ZAM000031891	5000000	5.625	TERM	None												Category2
Floating Rate Notes	RANFRN201307123MJ01XXXXPL45.45	RAND MERCHANT BANK	Matured	2012/07/13	2013/07/12	ZAM000031842	250000000	5.931	MNTH	None	12	ZAR-JIBAR1	PLUS-0.45-PRCT	None	Monthly Payment Cycle	2012/08/13						Category3
						ZAM000031842		5.4											2012/07/13			
						ZAM000031842		5.4											2012/08/13			
						ZAM000031842		5.394											2012/09/13			
						ZAM000031842		5.381											2012/10/15			
						ZAM000031842		5.469											2012/11/15			
						ZAM000031842		5.444											2013/01/14			
						ZAM000031842		5.431											2013/03/13			
						ZAM000031842		5.419											2013/04/15			
						ZAM000031842		5.475											2013/04/15			
						ZAM000031842		5.475											2013/05/13			
						ZAM000031842		5.469											2013/06/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD201308163UJ03XXXXPL20.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/08/16	ZAM000030212	450000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined							Category3
						ZAM000030212		5.575											2012/07/16	2012/11/16		
						ZAM000030212		5.625											2012/08/16	2013/08/16		
						ZAM000030212		5.575											2012/11/16	2012/08/16		
						ZAM000030212		5.563											2013/02/18	2013/05/16		
						ZAM000030212		5.625											2013/05/16	2013/05/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201308163UJ03XXXXPL20.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/08/16	ZAM000030204	0	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined							Category3
						ZAM000030204		5.575											2012/07/16	2012/11/16		
						ZAM000030204		5.575											2012/08/16	2013/08/16		
						ZAM000030204													2012/11/16	2012/08/16		
						ZAM000030204		5.563											2013/02/18	2013/05/16		
						ZAM000030204		5.625											2013/05/16	2013/05/18		
Negotiable Certificates Of Deposit	RANNCD201301092TS.6250000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/09	ZAM000030271		5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201211132TS.59	ABSA BANK LIMITED	Matured	2012/07/16	2012/11/13	ZAM000030113	200000000	5.59	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201301097TS.6050000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/09	ZAM000030297	50000000	5.605	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201301187TS.6050000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/18	ZAM000030113	300000000	5.605	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201210227TS.55	INVESTEC BANK LIMITED	Matured	2012/07/16	2012/10/22	ZAM000030170	200000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201301187TS.6050000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/18	ZAM000030139	375000000	5.605	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201307087TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/07/08	ZAM000030143	200000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201307087TS.55	INVESTEC BANK LIMITED	Matured	2012/07/16	2013/07/08	ZAM000030235		5.55	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP2012013101	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16	2013/01/16	ZAM000030162	200000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCP2012013011	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16	2013/01/11	ZAM000030063	200000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD201211168TS.575	ABSA BANK LIMITED	Matured	2012/07/16	2012/11/16	ZAM000030055	200000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201211218TS.55	ABSA BANK LIMITED	Matured	2012/07/16	2012/12/18	ZAM000030147	100000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201301147TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/01/14	ZAM000030121	300000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201301147TS.55	INVESTEC BANK LIMITED	Matured	2012/07/16	2013/01/14	ZAM000030228		5.55	TERM	None												Category2
Floating Rate Notes	ABFFRNX201607183QJ03XXXXPL21.20	ABSA BANK LIMITED	Matured	2012/07/16	2016/07/18	ZAM000030105	600000000	8.4	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-1.2-PRCT	None	Quarterly Payment Cycle	2012/10/16						Category3
						ZAM000030105		6.775											2012/07/16			
						ZAM000030105		6.275											2012/10/16			
						ZAM000030105		6.281											2013/01/16			
						ZAM000030105		6.325											2013/04/16			
						ZAM000030105		6.4											2013/07/16			
						ZAM000030105		6.343											2013/10/16			
						ZAM000030105		6.425											2014/01/16			
						ZAM000030105		6.967											2014/04/16			
						ZAM000030105		7.033											2014/07/16			
						ZAM000030105		7.275											2014/10/16			
						ZAM000030105		7.325											2015/01/16			
						ZAM000030105		7.306											2015/04/16			
						ZAM000030105		7.056											2015/07/16			
						ZAM000030105		7.506											2015/10/16			
						ZAM000030105		7.956											2016/01/16			
						ZAM000030105		8.441											2016/04/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD201307163UJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/07/16	ZAM000030188	200000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined							Category3
						ZAM000030188													2012/07/16	2013/07/16		
						ZAM000030188		6.025											2012/07/16			
						ZAM000030188		5.525											2012/10/16	2012/10/16		
						ZAM000030188		5.531											2013/01/16	2013/01/16		
						ZAM000030188		5.575											2013/04/16	2013/04/16		
Negotiable Certificates Of Deposit	SBNNCD201307127TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2013/07/12	ZAM000030529	80000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201211132TS.59	ABSA BANK LIMITED	Matured	2012/07/17	2012/11/13	ZAM000030453	300000000	5.59	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201211127TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2012/10/17	ZAM000030453	1000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201401177QJ03XXXXPL525	NEDBANK CAPITAL	Matured	2012/07/17	2014/01/17	ZAM000030386	1400000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000030386		6.1											2012/07/17	2013/10/17		
						ZAM000030386		5.6											2012/10/17	2013/01/17		
						ZAM000030386		5.575											2013/01/17	2013/04/17		
						ZAM000030386		5.65											2013/04/17	2013/07/17		
						ZAM000030386		5.675											2013/07/17	2013/09/17		
						ZAM000030386		5.661											2013/10/17	2013/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201308163UJ03XXXXPL35101	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2013/08/16	ZAM000030444	0	5.92601	ISDF	None		ZAR-JIBAR3	PLUS-0.35101-PRCT	None	Issuer Defined							Category3
						ZAM000030444													2012/07/17	2013/08/16		
						ZAM000030444		5.92601											2012/07/17			
						ZAM000030444		5.4351											2012/08/16	2012/11/16		
						ZAM000030444													2012/11/16	2013/02/18		
						ZAM000030444		5.4351											2013/02/18	2013/05/16		
						ZAM000030444		5.4760											2013/05/16	2013/05/18		
Floating Rate Notes	RANFRN201307173QJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/17	2013/07/17	ZAM000030279	500000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined							Category3
						ZAM000030279													2012/07/17	2013/07/17		
						ZAM000030279		6											2012/07/17			
						ZAM000030279		5.5											2012/10/17	2012/10/17		
						ZAM000030279		5.506											2013/01/17	2013/01/17		
						ZAM000030279		5.55											2013/04/17	2013/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201401177QJ03XXXXPL20.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2014/07/17	ZAM000030295	180000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined							Category3
						ZAM000030295													2012/07/17	2014/07/17		
						ZAM000030295		6.375											2012/07/17			
						ZAM000030295		5.875											2012/10/17	2012/10/17		
						ZAM000030295		5.881											2013/01/17	2013/01/17		
						ZAM000030295		5.925											2013/04/17	2013/04/17		
						ZAM000030295		5.95											2013/07/17	2013/07/17		
						ZAM000030295		5.943											2013/10/17	2013/10/17		
						ZAM000030295		6.025											2014/01/17	2014/01/17		
Floating Rate Notes	RANFRN201307173QJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/17	2013/07/17	ZAM000030279	0	6	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined							Category3
						ZAM000030279													2012/07/17	2013/07/17		
						ZAM000030279		6											2012/07/17			
						ZAM000030279		5.5											2012/10/17	2012/10/17		
						ZAM000030279		5.506											2013/01/17	2013/01/17		
						ZAM000030279		5.55											2013/04/17	2013/04/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD201307173QJ03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/17	2013/07/17	ZAM000030329	5000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000030329													2012/07/17	2013/07/17		
						ZAM000030329		6											2012/07/17			
						ZAM000030329		5.5											2012/10/17	2012/10/17		
						ZAM000030329		5.506											2013/01/17	2013/01/17		
						ZAM000030329		5.55											2013/04/17	2013/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201401177QJ03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2014/01/17	ZAM000030402	230000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined							Category3
						ZAM000030402													2012/07/17	2014/01/17		
						ZAM000030402		6.15											2012/07/17			
						ZAM000030402		5.6											2012/10/17	2012/10/17		
						ZAM000030402		5.656											2013/01/17	2013/01/17		
						ZAM000030402		5.7											2013/04/17	2013/04/17		
						ZAM000030402		5.725											2013/07/17	2013/07/17		
						ZAM000030402		5.717											2013/10/17	2013/10/17		
Floating Rate Notes	RANFRN201507173QJ03XXXXPL925	RAND MERCHANT BANK	Matured	2012/07/17	2015/07/17	ZAM000030345	300000000	6.9	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined							Category3
						ZAM000030345													2012/07/17	2015/07/17		
						ZAM000030345		6.9											2012/07/17			
						ZAM000030345		6											2012/10/17	2012/10/17		
						ZAM000030345		6.006											2013/01/17	2013/01/17		
						ZAM000030345		6.025											2013/04/17	2013/04/17		
						ZAM000030345		6.075											2013/07/17	2013/07/17		
						ZAM000030345		6.067											2013/10/17	2013/10/17		
						ZAM000030345		6.18											2014/01/17	2014/01/17		
						ZAM000030345		6.7											2014/04/17	2014/04/17		
						ZAM000030345		6.758											2014/07/17	2014/07/17		
						ZAM000030345													2014/10/17	2014/10/17		
						ZAM000030345		7.01											2015/01/17	2015/01/17		
						ZAM000030345		7.033											2015/04/17	2015/04/17		
Negotiable Certificates Of Deposit	SBKNCD201304117TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2013/04/17	ZAM000030360	200000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201301127TS.6250000	RAND MERCHANT BANK	Matured

								ZAM000003965												2013/07/18	
								ZAM000003965	6									2012/07/19			
								ZAM000003965	5.5									2012/10/19		2012/10/19	
								ZAM000003965	8.50									2013/01/21		2013/01/21	
								ZAM000003965	5.50									2013/04/19		2013/04/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201308193UJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19		2013/08/19	ZAM000003038	190000000	6.075		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000003038		6.075											2013/08/19	
							ZAM000003038		6.075									2012/07/19			
							ZAM000003038		5.575									2012/08/20		2012/08/20	
							ZAM000003038		5.575									2012/11/19		2012/11/19	
							ZAM000003038		5.625									2013/02/19		2013/02/19	
							ZAM000003038		5.625									2013/05/20		2013/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201607193UJ03XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19		2016/07/19	ZAM000003873	500000000	8.5		IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined			Category3
							ZAM000003873		8.5											2016/07/18	
							ZAM000003873		8.8									2012/07/19			
							ZAM000003873		6.36									2012/10/19		2012/10/19	
							ZAM000003873		6.335									2013/01/21		2013/01/21	
							ZAM000003873		6.35									2013/04/19		2013/04/19	
							ZAM000003873		6.375									2013/07/18		2013/07/18	
							ZAM000003873		6.36									2013/10/21		2013/10/21	
							ZAM000003873		6.45									2014/01/20		2014/01/20	
							ZAM000003873		6									2014/04/22		2014/04/22	
							ZAM000003873		7.125									2014/07/21		2014/07/21	
							ZAM000003873		7.3									2014/10/20		2014/10/20	
							ZAM000003873		7.342									2015/01/19		2015/01/19	
							ZAM000003873		7.333									2015/04/20		2015/04/20	
							ZAM000003873		7.383									2015/07/20		2015/07/20	
							ZAM000003873		7.383									2015/10/19		2015/10/19	
							ZAM000003873		7.583									2016/01/18		2016/01/18	
							ZAM000003873		8.5									2016/04/18		2016/04/18	
Floating Rate Notes	RAAFRN201307193UJ03XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012-07/19		2013/07/19	ZAM000003899	16000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000003899													2013/07/18	
							ZAM000003899		6									2012/07/19			
							ZAM000003899		5.5									2012/10/19		2012/10/19	
							ZAM000003899		5.335									2013/01/21		2013/01/21	
							ZAM000003899		5.35									2013/04/19		2013/04/19	
Floating Rate Notes	RAAFRN201307193UJ03XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012-07/19		2013/07/19	ZAM000003949	340000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000003949													2013/07/18	
							ZAM000003949		6									2012/07/19			
							ZAM000003949		5.5									2012/10/19		2012/10/19	
							ZAM000003949		5.505									2013/01/18		2013/01/18	
							ZAM000003949		5.55									2013/04/18		2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201308193UJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19		2013/08/19	ZAM000003087	500000000	6.075		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000003087													2013/08/19	
							ZAM000003087		6.075									2012/07/19			
							ZAM000003087		5.575									2012/11/19		2012/11/19	
							ZAM000003087		5.625									2013/02/19		2013/02/19	
							ZAM000003087		5.625									2013/05/20		2013/05/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD201301213UJ03XXXXPLP0.20	INVESTEC BANK LIMITED	Matured	2012-07/19		2013/01/21	ZAM000003129	2000000000	5.775		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
							ZAM000003129													2012/10/19	
							ZAM000003129		5.775									2012/07/19			
							ZAM000003129		5.275									2012/10/19		2013/01/21	
Floating Rate Notes	RAAFRN201607193UJ03XXXXPLP1.175	RAND MERCHANT BANK	Matured	2012-07/19		2016/07/19	ZAM000003932	0	6.45		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
							ZAM000003932													2016/07/18	
							ZAM000003932		6.75									2012/07/19			
							ZAM000003932		6.25									2012/10/19		2012/10/19	
							ZAM000003932		6.096									2013/01/21		2013/01/21	
							ZAM000003932		6.3									2013/04/19		2013/04/19	
							ZAM000003932		6.325									2013/07/18		2013/07/18	
							ZAM000003932		6.371									2013/10/21		2013/10/21	
							ZAM000003932		6.6									2014/01/20		2014/01/20	
							ZAM000003932		6.95									2014/04/22		2014/04/22	
							ZAM000003932		7.133									2014/07/21		2014/07/21	
							ZAM000003932		7.25									2014/10/20		2014/10/20	
							ZAM000003932		7.295									2015/01/19		2015/01/19	
							ZAM000003932		7.333									2015/04/20		2015/04/20	
							ZAM000003932		7.333									2015/07/20		2015/07/20	
							ZAM000003932		7.483									2015/10/19		2015/10/19	
							ZAM000003932		7.833									2016/01/18		2016/01/18	
							ZAM000003932		8.45									2016/04/18		2016/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307199PRMSBZAMIP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19		2013/07/19	ZAM000003998	1000000000	5.31		IDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc			Category3
							ZAM000003998													2012/09/19	
							ZAM000003998													2012/10/19	
							ZAM000003998													2012/10/19	
							ZAM000003998													2012/11/19	
							ZAM000003998													2013/01/21	
							ZAM000003998													2013/10/19	
							ZAM000003998													2013/11/19	
							ZAM000003998													2013/04/19	
							ZAM000003998													2013/05/20	
							ZAM000003998													2013/07/18	
							ZAM000003998													2013/06/18	
							ZAM000003998		5.37									2012/07/19			
							ZAM000003998		5.37									2012/10/19			
							ZAM000003998		5.41									2012/11/19			
Negotiable Certificates Of Deposit	RAANCD201301111275.6250000	RAND MERCHANT BANK	Matured	2012-07/19		2013/01/17	ZAM000002940	1000000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	RAANCD201212062753.5500000	RAND MERCHANT BANK	Matured	2012-07/19		2012/12/18	ZAM000002867	1000000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20121118775.55	ABSA BANK LIMITED	Matured	2012-07/19		2012/10/18	ZAM000002980	1600000000	5.55		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	EBCPR201301171	ESKOM HOLDINGS SOC LTD	Matured	2012-07/19		2013/01/17	ZAM000003004	5000000000				None									Category1
Negotiable Certificates Of Deposit	NBNNCD201307187LB73	NEDBANK CAPITAL	Matured	2012-07/19		2013/07/18	ZAM000002937	1000000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201307187SB75.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19		2013/07/18	ZAM000002936	1000000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201212187SB75.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19		2012/12/18	ZAM000002972	3000000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201201187ZB75.65	ABSA BANK LIMITED	Matured	2012-07/19		2012/01/18	ZAM000003012	5000000000	5.65		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201307253UJ03XXXXPLP0.430	NEDBANK CAPITAL	Matured	2012-07/19		2013/07/19	ZAM000003063	1400000000	6.005		IDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000003063													2013/10/18	
							ZAM000003063		6.005									2012/07/19			
							ZAM000003063		5.505									2012/10/19		2012/10/19	
							ZAM000003063		5.811									2013/01/18		2013/01/18	
							ZAM000003063		5.555									2013/04/18		2013/04/18	
Negotiable Certificates Of Deposit	SBSNCD201307187SJ05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19		2013/07/18	ZAM000003056	5000000000	5.825		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201307193UJ03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012-07/19		2013/07/19	ZAM000003079	700000000	6.055		IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined			Category3
							ZAM000003079													2013/10/18	
							ZAM000003079		6.055									2012/07/19			
							ZAM000003079		5.555									2012/10/19		2012/10/19	
							ZAM000003079		5.561									2013/01/18		2013/01/18	
							ZAM000003079		5.605									2013/04/18		2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201801193UJ03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19		2018/01/19	ZAM000003111	350000000	8.45		IDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined			Category3
							ZAM000003111													2018/01/18	
							ZAM000003111		6.375									2012/07/19			
							ZAM000003111		6.475									2012/10/19		2012/10/19	
							ZAM000003111		6.481									2013/01/21		2013/01/21	
							ZAM000003111		6.505									2013/04/19		2013/04/19	
							ZAM000003111		6.55									2013/07/18		2013/07/18	
							ZAM000003111		6.945									2013/10/21		2013/10/21	
							ZAM000003111		7.175									2014/01/20		2014/01/20	
							ZAM000003111		7.175									2014/04/22		2014/04/22	
							ZAM000003111		7.356									2014/07/21		2014/07/21	
							ZAM000003111		7.475									2014/10/20		2014/10/20	
							ZAM000003111		7.517									2015/01/19		2015/01/19	
							ZAM000003111		7.506									2015/04/20		2015/04/20	
							ZAM000003111		7.556									2015/07/20		2015/07/20	
							ZAM000003111		7.556									2015/10/19		2015/10/19	
							ZAM000003111		8.056									2016/01/18		2016/01/18	
							ZAM000003111		8.675									2016/04/18		2016/04/18	
							ZAM000003111		8.75									2016/07/18		2016/07/18	
							ZAM000003111		8.756									2016/10/18		2016/10/18	
							ZAM000003111		8.756									2017/01/18		2017/01/18	
							ZAM000003111		8.756									2017/04/18		2017/04/18	
							ZAM000003111		8.742									2017/07/18		2017/07/18	
							ZAM000003111		8.425									2017/10/18		2017/10/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD201401203UJ03XXXXPLB60.	INVESTEC BANK LIMITED	Matured	2012-07/20		2014/01/20	ZAM000003244	210000000	5.675		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined			Category3
							ZAM000003244													2013/04/20	
							ZAM000003244		5.675									2012/07/20			
							ZAM000003244											2012/10/20		2012/10/20	
							ZAM000003244		5.681									2013/01/21		2013/01/21	
							ZAM000003244		5.725									2013/04/22		2014/01/20	
							ZAM000003244		5.75									2013/07/22		2013/07/22	
							ZAM000003244		5.745									2013/10/21		2013/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307193UJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/20		2013/07/19	ZAM000003076	311000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000003076													2013/07/18	
							ZAM000003076		5.525									2012/07/20			
							ZAM000003076											2012/10/20		2012/10/20	
							ZAM000003076		5.531									2013/01/21		2013/01/21	
							ZAM000003076		5.575									2013/04/22		2013/04/22	
Negotiable Certificates Of Deposit	NBNNCD201307187LA75	NEDBANK CAPITAL	Matured	2012-07/20		2013/07/18	ZAM000003137	300000000	5.475		TERM	None									Category2
Negotiable Certificates Of Deposit	RAANCD201307187ZA75.6000000	RAND MERCHANT BANK	Matured	2012-07/20		2013/07/18	ZAM000003136	1000000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201305037TZ75.275	NEDBANK CAPITAL	Matured	2012-07/20		2012/05/18	ZAM000003190	1000000000	5.275		TERM	None									Category2
Floating Rate Notes	ABFFRN201407193UJ03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2012-07/20		2014/07/18	ZAM000003051	26000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000003051													2012/10/18	
							ZAM000003051		5.8									2012/07/20			
							ZAM000003051											2012/10/18		2014/01/20	
							ZAM000003051		5.806									2013/01/18		2014/04/22	
							ZAM000003051		5.831									2013/04/18		2014/07/21	
							ZAM000003051		5.875									2013/07/18		2014/07/18	
							ZAM000003051		5.967									2013/10/18		2013/01/18	
							ZAM000003051		5.95									2014/01/20		2013/10/18	
							ZAM000003051		6.5									2014/04/22		2013/07/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201507203UJ03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2012-07/20		2015/07/20	ZAM000003301	26000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000003301													2013/07/20	
							ZAM000003301		6									2012/07/20			
							ZAM000003301											2012/10/20		2014/07/20	
							ZAM000003301		6.006									2013/01/20		2013/01/20	
							ZAM000003301		6.06									2013/04/20		2013/07/20	
							ZAM000003301		6.075									2013/07/20		2013/04/22	
							ZAM000003301		6.1									2013/10/20		2013/10/20	
							ZAM000003301		6.15									2014/01/20		2014/01/20	
							ZAM000003301		6									2014/04/22		2014/04/22	
							ZAM000003301		6.850									2014/10/20		2013/10/20	
							ZAM000003301		7									2014/10/20		2014/10/20	
							ZAM000003301		7.035									2015/01/20		2015/04/20	
							ZAM000003301		7.042									2015/04/20		2015/01/20	
Floating Rate Notes	RAAFRN201407193UJ03XXXXPLP0.75	RAND MERCHANT BANK	Matured	2012-07/20		2014/07/18	ZAM000003178	7000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							ZAM000003178													2014/07/18	
							ZAM000003178		5.825									2012/07/20			
							ZAM000003178											2012/10/18		2012/10/18	
							ZAM000003178		5.831									2013/01/18		2013/01/18	
							ZAM000003178		5.875									2013/04/18		2013/04/18	
							ZAM000003178		5.9									2013/07/18		2013/07/18	
							ZAM000003178		5.892									2013/10/18		2013/10/18	
							ZAM000003178		5.975									2014/01/20		2014/01/20	
							ZAM000003178		6.525									2014/04/22		2014/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201407193UJ03XXXXPLP0.750	NEDBANK CAPITAL	Matured	2012-07/20		2014/07/18	ZAM000003210	120000000	5.825		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000003210													2012/10/18	
							ZAM000003210		5.825									2012/07/20			
							ZAM000003210											2012/10/18		2014/01/20	
							ZAM000003210		5.851									2013/01/18		2014/04/22	
							ZAM000003210		5.875									2013/04/18		2013/04/18	
							ZAM000003210		5.9									2013/07/18		2013/07/18	
							ZAM000003210		5.892									2013/10/18		2013/11/18	
							ZAM000003210		5.975									2014/01/20		2013/10/18	
							ZAM000003210		6.525									2014/04/22		2014/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507203UJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/20		2015/07/20	ZAM000003350	198000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
							ZAM000003350		6.025									2013/07/20			
							ZAM000003350											2012/07/20		2015/04/21	
							ZAM000003350		6.031									2012/10/20		2015/07/20	
							ZAM000003350		6.05									2013/01/21		2013/01/21	
							ZAM000003350		6									2013/07/20		2014/10/21	
							ZAM000003350		6.092									2013/10/21		2012/10/20	
							ZAM000003350		6.175									2014/01/21		2014/07/21	
							ZAM000003350		6.725									2014/04/22		2013/10/21	
							ZAM000003350		6.595									2014/07/21		2015/01/21	
							ZAM000003350		7.005									2014/10/21		2013/07/20	
							ZAM000003350		7.005									2015/01/21		2014/10/21	
							ZAM000003350		7.06									2015/04/21		2014/01/21	
Negotiable Certificates Of Deposit	NBNNCD201307187ZA.425	NEDBANK CAPITAL	Matured	2012-07/20		2013/07/18	ZAM000003145	150000000	5.425		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201307187SA.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/20		2013/08/20	ZAM000003236	1.4			TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201211187ZA.125	ABSA BANK LIMITED	Matured	2012-07/20		2012/12/17	ZAM000003277	200000000	5.125		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD201301187ZA.35	INVESTEC BANK LIMITED	Matured	2012-07/20		2013/02/20	ZAM000003285	1000000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201205201TZ.215	ABSA BANK LIMITED	Matured	2012-07/20		2013/05/20	ZAM000003321	8000000	5.215		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201307193UJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/20		2013/07/19	ZAM000003269	225000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000003269													2013/07/18	
							ZAM000003269		5.525									2012/07/20			
							ZAM000003269											2012/10/20		2012/10/20	
							ZAM000003269		5.531									2013/01/21		2013/01/21	
							ZAM000003269		5.575									2013/04/22		2013/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201307183UJ03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012-07/20		2013/07/18	ZAM000003202	8000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000003202													2012/10/18	
							ZAM000003202		5.5									2012/07/20			
							ZAM000003202											2012/10/18		2013/01/18	
							ZAM000003202		5.506									2013/01/18		2013/07/18	
							ZAM000003202		5.55									2013/04/18		2013/04/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201707183UJ03XXXXPLP1.250	NEDBANK CAPITAL	Matured	2012-07/20		2017/07/18	ZAM000003335	220000000	6.58		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000003335													2016/04/20	
							ZAM000003335		6.325									2012/07/20			
							ZAM000003335											2012/10/20		2012/10/20	
							ZAM000003335		6.331									2013/01/20		2012/07/20	
							ZAM000003335		6.375									2013/04/20		2013/01/20	
							ZAM000003335		6.4									2013/07/20		2013/04/20	
							ZAM000003335		6.392									2013/10/20		2014/07/20	
							ZAM000003335		6.475									2014/01/20		2014/04/20	
							ZAM000003335		7.025									2014/04/20		2014/10/20	
							ZAM000003335		7.325									2014/07/20		2015/01/20	
							ZAM000003335		7.325									2014/10/20		2015/04/20	
							ZAM000003335		7.358									2015/01/20		2015/07/20	
							ZAM000003335		7.361									2015/04/20		2017/07/18	
							ZAM000003335		7.406									2015/07/20		2015/10/20	
							ZAM000003335		7.506									2015/10/20		2015/10/20	
							ZAM000003335		7.906									2016/01/20		2015/10/20	
							ZAM000003335		8.542									2016/04/20		2017/04/24	
							ZAM000003335		8.6									2016/07/20		2016/01/20	
							ZAM000003335		8.606									2016/10/24		2016/01/20	
							ZAM000003335		8.606									2017/01/20		2017/01/20	
							ZAM000003335		8.590									2017/04/24		2018/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307199PRMSBZAMIP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/20		2013/07/19	ZAM000003343	500000000	5.41		IDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc			Category3
							ZAM000003343													2012/08/20	
							ZAM000003343													2012/10/20	

							ZAMA00030566	6.031												2013/01/04	2013/01/04		
							ZAMA00030566	6.075												2013/04/04	2013/04/04		
							ZAMA00030566	6.1												2013/07/04	2013/07/04		
							ZAMA00030566	6.123												2013/10/04	2013/10/04		
							ZAMA00030566	6.176												2014/01/04	2014/01/04		
							ZAMA00030566	6.725												2014/04/04	2014/04/04		
							ZAMA00030566	6.906												2014/07/04	2014/07/04		
							ZAMA00030566	7.003												2014/10/04	2014/10/04		
							ZAMA00030566	7.05												2015/01/06	2015/01/06		
							ZAMA00030566	7.061												2015/04/06	2015/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0314072430JI0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24		2014/07/24	ZAMA00030533	1.9	100000000		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAMA00030533	5.9													2014/07/24		
							ZAMA00030533	5.89												2012/07/24			
							ZAMA00030533	1												2012/10/24	2012/10/24		
							ZAMA00030533	5.956												2013/01/24	2013/01/24		
							ZAMA00030533	6.025												2013/04/24	2013/04/24		
							ZAMA00030533	5.925												2013/07/24	2013/07/24		
							ZAMA00030533	5.91												2013/10/24	2013/10/24		
							ZAMA00030533	6												2014/01/24	2014/01/24		
							ZAMA00030533	6.55												2014/04/24	2014/04/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD0314072430JI0XXXXPL75	NEDBANK CAPITAL	Matured	2012/07/24		2014/07/24	ZAMA00030541	1.89	100000000		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMA00030541	5.89													2013/01/24		
							ZAMA00030541	1												2012/10/24	2012/10/24		
							ZAMA00030541	5.956												2013/01/24	2013/01/24		
							ZAMA00030541	6.05												2013/04/24	2013/04/24		
							ZAMA00030541	5.925												2013/07/24	2013/07/24		
							ZAMA00030541	5.91												2013/10/24	2013/10/24		
							ZAMA00030541	6												2014/01/24	2014/01/24		
							ZAMA00030541	6.55												2014/04/24	2014/04/24		
Floating Rate Notes	RAMFRNN2017072420JI0XXXXPL275	RAND MERCHANT BANK	Matured	2012/07/24		2017/07/24	ZAMA00030574	7.7000000			ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined				Category3
							ZAMA00030574	6.62													2017/07/24		
							ZAMA00030574	6.39												2012/07/24			
							ZAMA00030574	6.205												2012/10/24	2012/10/24		
							ZAMA00030574	6.3												2013/01/24	2013/01/24		
							ZAMA00030574	6.4												2013/04/24	2013/04/24		
							ZAMA00030574	6.425												2013/07/24	2013/07/24		
							ZAMA00030574	6.411												2013/10/24	2013/10/24		
							ZAMA00030574	6.5												2014/01/24	2014/01/24		
							ZAMA00030574	7.05												2014/04/24	2014/04/24		
							ZAMA00030574	7.223												2014/07/24	2014/07/24		
							ZAMA00030574	7.275												2014/10/24	2014/10/24		
							ZAMA00030574	7.375												2015/01/26	2015/01/26		
							ZAMA00030574	7.393												2015/04/24	2015/04/24		
							ZAMA00030574	7.575												2015/07/24	2015/07/24		
							ZAMA00030574	7.565												2015/10/26	2015/10/26		
							ZAMA00030574	7.575												2016/01/25	2016/01/25		
							ZAMA00030574	8.565												2016/04/25	2016/04/25		
							ZAMA00030574	8.625												2016/07/25	2016/07/25		
							ZAMA00030574	8.635												2016/10/24	2016/10/24		
							ZAMA00030574	8.633												2017/01/24	2017/01/24		
							ZAMA00030574	8.61												2017/04/24	2017/04/24		
Debentures	SRBDEB3201208507D.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/06	ZAMA0000172	5	50000000		TERM	None											Category2
Debentures	SRBDEB3201208507D.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/06	ZAMA0000172	4.99	50000000		TERM	None											Category2
Debentures	SRBDEB3201207K4.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/09/07	ZAMA0000946	4.96	1000000000		TERM	None											Category2
Debentures	SRBDEB3201208C775.090	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/07	ZAMA0000822	5	1350000000		TERM	None											Category2
Debentures	SRBDEB3201208C274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/07	ZAMA0000731	4.995	1000000000		TERM	None											Category2
Debentures	SRBDEB3201208C127.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/12	ZAMA0000756	4.99	1000000000		TERM	None											Category2
Debentures	SRBDEB3201208G274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/20	ZAMA0000806	4.95	2000000000		TERM	None											Category2
Debentures	SRBDEB3201208Y267.930	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2012/08/28	ZAMA0000874	4.93	2000000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0314072530JI0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25		2014/07/25	ZAMA00030655	1.9	100000000		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAMA00030655	5.89													2014/07/25		
							ZAMA00030655	1												2012/07/25			
							ZAMA00030655	5.956												2012/10/25	2012/10/25		
							ZAMA00030655	6.05												2013/01/25	2013/01/25		
							ZAMA00030655	5.925												2013/04/25	2013/04/25		
							ZAMA00030655	5.91												2013/07/25	2013/07/25		
							ZAMA00030655	6												2013/10/25	2013/10/25		
							ZAMA00030655	6.55												2014/01/27	2014/01/27		
							ZAMA00030655	6.55												2014/04/25	2014/04/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD0313072530JI0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25		2013/07/25	ZAMA0030723	5.525	2020000000		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAMA0030723	1													2013/07/25		
							ZAMA0030723	5.525												2012/07/25			
							ZAMA0030723	1												2012/10/25	2012/10/25		
							ZAMA0030723	5.531												2013/01/25	2013/01/25		
							ZAMA0030723	5.576												2013/04/25	2013/04/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD0313072530JI0XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/25		2013/07/25	ZAMA0030699	5.5	150000000		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMA0030699	1													2013/04/25		
							ZAMA0030699	5.5												2012/07/25			
							ZAMA0030699	1												2012/10/25	2012/10/25		
							ZAMA0030699	5.506												2013/01/25	2013/01/25		
							ZAMA0030699	5.55												2013/04/25	2013/01/25		
Debentures	SRBDEB3201208G3T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2013/08/07	ZAMA0030194	4.99	1000000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0313072430JI0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25		2015/07/24	ZAMA00030681	0	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAMA00030681	5.9													2015/07/24		
							ZAMA00030681	5.975												2012/07/24			
							ZAMA00030681	1												2012/10/24	2012/10/24		
							ZAMA00030681	5.991												2013/01/24	2013/01/24		
							ZAMA00030681	6.025												2013/04/24	2013/04/24		
							ZAMA00030681	6.05												2013/07/24	2013/07/24		
							ZAMA00030681	6.042												2013/10/24	2013/10/24		
							ZAMA00030681	6.075												2014/01/24	2014/01/24		
							ZAMA00030681	6.675												2014/04/24	2014/04/24		
							ZAMA00030681	6.658												2014/07/24	2014/07/24		
							ZAMA00030681	6.675												2014/10/24	2014/10/24		
							ZAMA00030681	7.017												2015/01/26	2015/01/26		
							ZAMA00030681	7.017												2015/04/26	2015/04/26		
Debentures	SRBDEB3201208Z0T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2013/08/07	ZAMA0030750	4.995	2000000000		TERM	None											Category2
Treasury Bills	NATTB0420130724I	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/25		2013/07/24	ZAMA0030328		7210000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0420130724I	ESKOM HOLDINGS SOC LTD	Matured	2012/07/25		2013/01/25	ZAMA0030565		2000000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0420120725L797	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25		2013/07/25	ZAMA0030715	10000000	4.797		TERM	None											Category2
Debentures	SRBDEB3201208G274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2013/08/07	ZAMA0030749	1110000000	4.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0313072430JI0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25		2015/07/24	ZAMA00030707	1500000000	6.005		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAMA00030707	6.005													2015/07/24		
							ZAMA00030707	6.005												2012/07/24			
							ZAMA00030707	6.031												2012/10/24	2012/10/24		
							ZAMA00030707	6.075												2013/01/24	2013/01/24		
							ZAMA00030707	6.1												2013/04/24	2013/04/24		
							ZAMA00030707	6.123												2013/07/24	2013/07/24		
							ZAMA00030707	6.176												2013/10/24	2013/10/24		
							ZAMA00030707	6.725												2014/01/24	2014/01/24		
							ZAMA00030707	6.906												2014/04/24	2014/04/24		
							ZAMA00030707	7.025												2014/07/24	2014/07/24		
							ZAMA00030707	7.05												2014/10/27	2014/10/27		
							ZAMA00030707	7.061												2015/01/26	2015/01/26		
							ZAMA00030707	7.061												2015/04/26	2015/04/26		
Floating Rate Notes	RAMFRNN2013072530JI0XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/25		2013/07/25	ZAMA00030863	4.0000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAMA00030863	5.5													2013/07/25		
							ZAMA00030863	5.5												2012/07/25			
							ZAMA00030863	1												2012/10/25	2012/10/25		
							ZAMA00030863	5.506												2013/01/25	2013/01/25		
							ZAMA00030863	5.55												2013/04/25	2013/04/25		
Negotiable Certificates Of Deposit	ABPNCD0313072575.325	ABSA BANK LIMITED	Matured	2012/07/25		2013/07/25	ZAMA0030821	1300000000	5		TERM	None											Category2
Debentures	SRBDEB3201208G273.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25		2013/08/20	ZAMA0030830	2000000000	5		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0420120241	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26		2012/10/24	ZAMA0030871	1500000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0420120341	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26		2013/01/24	ZAMA0030897	500000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCD0420121H575.076	INVESTEC BANK LIMITED	Matured	2012/07/26		2013/10/15	ZAMA0030913	1000000000	5.075		TERM	None											Category2
Floating Rate Notes	RAMFRNN2013072626JI0XXXXPL45	RAND MERCHANT BANK	Matured	2012/07/26		2013/07/26	ZAMA00030921	1413000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAMA00030921	5.525													2013/07/26		
							ZAMA00030921	1												2012/07/26			
							ZAMA00030921	5.531												2012/10/26	2012/10/26		
							ZAMA00030921	5.576												2013/01/26	2013/01/26		
							ZAMA00030921	5.575												2013/04/26	2013/04/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0313082630JI0XXXXPL947.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26		2013/08/26	ZAMA00030996	0	52.575		ISDF	None		ZAR-JIBAR3	PLUS-47.5-PRCT		None	Issuer Defined				Category3
							ZAMA00030996	52.575													2013/08/26		
							ZAMA00030996	52.575												2012/07/26			
							ZAMA00030996	52.625												2012/11/26	2012/11/26		
							ZAMA00030996	52.562												2013/02/26	2013/02/26		
							ZAMA00030996	52.625												2013/05/27	2013/05/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD0313072630JI0XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/07/26		2013/07/26	ZAMA00030939	8000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAMA00030939	5.555													2013/07/26		
							ZAMA00030939	1												2012/07/26			
							ZAMA00030939	5.561												2012/10/26	2012/10/26		
							ZAMA00030939	5.606												2013/01/26	2013/01/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0313072630JI0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26		2013/07/26	ZAMA00030954	95000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAMA00030954	5.525													2013/07/26		
							ZAMA00030954	1												2012/07/26			
							ZAMA00030954	5.525												2012/10/26	2012/10/26		
							ZAMA00030954	5.531												2013/01/26	2013/01/26		
							ZAMA00030954	5.576												2013/04/26	2013/04/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD0313072630JI0XXXXPL8245.	INVESTEC BANK LIMITED	Matured	2012/07/26		2013/07/26	ZAMA00030962	200000000	5.485		ISDF	None		ZAR-JIBAR6	PLUS-26-BPS		None	Issuer Defined				Category3
							ZAMA00030962	5.485													2013/07/26		
							ZAMA00030962	1												2012/07/26			
							ZAMA00030962	5.585												2013/01/26	2013/01/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0313082630JI0XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26		2013/08/26	ZAMA00034010	0	5.50		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAMA00034010	5.50													2013/08/26		
							ZAMA00034010	5.50												2012/07/26			
							ZAMA00034010	1.5												2012/11/26	2012/11/26		
							ZAMA00034010	5.556												2013/02/26	2013/02/26		
							ZAMA00034010	5.575												2013/05/27	2013/05/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0313072530JI0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26		2013/07/26	ZAMA00030947	23000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAMA00030947	5.525													2013/07/26		
							ZAMA00030947	1												2012/07/26			
							ZAMA00030947	5.531												2012/10/26	2012/10/26		
							ZAMA00030947	5.576												2013/01/26	2013/01/26		
Floating Rate Notes	RAMFRNN2013072626JI0XXXXPL45	RAND MERCHANT BANK	Matured	2012/07/26		2013/07/26	ZAMA00030905	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAMA00030905	5.525													2013/07/26		
							ZAMA00030905	1												2012/07/26			
							ZAMA00030905	5.531												2012/10/26	2012/10/26		
							ZAMA00030905	5.576												2013/01/26	2013/01/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD0313072530JI0XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/07/26		2013/07/26	ZAMA00030988	4000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAMA00030988	5.275													2012/10/26		
							ZAMA00030988	5.275												2012/07/26			
							ZAMA00030988	1												2012/10/26	2013/01/26		
Floating Rate Notes	RAMFRNN2013072530JI0XXXXPL0.925	RAND MERCHANT BANK	Matured	2012/07/26		2015/07/26	ZAMA00034002	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAMA00034002	5.925													2015/07/26		
							ZAMA00034002	6												2012/07/26			
							ZAMA00034002	1												2012/10/26	2012/10/26		
							ZAMA00034002	6.006												2013/01/26	2013/01/26		
							ZAMA00034002	6.05												2013/04/26	2013/04/26		
							ZAMA00034002	6.075												2013/07/26	2013/07/26		
							ZAMA00034002	6.09												2013/10/26	2013/10/26		
							ZAMA00034002	6.1												2014/01/26	2014/01/26		
							ZAMA00034002	6												2014/04/26	2014/04/26		
							ZAMA00034002	6.892												2014/07/26	2014/07/26		
							ZAMA00034002	7												2014/10/26	2014/10/26		
							ZAMA00034002	7.035												2015/01/26	2015/01/26		
							ZAMA00034002	7.042												2015/04/26	2015/04/26		
Commercial Paper Bills: Capital Project Bills	TAACPB0420120825I	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2012/07/26		2012/08/24	ZAMA0030889	8000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0420120251	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26		2012/10/26	ZAMA0030889	1000000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0313082630JI0XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26		2013/08/26	ZAMA00034028	1000000000	5.50		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAMA00034028	5.50													2013/08/26		
							ZAMA00034028	5.55												2012/07/26			
							ZAMA00034028	1.5												2012/11/26	2012/11/26		
							ZAMA00034028	5.556												2013/02/26	2013/02/26		
							ZAMA00034028	5.6												2013/05/27	2013/05/27		
Negotiable Certificates Of Deposit	RANNCD0313011275.1500000	RAND MERCHANT BANK	Matured	2012/07/27		2013/01/15	ZAMA0034126	200000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBPNCD0312082674.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27		2012/10/26	ZAMA0034119	200000000	4.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0312125275.00	ABSA BANK LIMITED	Matured	2012/07/27		2012/10/26	ZAMA0034150	300000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0313015275.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27		2013/01/15	ZAMA0034051	200000000	5.13		TERM	None											Category2
Negotiable Certificates Of Deposit	SBPNCD0312082674.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27		2013/10/28	ZAMA0034093	200000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0312125275.025	ABSA BANK LIMITED	Matured	2012/07/27		2013/10/28	ZAMA0034083	2100000000	5.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0313072630JI0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27		2013/07/26	ZAMA00034143	625000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAMA00034143	5.525													2013/07/26		
							ZAMA00034143	1												2012/07/27			
							ZAMA00034143	5.531												2012/10/26	2012/10/26		
							ZAMA00034143	5.576												2013/01/26	2013/01/26		
Negotiable Certificates Of Deposit	ABPNCD0312125275.025	ABSA BANK LIMITED	Matured	2012/07/27		2013/10/28	ZAMA00034069	0	5.025		TERM	None								2013/01/28	2013/04/28		Category2
Floating Rate Notes	SCBFRN2016010127J0JI0XXXXPL81.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/07/27		2016/01/27	ZAMA00034200	250000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-1.8PR		None	Issuer Defined				Category3
							ZAMA00034200	6.35													2016/01/27		
							ZAMA00034200	5.085												2012/07/27			
							ZAMA00034200	1												2012/10/27	2012/10/27		
							ZAMA00034200	5.091												2013/01/28	2013/01/28		
							ZAMA00034200	5.135												2013/04/29	2013/04/29		
							ZAMA00034200	5.16												2013/07/29	2013/07/29		
							ZAMA00034200	5.152												2013/10/28	2013/10/28		
							ZAMA00034200	5.225												2014/01/27	2014/01/27		
							ZAMA00034200	5.785												2014/04/28	2014/04/28		
							ZAMA00034200	5.966												2014/07/28	2014/07/28		
							ZAM

						ZAAM0000345 15		6.09												2012/10/30	2012/10/30		
						ZAAM0000345 15		6.09												2013/01/30	2013/01/30		
						ZAAM0000345 15		6.09												2013/04/30	2013/04/30		
						ZAAM0000345 15		6.09												2013/07/30	2013/07/30		
						ZAAM0000345 15		6.09												2013/10/30	2013/10/30		
						ZAAM0000345 15		6.617												2014/01/30	2014/01/30		
						ZAAM0000345 15		6.7												2014/04/30	2014/04/30		
						ZAAM0000345 15		6.883												2014/07/30	2014/07/30		
						ZAAM0000345 15														2014/10/30	2014/10/30		
						ZAAM0000345 15		7.05												2015/01/30	2015/01/30		
						ZAAM0000345 15		7.242												2015/04/30	2015/04/30		
Negotiable Certificates Of Deposit	CBBNCD20130731275.709	CAPITEC BANK LIMITED	Matured	2012/07/31	2013/07/31	ZAAM0000346	20000000	5.709		TERM	None												Category2
Floating Rate Notes	RMAFRN20170728QJ03XXXXPL21.J5	RAND MERCHANT BANK	Matured	2012/07/31	2017/07/28	ZAAM0000345 23	6000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT			None		Issuer Defined				Category3
						ZAAM0000345 23															2017/07/30		
						ZAAM0000345 23		6.325												2012/07/31			
						ZAAM0000345 23														2012/10/30	2012/10/30		
						ZAAM0000345 23		6.331												2013/01/30	2013/01/30		
						ZAAM0000345 23		6.376												2013/04/30	2013/04/30		
						ZAAM0000345 23		6.4												2013/07/30	2013/07/30		
						ZAAM0000345 23		6.393												2013/10/30	2013/10/30		
						ZAAM0000345 23		6.475												2014/01/30	2014/01/30		
						ZAAM0000345 23		7.025												2014/04/30	2014/04/30		
						ZAAM0000345 23		7.125												2014/07/30	2014/07/30		
						ZAAM0000345 23		7.325												2014/10/30	2014/10/30		
						ZAAM0000345 23		7.38												2015/01/30	2015/01/30		
						ZAAM0000345 23		7.36												2015/04/30	2015/04/30		
						ZAAM0000345 23		7.55												2015/07/30	2015/07/30		
						ZAAM0000345 23		7.725												2015/10/30	2015/10/30		
						ZAAM0000345 23		7.925												2016/01/30	2016/01/30		
						ZAAM0000345 23		8.55												2016/04/30	2016/04/30		
						ZAAM0000345 23		8.608												2016/10/30	2016/10/30		
						ZAAM0000345 23		8.611												2017/01/30	2017/01/30		
						ZAAM0000345 23		8.593												2017/04/30	2017/04/30		
Floating Rate Notes	CBBFRN20150731QJ03XXXXPL21.8	CAPITEC BANK LIMITED	Matured	2012/07/31	2015/07/31	ZAAM0000344 08	8000000	8.08		QUTR	Based on issue date	31	ZAR-JIBAR	PLUS 1.8-PRCT			Quarterly Payment Cycle		Issuer Defined				Category3
						ZAAM0000344 08		6.875												2012/10/31			
						ZAAM0000344 08														2012/12/31			
						ZAAM0000344 08		6.881												2013/01/31			
						ZAAM0000344 08		6.925												2013/04/30			
						ZAAM0000344 08		6.943												2013/07/31			
						ZAAM0000344 08		6.943												2013/10/31			
						ZAAM0000344 08		7.175												2014/01/31			
						ZAAM0000344 08		7.575												2014/04/30			
						ZAAM0000344 08		7.75												2014/07/31			
						ZAAM0000344 08		7.875												2014/10/31			
						ZAAM0000344 08		7.9												2015/02/02			
						ZAAM0000344 08		7.875												2015/04/30			
Debentures	SRBDE8X20130815275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2013/08/15	ZAAM0000344 09	1291000000	-		TERM	None												Category2
Debentures	SRBDE8X20120805275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/20	ZAAM0000344 22	1590000000	-		TERM	None												Category2
Debentures	SRBDE8X20120805275.955	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/08	ZAAM0000344 30	1400000000	4.955		TERM	None												Category2
Treasury Bills	NATTBX20132/7/11	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/01	2013/07/31	ZAAM0000341 88	7180000000	-			None												Category1
Negotiable Certificates Of Deposit	RMANCD20114/80135.750000	RAND MERCHANT BANK	Matured	2012/08/01	2014/08/01	ZAAM0000345 64	1500000	5.75		SEMI	Based on issue date	1											Category2
Debentures	SRBDE8X20120805274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/20	ZAAM0000344 14	2000000000	4.995		TERM	None												Category2
Debentures	SRBDE8X20120805274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/08	ZAAM0000344 21	2000000000	-		TERM	None												Category2
Debentures	SRBDE8X20120805274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/08	ZAAM0000344 57	2300000000	4.95		TERM	None												Category2
Debentures	SRBDE8X20120805274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/15	ZAAM0000345 06	1500000000	4.995		TERM	None												Category2
Debentures	SRBDE8X20120805274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/15	ZAAM0000345 07	2500000000	4.95		TERM	None												Category2
Debentures	SRBDE8X20120805274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/08	ZAAM0000345 48	3000000000	4.995		TERM	None												Category2
Floating Rate Notes	RMAFRN20130801JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/08/01	2013/08/01	ZAAM0000345 56	2000000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined				Category3
						ZAAM0000345 56															2013/08/01		
						ZAAM0000345 56		5.5												2012/08/01			
						ZAAM0000345 56														2012/11/01	2012/11/01		
						ZAAM0000345 56		5.506												2013/02/01	2013/02/01		
						ZAAM0000345 56		5.55												2013/05/02	2013/05/02		
Floating Rate Notes	SCBFRN20150802QJ03XXXXPL81.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/08/01	2015/08/02	ZAAM0000346 63	500000000	5.085		ISDF	None		ZAR-JIBAR3	PLUS 1-BPS			None		Issuer Defined				Category3
						ZAAM0000346 63															2013/02/02		
						ZAAM0000346 63		5.085												2012/08/01			
						ZAAM0000346 63														2012/11/01	2012/11/01		
						ZAAM0000346 63		5.091												2013/02/01	2013/11/01		
						ZAAM0000346 63		5.130												2013/05/02	2013/05/02		
						ZAAM0000346 63		5.143												2013/08/01	2013/08/01		
						ZAAM0000346 63		5.152												2013/11/01	2014/08/01		
						ZAAM0000346 63		5.165												2014/02/03	2014/02/03		
						ZAAM0000346 63		5.795												2014/05/02	2014/11/03		
						ZAAM0000346 63		5.356												2014/08/01	2015/05/04		
						ZAAM0000346 63		6.095												2014/11/03	2014/05/02		
						ZAAM0000346 63		6.11												2015/02/02	2015/08/02		
						ZAAM0000346 63		6.127												2015/05/04	2015/11/02		
Negotiable Certificates Of Deposit	SBIXNCD20130802TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2013/08/02	ZAAM0000346 51	5000000	5.425		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20130130/1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2013/01/30	ZAAM0000346 87	200000000	-			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801JU03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2014/08/01	ZAAM0000347 13	1195000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined				Category3
						ZAAM0000347 13															2014/08/01		
						ZAAM0000347 13		5.875												2012/08/02			
						ZAAM0000347 13														2012/11/02	2012/11/02		
						ZAAM0000347 13		5.881												2013/02/02	2013/02/02		
						ZAAM0000347 13		5.925												2013/05/02	2013/05/02		
						ZAAM0000347 13		5.932												2013/08/02	2013/08/02		
						ZAAM0000347 13		5.942												2013/11/04	2013/11/04		
						ZAAM0000347 13		6.475												2014/02/03	2014/02/03		
						ZAAM0000347 13		6.575												2014/05/02	2014/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140801JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2014/08/01	ZAAM0000347 47	1700000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined				Category3
						ZAAM0000347 47															2014/08/01		
						ZAAM0000347 47		5.85												2012/08/02			
						ZAAM0000347 47														2012/11/02	2012/11/02		
						ZAAM0000347 47		5.856												2013/02/04	2013/02/04		
						ZAAM0000347 47		5.9												2013/05/02	2013/05/02		
						ZAAM0000347 47		5.917												2013/08/02	2013/08/02		
						ZAAM0000347 47		5.917												2013/11/04	2013/11/04		
						ZAAM0000347 47		6.45												2014/02/03	2014/02/03		
						ZAAM0000347 47		6.55												2014/05/02	2014/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802PRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2013/08/02	ZAAM0000347 54	600000000	5.47		ISDF	None		ZAR-PRIME	MINUS-3.03-PRCT			None		Ad Hoc				Category3
						ZAAM0000347 54															2012/09/03		
						ZAAM0000347 54															2012/10/03		
						ZAAM0000347 54															2012/11/02		
						ZAAM0000347 54															2012/12/03		
						ZAAM0000347 54															2013/01/02		
						ZAAM0000347 54															2013/03/04		
						ZAAM0000347 54															2013/02/04		
						ZAAM0000347 54															2013/05/02		
						ZAAM0000347 54															2013/08/02		
						ZAAM0000347 54															2013/09/02		
						ZAAM0000347 54															2013/07/02		
						ZAAM0000347 54		5.47												2012/08/02			
						ZAAM0000347 54		5.47												2012/11/19			
Floating Rate Notes	RMAFRN20130801JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/08/02	2013/08/02	ZAAM0000347 62	17000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined				Category3
						ZAAM0000347 62		5.5												2013/08/01			
						ZAAM0000347 62														2012/08/02			
						ZAAM0000347 62														2012/11/01	2012/11/01		
						ZAAM0000347 62		5.506												2013/02/01	2013/02/01		
						ZAAM0000347 62		5.55												2013/05/02	2013/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2013/08/02	ZAAM0000347 96	340000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None		Issuer Defined				Category3
						ZAAM0000347 96															2013/08/02		
						ZAAM0000347 96		5.55												2012/08/02			
						ZAAM0000347 96														2012/09/03	2012/09/03		
						ZAAM0000347 96		5.6												2012/12/03	2012/12/03		
						ZAAM0000347 96		5.575												2013/03/04	2013/03/04		
						ZAAM0000347 96		5.6												2013/06/03	2013/06/03		
Commercial Paper Bills: Capital Project Bills	ESKCPB20131131/1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2013/11/31	ZAAM0000348 02	5000000	-			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130429/1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2013/04/29	ZAAM0000347 21	5000000	-			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130131/1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2013/01/31	ZAAM0000347 88	4000000	-			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130429/1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2013/04/29	ZAAM0000347 39	15000000	-			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130429/1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2013/04/29	ZAAM0000347 55	15000000	-			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130801JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2013/08/01	ZAAM0000347 70	13000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None		Issuer Defined				Category3
						ZAAM0000347 70															2013/08/01		
						ZAAM0000347 70		5.525												2012/08/02			
						ZAAM0000347 70														2012/11/02	2012/11/02		
						ZAAM0000347 70		5.531												2013/02/04	2013/02/04		
						ZAAM0000347 70		5.575												2013/05/02	2013/05/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140801JU03XXXXPL800	NEDBANK CAPITAL	Matured	2012/08/02	2014/08/01	ZAAM0000348 71	500000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle		Issuer Defined				Category3
						ZAAM0000348 71															2013/02/04		
						ZAAM0000348 71		5.675												2012/08/02			
						ZAAM0000348 71														2012/11/02	2012/11/02		
						ZAAM0000348 71		5.681												2013/02/04	2014/05/02		
						ZAAM0000348 71		5.525												2013/05/02	2014/08/01		
						ZAAM0000348 71		5.593												2013/08/02	2013/08/02		
						ZAAM0000348 71		5.625												2013/11/04	2013/11/04		
						ZAAM0000348 71		6.475												2014/02/03	2014/02/03		
						ZAAM0000348 71		6.575												2014/05/02	2014/05/02		
Negotiable Certificates Of Deposit	ABPNCD20130802TL425	ABSA BANK LIMITED	Matured	2012/08/02	2013/08/02	ZAAM0000348 84	2000000	5.425		TERM	None												Category2
Notes	ABBNOT420130802QJ03XXXXPL825	AFRICAN BANK LTD (OLD)	Matured	2012/08/03	2013/08/02	ZAAM0000349 60	145000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None		Issuer Defined				Category3
						ZAAM0000349 60															2013/08/02		
						ZAAM0000349 60		5.8												2012/08/03			
						ZAAM0000349 60														2012/11/02	2012/11/02		
						ZAAM0000349 60		5.906												2013/02/04	2013/02/04		
						ZAAM0000349 60		5.96												2013/05/02	2013/05/02		
Commercial Paper Bills: Capital Project Bills	ESKCPB20130802/1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/03	2013/08/02	ZAAM0000348 38	10000000	-			None												Category1
Floating Rate Notes	ABFFRN20160803QJ03XXXXPL8121.	ABSA BANK LIMITED	Matured	2012/08/03	2016/08/03	ZAAM0000349 20	360000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-121-BPS			None		Issuer Defined				Category3
						ZAAM0000349 20															2013/05/03		
						ZAAM0000349 20		6.255												2012/08/03			
						ZAAM0000349 20														2012/11/05	2012/11/05		
						ZAAM0000349 20		6.291												2013/02/04	2014/05/05		
						ZAAM0000349 20		6.335												2013/05/03	2013/02/04		
						ZAAM0000349 20		6.345												2013/08/05	2013/11/04		
						ZAAM0000349 20		6.355												2013/11/04	2014/08/04		
						ZAAM0000349 20		6.365												2014/02/03	2014/02/03		
						ZAAM0000349 20		6.985												2014/05/05	2015/02/03		
						ZAAM0000349 20		7.165												2014/08/04	2014/05/03		
						ZAAM0000349 20		7.295												2014/11/03	2015/08/03		
						ZAAM0000349 20		7.31												2015/02/02	2015/08/05		
						ZAAM0000349 20		7.325												2015/05/04	2015/05/04		
						ZAAM0000349 20		7.415												2015/08/03	2014/11/03		
						ZAAM0000349 20		7.915												2016/02/02	2015/02/03		
						ZAAM0000349 20		8.155												2016/05/02	2016/05/02		
						ZAAM0000349 20		8.51												2016/08/02	2016/05/02		
Floating Rate Notes	RMAFRN20130801JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/08/03	2013/08/01	ZAAM0000349 46	67000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined				Category3
						ZAAM0000349 46															2013/08/01		
						ZAAM0000349 46		5.5												2012/08/01			
						ZAAM0000349 46														2012/11/01	2012/11/01		
						ZAAM0000349 46		5.506												2013/02/01	2013/02/01		
						ZAAM0000349 46		5.55												2013/05/02	2013/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130201JU03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/02/01	ZAAM0000349 45	3000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None		Issuer Defined				Category3
						ZAAM0000349 45		5.275												2013/02/01			
						ZAAM0000349 45														2012/08/03			
						ZAAM0000349 45														2012/11/01	2012/11/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130803JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/08/03	ZAAM0000349 29	229000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None		Issuer Defined				Category3
						ZAAM0000349 29															2013/08/03		
						ZAAM0000349 29		5.55												2012/08/03			
						ZAAM0000349 29														2012/09/03	2012/09/03		
						ZAAM0000349 29		5.6												2012/12/03	2012/12/03		
						ZAAM0000349 29		5.575												2013/03/04	2013/03/04		
						ZAAM0000349 29		5.6												2013/06/03	2013/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/08/02	ZAAM0000349 79	147000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None		Issuer Defined				Category3
						ZAAM0000349 79															2013/08/02		
						ZAAM0000349 79		5.525												2012/08/03			
						ZAAM0000349 79														2012/11/02	2012/11/02		
						ZAAM0000349 79		5.531												2013/02/04	2013/02/04		
						ZAAM0000349 79		5.575												2013/05/02	2013/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130802PRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/08/02	ZAAM0000349 87	314000000	5.47		ISDF	None		ZAR-PRIME	MINUS-3.03-PRCT			None		Ad Hoc				Category3
						ZAAM0000349 87															2012/09/03		
						ZAAM0000349 87															2012/10/03		
						ZAAM0000349 87															2012/11/02		
						ZAAM0000349 87															2012/12/03		
						ZAAM0000349 87															2013/02/04		
						ZAAM0000349 87															2013/05/02		
						ZAAM0000349 87															2013/08/02		
						ZAAM0000349 87															2013/04/03		
						ZAAM0000349 87															2013/09/02		
						ZAAM0000349 87															2013/03/04		
						ZAAM0000349 87															2013/07/03		
						ZAAM0000349 87		5.47												2012/08/03			
						ZAAM0000349 87		5.47												2012/11/19			
Negotiable Certificates Of Deposit	SBRNCD20130802TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/08/02	ZAAM0000349 93	10000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20130202175.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/02/01	ZAAM0000349 11	4000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20130802TL45	RAND MERCHANT BANK	Matured	2012/08/03	2013/08/02	ZAAM0000349 68	1000000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20130802TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/08/02	ZAAM0000349 52	500000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131103273	NEDBANK CAPITAL	Matured	2012/08/03	2013/11/03	ZAAM0000349 62	100000000	5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130801JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/07	2013/08/01	ZAAM0000349 96	150000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None		Issuer Defined				Category3
						ZAAM0000349 96															2013/08/01		
						ZAAM0000349 96		5.525												2012/08/07			
						ZAAM0000349 96														2012/11/07	2012/11/07		
						ZAAM0000349 96		5.531												2013/02/07	2013/02/07		
						ZAAM0000349 96		5.575												2013/05/07	2013/05/07		
Floating Rate Notes	RMAFRN20140807JU03XXXXPL8.8	RAND MERCHANT BANK	Matured	2012/08/07	2014/08/07	ZAAM0000350 17	377000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None		Issuer Defined				Category3
						ZAAM0000350 17															2014/08/07		
						ZAAM0000350 17		5.875												2012/08/07			
						ZAAM0000350 17														2012/11/07	2012/11/07		

								ZAM000095054		7.85												2013/02/06	2015/02/06		
								ZAM000095054		7.85												2013/05/06	2013/05/06		
Floating Rate Notes	RAMFRNX20130808SJE0XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/08/08		2013/08/08	ZAM000095280	260000000	5.525		IDF	None			ZAR JIBARS	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000095280		5.525													2012/08/08	2013/08/08		
							ZAM000095280		5.525													2012/11/08	2012/11/08		
							ZAM000095280		5.531													2013/02/08	2013/02/08		
							ZAM000095280		5.575													2013/05/08	2013/05/08		
Negotiable Certificates Of Deposit	IPNNCD0201308087TL55	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/08/08	ZAM000095311	100000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	ABNCD0201308087SL020	ABSA BANK LIMITED	Matured	2012/08/08		2013/08/08	ZAM000095313	200000000	5.03		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201308087SL000	NEDBANK CAPITAL	Matured	2012/08/08		2013/08/08	ZAM000095495	100000000	4.9		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201308087SL470	NEDBANK CAPITAL	Matured	2012/08/08		2013/08/08	ZAM000095495	150000000	4.9		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201308087TL42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2013/02/08	ZAM000095572	300000000	5.2		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201308087TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2013/08/08	ZAM000095572	500000000	5.45		TERM	None													Category2
Treasury Bills	NRTTBX0201308071	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/08		2013/08/07	ZAM000094903	7210000000				None													Category1
Debentures	SRBDEB0201308087SL050	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2013/08/08	ZAM000095465	2800000000	4.8		TERM	None													Category2
Debentures	SRBDEB0201308087SL395	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2013/08/08	ZAM000095465	2800000000	4.995		TERM	None													Category2
Floating Rate Notes	RAMFRNX20140808SJE0XXXXPL0.8	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	ZAM000095504	400000000	5.875		IDF	None			ZAR JIBARS	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000095504																2014/08/08		
							ZAM000095504		5.875													2012/08/08			
							ZAM000095504															2012/11/08	2012/11/08		
							ZAM000095504		5.881													2013/02/08	2013/02/08		
							ZAM000095504		5.893													2013/05/08	2013/05/08		
							ZAM000095504		5.918													2013/08/08	2013/08/08		
							ZAM000095504		5.975													2013/11/08	2013/11/08		
							ZAM000095504		6.475													2014/02/10	2014/02/10		
							ZAM000095504		6.575													2014/05/08	2014/05/08		
Floating Rate Notes	ABFFRNX20130808SJE0XXXXPL0.45	ABSA BANK LIMITED	Matured	2012/08/08		2013/08/08	ZAM000095521	230000000	5.525		QUTR	Based on issue date	8		ZAR JIBARS	PLUS-0.45-PRCT		None	Quarterly Payment Cycle		2012/11/08				Category3
							ZAM000095521		5.525													2012/08/08			
							ZAM000095521		5.531													2013/02/08			
							ZAM000095521		5.575													2013/05/08			
Debentures	SRBDEB0201308153TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2013/08/15	ZAM000096322	1400000000	9		TERM	None													Category2
Debentures	SRBDEB0201308153TL395	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2013/08/15	ZAM000096325	4000000000	4.995		TERM	None													Category2
Debentures	SRBDEB0201308257TL960	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2013/08/25	ZAM000095371	9190000000	4.96		TERM	None													Category2
Floating Rate Notes	RAMFRNX20140808SJE0XXXXPL0.75	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	ZAM000095256	2800000000	5.825		IDF	None			ZAR JIBARS	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000095256																2014/08/08		
							ZAM000095256		5.825													2012/08/08			
							ZAM000095256															2012/11/08	2012/11/08		
							ZAM000095256		5.831													2013/02/08	2013/02/08		
							ZAM000095256		5.875													2013/05/08	2013/05/08		
							ZAM000095256		5.893													2013/08/08	2013/08/08		
							ZAM000095256		5.975													2013/11/08	2013/11/08		
							ZAM000095256		6.425													2014/02/10	2014/02/10		
							ZAM000095256		6.525													2014/05/08	2014/05/08		
Linked Negotiable Certificates Of Deposit	NBFLNCD2014080875JG0XXXXPL775	NEDBANK CAPITAL	Matured	2012/08/08		2014/08/07	ZAM000095298	280000000	5.85		IDF	None			ZAR JIBARS	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000095298																2014/02/07		
							ZAM000095298		5.85													2012/08/08			
							ZAM000095298															2012/11/07	2012/11/07		
							ZAM000095298		5.856													2013/02/07	2013/02/07		
							ZAM000095298		5.9													2013/05/07	2013/05/07		
							ZAM000095298		5.906													2013/08/07	2013/08/07		
							ZAM000095298		6.35													2013/11/07	2013/11/07		
							ZAM000095298		6.45													2014/02/07	2014/02/07		
							ZAM000095298															2014/05/07	2014/05/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201308075JG0XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/08/07	ZAM000095462	342000000	5.575		IDF	None			ZAR JIBARS	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000095462		5.575													2012/08/08	2013/08/07		
							ZAM000095462															2012/11/08			
							ZAM000095462		5.581													2012/02/08	2012/02/08		
							ZAM000095462		5.625													2013/05/08	2013/05/08		
Floating Rate Notes	RAMFRNX20140808SJE0XXXXPL0.8	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	ZAM000095454	215000000	5.875		IDF	None			ZAR JIBARS	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000095454																2014/08/08		
							ZAM000095454		5.875													2012/08/08			
							ZAM000095454															2012/11/08	2012/11/08		
							ZAM000095454		5.881													2013/02/08	2013/02/08		
							ZAM000095454		5.893													2013/05/08	2013/05/08		
							ZAM000095454		5.918													2013/08/08	2013/08/08		
							ZAM000095454		5.975													2013/11/08	2013/11/08		
							ZAM000095454		6.475													2014/02/10	2014/02/10		
							ZAM000095454		6.575													2014/05/08	2014/05/08		
Floating Rate Notes	ABFFRNX20140808SJE0XXXXPL0.75	ABSA BANK LIMITED	Matured	2012/08/08		2014/08/08	ZAM000095249	300000000	5.825		QUTR	Based on issue date	8		ZAR JIBARS	PLUS-0.75-PRCT		None	Quarterly Payment Cycle		2012/11/08				Category3
							ZAM000095249		5.825													2012/08/08			
							ZAM000095249		5.831													2013/02/08			
							ZAM000095249		5.875													2013/05/08			
							ZAM000095249		5.893													2013/08/08			
							ZAM000095249		5.925													2013/11/08			
							ZAM000095249		6.425													2014/02/10			
							ZAM000095249		6.525													2014/05/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201302083JG0XXXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/02/08	ZAM000095686	170000000	5.275		IDF	None			ZAR JIBARS	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM000095686		5.275													2012/08/10	2013/02/08		
							ZAM000095686		5.275													2012/11/10	2012/11/10		
Negotiable Certificates Of Deposit	ABPNCD0201211120TL025	ABSA BANK LIMITED	Matured	2012/08/10		2013/11/10	ZAM000095520	300000000	5.025		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201302082TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/02/08	ZAM000095546	200000000	5.2		TERM	None													Category2
Floating Rate Notes	ABFFRNX20130810SJE0XXXXPL0.45	ABSA BANK LIMITED	Matured	2012/08/10		2014/08/10	ZAM000095603	300000000	None																
Linked Negotiable Certificates Of Deposit	NBNLNCD2014080875JG0XXXXPL550.565	NEDBANK CAPITAL	Matured	2012/08/10		2014/02/10	ZAM000095603	210000000	5.64		IDF	None			ZAR JIBARS	PLUS-0.565-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000095603																2013/08/10		
							ZAM000095603		5.64													2012/08/10			
							ZAM000095603															2012/11/08	2012/11/08		
							ZAM000095603		5.646													2013/02/08	2014/02/10		
							ZAM000095603		5.65													2013/05/08	2013/05/08		
							ZAM000095603		5.65													2013/08/08	2013/08/08		
							ZAM000095603		5.74													2013/11/08	2013/05/08		
Negotiable Certificates Of Deposit	NBNCD0201308175TL924.925	NEDBANK CAPITAL	Matured	2012/08/10		2012/09/11	ZAM000095512	200000000	4.925		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201307092TL43	NEDBANK CAPITAL	Matured	2012/08/10		2013/07/08	ZAM000095660	300000000	5.43		TERM	None													Category2
Floating Rate Notes	ABFFRNX20150811SJG0XXXXPL895.	ABSA BANK LIMITED	Matured	2012/08/10		2015/08/11	ZAM000095553	1500000000	6.025		IDF	None			ZAR JIBARS	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAM000095553																2013/08/11		
							ZAM000095553		6.025													2012/08/10			
							ZAM000095553															2012/11/10	2012/11/11		
							ZAM000095553		6.031													2013/02/11	2013/02/11		
							ZAM000095553		6.075													2013/05/10	2013/05/10		
							ZAM000095553		6.095													2013/08/10	2014/08/11		
							ZAM000095553		6.125													2013/11/11	2013/11/12		
							ZAM000095553		6.175													2014/02/10	2014/02/10		
							ZAM000095553		6.745													2014/05/12	2014/05/12		
							ZAM000095553		6.975													2014/08/11	2015/08/11		
							ZAM000095553		7.042													2014/11/10	2015/05/11		
							ZAM000095553		7.05													2015/02/10	2015/02/10		
							ZAM000095553		7.075													2015/05/11	2014/11/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308083JG0XXXXPL045	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/08/08	ZAM000095595	142000000	5.525		IDF	None			ZAR JIBARS	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000095595		5.525													2012/08/10	2013/08/08		
							ZAM000095595		5.525													2012/11/10	2012/11/12		
							ZAM000095595		5.531													2013/02/11	2013/02/11		
							ZAM000095595		5.575													2013/05/10	2013/05/10		
Floating Rate Notes	ABFFRNX20160810SJG0XXXXPL8120.	ABSA BANK LIMITED	Matured	2012/08/10		2016/08/10	ZAM000095561	100000000	6.11		IDF	None			ZAR JIBARS	PLUS-120-BPS		None	Issuer Defined						Category3
							ZAM000095561		6.11													2013/08/10	2015/08/11		
							ZAM000095561		6.275													2012/08/10			
							ZAM000095561															2012/11/10	2012/11/12		
							ZAM000095561		6.281													2013/02/11	2013/08/12		
							ZAM000095561		6.325													2013/05/10	2013/11/11		
							ZAM000095561		6.333													2013/08/10	2014/05/10		
							ZAM000095561		6.375													2013/11/10	2014/05/12		
							ZAM000095561		6.875													2014/02/10	2015/02/10		
							ZAM000095561		6.992													2014/05/10	2014/05/12		
							ZAM000095561		7.225													2014/08/11	2014/08/11		
							ZAM000095561		7.292													2014/11/10	2014/08/10		
							ZAM000095561		7.3													2015/02/10	2015/02/10		
							ZAM000095561		7.325													2015/08/11	2015/02/10		
							ZAM000095561		7.5													2015/11/10	2015/11/10		
							ZAM000095561		7.525													2016/02/10	2016/02/10		
							ZAM000095561		8.165													2016/05/10	2015/05/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201308083JG0XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/08/10		2013/08/08	ZAM000095584	341000000	5.575		IDF	None			ZAR JIBARS	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000095584		5.575													2012/08/10	2012/11/08		
							ZAM000095584		5.575													2012/11/08	2013/02/08		
							ZAM000095584		5.581													2013/02/08	2013/05/08		
							ZAM000095584		5.625													2013/05/08	2013/08/08		
Floating Rate Notes	ABFFRNX20140210SJG0XXXXPL855.	ABSA BANK LIMITED	Matured	2012/08/10		2014/02/10	ZAM000095545	300000000	5.625		IDF	None			ZAR JIBARS	PLUS-55-BPS		None	Issuer Defined						Category3
							ZAM000095545		5.625													2013/08/12			
							ZAM000095545															2012/08/10			
							ZAM000095545															2012/11/10	2013/11/11		
							ZAM000095545		5.631													2013/02/11	2013/02/11		
							ZAM000095545		5.675													2013/05/10	2014/02/10		
							ZAM000095545		5.685													2013/08/10	2013/05/10		
							ZAM000095545		5.725													2013/11/11	2013/11/11		
Negotiable Certificates Of Deposit	ABPNCD0201308075TL45	ABSA BANK LIMITED	Matured	2012/08/10		2013/08/08	ZAM000095529	45000000	5.46		TERM	None													Category2
Floating Rate Notes	RAMFRNX20160808SJE0XXXXPL1.205	RAND MERCHANT BANK	Matured	2012/08/10		2016/08/08	ZAM000095538	200000000	6.51		IDF	None			ZAR JIBARS	PLUS-1.205-PRCT		None	Issuer Defined						Category3
							ZAM000095538		6.28													2012/08/10	2016/08/08		
							ZAM000095538															2012/11/08	2012/11/08		
							ZAM000095538		6.286													2013/02/08	2013/05/08		
							ZAM000095538		6.325													2013/05/08	2013/08/08		
							ZAM000095538		6.336													2013/08/08	2013/08/08		
							ZAM000095538		6.38													2013/11/08	2013/11/08		
							ZAM000095538		6.48													2014/02/10	2014/02/10		
							ZAM000095538		6.58													2014/05/08	2014/05/08		
							ZAM000095538		7.25													2014/08/08	2014/08/08		
							ZAM000095538		7.29													2014/11/10	2014/11/10		
							ZAM000095538		7.35													2015/02/10	2015/02/10		
							ZAM000095538		7.502													2015/05/08	2015/05/08		
							ZAM000095538		7.505													2015/08/11	2015/08/11		
							ZAM000095538		7.55													2015/11/08	2015/11/08		
							ZAM000095538		8.188													2016/02/08	2016/02/08		
							ZAM000095538		8.245													2016/05/08	2016/05/08		
Floating Rate Notes	RAMFRNX20160208SJE0XXXXPL1.08	RAND MERCHANT BANK	Matured	2012/08/10		2016/02/08	ZAM000095579	150000000	7.41		IDF	None			ZAR JIBARS	PLUS-1.08-PRCT		None	Issuer Defined						Category3
							ZAM000095579		7.41													2012/08/10	2016/02/08		
							ZAM000095579		6.155													2012/08/10			
							ZAM000095579															2012/11/08	2012/11/08		
							ZAM000095579		6.161													2013/02/08	2013/02/08		
							ZAM000095579		6.205													2013/05/08	2013/05/08		
							ZAM000095579		6.225													2013/08/08	2013/08/08		
							ZAM000095579		6.255													2013/11/08	2013/11/08		
							ZAM000095579		6.755													2014/02/10	2014/02/10		
							ZAM000095579		6.855													2014/05/08	2014/05/08		
							ZAM000095579		7.105													2014/08/08	2014/08/08		
							ZAM000095579		7.14													2014/11/10	2014/11/10		
							ZAM000095579		7.17													2015/02/08	2015/02/08		
							ZAM000095579		7.18													2015/05/11	2015/05/11		
							ZAM000095579		7.405													2015/11/08	2015/11/08		
Negotiable Certificates Of Deposit	RANNCD0201211080TL0000000	RAND MERCHANT BANK	Matured	2012/08/10		2012/11/08	ZAM000095587	250000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201302112TL2350	ABSA BANK LIMITED	Matured	2012/08/10		2013/02/11	ZAM000095611	300000000	5.225		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201302112TL435	ABSA BANK LIMITED	Matured	2012/08/10		2013/05/10	ZAM000095620	200000000	5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201201167TL95	INVESTEC BANK LIMITED	Matured	2012/08/10		2012/09/10	ZAM000095620	300000000	4.8		TERM	None													Category2
Floating Rate Notes	ABFFRNX20150810SJG0XXXXPL925	ABSA BANK LIMITED	Matured	2012/08/10		2015/08/10	ZAM000095670	50000000	8		QUTR	Based on issue date	14		ZAR JIBARS	PLUS-0.925-PRCT		None	Quarterly Payment Cycle		2012/11/10				Category3
							ZAM000095670		8													2012/08/10			
							ZAM000095670		6.006													2013/02/10			
							ZAM000095670		6.06													2013/05/10			
							ZAM000095670		6.605													2013/08/10			
							ZAM000095670		6.117													2013/11/10			
							ZAM000095670		6.6													2014/02/10			
							ZAM000095670		6.725													2014/05/10			
							ZAM000095670		7													2014/08/10			
							ZAM000095670		7.011													2014/11/10			
							ZAM000095670		7.025													2015/02/10			
							ZAM000095670		7.05													2015/05/10			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201302083JG0XXXXPL250	NEDBANK CAPITAL	Matured	2012/08/14		2013/02/08	ZAM000095189	830000000	5.325		IDF	None			ZAR JIBARS	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000095189																2013/02/08		
							ZAM000095189		5.325													2012/08/14			
							ZAM000095189															2012/11/08	2012/11/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308143JG0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2013/08/14	ZAM000095221	400000000	5.525		IDF	None			ZAR JIBARS	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000095221		5.525													2012/08/14	2013/08/14		
							ZAM000095221															2012/11/14			
							ZAM000095221		5.531													2013/02/14	2013/02/14		
							ZAM000095221		5.575													2013/05/14	2013/05/14		
Floating Rate Notes	ABFFRNX20130813SJG0XXXXPL425	ABSA BANK LIMITED	Matured	2012/08/14		2013/08/13	ZAM000096262	520000000	5.5		IDF	None			ZAR JIBARS	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000096262																2013/08/13		
							ZAM000096262		5.5													2012/08/14			
							ZAM000096262															2012/11/13	2012/11/13		
							ZAM000096262		5.506													2013/02/13	2013/02/13		
							ZAM000096262		5.56													2013/05/13	2013/05/13		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201308061	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14		2012/08/06	ZAM000095993	200000000				None													Category1
Floating Rate Notes	CBBFFRN20130814SJG0XXXXPL1.8	CAPITEC BANK LIMITED	Matured	2012/08/14		2013/08/14	ZAM000096229	414000000	6.675		QUTR	Based on issue date	14		ZAR JIBARS	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000096229		6.675													2012/08/14			
							ZAM000096229															2012/11/14			
							ZAM000096229		6.881													2013/02/14			
							ZAM000096229		6.925													2013/05/14			
							ZAM000096229		6.933													2013/08/14			
							ZAM000096229		7.475													2013/11/14			
							ZAM000096229		7.75													2014/02/14			
							ZAM000096229		7.875													2014/08/14			
							ZAM000096229		7.895													2014/11/14			
							ZAM000096229		7.9													2015/02/16			
							ZAM000096229		7.95													2015/05/14			
Negotiable Certificates Of Deposit	ABPNCD0201211140TL025	ABSA BANK LIMITED	Matured	2012/08/14		2013/11/14	ZAM000096105	100000000	5.025		TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201211140TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2013/11/14	ZAM000096105	100000000	5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308133JG0XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2013/08/13	ZAM000096064	1000000000	5.55		IDF	None			ZAR JIBARS	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							ZAM000096064																2013/08/13		

Negotiable Certificates Of Deposit	RANNCD0201211132TS.000000	RAND MERCHANT BANK	Matured	2012/08/14		2012/11/14	ZAMA0000636054	120000000	5		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201211132TS.025	ABSA BANK LIMITED	Matured	2012/08/14		2012/11/14	ZAMA0000636304	1100000	5.325		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201202127ES.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2012/10/12	ZAMA0000636049	200000000	5.3		TERM	None																Category2
Commercial Paper Bills Capital Project Bills	ESKCP0201200201	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14		2012/09/24	ZAMA0000636051	200000000				None																Category2
Commercial Paper Bills Capital Project Bills	ESKCP0201200201	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14		2012/09/24	ZAMA0000636057	200000000				None																Category2
Floating Rate Notes	RAMFRN0201308143JI03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/08/14		2013/08/14	ZAMA0000636155	540000000	5.535		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined									Category3
							ZAMA0000636155		5.535																		2013/08/14	
							ZAMA0000636155		5.535																2012/08/14			
							ZAMA0000636155		5.541																2012/11/14			
							ZAMA0000636155		5.541																2013/02/14			
Linked Negotiable Certificates Of Deposit	NBNLNCD0130814SJI03XXXXPL450	NEDBANK CAPITAL	Matured	2012/08/14		2013/08/14	ZAMA0000636197	20000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
							ZAMA0000636197		5.525																		2013/08/14	
							ZAMA0000636197																		2012/08/14			
							ZAMA0000636197																		2012/11/14			
							ZAMA0000636197		5.531																2013/02/14			
							ZAMA0000636197		5.575																2013/05/14			
Floating Rate Notes	RAMFRN0201308143JI03XXXXPL0.43	RAND MERCHANT BANK	Matured	2012/08/14		2013/08/14	ZAMA0000636213	550000000	5.350		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		None		Issuer Defined									Category3
							ZAMA0000636213																				2013/08/14	
							ZAMA0000636213		5.350																2012/08/14			
							ZAMA0000636213																		2012/11/14			
							ZAMA0000636213		5.511																2013/02/14			
							ZAMA0000636213		5.350																2013/05/14			
Floating Rate Notes	RAMFRN0201508143JI03XXXXPL0.925	RAND MERCHANT BANK	Matured	2012/08/14		2015/08/14	ZAMA0000636114	4000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined									Category3
							ZAMA0000636114																				2015/08/14	
							ZAMA0000636114		6																2012/08/14			
							ZAMA0000636114																		2012/11/14			
							ZAMA0000636114		6.006																2013/02/14			
							ZAMA0000636114		6.05																2013/05/14			
							ZAMA0000636114		6.058																2013/08/14			
							ZAMA0000636114		6.117																2013/11/14			
							ZAMA0000636114		6.6																2014/02/14			
							ZAMA0000636114		6.729																2014/05/14			
							ZAMA0000636114																		2014/08/14			
							ZAMA0000636114		7.01																2014/11/14			
							ZAMA0000636114		7.025																2015/02/14			
							ZAMA0000636114		7.02																2015/05/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708143JI03XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2017/08/14	ZAMA0000636288	25000000	8.62		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined									Category3
							ZAMA0000636288																				2017/08/14	
							ZAMA0000636288		6.39																2012/08/14			
							ZAMA0000636288																		2012/11/14			
							ZAMA0000636288		6.358																2013/02/14			
							ZAMA0000636288		6.4																2013/05/14			
							ZAMA0000636288		6.408																2013/08/14			
							ZAMA0000636288		6.46																2013/11/14			
							ZAMA0000636288		6.95																2014/02/14			
							ZAMA0000636288		7.25																2014/05/14			
							ZAMA0000636288		7.35																2014/08/14			
							ZAMA0000636288		7.36																2014/11/14			
							ZAMA0000636288		7.375																2015/02/18			
							ZAMA0000636288		7.4																2015/05/14			
							ZAMA0000636288		7.575																2015/08/14			
							ZAMA0000636288		7.61																2015/11/16			
							ZAMA0000636288		7.625																2016/02/15			
							ZAMA0000636288		8.575																2016/05/16			
							ZAMA0000636288		8.625																2016/08/15			
							ZAMA0000636288		8.635																2016/11/14			
							ZAMA0000636288		8.61																2017/02/14			
							ZAMA0000636288		8.61																2017/05/15			
Negotiable Certificates Of Deposit	SBNNCD0201301005TS.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2013/01/14	ZAMA0000636031	200000000	5.3		TERM	None																Category2
Negotiable Certificates Of Deposit	SBNNCD0201211132TS.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2012/11/14	ZAMA0000636037	100000000	5.3		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190214SJI03XXXXPL1.100	NEDBANK CAPITAL	Matured	2012/08/14		2014/02/14	ZAMA0000636080	22500000	7.44		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
							ZAMA0000636080																				2014/05/14	
							ZAMA0000636080		6.175																2012/08/14			
							ZAMA0000636080																		2012/11/14			
							ZAMA0000636080		6.18																2013/02/14			
							ZAMA0000636080		6.225																2013/05/14			
							ZAMA0000636080		6.253																2013/08/14			
							ZAMA0000636080		6.293																2013/11/14			
							ZAMA0000636080		6.775																2014/02/14			
							ZAMA0000636080		6.8																2014/05/14			
							ZAMA0000636080		7.175																2014/08/14			
							ZAMA0000636080		7.175																2014/11/14			
							ZAMA0000636080		7.2																2015/02/13			
							ZAMA0000636080		7.225																2015/05/13			
							ZAMA0000636080		7.4																2015/08/13			
							ZAMA0000636080		7.445																2015/11/13			
Floating Rate Notes	CBBFRN0201408143QJI03XXXXPL01.25	CAPITEC BANK LIMITED	Matured	2012/08/14		2014/08/14	ZAMA0000636098	146000000	6.325		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
							ZAMA0000636098		6.325																2012/08/14			
							ZAMA0000636098																		2012/11/14			
							ZAMA0000636098		6.331																2013/02/14			
							ZAMA0000636098		6.375																2013/05/14			
							ZAMA0000636098		6.395																2013/08/14			
							ZAMA0000636098		6.445																2013/11/14			
							ZAMA0000636098		6.725																2014/02/14			
							ZAMA0000636098		7.05																2014/05/14			
Floating Rate Notes	ABPFRN0201308143JI03XXXXPL0.435	ABSA BANK LIMITED	Matured	2012/08/14		2013/08/14	ZAMA0000636247	20000000	5.51		ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None		Issuer Defined									Category3
							ZAMA0000636247																				2013/08/14	
							ZAMA0000636247		5.51																2012/08/14			
							ZAMA0000636247																		2012/11/14			
							ZAMA0000636247		5.516																2013/02/14			
							ZAMA0000636247		5.575																2013/05/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408153JI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2014/08/15	ZAMA0000636346	400000000	5.89		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined									Category3
							ZAMA0000636346																				2014/08/15	
							ZAMA0000636346		5.89																2012/08/15			
							ZAMA0000636346																		2012/11/15			
							ZAMA0000636346		5.858																2013/02/15			
							ZAMA0000636346		5.9																2013/05/15			
							ZAMA0000636346		5.958																2013/08/15			
							ZAMA0000636346		5.96																2013/11/15			
							ZAMA0000636346		6.45																2014/02/17			
							ZAMA0000636346		6.575																2014/05/15			
Debentures	SRIDEB0201208274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/20	ZAMA0000636403	1450000000	6		TERM	None																Category2
Debentures	SRIDEB0201208274.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/22	ZAMA0000636417	1000000000	4.96		TERM	None																Category2
Treasury Bills	MATTB0201208141	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/15		2012/08/15	ZAMA0000636507	7010000000	0			None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201307012TS.45	ABSA BANK LIMITED	Matured	2012/08/15		2013/07/31	ZAMA0000636544	150000000	5.45		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201302027TS.2500000	RAND MERCHANT BANK	Matured	2012/08/15		2013/02/28	ZAMA0000636553	2500000000	5.26		TERM	None																Category2
Debentures	SRIDEB0201208173.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/09/12	ZAMA0000636478	1532000000	5		TERM	None																Category2
Debentures	SRIDEB0201208274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/22	ZAMA0000636305	5000000	4.99		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130815SJI03XXXXPL0.450	NEDBANK CAPITAL	Matured	2012/08/15		2013/08/15	ZAMA0000636361	100000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
							ZAMA0000636361																				2013/08/15	
							ZAMA0000636361		5.525																2012/08/15			
							ZAMA0000636361																		2012/11/15			
							ZAMA0000636361		5.533																2013/02/15			
							ZAMA0000636361		5.575																2013/05/15			
Negotiable Certificates Of Deposit	RANNCD0201307212TS.4000000	RAND MERCHANT BANK	Matured	2012/08/15		2013/07/31	ZAMA0000636502	0	5.65		TERM	None																Category2
Floating Rate Notes	RAMFRN0201308143JI03XXXXPL0.96	RAND MERCHANT BANK	Matured	2012/08/15		2013/08/15	ZAMA0000636528	161000000	6.035		ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None		Issuer Defined									Category3
							ZAMA0000636528																				2013/08/15	
							ZAMA0000636528		6.035																2012/08/15			
							ZAMA0000636528																		2012/11/15			
							ZAMA0000636528		6.041																2013/02/15			
							ZAMA0000636528		6.085																2013/05/15			
							ZAMA0000636528		6.108																2013/08/15			
							ZAMA0000636528		6.15																2013/11/15			
							ZAMA0000636528		6.635																2014/02/14			
							ZAMA0000636528		6.76																2014/05/14			
							ZAMA0000636528		7.035																2014/08/14			
							ZAMA0000636528		7.05																2014/11/14			
							ZAMA0000636528		7.06																2015/02/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD0130815SJI03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2013/08/15	ZAMA0000636536	34000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined									Category3
							ZAMA0000636536																				2013/08/15	
							ZAMA0000636536		5.525																2012/08/15			
							ZAMA0000636536																		2012/11/15			
							ZAMA0000636536		5.533																2013/02/15			
							ZAMA0000636536		5.575																2013/05/15			
Debentures	SRIDEB0201208274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/22	ZAMA0000636487	500000000	4.995		TERM	None																Category2
Debentures	SRIDEB0201208274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/22	ZAMA0000636443	1000000000	4.99		TERM	None																Category2
Debentures	SRIDEB0201210182TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/10/15	ZAMA0000636452	100000000	4.95		TERM	None																Category2
Debentures	SRIDEB0201208274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/15	ZAMA0000636460	1130000000	4.995		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNCD0201307012TS.3	NEDBANK CAPITAL	Matured	2012/08/15		2013/07/31	ZAMA0000636110	278000000	5.3		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201208173.000	ABSA BANK LIMITED	Matured	2012/08/15		2012/09/12	ZAMA0000636479	1000000000	5.05		TERM	None																Category2
Negotiable Certificates Of Deposit	CBBNCD0201308127ES.750	CAPITEC BANK LIMITED	Matured	2012/08/15		2012/08/15	ZAMA0000636353	1900000000	5.750		TERM	None																Category2
Debentures	SRIDEB0201208274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/22	ZAMA0000636579	2000000000	4.99		TERM	None																Category2
Debentures	SRIDEB0201208273.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/22	ZAMA0000636411	10000000000	5		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130215SJI03XXXXPL0.225	NEDBANK CAPITAL	Matured	2012/08/15		2013/02/15	ZAMA0000636454	1500000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
							ZAMA0000636454																				2013/02/15	
							ZAMA0000636454		5.3																2012/08/15			
							ZAMA0000636454																		2012/11/15			
Debentures	SRIDEB0201208274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/22	ZAMA0000636429	500000000	4.995		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201210182TS.0750000	RAND MERCHANT BANK	Matured	2012/08/15		2012/10/15	ZAMA0000636538	1000000000	4.975		TERM	None																Category2
Negotiable Certificates Of Deposit	SBNNCD0201307012TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2013/07/31	ZAMA0000636577	1500000000	5.45		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0173815SJI03XXXXPL0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2017/08/15	ZAMA0000636495	200000000	8.63		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined									Category3
							ZAMA0000636495																				2017/08/15	
							ZAMA0000636495		6.39																2012/08/15			
							ZAMA0000636495																		2012/11/15			
							ZAMA0000636495		6.358																2013/02/15			
							ZAMA0000636495		6.4																2013/05/15			
							ZAMA0000636495		6.408																2013/08/15			
							ZAMA0000636495		6.46																2013/11/15			
							ZAMA0000636495		6.95																2014/02/15			
							ZAMA0000636495		7.375																2014/05/15			
							ZAMA0000636495		7.38																2014/08/15			
							ZAMA0000636495		7.36																2014/11/17			
							ZAMA0000636495		7.375																2015/02/16			
							ZAMA0000636495		7.4																2015/05/15			
							ZAMA0000636495		7.575																2015/08/17			
							ZAMA0000636495		7.61																2015/11/16			
							ZAMA0000636495		8.256																2016/02/15			
							ZAMA0000636495		8.575																2016/05/16			
							ZAMA0000636495		8.625																2016/08/15			
							ZAMA0000636495		8.64																2016/11/15			
							ZAMA0000636495		8.61																2017/02/15			
							ZAMA0000636495		8.61																2017/05/15			
Linked Negotiable Certificates Of Deposit	IPNLNCD0130315SJI03XXXXPL821.	INVESTEC BANK LIMITED	Matured	2012/08/15		2013/03/15	ZAMA0000636569	50000000	5.285		ISDF	None		ZAR-JIBAR3	PLUS-21.BPS		None		Issuer Defined									Category3
							ZAMA0000636569																				2013/03/15	
							ZAMA0000636569		5.285																2012/08/15			
							ZAMA0000636569																		2012/11/15			
Floating Rate Notes	RAMFRN0201808163JI03XXXXPL21.21	RAND MERCHANT BANK	Matured	2012/08/16		2016/08/16	ZAMA0000636601	200000000	9.31		ISDF	None		ZAR-JIBAR3	PLUS-1.21-PRCT		None		Issuer Defined									Category3
							ZAMA0000636601																				2016/08/16	
							ZAMA0000636601		6.285																2012/08/16			
							ZAMA0000636601																		2012/11/16			
							ZAMA0000636601		6.229																2013/02/18			
							ZAMA0000636601		6.335																2013/05/16			
							ZAMA0000636601		6.403																2013/08/16			
							ZAMA0000636601		6.453																2013/11/18			
							ZAMA0000636601		6.895																2014/02/17			
							ZAMA0000636601		7.01																2014/05/16			
							ZAMA0000636601		7.285																2014/08/18			
							ZAMA0000636601		7.305																2014/11/17			
							ZAMA0000636601		7.31																2015/02/16			
							ZAMA0000636601		7.315																2015/05/18			
							ZAMA0000636601		7.31																2015/08/17			
							ZAMA0000636601		7.352																2015/11/16			
							ZAMA0000636601		8.192																2016/02/16			
							ZAMA0000636601		8.51																2016/05/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD0140814SJI03XXXXPL0.825	NEDBANK CAPITAL	Matured	2012/08/16		2014/08/16	ZAMA0000636664	298000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
							ZAMA0000636664																				2014/08/16	
							ZAMA0000636664		5.8																2012/08/16			
							ZAMA0000636664																		2012/11/16			
							ZAMA0000636664		5.906																2013/02/16			
							ZAMA0000636664		5.95																2013/05/16			
							ZAMA0000636664		5.958																2013/08/16			
							ZAMA0000636664		5.96																2013/11/16			
							ZAMA0000636664		6.45																2014/02/16			
							ZAMA0000636664		6.625																2014/05/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD0130816SJI03XXXXPL0.500	NEDBANK CAPITAL	Matured	2012/08/16		2013/08/16	ZAMA0000636700	317000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
							ZAMA0000636700																				2013/08/16	
							ZAMA0000636700		5.575																2012/08/16			
							ZAMA0000636700																		2012/11/16			
							ZAMA0000636700		5.583																2013/02/18			
							ZAMA0000636700		5.625																2013/05/16			
Notes	ABBNOTT0201308153JI03XXXXPL0.825	AFRICAN BANK LTD (OLD)	Matured	2012/08/16		2013/08/16	ZAMA0000636692	218000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined									Category3
							ZAMA0000636692																				2013/08/16	
							ZAMA0000636692		5.8																2012/08/16			
							ZAMA0000636692																		2012/11/16			
							ZAMA0000636692		5.906																2013/02/18			
							ZAMA0000636692		5.95																2013/05/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD0130816SJI03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/16		2013/08/16	ZAMA0000636643	100000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined									Category3
							ZAMA0000636643																				2013/08/16	
							ZAMA0000636643		5.525																2012/08/16			
							ZAMA0000636643																		2012/11/16			
							ZAMA0000636643		5.533																2013/02/18			
							ZAMA0

							ZAM000036809		7.267											2014/11/17	2014/11/17		
							ZAM000036809		7.272											2015/02/17	2015/02/16		
							ZAM000036809		7.3											2015/05/15	2015/05/15		
							ZAM000036809		7.313											2015/08/17	2015/08/17		
							ZAM000036809		7.317											2015/11/17	2015/11/17		
							ZAM000036809		8.158											2016/02/17	2016/02/17		
							ZAM000036809		8.475											2016/05/17	2016/05/17		
Floating Rate Notes	ABFFRN20150814SJI03XXXXPL90	ABSA BANK LIMITED	Matured	2012/08/17	2015/08/14	ZAM000036932	100000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			2014/05/14		Category3
						ZAM000036932		5												2012/08/17			
						ZAM000036932		5.975												2012/11/14			
						ZAM000036932		6												2013/02/14	2013/02/14		
						ZAM000036932		5.981												2013/05/14	2013/05/14		
						ZAM000036932		6.025												2013/08/14	2013/08/14		
						ZAM000036932		6.033												2013/11/14	2013/11/14		
						ZAM000036932		6.095												2014/02/14	2014/02/14		
						ZAM000036932		6.3												2014/05/14	2014/05/14		
						ZAM000036932		6.37												2014/08/14	2014/08/14		
						ZAM000036932		6.395												2014/11/14	2014/11/14		
						ZAM000036932		7												2015/02/16	2015/02/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150817SQJ03XXXXPL125	INVESTEC BANK LIMITED	Matured	2012/08/17	2015/08/17	ZAM000036941	0	7.425		QUTF	Based on issue date	17	ZAR-JIBAR3	PLUS-0.125-PRCT		None		Quarterly Payment Cycle	2012/11/19	2015/02/16	2014/08/14		Category3
						ZAM000036941		7.5												2012/08/17			
						ZAM000036941		5.2												2012/11/16			
						ZAM000036941		5.208												2013/02/18			
						ZAM000036941		5.25												2013/05/20			
						ZAM000036941		5.256												2013/08/16			
						ZAM000036941		5.313												2013/11/18			
						ZAM000036941		5.4												2014/02/18			
						ZAM000036941		5.905												2014/05/19			
						ZAM000036941		6.2												2014/08/19			
						ZAM000036941		6.217												2014/11/18			
						ZAM000036941		6.225												2015/02/18			
						ZAM000036941		6.25												2015/05/18			
						ZAM000036941		6.275												2015/08/17			
						ZAM000036941		6.401												2015/11/18			
						ZAM000036941		7.158												2016/02/18			
						ZAM000036941		7.435												2016/05/18			
Floating Rate Notes	RAAFRN20160816JI03XXXXPL P1.175	RAND MERCHANT BANK	Matured	2012/08/17	2016/08/16	ZAM000036593	4500000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined				2016/08/16	Category3
						ZAM000036593		6.25												2012/08/17			
						ZAM000036593		5												2012/11/16			
						ZAM000036593		5.208												2013/02/18			
						ZAM000036593		5.3												2013/05/16			
						ZAM000036593		5.506												2013/08/16			
						ZAM000036593		5.361												2013/11/18			
						ZAM000036593		5.375												2014/02/18			
						ZAM000036593		5.875												2014/05/19			
						ZAM000036593		7.25												2014/08/18			
						ZAM000036593		7.267												2014/11/17			
						ZAM000036593		7.273												2015/02/16			
						ZAM000036593		7.3												2015/05/18			
						ZAM000036593		7.479												2015/08/17			
						ZAM000036593		7.917												2015/11/16			
						ZAM000036593		8.158												2016/02/16			
						ZAM000036593		8.475												2016/05/16			
Linked Negotiable Certificates Of Deposit	IPNLNCD20150817SQJ03XXXXPL125	INVESTEC BANK LIMITED	Matured	2012/08/17	2016/08/17	ZAM000036965	0	7.42		QUTF	Based on issue date	17	ZAR-JIBAR3	PLUS-0.125-PRCT		None		Quarterly Payment Cycle	2012/11/19	2015/05/16	2016/05/16		Category3
						ZAM000036965		5.2												2012/08/17			
						ZAM000036965		5.2												2012/11/16			
						ZAM000036965		5.225												2013/02/18			
						ZAM000036965		5.25												2013/05/20			
						ZAM000036965		5.256												2013/08/16			
						ZAM000036965		5.317												2013/11/18			
						ZAM000036965		5.8												2014/02/18			
						ZAM000036965		5.905												2014/05/19			
						ZAM000036965		6.2												2014/08/18			
						ZAM000036965		6.217												2014/11/18			
						ZAM000036965		6.225												2015/02/18			
						ZAM000036965		6.25												2015/05/18			
						ZAM000036965		6.275												2015/08/17			
						ZAM000036965		6.401												2015/11/18			
						ZAM000036965		7.158												2016/02/18			
						ZAM000036965		7.435												2016/05/18			
Negotiable Certificates Of Deposit	ABPNCD20120130202TS.2250	ABSA BANK LIMITED	Matured	2012/08/20	2013/02/20	ZAM000037099	4000000	5.225		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140202SJI03XXXXPL525	NEDBANK CAPITAL	Matured	2012/08/20	2014/02/20	ZAM000037109	180000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000037109		5												2012/11/20			
						ZAM000037109		5.5												2012/08/20			
						ZAM000037109		5.6												2012/11/20	2013/11/20		
						ZAM000037109		5.608												2013/02/20	2013/02/20		
						ZAM000037109		5.65												2013/05/20	2013/08/20		
						ZAM000037109		5.656												2013/08/20	2013/05/20		
Floating Rate Notes	RAAFRN20130820SJI03XXXXPL P0.45	RAND MERCHANT BANK	Matured	2012/08/20	2013/08/20	ZAM000037070	40000000	5.717		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			2013/11/20	2014/02/20	Category3
						ZAM000037070		5.525												2013/08/20			
						ZAM000037070		5												2012/08/20			
						ZAM000037070		5.525												2012/11/20			
						ZAM000037070		5.533												2013/02/20	2013/02/20		
						ZAM000037070		5.579												2013/05/20	2013/05/20		
Floating Rate Notes	RAAFRN20150820SJI03XXXXPL P0.93	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				2015/08/20	Category3
						ZAM000036999		6.003												2012/08/20			
						ZAM000036999		6.01												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		6.056												2013/08/20	2013/08/20		
						ZAM000036999		6.123												2013/11/20	2013/11/20		
						ZAM000036999		6.9												2014/02/20	2014/02/20		
						ZAM000036999		6.75												2014/05/20	2014/05/20		
						ZAM000036999		7.005												2014/08/20	2014/08/20		
						ZAM000036999		7.002												2014/11/20	2014/11/20		
						ZAM000036999		7.03												2015/02/20	2015/02/20		
						ZAM000036999		7.055												2015/05/20	2015/05/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130820SJI03XXXXPL P0.450	NEDBANK CAPITAL	Matured	2012/08/20	2013/08/20	ZAM000037047	300000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000037047		5												2012/11/20			
						ZAM000037047		5.525												2012/08/20			
						ZAM000037047		5.525												2012/11/20	2013/05/20		
						ZAM000037047		5.533												2013/02/20	2013/02/20		
						ZAM000037047		5.575												2013/05/20	2013/08/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130820SJI03XXXXPL P0.500	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		5												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		
Negotiable Certificates Of Deposit	RANNCD20130820ZTS.5000000	RAND MERCHANT BANK	Matured	2012/08/20	2013/08/20	ZAM000037021	40000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120820ZAL34	ABSA BANK LIMITED	Matured	2012/08/20	2015/08/20	ZAM000037112	100000000	6.34		ISDF	None												Category2
						ZAM000037112														2014/08/20			
						ZAM000037112														2013/02/20			
						ZAM000037112														2013/08/20			
						ZAM000037112														2014/02/20			
						ZAM000037112														2015/02/20			
						ZAM000037112														2015/08/20			
Linked Negotiable Certificates Of Deposit	NBNLNCD20130919SJI03XXXXPL P0.495	NEDBANK CAPITAL	Matured	2012/08/20	2013/09/19	ZAM000036981	100000000	5.57		ISDF	None		ZAR-JIBAR3	PLUS-0.495-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000036981		5												2012/09/18			
						ZAM000036981		5.57												2012/08/20			
						ZAM000036981		5												2012/09/18	2012/12/18		
						ZAM000036981		5.62												2012/12/18	2013/03/18		
						ZAM000036981		5.625												2013/03/18	2013/06/18		
						ZAM000036981		5.57												2013/06/18	2013/09/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140820SJI03XXXXPL P0.750	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		5												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	2013/08/20		
						ZAM000037054		5.942												2013/11/20	2014/02/20		
						ZAM000037054		6.425												2014/08/20	2014/08/20		
						ZAM000037054		6.55												2014/05/20	2014/05/20		
Floating Rate Notes	ABFFRN20160819JI03XXXXPL P1.175	ABSA BANK LIMITED	Matured	2012/08/20	2016/08/19	ZAM000037062	100000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined				2016/05/19	Category3
						ZAM000037062		6.25												2012/08/20			
						ZAM000037062		5.25												2012/11/19	2012/11/19		
						ZAM000037062		5.258												2013/02/19	2013/02/19		
						ZAM000037062		5												2013/05/20	2013/05/19		
						ZAM000037062		5.306												2013/08/19	2013/08/19		
						ZAM000037062		5.375												2013/11/19	2014/02/19		
						ZAM000037062		5.85												2014/02/19	2014/02/19		
						ZAM000037062		6.975												2014/05/19	2014/05/19		
						ZAM000037062		7.25												2014/08/19	2014/08/19		
						ZAM000037062		7.267												2014/11/19	2015/11/19		
						ZAM000037062		7.275												2015/02/16	2015/05/18		
						ZAM000037062		7.3												2015/05/19	2015/05/19		
						ZAM000037062		7.479												2015/08/17	2015/08/17		
						ZAM000037062		7.917												2015/11/16	2016/11/18		
						ZAM000037062		8.158												2016/02/16	2016/02/16		
						ZAM000037062		8.465												2016/05/16	2016/05/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140820SJI03XXXXPL P0.825	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		5												2012/11/20			
						ZAM000037104		5.9												2012/08/20			
						ZAM000037104		5.9												2012/11/20	2013/11/20		
						ZAM000037104		5.906												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		6.011												2013/11/20	2014/02/20		
						ZAM000037104		6.9												2014/02/20	2015/02/20		
						ZAM000037104		6.95												2014/05/20	2014/05/20		
Negotiable Certificates Of Deposit	NBNNCD20121120ZTL	NEDBANK CAPITAL	Matured	2012/08/21	2012/11/20	ZAM000037195	100000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121121ZTL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21	2012/11/21	ZAM000037045	200000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120821ZTA.875	ABSA BANK LIMITED	Matured	2012/08/21	2012/09/21	ZAM000037161	0	4.875		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130821ZTS.225	ABSA BANK LIMITED	Matured	2012/08/21	2013/02/21	ZAM000037029	600000000	5.225		TERM	None												Category2
Floating Rate Notes	RAAFRN20170818SJI03XXXXPL P1.29	RAND MERCHANT BANK	Matured	2012/08/21	2017/08/18	ZAM000037187	250000000	8.63		ISDF	None		ZAR-JIBAR3	PLUS-1.29-PRCT		None		Issuer Defined				2017/08/18	Category3
						ZAM000037187		6.365												2012/08/21			
						ZAM000037187		6.365												2012/11/18	2012/11/18		
						ZAM000037187		6.374												2013/02/18	2013/02/18		
						ZAM000037187		6.415												2013/05/20	2013/05/20		
						ZAM000037187		6.425												2013/08/19	2013/08/19		
						ZAM000037187		6.902												2013/11/18	2014/02/18		
						ZAM000037187		6.966												2014/02/18	2014/02/18		
						ZAM000037187		7.08												2014/05/19	2014/05/19		
						ZAM000037187		7.365												2014/08/18	2014/08/18		
						ZAM000037187		7.386												2014/11/18	2015/11/18		
						ZAM000037187		7.39												2015/02/18	2015/02/18		
						ZAM000037187		7.395												2015/05/18	2015/05/18		
						ZAM000037187		7.58												2015/08/18	2015/08/18		
						ZAM000037187		7.653												2015/11/18	2015/11/18		
						ZAM000037187		8.272												2016/02/18	2016/02/18		
						ZAM000037187		8.398												2016/05/18	2016/05/18		
						ZAM000037187		8.633												2016/08/18	2016/08/18		
						ZAM000037187		8.651												2016/11/18	2016/11/18		
						ZAM000037187		8.65												2017/02/20	2017/02/20		
						ZAM000037187		8.633												2017/05/22	2017/05/18		
Negotiable Certificates Of Deposit	RANNCD20130320ZTL.250000	RAND MERCHANT BANK	Matured	2012/08/21	2013/02/20	ZAM000037203	1000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120821ZTA.925	ABSA BANK LIMITED	Matured	2012/08/21	2012/09/21	ZAM000037211	1600000000	4.925		TERM	None												Category2
Floating Rate Notes	RAAFRN20130821SJI03XXXXPL P0.45	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		5												2012/08/21			
						ZAM000037138		5.525												2012/11/21	2012/11/21		
						ZAM000037138		5.531												2013/02/21	2013/02/21		
						ZAM000037138		5.535												2013/05/21	2013/05/21		
						ZAM000037138		5.575															
Linked Negotiable Certificates Of Deposit	NBNLNCD20130821SJI03XXXXPL P0.475	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		5												2012/11/21			
						ZAM000037146		5.5												2012/08/21			
						ZAM000037146		5.556												2012/11/21	2013/05/21		
						ZAM000037146		5.558												2013/02/21	2013/02/21		
						ZAM000037146		5.6												2013/05/21	2013/08/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130821SJI03XXXXPL P0.45	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				2013/08/21	Category3
						ZAM000037237		5												2012/08/21			
						ZAM000037237		5.521												2012/11/21	2012/11/21		
						ZAM000037237		5.525												2013/02/21	2013/02/21		
						ZAM000037237		5.533												2013/05/21	2013/05/21		
						ZAM000037237		5.575															
Negotiable Certificates Of Deposit	IPNNCD20130821ZTL21	INVESTEC BANK LIMITED	Matured	2012/08/21	2013/08/21	ZAM000037252	5000000	5.21		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130221SQJ03XXXXPL B21.	INVESTEC BANK LIMITED	Matured	2012/08/21	2013/02/21	ZAM000037153	110000000	5.285		QUTF	Based on issue date	21	ZAR-JIBAR3	PLUS-21-BPS		None		Quarterly Payment Cycle	2012/11/21	2013/08/21			Category3
						ZAM000037153		5.285												2012/08/21			
						ZAM000037153		5.29												2012/11/21			
Negotiable Certificates Of Deposit	SBSNCD20130821ZTS.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21	2013/08/21	ZAM000037179	2000000	5.475		TERM	None												Category2
Floating Rate Notes	ABFFRN20130821SJI03XXXXPL P0.45	ABSA BANK LIMITED	Matured	2012/08/21	2013/08/21	ZAM000037120	100000000	5.475		QUTF	Based on issue date	21	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2012/11/21				Category3
						ZAM000037120		5.475												2012/08/21			
						ZAM000037120		5.481												2012/11/21			
						ZAM000037120		5.483												2013/02/21			
						ZAM000037120		5.525												2013/05/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130219SJI03XXXXPL P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21	2013/02/19	ZAM000037260	50000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				2013/02/19	Category3
						ZAM000037260		5.275												2012/08/21			
						ZAM000037260		5.281												2012/11/21	2012/11/21		
Debentures	SRDEB20120820ZTA.370	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22	2012/08/22	ZAM000037344	1000000000	4.37		TERM	None												Category2
Debentures	SRDEB20120820ZTA.395	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22	2012/08/22	ZAM000037362	1000000000	4.395		TERM	None												Category2
Debentures	SRDEB20120905ZTS.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22	2012/09/05	ZAM000037427	1500000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130822ZTS.525	NEDBANK CAPITAL	Matured	2012/08/22	2013/08/22	ZAM000037482	400000000	5.525		TERM	None												Category2
Debentures	SRDEB20120913ZTA.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22	2012/09/13	ZAM000037303	575000000	4.98		TERM	None												Category2
Debentures	SRDEB20120913ZTA.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22	2012/09/13	ZAM000037320	1000000000	4.995		TERM	None												Category2
Floating Rate Notes	RAAFRN20140822SJI03XXXXPL P0.475	RAND MERCHANT BANK	Matured	2012/08/22	2014/08/22	ZAM000037278	200000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined					Category3
						ZAM000037278		5.85												2012/08/22			
						ZAM000037278		5.866												2012/11/22			
						ZAM000037278		5.875												2013/02/22			
						ZAM000037278		5.9												2013/05/22			
						ZAM000037278		5.906												2013/08/22	2013/08/22		
						ZAM000037278		5.967												2013/11/22	2013/11/22		
						ZAM000037278		6.45												2014/02/24	2014/02/24		
						ZAM000037278		6.575												2014/05/22	2014/05/22		
Debentures	SRDEB20120826ZTA.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22	2012/08/26	ZAM000037351	1000000000	4.98		TERM	None												Category2
Debentures	SRDEB20120826ZTA.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22	2012/08/26	ZAM000037369	1000000000	4.995		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130822ZTL.470	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/22	2013/08/22	ZAM000037334	1000000	5.470		TERM	None												Category2
Debentures	SRDEB20120829ZTA.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22	2012/08/29	ZAM

								ZAM000037922		5.575									2013/05/27	2013/05/27	
Negotiable Certificates Of Deposit	RANCD0201307227L3500000	RAND MERCHANT BANK	Matured	2012/08/27		2013/07/26	ZAM000037949	1000000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201211273T75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/27		2013/11/27	ZAM000037915	1000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201211292T75	NEDBANK CAPITAL	Matured	2012/08/27		2013/11/27	ZAM000037921	10000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201211292T75	NEDBANK CAPITAL	Matured	2012/08/27		2013/11/26	ZAM000037867	20000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201308272T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28		2013/08/27	ZAM000037872	2000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANCD0201308272T5.1500000	RAND MERCHANT BANK	Matured	2012/08/28		2013/02/27	ZAM000037880	2700000	5.15	TERM	None										Category2
Floating Rate Notes	RAMFRN0201602B25JI03XXXXPL21.2	RAND MERCHANT BANK	Matured	2012/08/28		2016/08/26	ZAM000037856	2500000000	8.51	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined			Category3
							ZAM000037856													2016/08/26	
							ZAM000037856		8.275										2012/08/26		
							ZAM000037856		6.313										2012/11/26	2012/11/26	
							ZAM000037856		6.263										2013/02/26	2013/02/26	
							ZAM000037856		6.325										2013/05/27	2013/05/27	
							ZAM000037856		6.338										2013/08/26	2013/08/26	
							ZAM000037856		6.285										2013/11/26	2013/11/26	
							ZAM000037856		6.475										2014/02/26	2014/02/26	
							ZAM000037856		7										2014/05/26	2014/05/26	
							ZAM000037856		7.306										2014/08/26	2014/08/26	
							ZAM000037856		7.263										2014/11/26	2014/11/26	
							ZAM000037856		7.3										2015/02/26	2015/02/26	
							ZAM000037856		7.325										2015/05/26	2015/05/26	
							ZAM000037856		7.5										2015/08/26	2015/08/26	
							ZAM000037856		7.75										2015/11/26	2015/11/26	
							ZAM000037856		8.165										2016/02/26	2016/02/26	
							ZAM000037856		8.508										2016/05/26	2016/05/26	
Floating Rate Notes	RAMFRN0201308283JI03XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/08/28		2013/08/26	ZAM000037898	300000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
							ZAM000037898													2013/08/26	
							ZAM000037898		5.525										2012/08/26		
							ZAM000037898		5.575										2012/11/26	2012/11/26	
							ZAM000037898		5.533										2013/02/26	2013/02/26	
							ZAM000037898		5.575										2013/05/26	2013/05/26	
Negotiable Certificates Of Deposit	SBSNCD0201302257L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28		2013/02/26	ZAM000037864	230000000	5.125	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140828JI03XXXXPL0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28		2014/08/26	ZAM000037906	300000000	8.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
							ZAM000037906													2014/08/26	
							ZAM000037906		5.85										2012/08/26		
							ZAM000037906		5.9										2012/11/26	2012/11/26	
							ZAM000037906		5.858										2013/02/26	2013/02/26	
							ZAM000037906		5.9										2013/05/26	2013/05/26	
							ZAM000037906		5.908										2013/08/26	2013/08/26	
							ZAM000037906		5.991										2013/11/26	2013/11/26	
							ZAM000037906		6.45										2014/02/26	2014/02/26	
							ZAM000037906		6.575										2014/05/26	2014/05/26	
Treasury Bills	NATTB0420130928I	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/29		2013/08/28	ZAM000037757	7080000000			None										Category1
Debentures	SRBDEB2012-0200527L960	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/28	ZAM000036511	1500000000	4.96	TERM	None										Category2
Debentures	SRBDEB2012-0200275L005	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/28	ZAM000036525	1500000000	6	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201308291	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29		2013/08/28	ZAM000037930	50000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311291	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29		2013/11/28	ZAM000037931	50000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201302271	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29		2013/02/27	ZAM000037923	50000000			None										Category1
Debentures	SRBDEB2012-0200527L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/28	ZAM000037971	184000000	4.96	TERM	None										Category2
Debentures	SRBDEB2012-0200475L950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/12/28	ZAM000038052	4000000	4.95	TERM	None										Category2
Debentures	SRBDEB2012-0200527L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/28	ZAM000037963	600000000	4.995	TERM	None										Category2
Debentures	SRBDEB2012-0200275L005	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/28	ZAM000037997	1500000000	6	TERM	None										Category2
Debentures	SRBDEB2012-0200527L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/28	ZAM000038045	1300000000	4.995	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201211292T75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29		2012/11/28	ZAM000037955	1000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201211292T75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29		2012/11/28	ZAM000037965	800000000	6	TERM	None										Category2
Debentures	SRBDEB2012-0201127L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/12	ZAM000038003	414000000	6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140829JI03XXXXPL2L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29		2016/08/26	ZAM000037948	250000000	8.51	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined			Category3
							ZAM000037948													2016/08/26	
							ZAM000037948		8.275										2012/08/26		
							ZAM000037948		6.263										2012/11/26	2012/11/26	
							ZAM000037948		6.325										2013/02/26	2013/02/26	
							ZAM000037948		6.325										2013/05/26	2013/05/26	
							ZAM000037948		6.333										2013/08/26	2013/08/26	
							ZAM000037948		6.393										2013/11/26	2013/11/26	
							ZAM000037948		6.875										2014/02/26	2014/02/26	
							ZAM000037948		7										2014/05/26	2014/05/26	
							ZAM000037948		7.306										2014/08/26	2014/08/26	
							ZAM000037948		7.263										2014/11/26	2014/11/26	
							ZAM000037948		7.3										2015/02/27	2015/02/27	
							ZAM000037948		7.333										2015/05/26	2015/05/26	
							ZAM000037948		7.5										2015/08/31	2015/08/31	
							ZAM000037948		7.717										2015/11/30	2015/11/30	
							ZAM000037948		8.165										2016/02/26	2016/02/26	
							ZAM000037948		8.508										2016/05/26	2016/05/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140829JI03XXXXPL0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29		2014/08/26	ZAM000038060	800000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
							ZAM000038060													2014/08/26	
							ZAM000038060		5.85										2012/08/26		
							ZAM000038060		5.9										2012/11/26	2012/11/26	
							ZAM000038060		5.858										2013/02/26	2013/02/26	
							ZAM000038060		5.9										2013/05/26	2013/05/26	
							ZAM000038060		5.908										2013/08/26	2013/08/26	
							ZAM000038060		5.967										2013/11/26	2013/11/26	
							ZAM000038060		6.45										2014/02/26	2014/02/26	
							ZAM000038060		6.575										2014/05/26	2014/05/26	
Debentures	SRBDEB2012-0201127L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/12	ZAM000038011	1500000000	4.99	TERM	None										Category2
Debentures	SRBDEB2012-0200275L960	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/28	ZAM000038144	1000000000	4.96	TERM	None										Category2
Negotiable Certificates Of Deposit	RANCD0201302027L1500000	RAND MERCHANT BANK	Matured	2012/08/30		2013/02/28	ZAM000038144	30000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201408287L464	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30		2014/08/28	ZAM000038169	5000000	5.464	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNCD0201308302T5.40	INVESTEC BANK LIMITED	Matured	2012/08/30		2013/08/30	ZAM000038096	5000000	5.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140228SJI03XXXXPL0L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30		2014/02/28	ZAM000038133	1200000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
							ZAM000038133													2014/02/28	
							ZAM000038133		5.625										2012/08/30		
							ZAM000038133		5.675										2012/11/30	2012/11/30	
							ZAM000038133		5.633										2013/02/28	2013/02/28	
							ZAM000038133		5.675										2013/05/30	2013/05/30	
							ZAM000038133		5.685										2013/08/30	2013/08/30	
							ZAM000038133		5.74										2013/11/28	2013/11/28	
Negotiable Certificates Of Deposit	RANCD0201305071L4000000	RAND MERCHANT BANK	Matured	2012/08/30		2013/08/28	ZAM000038139	50000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201308302T5.325	ABSA BANK LIMITED	Matured	2012/08/30		2013/08/30	ZAM000038104	40000000	5.325	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140228SJI03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30		2013/08/28	ZAM000038185	1200000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
							ZAM000038185													2013/08/28	
							ZAM000038185		5.525										2012/08/30		
							ZAM000038185		5.575										2012/11/28	2012/11/28	
							ZAM000038185		5.533										2013/02/28	2013/02/28	
							ZAM000038185		5.575										2013/05/28	2013/05/28	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201308281	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30		2013/08/29	ZAM000038110	200000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201308301	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30		2013/08/30	ZAM000038136	500000000			None										Category1
Negotiable Certificates Of Deposit	RANCD0201308302T5.400000000	RAND MERCHANT BANK	Matured	2012/08/30		2013/08/30	ZAM000038132	250000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201308302T4.818	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30		2013/08/30	ZAM000038111	500000	4.818	TERM	None										Category2
Negotiable Certificates Of Deposit	RANCD0201211283L000000	RAND MERCHANT BANK	Matured	2012/08/30		2012/11/28	ZAM000038117	500000	6	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311281	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30		2012/11/28	ZAM000038137	200000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0140828JI03XXXXPL75	NEDBANK CAPITAL	Matured	2012/08/31		2014/08/28	ZAM000038292	100000	5.65	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000038292													2014/02/28	
							ZAM000038292		5.85										2012/08/31		
							ZAM000038292		5.9										2012/11/28	2012/11/28	
							ZAM000038292		5.858										2013/02/28	2013/02/28	
							ZAM000038292		5.9										2013/05/28	2013/05/28	
							ZAM000038292		5.958										2013/08/28	2013/08/28	
							ZAM000038292		5.967										2013/11/28	2013/11/28	
							ZAM000038292		6.45										2014/02/28	2014/02/28	
							ZAM000038292		6.575										2014/05/28	2014/05/28	
Floating Rate Notes	RAMFRN0201408283JI03XXXXPL0L75	RAND MERCHANT BANK	Matured	2012/08/31		2014/08/28	ZAM000038300	1000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			Category3
							ZAM000038300													2014/08/28	
							ZAM000038300		5.825										2012/08/31		
							ZAM000038300		5.875										2012/11/28	2012/11/28	
							ZAM000038300		5.833										2013/02/28	2013/02/28	
							ZAM000038300		5.875										2013/05/28	2013/05/28	
							ZAM000038300		5.885										2013/08/28	2013/08/28	
							ZAM000038300		5.94										2013/11/28	2013/11/28	
							ZAM000038300		6.425										2014/02/28	2014/02/28	
							ZAM000038300		6.55										2014/05/28	2014/05/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150828JI03XXXXPL95I0	NEDBANK CAPITAL	Matured	2012/08/31		2015/08/28	ZAM000038326	590000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000038326													2015/05/28	
							ZAM000038326		6.025										2012/08/31		
							ZAM000038326		6.075										2012/11/28	2012/11/28	
							ZAM000038326		6.033										2013/02/28	2013/02/28	
							ZAM000038326		6.075										2013/05/28	2013/05/28	
							ZAM000038326		6.085										2013/08/28	2013/08/28	
							ZAM000038326		6.142										2013/11/28	2013/11/28	
							ZAM000038326		6.625										2014/02/28	2014/02/28	
							ZAM000038326		6.75										2014/05/28	2014/05/28	
							ZAM000038326		7.306										2014/08/28	2014/08/28	
							ZAM000038326		7.024										2014/11/28	2014/11/28	
							ZAM000038326		7.05										2015/02/28	2015/02/28	
							ZAM000038326		7.095										2015/05/28	2015/05/28	
Negotiable Certificates Of Deposit	IPNCD0201305027L35	INVESTEC BANK LIMITED	Matured	2012/08/31		2013/05/30	ZAM000038276	5000000	5.35	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130829JI03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31		2013/08/29	ZAM000038334	510000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
							ZAM000038334													2013/08/29	
							ZAM000038334		5.525										2012/08/31		
							ZAM000038334		5.575										2012/11/29	2012/11/29	
							ZAM000038334		5.533										2013/02/28	2013/02/28	
							ZAM000038334		5.575										2013/05/31	2013/05/31	
Negotiable Certificates Of Deposit	SBSNCD0130305T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31		2013/08/31	ZAM000038219	500000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0130829T4.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31		2013/02/28	ZAM000038220	1000000000	4.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0130829T4.883	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31		2013/08/29	ZAM000038250	1000000000	4.883	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201301927L125	NEDBANK CAPITAL	Matured	2012/08/31		2013/01/28	ZAM000038308	800000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201211302T5	NEDBANK CAPITAL	Matured	2012/08/31		2012/11/28	ZAM000038325	1000000	6	TERM	None										Category2
Floating Rate Notes	RAMFRN0201308293JI03XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/08/31		2013/08/29	ZAM000038342	430000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
							ZAM000038342													2013/08/29	
							ZAM000038342		5.525										2012/08/31		
							ZAM000038342		5.575										2012/11/29	2012/11/29	
							ZAM000038342		5.533										2013/02/28	2013/02/28	
							ZAM000038342		5.575										2013/05/29	2013/05/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140228SJI03XXXXPL0L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31		2014/02/28	ZAM000038359	380000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
							ZAM000038359													2014/02/28	
							ZAM000038359		5.625										2012/08/31		
							ZAM000038359		5.675										2012/11/28	2012/11/28	
							ZAM000038359		5.633										2013/02/28	2013/02/28	
							ZAM000038359		5.675										2013/05/31	2013/05/31	
							ZAM000038359		5.685										2013/08/30	2013/08/30	
							ZAM000038359		5.74										2013/11/28	2013/11/28	
Floating Rate Notes	RAMFRN0201508273JI03XXXXPL0L93	RAND MERCHANT BANK	Matured	2012/08/31		2015/08/27	ZAM000038264	0	6.005	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined			Category3
							ZAM000038264													2015/08/27	
							ZAM000038264		6.005										2012/08/31		
							ZAM000038264		6.055										2012/11/27	2012/11/27	
							ZAM000038264		6.013										2013/02/27	2013/02/27	
							ZAM000038264		6.055										2013/05/27	2013/05/27	
							ZAM000038264		6.065										2013/08/27	2013/08/27	
							ZAM000038264		6.123										2013/11/27	2013/11/27	
							ZAM000038264		6.605										2014/02/27	2014/02/27	
							ZAM000038264		6.72										2014/05/27	2014/05/27	
							ZAM000038264		7.035										2014/08/27	2014/08/27	
							ZAM000038264		7.015										2014/11/27	2014/11/27	
							ZAM000038264		7.05										2015/02/27	2015/02/27	
							ZAM000038264		7.095										2015/05/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130829JI03XXXXPL0L435	NEDBANK CAPITAL	Matured	2012/08/31		2013/08/29	ZAM000038367	510000000	5.51	ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000038367													2013/05/29	
							ZAM000038367		5.51										2012/08/31		
							ZAM000038367		5.56										2012/11/29	2012/11/29	
							ZAM000038367		5.518										2013/02/01	2013/02/01	
							ZAM000038367		5.56										2013/05/29	2013/05/29	
Promissory Notes	ABPRN0201309041	ABSA BANK LIMITED	Matured	2012/09/03		2013/09/02	ZAM000038391	1000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0140903JI03XXXXPL0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03		2014/09/02	ZAM000038431	200000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
							ZAM000038431													2014/09/02	
							ZAM000038431		5.85										2012/09/03		
							ZAM000038431		5.9										2012/12/03	2012/12/03	
							ZAM000038431		5.858										2013/03/04	2013/03/04	
							ZAM000038431		5.908										2013/06/03	2013/06/03	
							ZAM000038431		5.975										2013/12/02	2013/12/02	
							ZAM000038431		6.45										2014/03/03	2014/03/03	
							ZAM000038431		6.575										2014/06/03	2014/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130903JI03XXXXPL0L329119	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03		2013/09/02	ZAM000038417	0	5.49419	ISDF	None		ZAR-JIBAR3	PLUS-0.329119-PRCT		None		Issuer Defined			Category3
							ZAM000038417													2013/09/02	
							ZAM000038417		5.49419										2012/09/03		
							ZAM000038417		5.45419										2012/12/03	2012/12/03	
							ZAM000038417		5.49419										2013/03/04	2013/03/04	
							ZAM000038417		5.45419										2013/06/03	2013/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130903JI03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03		2013/09/02	ZAM000038441	250000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
							ZAM000038441													2013/09/02	
							ZAM000038441		5.525										2012/09/03		
							ZAM000038441		5.575										2012/12/03	2012/12/03	
							ZAM000038441		5.533										2013/03/04	2013/03/04	
							ZAM000038441		5.575										2013/06/03	2013/06/03	
							ZAM000038441		5.58										2013/09/02	2013/09/02	
Negotiable Certificates Of Deposit	NBNCD0201300042T5.15	NEDBANK CAPITAL	Matured	2012/09/03		2013/02/04	ZAM000038383	317000000	5.15	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150903JI03XXXXPL0L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03		2015/09/02	ZAM000038575	200000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
							ZAM000038575													2015/09/02	
							ZAM000038575		6.025										2012/09/03		
							ZAM000038575		6.075										2012/12/03

Floating Rate Notes	RAMFRNX0213090SJU03XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/06	ZAMXXXX08946	66000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAMXXXX08946		5.525												2013/09/06			
							ZAMXXXX08946		5.525												2012/09/06	2013/12/06		
							ZAMXXXX08946		5.575												2013/12/06	2013/03/06		
							ZAMXXXX08946		5.575												2013/03/06	2013/06/06		
Floating Rate Notes	ABFFRNX0215009TSJU03XXXXPL890.	ABSA BANK LIMITED	Matured	2012/09/06		2015/09/06	ZAMXXXX09001	50000000	5.975		GUTR	Based on issue date	6	ZAR-JIBAR3	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		6.033												2013/06/06			
							ZAMXXXX09001		6.117												2013/12/06			
							ZAMXXXX09001		6.608												2014/03/06			
							ZAMXXXX09001		6.7												2014/06/06			
							ZAMXXXX09001		7.008												2014/09/06			
							ZAMXXXX09001		6.983												2014/12/06			
							ZAMXXXX09001		7.011												2015/03/06			
							ZAMXXXX09001		7.033												2015/06/06			
Floating Rate Notes	ABFFRNX0214090SQU03XXXXPL70.75	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAMXXXX09092	50000000	5.825		GUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/06				Category3
							ZAMXXXX09092		5.825												2012/09/06			
							ZAMXXXX09092		5.875												2012/12/06			
							ZAMXXXX09092		5.875												2013/03/06			
							ZAMXXXX09092		5.875												2013/06/06			
							ZAMXXXX09092		5.883												2013/09/06			
							ZAMXXXX09092		5.96												2013/12/06			
							ZAMXXXX09092		6.456												2014/03/06			
							ZAMXXXX09092		6.7												2014/06/06			
Negotiable Certificates Of Deposit	ABNPNCD0214090STL712	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAMXXXX09097	10000000	6.15		BEAM	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	IPNNCD0213090STL429.	INVESTEC BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAMXXXX08904	10000000	5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0213090TS.125	NEDBANK CAPITAL	Matured	2012/09/06		2013/10/06	ZAMXXXX09100	6000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0213120BTS.05	NEDBANK CAPITAL	Matured	2012/09/06		2012/12/06	ZAMXXXX09126	220000000	5		TERM	None												Category2
Floating Rate Notes	ABFFRNX0213090SJU03XXXXPL875	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2013/09/06	ZAMXXXX09068	314000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							ZAMXXXX09068															2013/03/06		
							ZAMXXXX09068		5.95												2012/09/06			
							ZAMXXXX09068		6												2012/12/06	2012/12/06		
							ZAMXXXX09068		6												2013/03/06	2013/09/06		
							ZAMXXXX09068		6												2013/06/06	2013/06/06		
Floating Rate Notes	ABFFRNX0213090SQU03XXXXPL845.	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAMXXXX08938	305000000	5.525		GUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2012/12/06				Category3
							ZAMXXXX08938		5.525												2012/09/06			
							ZAMXXXX08938		5.575												2012/12/06			
							ZAMXXXX08938		5.575												2013/03/06			
							ZAMXXXX08938		5.575												2013/06/06			
Negotiable Certificates Of Deposit	RANNCD0213090STL.310000	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/06	ZAMXXXX08920	200000000	5.375		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0213090SJU03XXXXPL475	NEDBANK CAPITAL	Matured	2012/09/06		2013/09/06	ZAMXXXX08953	350000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMXXXX08953															2013/06/06		
							ZAMXXXX08953		5.35												2012/09/06			
							ZAMXXXX08953		5.5												2012/12/06	2012/12/06		
							ZAMXXXX08953		5.4												2013/03/06	2013/03/06		
							ZAMXXXX08953		5.6												2013/06/06	2013/09/06		
Floating Rate Notes	RAMFRNX0213090TSJU03XXXXPL0.2	RAND MERCHANT BANK	Matured	2012/09/06		2013/03/06	ZAMXXXX08995	0	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAMXXXX08995															2013/03/06		
							ZAMXXXX08995		5.275												2012/09/06			
							ZAMXXXX08995		5.275												2012/12/06	2012/12/06		
Floating Rate Notes	RAMFRNX0214090SJU03XXXXPL0L75	RAND MERCHANT BANK	Matured	2012/09/06		2014/09/06	ZAMXXXX09142	10300000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAMXXXX09142															2014/09/06		
							ZAMXXXX09142		5.825												2012/09/06			
							ZAMXXXX09142		5.875												2012/12/06	2012/12/06		
							ZAMXXXX09142		5.858												2013/03/06	2013/03/06		
							ZAMXXXX09142		5.83												2013/06/06	2013/06/06		
							ZAMXXXX09142		5.96												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	SBSLNCD0213090SJU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAMXXXX09157	210000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAMXXXX09157															2013/09/06		
							ZAMXXXX09157		5.525												2012/09/06			
							ZAMXXXX09157		5.575												2012/12/06	2012/12/06		
							ZAMXXXX09157		5.575												2013/03/06	2013/03/06		
							ZAMXXXX09157		5.575												2013/06/06	2013/06/06		
Floating Rate Notes	ABFFRNX0214090SJU03XXXXPL0L75	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAMXXXX09512	312000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAMXXXX09512															2013/06/06		
							ZAMXXXX09512		5.825												2012/09/06			
							ZAMXXXX09512		5.875												2012/12/06	2014/03/06		
							ZAMXXXX09512		5.858												2013/03/06	2013/03/06		
							ZAMXXXX09512		5.875												2013/06/06	2014/09/06		
							ZAMXXXX09512		5.983												2013/09/06	2013/09/06		
							ZAMXXXX09512		6.07												2013/12/06	2013/12/06		
							ZAMXXXX09512		6.41												2014/03/06	2014/03/06		
							ZAMXXXX09512		6.55												2014/06/06	2014/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0213090SJU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAMXXXX09561	160000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAMXXXX09561															2013/09/06		
							ZAMXXXX09561		5.525												2012/09/06			
							ZAMXXXX09561		5.575												2012/12/06	2012/12/06		
							ZAMXXXX09561		5.575												2013/03/06	2013/03/06		
							ZAMXXXX09561		5.575												2013/06/06	2013/06/06		
Floating Rate Notes	RAAFFRNX0215090KSJU03XXXXPL0L925	RAND MERCHANT BANK	Matured	2012/09/06		2015/09/06	ZAMXXXX09979	200000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAMXXXX09979															2015/09/06		
							ZAMXXXX09979		6												2012/09/06			
							ZAMXXXX09979		6.05												2012/12/06	2012/12/06		
							ZAMXXXX09979		6.025												2013/03/06	2013/03/06		
							ZAMXXXX09979		6.05												2013/06/06	2013/06/06		
							ZAMXXXX09979		6.058												2013/09/06	2013/09/06		
							ZAMXXXX09979		6.125												2013/12/06	2013/12/06		
							ZAMXXXX09979		6.525												2014/03/06	2014/03/06		
							ZAMXXXX09979		6.725												2014/06/06	2014/06/06		
							ZAMXXXX09979		6.958												2014/09/06	2014/09/06		
							ZAMXXXX09979		7.008												2014/12/06	2014/12/06		
							ZAMXXXX09979		7.033												2015/03/06	2015/03/06		
							ZAMXXXX09979		7.058												2015/06/06	2015/06/06		
Floating Rate Notes	ABFFRNX0215030SJU03XXXXPL0L84	ABSA BANK LIMITED	Matured	2012/09/06		2015/03/06	ZAMXXXX09676	1000000000	5.915		ISDF	None		ZAR-JIBAR3	PLUS-0.84-PRCT		None	Issuer Defined					Category3
							ZAMXXXX09676															2014/03/06		
							ZAMXXXX09676		5.915												2012/09/06			
							ZAMXXXX09676															2014/06/06		
							ZAMXXXX09676		5.960												2012/12/06	2014/12/06		
							ZAMXXXX09676		5.960												2013/03/11	2015/03/06		
							ZAMXXXX09676		5.960												2013/06/10	2012/12/10		
							ZAMXXXX09676		5.973												2013/09/06	2013/03/11		
							ZAMXXXX09676		6.05												2013/12/06	2013/06/10		
							ZAMXXXX09676		6.125												2014/03/06	2013/12/06		
							ZAMXXXX09676		6.625												2014/06/06	2014/03/06		
							ZAMXXXX09676		6.833												2014/09/06	2014/06/06		
							ZAMXXXX09676		6.87												2014/12/06	2014/09/06		
							ZAMXXXX09676		6.925												2015/03/06	2014/12/06		
							ZAMXXXX09676		7.008												2015/06/06	2015/03/06		
Negotiable Certificates Of Deposit	SBSNCD0213090STL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAMXXXX09619	1000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0213090STL35.	NEDBANK CAPITAL	Matured	2012/09/06		2013/09/06	ZAMXXXX09043	10000000	5.35		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0213090SJU03XXXXPL905	NEDBANK CAPITAL	Matured	2012/09/06		2015/09/06	ZAMXXXX09587	250000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.905-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMXXXX09587															2015/06/06		
							ZAMXXXX09587		6												2012/09/06			
							ZAMXXXX09587		6.05												2012/12/06	2012/12/06		
							ZAMXXXX09587		6.005												2013/03/06	2013/03/06		
							ZAMXXXX09587		6.05												2013/06/06	2013/06/06		
							ZAMXXXX09587		6.058												2013/09/06	2013/09/06		
							ZAMXXXX09587		6.125												2013/12/06	2013/12/06		
							ZAMXXXX09587		6.625												2014/03/06	2014/03/06		
							ZAMXXXX09587		6.725												2014/06/06	2014/06/06		
							ZAMXXXX09587		7.058												2014/09/06	2014/09/06		
							ZAMXXXX09587		7.008												2014/12/06	2014/12/06		
							ZAMXXXX09587		7.033												2015/03/06	2015/03/06		
							ZAMXXXX09587		7.058												2015/06/06	2015/06/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0214090SJU03XXXXPL750	NEDBANK CAPITAL	Matured	2012/09/06		2014/09/06	ZAMXXXX09175	50000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMXXXX09175															2013/06/06		
							ZAMXXXX09175		5.825												2012/09/06			
							ZAMXXXX09175		5.875												2012/12/06	2012/12/06		
							ZAMXXXX09175		5.858												2013/03/06	2013/03/06		
							ZAMXXXX09175		5.875												2013/06/06	2013/06/06		
							ZAMXXXX09175		5.983												2013/09/06	2013/09/06		
							ZAMXXXX09175		5.967												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	IPNNCD0212120BTS.05	INVESTEC BANK LIMITED	Matured	2012/09/06		2012/12/06	ZAMXXXX09159	20000000	5.05		TERM	None												Category2
Floating Rate Notes	ABFFRNX0215090KSJU03XXXXPL1.850	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2015/09/06	ZAMXXXX09035	214000000	6.925		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined					Category3
							ZAMXXXX09035															2013/12/06		
							ZAMXXXX09035		6.925												2012/09/06			
							ZAMXXXX09035		7.075												2012/12/06	2015/09/06		
							ZAMXXXX09035		7.075												2013/03/06	2014/12/06		
							ZAMXXXX09035		7.075												2013/06/06	2013/06/06		
							ZAMXXXX09035		7.117												2013/09/06	2013/09/06		
							ZAMXXXX09035		7.167												2013/12/06	2013/12/06		
							ZAMXXXX09035		7.658												2014/03/06	2014/06/06		
							ZAMXXXX09035		7.75												2014/06/06	2012/12/06		
							ZAMXXXX09035		8.083												2014/09/06	2014/09/06		
							ZAMXXXX09035		8.033												2014/12/06	2015/03/06		
							ZAMXXXX09035		8.08												2015/03/06	2015/09/06		
							ZAMXXXX09035		8.125												2015/06/06	2015/06/06		
Floating Rate Notes	ABFFRNX0214090SJU03XXXXPL1.350	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2014/09/06	ZAMXXXX09064	48000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined					Category3
							ZAMXXXX09064															2014/09/06		
							ZAMXXXX09064		6.425												2012/09/06			
							ZAMXXXX09064		6.475												2012/12/06	2012/12/06		
							ZAMXXXX09064		6.475												2013/03/06	2013/12/06		
							ZAMXXXX09064		6.42												2013/06/06	2013/06/06		
							ZAMXXXX09064		6.567												2013/09/06	2013/09/06		
							ZAMXXXX09064		6.561												2013/12/06	2013/03/06		
							ZAMXXXX09064		7.058												2014/03/06	2014/03/06		
							ZAMXXXX09064		7.15												2014/06/06	2014/06/06		
Floating Rate Notes	ABFFRNX0213090SJU03XXXXPL42	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAMXXXX09134	230000000	5.495		ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined					Category3
							ZAMXXXX09134															2013/06/06		
							ZAMXXXX09134		5.495												2012/09/06			
							ZAMXXXX09134		5.545												2012/12/06	2012/12/06		
							ZAMXXXX09134		5.526												2013/03/06	2013/03/06		
							ZAMXXXX09134		5.545												2013/06/06	2013/06/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0213090SJU03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAMXXXX09324	40000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAMXXXX09324															2013/06/07		
							ZAMXXXX09324		5.55												2012/09/07			
							ZAMXXXX09324		5.6												2012/12/07	2012/12/07		
							ZAMXXXX09324		5.6												2013/03/07	2013/03/7		
							ZAMXXXX09324		5.6												2013/06/07	2013/09/06		
Negotiable Certificates Of Deposit	RANNCD0213090STS.350000	RAND MERCHANT BANK	Matured	2012/09/07		2013/08/06	ZAMXXXX09241	600000000	5.35		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0213090SJU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/09/07		2013/09/06	ZAMXXXX09191	250000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMXXXX09191															2013/06/06		
							ZAMXXXX09191		5.5												2012/09/07			
							ZAMXXXX09191		5.55												2012/12/06	2012/12/06		
							ZAMXXXX09191		5.55												2013/03/06	2013/03/06		
							ZAMXXXX09191		5.55												2013/06/06	2013/09/06		
Negotiable Certificates Of Deposit	NBNNCD0213090STS.125	NEDBANK CAPITAL	Matured	2012/09/07		2013/03/06	ZAMXXXX09233	440000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0213120BTS.05	NEDBANK CAPITAL	Matured	2012/09/07		2012/12/06	ZAMXXXX09242	100000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABNNCD0213090STL.192	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	ZAMXXXX09250	1000000	4.75		TERM	None												Category2
Floating Rate Notes	RAAFFRNX0213090SJU03XXXXPL45	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	ZAMXXXX09183	120000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAMXXXX09183															2013/09/06		
							ZAMXXXX09183		5.525												2012/09/07			
							ZAMXXXX09183		5.575												2012/12/06	2012/12/06		
							ZAMXXXX09183		5.575												2013/03/06	2013/03/06		
							ZAMXXXX09183		5.575												2013/06/06	2013/06/06		
Floating Rate Notes	ABFFRNX0213090SJU03XXXXPL42	ABSA BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAMXXXX09258	200000000	5.495		ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined					Category3
							ZAMXXXX09258															2013/06/06		
							ZAMXXXX09258		5.495												2012/09/07			
							ZAMXXXX09258		5.545												2012/12/06	2012/12/06		
							ZAMXXXX09258		5.526												2013/03/06	2013/09/06		
							ZAMXXXX09258		5.545												2013/06/06	2013/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0213090SJU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	ZAMXXXX09274	200000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAMXXXX09274															2013/09/06		
							ZAMXXXX09274		5.525												2012/09/07			
							ZAMXXXX09274		5.575												2012/12/07	2012/12/07		
							ZAMXXXX09274		5.575												2013/03/07	2013/03/7		
							ZAMXXXX09274		5.575												2013/06/07	2013/06/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0213090TSJU03XXXXPL925	NEDBANK CAPITAL	Matured	2012/09/07		2015/09/07	ZAMXXXX09332	750000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMXXXX09332															2015/06/06		
							ZAMXXXX09332		6												2012/09/07			
							ZAMXXXX09332		6.05												2012/12/06	2015/09/07		
							ZAMXXXX09332		6.033												2013/03/06	2012/12/06		
							ZAMXXXX09332		6.05												2013/06/06	2014/09/06		
							ZAMXXXX09332		6.117												2013/09/06	2013/09/06		
							ZAMXXXX09332		6.142												2013/12/06	2013/12/06		
							ZAMXXXX09332		6.625												2014/03/06	2014/03/06		
							ZAMXXXX09332		6.725												2014/06/06	2013/03/06		
							ZAMXXXX09332		7.058												2014/09/06	2014/06/06		
							ZAMXXXX09332		7.008												2014/12/06	2014/09/06		
							ZAMXXXX09332		7.058												2015/06/06	2014/12/06		
Negotiable Certificates Of Deposit	IPNNCD0213090STL12	INVESTEC BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAMXXXX09308	5000000	5.12		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0213090STL125.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/03/06	ZAMXXXX09340	1000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0212120TS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2012/12/06	ZAMXXXX09357	100000000	5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0213090SJU03XXXXPL150	NEDBANK CAPITAL	Matured	2012/09/07		2016/09/06	ZAMXXXX09217	100000000	8.46		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3

							ZAMXX0009761		5.65												2013/03/11	2013/03/11	
							ZAMXX0009761		5.65												2013/06/11	2013/06/11	
							ZAMXX0009761		5.656												2013/09/11	2013/09/11	
							ZAMXX0009761		5.65												2013/12/11	2013/12/11	
Negotiable Certificates Of Deposit	SBINNCD0201303112TS.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11		2013/03/11	ZAMXX0009762	20000000	5.1		TERM	None											
Negotiable Certificates Of Deposit	RMANCD0201309112TS.3750000	RAND MERCHANT BANK	Matured	2012/09/11		2013/09/11	ZAMXX0009803	0	5.375		TERM	None											
Floating Rate Notes	ABFFRN0201309125QJ03XXXPLP0.425	ABSA BANK LIMITED	Matured	2012/09/11		2013/09/12	ZAMXX0009696	600000000	5.5		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.425-PRCT			None	Quarterly Payment Cycle	2012/12/11			Category3
							ZAMXX0009696		5.5												2012/09/11		
							ZAMXX0009696		5.55												2012/12/11		
							ZAMXX0009696		5.55												2013/03/11		
Floating Rate Notes	RANFRN0201409113UJ03XXXXPLP0.775	RAND MERCHANT BANK	Matured	2012/09/11		2014/09/11	ZAMXX0009613	130000000	5.89		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined		2013/06/11		Category3
							ZAMXX0009613															2014/09/11	
							ZAMXX0009613		5.89												2012/09/11		
							ZAMXX0009613		5.8												2012/12/11	2012/12/11	
							ZAMXX0009613		5.8												2013/03/11	2013/03/11	
							ZAMXX0009613		5.8												2013/06/11	2013/06/11	
							ZAMXX0009613		5.956												2013/09/11	2013/09/11	
							ZAMXX0009613		5.956												2013/12/11	2013/12/11	
							ZAMXX0009613		6.3												2014/03/11	2014/03/11	
							ZAMXX0009613		6.576												2014/06/11	2014/06/11	
Floating Rate Notes	ABFFRN0201309125QJ03XXXXPLP0.425	ABSA BANK LIMITED	Matured	2012/09/11		2013/09/12	ZAMXX0009654	210000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
							ZAMXX0009654															2013/06/12	
							ZAMXX0009654		5.5												2012/09/11		
							ZAMXX0009654		5.55												2012/12/10	2013/09/10	
							ZAMXX0009654		5.55												2013/03/11	2013/03/11	
							ZAMXX0009654		5.55												2013/06/10	2013/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180913UJ03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11		2013/09/11	ZAMXX0009670	250000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT			None	Issuer Defined				Category3
							ZAMXX0009670															2018/09/11	
							ZAMXX0009670		6.475												2012/09/11		
							ZAMXX0009670		6.525												2012/12/11	2012/12/11	
							ZAMXX0009670		6.525												2013/03/11	2013/03/11	
							ZAMXX0009670		6.526												2013/06/11	2013/06/11	
							ZAMXX0009670		6.533												2013/09/11	2013/09/11	
							ZAMXX0009670		6.533												2013/12/11	2013/12/11	
							ZAMXX0009670		7.125												2014/03/11	2014/03/11	
							ZAMXX0009670		7.2												2014/06/11	2014/06/11	
							ZAMXX0009670		7.533												2014/09/11	2014/09/11	
							ZAMXX0009670		7.483												2014/12/11	2014/12/11	
							ZAMXX0009670		7.558												2015/03/11	2015/03/11	
							ZAMXX0009670		7.533												2015/06/11	2015/06/11	
							ZAMXX0009670		7.583												2015/09/11	2015/09/11	
							ZAMXX0009670		7.967												2015/12/11	2015/12/11	
							ZAMXX0009670		8.433												2016/03/11	2016/03/11	
							ZAMXX0009670		8												2016/06/10	2016/06/10	
							ZAMXX0009670		8.756												2016/09/10	2016/09/12	
							ZAMXX0009670		8.742												2016/12/10	2016/12/12	
							ZAMXX0009670		8.742												2017/12/12	2017/12/12	
							ZAMXX0009670		8.717												2017/06/10	2017/06/12	
							ZAMXX0009670		8.442												2017/09/11	2017/09/11	
							ZAMXX0009670		8.525												2017/12/11	2017/12/11	
							ZAMXX0009670		8.525												2018/03/12	2018/03/12	
							ZAMXX0009670		8.31												2018/06/11	2018/06/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150913UJ03XXXXPL P0.925	NEDBANK CAPITAL	Matured	2012/09/11		2015/09/11	ZAMXX0009720	16000000	7		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMXX0009720		4													2015/03/11	
							ZAMXX0009720		6.06												2012/09/11	2012/12/11	
							ZAMXX0009720		6.05												2013/03/11	2013/03/11	
							ZAMXX0009720		6.05												2013/06/11	2013/09/11	
							ZAMXX0009720		6.056												2013/09/11	2013/09/11	
							ZAMXX0009720		6.05												2013/12/11	2013/12/11	
							ZAMXX0009720		4.65												2014/03/11	2014/03/11	
							ZAMXX0009720		6.725												2014/06/11	2014/06/11	
							ZAMXX0009720		7.056												2014/09/11	2014/09/11	
							ZAMXX0009720		7.008												2014/12/11	2014/12/11	
							ZAMXX0009720		7.058												2015/03/11	2015/03/11	
							ZAMXX0009720		7.058												2015/06/11	2015/06/11	
Floating Rate Notes	RANFRN0201309103JU03XXXXPL P0.45	RAND MERCHANT BANK	Matured	2012/09/11		2013/09/12	ZAMXX0009746	150000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined				Category3
							ZAMXX0009746															2013/09/10	
							ZAMXX0009746		5.525												2012/09/11		
							ZAMXX0009746		5.575												2012/12/10	2012/12/11	
							ZAMXX0009746		5.575												2013/03/11	2013/03/11	
							ZAMXX0009746		5.575												2013/06/10	2013/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130913UJ03XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11		2013/09/11	ZAMXX0009647	30000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined				Category3
							ZAMXX0009647															2013/09/10	
							ZAMXX0009647		5.525												2012/09/11		
							ZAMXX0009647		5.575												2012/12/11	2012/12/11	
							ZAMXX0009647		5.575												2013/03/11	2013/03/11	
							ZAMXX0009647		5.575												2013/06/11	2013/06/11	
Floating Rate Notes	RANFRN0201603113UJ03XXXXPL P1.05	RAND MERCHANT BANK	Matured	2012/09/11		2016/03/11	ZAMXX0009688	200000000	7.82		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined				Category3
							ZAMXX0009688															2016/03/11	
							ZAMXX0009688		6.125												2012/09/11		
							ZAMXX0009688		6.175												2012/12/11	2012/12/11	
							ZAMXX0009688		6.175												2013/03/11	2013/03/11	
							ZAMXX0009688		6.175												2013/06/11	2013/06/11	
							ZAMXX0009688		6.183												2013/09/11	2013/09/11	
							ZAMXX0009688		6.267												2013/12/11	2013/12/11	
							ZAMXX0009688		6.779												2014/03/11	2014/03/11	
							ZAMXX0009688		6.85												2014/06/11	2014/06/11	
							ZAMXX0009688		7.183												2014/09/11	2014/09/11	
							ZAMXX0009688		7.123												2014/12/11	2014/12/11	
							ZAMXX0009688		7.158												2015/03/11	2015/03/11	
							ZAMXX0009688		7.158												2015/06/11	2015/06/11	
							ZAMXX0009688		7.38												2015/09/11	2015/09/11	
							ZAMXX0009688		7.61												2015/12/11	2015/12/11	
Negotiable Certificates Of Deposit	NBKNCD0201303112TS.175	NEDBANK CAPITAL	Matured	2012/09/11		2013/03/11	ZAMXX0009589	200000000	5.175		TERM	None											
Negotiable Certificates Of Deposit	NBKNCD0201212112TS.5	NEDBANK CAPITAL	Matured	2012/09/11		2012/12/11	ZAMXX0009592	200000000	5		TERM	None											
Floating Rate Notes	RANFRN0201603113UB03XXXXPL P1.05	RAND MERCHANT BANK	Matured	2012/09/11		2016/03/11	ZAMXX0009662	0	7.82		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined				Category3
							ZAMXX0009662															2016/03/11	
							ZAMXX0009662		6.125												2012/09/11		
							ZAMXX0009662		6.175												2012/12/11	2012/12/11	
							ZAMXX0009662		6.175												2013/03/11	2013/03/11	
							ZAMXX0009662		6.175												2013/06/11	2013/06/11	
							ZAMXX0009662		6.183												2013/09/11	2013/09/11	
							ZAMXX0009662		6.267												2013/12/11	2013/12/11	
							ZAMXX0009662		6.779												2014/03/11	2014/03/11	
							ZAMXX0009662		6.85												2014/06/11	2014/06/11	
							ZAMXX0009662		7.183												2014/09/11	2014/09/11	
							ZAMXX0009662		7.133												2014/12/11	2014/12/11	
							ZAMXX0009662		7.158												2015/03/11	2015/03/11	
							ZAMXX0009662		7.158												2015/06/11	2015/06/11	
							ZAMXX0009662		7.38												2015/09/11	2015/09/11	
							ZAMXX0009662		7.617												2015/12/11	2015/12/11	
Floating Rate Notes	RANFRN0201309113JU03XXXXPL P0.45	RAND MERCHANT BANK	Matured	2012/09/11		2013/09/11	ZAMXX0009811	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined				Category3
							ZAMXX0009811															2013/09/11	
							ZAMXX0009811		5.525												2012/09/11		
							ZAMXX0009811		5.575												2012/12/11	2012/12/11	
							ZAMXX0009811		5.575												2013/03/11	2013/03/11	
							ZAMXX0009811		5.575												2013/06/11	2013/06/11	
Debentures	SRBDEB0201209187 4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAMXX0009902	200000000	4.99		TERM	None											Category2
Debentures	SRBDEB0201210172T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/10/12	ZAMXX0009969	1700000000	4.94		TERM	None											Category2
Debentures	SRBDEB0201211072T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/11/12	ZAMXX0010015	1840000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201212112TS.5	NEDBANK CAPITAL	Matured	2012/09/12		2012/12/12	ZAMXX0009592	200000000	5		TERM	None											Category2
Debentures	SRBDEB0201129262T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAMXX0009944	1000000000	4.98		TERM	None											Category2
Floating Rate Notes	RANFRN0201509113UJ03XXXXPL P0.95	RAND MERCHANT BANK	Matured	2012/09/12		2015/09/11	ZAMXX0009878	1120000000	6.020		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined				Category3
							ZAMXX0009878															2015/09/11	
							ZAMXX0009878		6.020												2012/09/12		
							ZAMXX0009878		6.071												2012/12/12	2012/12/12	
							ZAMXX0009878		6.071												2013/03/12	2013/03/12	
							ZAMXX0009878		6.092												2013/06/12	2013/06/12	
							ZAMXX0009878		6.092												2013/09/12	2013/09/12	
							ZAMXX0009878		6.167												2013/12/12	2013/12/12	
							ZAMXX0009878		6.675												2014/03/12	2014/03/12	
							ZAMXX0009878		6.75												2014/06/12	2014/06/12	
							ZAMXX0009878		7.033												2014/09/12	2014/09/12	
							ZAMXX0009878		7.033												2014/12/12	2014/12/12	
							ZAMXX0009878		7.058												2015/03/12	2015/03/12	
							ZAMXX0009878		7.058												2015/06/12	2015/06/12	
Floating Rate Notes	ABFFRN0201309125JU03XXXXPL B45.	ABSA BANK LIMITED	Matured	2012/09/12		2013/09/12	ZAMX0010003I	187000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined				Category3
							ZAMX0010003I															2013/09/12	
							ZAMX0010003I		5.525												2012/09/12		
							ZAMX0010003I		5.575												2012/12/12	2012/12/12	
							ZAMX0010003I		5.575												2013/03/12	2013/03/12	
							ZAMX0010003I		5.593												2013/06/12	2013/06/12	
Floating Rate Notes	RANFRN0201309123QJ03XXXXPL P0.425	RAND MERCHANT BANK	Matured	2012/09/12		2013/09/12	ZAMXX0009860	0	5.5		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT			None	Quarterly Payment Cycle	2012/12/12			Category3
							ZAMXX0009860		5.5												2012/09/12		
							ZAMXX0009860		5.55												2012/12/12		
							ZAMXX0009860		5.55												2013/03/12		
							ZAMXX0009860		5.567												2013/06/12		
Debentures	SRBDEB0201209187T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAMXX0009903	320000000	5		TERM	None											Category2
Debentures	SRBDEB0201210187T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/10/12	ZAMXX0009977	600000000	4.96		TERM	None											Category2
Debentures	SRBDEB0201211072T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/10/12	ZAMXX0009993	6100000000	4.995		TERM	None											Category2
Floating Rate Notes	RANFRN0201409123UJ03XXXXPL P0.76	RAND MERCHANT BANK	Matured	2012/09/12		2014/09/12	ZAMXX0009995	230000000	5.835		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT			None	Issuer Defined				Category3
							ZAMXX0009995															2014/09/12	
							ZAMXX0009995		5.835												2012/09/12		
							ZAMXX0009995		5.885												2012/12/12	2012/12/12	
							ZAMXX0009995		5.885												2013/03/12	2013/03/12	
							ZAMXX0009995		5.902												2013/06/12	2013/06/12	
							ZAMXX0009995		5.955												2013/09/12	2013/09/12	
							ZAMXX0009995		5.97												2013/12/12	2013/12/12	
							ZAMXX0009995		6.455												2014/03/12	2014/03/12	
							ZAMXX0009995		6.56												2014/06/12	2014/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130912UJ03XXXXPL P0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12		2013/09/12	ZAMXX0010056	230000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
							ZAMXX0010056															2013/09/12	
							ZAMXX0010056		5.5												2012/09/12		
							ZAMXX0010056		5.55												2012/12/12	2012/12/12	
							ZAMXX0010056		5.55												2013/03/12	2013/03/12	
							ZAMXX0010056		5.567												2013/06/12	2013/06/12	
Debentures	SRBDEB0201210172T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/11/12	ZAMXX0010002	1850000000	4.99		TERM	None											Category2
Treasury Bills	NATTBX0201309111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/12		2013/09/12	ZAMXX0009056	6998170000				None											Category1
Negotiable Certificates Of Deposit	SBKNCD0201303122TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12		2013/03/12	ZAMXX0009990	500000	5.15		TERM	None											Category2
Debentures	SRBDEB0201209187T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAMXX0009910	470000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201212112TS.5000	NEDBANK CAPITAL	Matured	2012/09/12		2012/12/12	ZAMXX0009921	5000000	5		TERM	None											Category2
Debentures	SRBDEB0201210172T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/10/12	ZAMXX0009985	1090000000	4.98		TERM	None											Category2
Floating Rate Notes	ABFFRN0201309125JU03XXXXPL B135.	ABSA BANK LIMITED	Matured	2012/09/12		2013/09/12	ZAMX0010049	250000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS			None	Issuer Defined				Category3
							ZAMX0010049															2016/03/14	
							ZAMX0010049		6.420												2012/09/12		
							ZAMX0010049		6.475												2012/12/12	2012/12/12	
							ZAMX0010049		6.475												2013/03/12	2013/12/12	
							ZAMX0010049		6.482												2013/06/12	2013/06/12	
							ZAMX0010049		6.483												2013/09/12	2014/09/12	
							ZAMX0010049		6.595												2013/12/12	2015/06/12	
							ZAMX0010049		7.075												2014/03/12	2013/09/12	
							ZAMX0010049		7.08												2014/06/12	2014/06/12	
							ZAMX0010049		7.403												2014/09/12	2014/09/12	
							ZAMX0010049		7.413												2014/12/12	2014/12/12	
							ZAMX0010049		7.408												2015/03/12	2015/03/12	
							ZAMX0010049		7.483												2015/06/12	2018/09/12	
							ZAMX0010049		7.658												2015/09/14	2015/12/14	
							ZAMX0010049		7.933												2015/12/14	2016/09/12	
							ZAMX0010049		8.108												2016/03/12	2016/12/12	
							ZAMX0010049		8.65												2016/06/12	2016/06/12	
							ZAMX0010049		8.708												2016/09/12	2016/09/12	
							ZAMX0010049		8.708												2016/12/12	2016/12/12	
							ZAMX0010049		8.693												2017/03/13	2017/03/13	
							ZAMX0010049		8.293												2017/06/12	2017/06/12	
							ZAMX0010049		8.293												2017/09/12	2017/09/12	
							ZAMX0010049		8.475												2017/12/12	2018/03/12	
							ZAMX0010049		8.267												2018/06/12	2018/06/14	
Floating Rate Notes	ABFFRN0201309125QJ03XXXXPL P0.425	ABSA BANK LIMITED	Matured	2012/09/12		2013/09/12	ZAMX0010064	10000000	5.5		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT			None	Quarterly Payment Cycle	2012/12/12			Category3
							ZAMX0010064		5.5												2012/09/12		
							ZAMX0010064		5.55												2012/12/12		
							ZAMX0010064		5.55												2013/03/12		
							ZAMX0010064		5.567												2013/06/12		
Debentures	SRBDEB0201209187T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAMXX0009911	440000000	4.995		TERM	None											Category2
Debentures	SRBDEB0201209187T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAMXX0009951	345000000	5		TERM	None											Category2
Debentures	SRBDEB0201211072T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/11/12	ZAMXX0009997	2000000000	5		TERM	None											Category2
Floating Rate Notes	RANFRN0201403123UJ03XXXXPL P0.525	RAND MERCHANT BANK	Matured	2012/09/13		2014/03/12	ZAMXX0010070	50000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined				Category3
							ZAMXX0010070															2014/03/12	
							ZAMXX0010070		5.8												2012/09/12		
							ZAMXX0010070		5.85												2012/12/12	2012/12/12	
							ZAMXX0010070		5.85												2013/03/12	2013/03/12	
							ZAMXX0010070		5.867												2013/06/12	2013/06/12	
							ZAMXX0010070		5.658												2013/09/12	2013/09/12	
							ZAMXX0010070		5.742												2013/12/12	2013/12/12	
Floating Rate Notes	RANFRN0201309113JU03XXXXPL P0.425	RAND MERCHANT BANK	Matured	2012/09/13		2013/09/12	ZAMXX0010030	0	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
							ZAMXX0010030															2013/09/12	
							ZAMXX0010030		5.5												2012/09/12		
							ZAMXX0010030		5.55												2012/12/12	2012/12/12	
							ZAMXX0010030		5.55												2013/03/12	2013/03/12	
							ZAMXX0010030		5.567												2013/06/12	2013/06/12	
Negotiable Certificates Of Deposit	SBKNCD0201303122TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13		2013/03/12	ZAMXX0010106	1000000000	5.15		TERM	None											Category2
Floating Rate Notes	ABFFRN0201309125QJ03XXXXPL P0.425	ABSA BANK LIMITED	Matured	2012/09/13		2013/09/12	ZAMXX0010171	1000000000	5.5		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.425-PRCT			None	Quarterly Payment Cycle	2012/12/13			Category3
							ZAMXX0010171		5.5												2012/09/13		
							ZAMXX0010171		5.55												2012/12/13		
							ZAMXX0010171		5.55												2013/03/13		
							ZAMXX0010171		5.567												2013/06/13		
Floating Rate Notes	RANFRN0201509113JU03XXXXPL P0.925	RAND MERCHANT BANK	Matured	2012/09/13		2015/09/11	ZAMXX0010092	9000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined				Category3
							ZAMXX0010092															2015/09/11	
							ZAMXX0010092		6											

Linked Negotiable Certificates Of Deposit	IPNLNCD0201309133UI03XXXXPLP0.50	INVESTEC BANK LIMITED	Matured	2012/09/14		2013/09/13	ZAM0001005.58	113000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM0001005.58		5.575												2013/03/14		
							ZAM0001005.58		5.575												2012/09/14		
							ZAM0001005.58		5.625												2012/12/14		
							ZAM0001005.58		5.625												2013/03/14		
							ZAM0001005.58		5.642												2013/06/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503133UI03XXXXPLP0.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2015/03/13	ZAM0001006411	200000000	5.915	IDF	None		ZAR-JIBAR3	PLUS-0.84-PRCT		None	Issuer Defined						Category3
							ZAM0001006411		5.915												2015/03/13		
							ZAM0001006411		5.915												2012/09/14		
							ZAM0001006411		5.960												2012/12/14		
							ZAM0001006411		5.960												2013/03/14		
							ZAM0001006411		5.960												2013/06/14		
							ZAM0001006411		5.977												2013/09/16		
							ZAM0001006411		6.005												2013/12/17		
							ZAM0001006411		6.565												2014/03/14		
							ZAM0001006411		6.565												2014/06/16		
							ZAM0001006411		6.577												2014/09/17		
							ZAM0001006411		6.902												2014/12/15		
Negotiable Certificates Of Deposit	ABPNCD0201509142AL23	ABSA BANK LIMITED	Matured	2012/09/14		2015/09/14	ZAM0001006486	10000000	6.23	IDF	None												Category2
							ZAM0001006486														2013/03/14		
							ZAM0001006486														2013/09/14		
							ZAM0001006486														2014/03/14		
							ZAM0001006486														2014/09/14		
							ZAM0001006486														2015/09/14		
							ZAM0001006486														2013/09/16		
Negotiable Certificates Of Deposit	RANNCD0201302047TL1000000	RAND MERCHANT BANK	Matured	2012/09/17		2013/03/18	ZAM0001006501	85000000	5.1	TERM	None												Category2
Floating Rate Notes	RMAFRN0201309133UI03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/09/17		2013/09/18	ZAM0001006535	0	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM0001006535														2013/09/17		
							ZAM0001006535		5.5												2012/09/17		
							ZAM0001006535		5.50												2012/12/18		
							ZAM0001006535		5.50												2013/03/18		
							ZAM0001006535		5.567												2013/06/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201509183UI03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2012/09/17		2015/09/18	ZAM0001006567	132000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001006567														2013/03/18		
							ZAM0001006567														2013/12/18		
							ZAM0001006567		6												2012/09/17		
							ZAM0001006567		6.19												2012/12/18		
							ZAM0001006567		6.06												2013/03/18		
							ZAM0001006567		6.067												2013/06/18		
							ZAM0001006567		6.056												2013/09/18		
							ZAM0001006567		6.142												2012/12/18		
							ZAM0001006567		6.15												2013/12/18		
							ZAM0001006567		6.725												2014/06/18		
							ZAM0001006567		7.058												2014/09/18		
							ZAM0001006567		7.058												2014/12/18		
							ZAM0001006567		7.033												2015/03/18		
Floating Rate Notes	RMAFRN0201409173UI03XXXXPL0.75	RAND MERCHANT BANK	Matured	2012/09/17		2014/09/17	ZAM0001006577	100000000	5.825	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM0001006577														2014/09/17		
							ZAM0001006577		5.825												2012/09/17		
							ZAM0001006577		5.875												2012/12/18		
							ZAM0001006577		5.875												2013/03/18		
							ZAM0001006577		5.895												2013/06/18		
							ZAM0001006577		5.883												2013/09/17		
							ZAM0001006577		5.875												2013/12/17		
							ZAM0001006577		6.479												2014/03/17		
							ZAM0001006577		6.55												2014/06/17		
Negotiable Certificates Of Deposit	NBNNCD0201212187 74.95	NEDBANK CAPITAL	Matured	2012/09/17		2012/12/17	ZAM0001006582	2000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201302132TL1000000	RAND MERCHANT BANK	Matured	2012/09/17		2013/03/15	ZAM0001006583	0	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301162TL0100000	RAND MERCHANT BANK	Matured	2012/09/17		2013/01/16	ZAM0001006585	85000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201409132TL8	NEDBANK CAPITAL	Matured	2012/09/17		2014/09/16	ZAM0001006618	100000000	5.8	IDF	None												Category2
							ZAM0001006619														2014/03/17		
							ZAM0001006619														2013/09/16		
							ZAM0001006619														2013/03/16		
							ZAM0001006619														2014/09/16		
Negotiable Certificates Of Deposit	RANNCD0201310727TL400000000	RAND MERCHANT BANK	Matured	2012/09/17		2013/10/17	ZAM0001006568	250000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201310727TL4100000	RAND MERCHANT BANK	Matured	2012/09/17		2013/09/17	ZAM0001006569	200000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201310727TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/17		2013/09/17	ZAM0001006570	300000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	CBBNCD0201309187TL1	CAPITEC BANK LIMITED	Matured	2012/09/18		2013/09/18	ZAM0001006742	87000000	5.775	TERM	None												Category2
Floating Rate Notes	ABFFRN0201309182UI03XXXXPL0.4250	ABSA BANK LIMITED	Matured	2012/09/18		2013/09/18	ZAM0001006992	1500000	5.5	GUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/18					Category3
							ZAM0001006992		5.5												2012/09/18		
							ZAM0001006992		5.55												2012/12/18		
							ZAM0001006992		5.55												2013/03/18		
							ZAM0001006992		5.567												2013/06/18		
Floating Rate Notes	ABFFRN0201303182UI03XXXXPL022.	ABSA BANK LIMITED	Matured	2012/09/18		2013/03/18	ZAM0001007091	80000000	5.295	GUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-22-BPS		None	Quarterly Payment Cycle	2012/12/18					Category3
							ZAM0001007091		5.295												2012/09/18		
							ZAM0001007091		5.345												2012/12/18		
Negotiable Certificates Of Deposit	RANNCD0201303187TL1750000	RAND MERCHANT BANK	Matured	2012/09/18		2013/03/18	ZAM0001006668		5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201212187TL30	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18		2012/12/18	ZAM0001006673	4000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201212187TL30	NEDBANK CAPITAL	Matured	2012/09/18		2012/12/18	ZAM0001006674	0	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201303187TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18		2013/03/18	ZAM0001006684	2000000	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201303187TL1750000	RAND MERCHANT BANK	Matured	2012/09/18		2013/03/18	ZAM0001006689	2000000	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201309187TL4000000	RAND MERCHANT BANK	Matured	2012/09/18		2013/09/18	ZAM0001006817	2000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201301187TL15	INVESTEC BANK LIMITED	Matured	2012/09/18		2013/01/18	ZAM0001006783	5000000	5.15	TERM	None												Category2
Promissory Notes	ABPPNC0201309187LI91	ABSA BANK LIMITED	Matured	2012/09/18		2013/09/18	ZAM0001006726	5000000	4.9	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201709133UI03XXXXPLP1.225	NEDBANK CAPITAL	Matured	2012/09/18		2017/09/18	ZAM0001006759	2000000	6.04	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined						Category2
							ZAM0001006759														2017/03/20		
							ZAM0001006759		6.3												2012/09/18		
							ZAM0001006759		6.35												2012/12/18		
							ZAM0001006759		6.35												2013/03/18		
							ZAM0001006759		6.361												2013/06/18		
							ZAM0001006759		6.358												2013/09/18		
							ZAM0001006759		6.375												2013/12/18		
							ZAM0001006759		6.45												2014/03/18		
							ZAM0001006759		7.005												2014/06/18		
							ZAM0001006759		7.056												2014/09/18		
							ZAM0001006759		7.306												2014/12/18		
							ZAM0001006759		7.306												2015/03/18		
							ZAM0001006759		7.308												2015/06/18		
							ZAM0001006759		7.533												2015/09/18		
							ZAM0001006759		7.825												2015/12/18		
							ZAM0001006759		8.458												2016/03/18		
							ZAM0001006759		8.533												2016/06/20		
							ZAM0001006759		8.583												2016/09/18		
							ZAM0001006759		8.583												2016/12/18		
							ZAM0001006759		8.598												2017/03/20		
							ZAM0001006759		8.542												2017/06/19		
Floating Rate Notes	ABFFRN0201709133UI03XXXXPL1.225	ABSA BANK LIMITED	Matured	2012/09/18		2017/09/18	ZAM0001006767	2000000	6.54	GUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2012/12/18					Category3
							ZAM0001006767		6.3												2012/09/18		
							ZAM0001006767		6.35												2012/12/18		
							ZAM0001006767		6.35												2013/03/18		
							ZAM0001006767		6.361												2013/06/18		
							ZAM0001006767		6.208												2013/09/18		
							ZAM0001006767		6.442												2013/12/18		
							ZAM0001006767		6.36												2014/03/18		
							ZAM0001006767		7.005												2014/06/18		
							ZAM0001006767		7.056												2014/09/18		
							ZAM0001006767		7.306												2014/12/18		
							ZAM0001006767		7.308												2015/03/18		
							ZAM0001006767		7.533												2015/06/18		
							ZAM0001006767		7.508												2015/09/18		
							ZAM0001006767		7.533												2015/12/18		
							ZAM0001006767		7.825												2016/03/18		
							ZAM0001006767		8.458												2016/06/20		
							ZAM0001006767		8.583												2016/09/18		
							ZAM0001006767		8.583												2016/12/18		
							ZAM0001006767		8.598												2017/03/20		
							ZAM0001006767		8.542												2017/06/19		
Negotiable Certificates Of Deposit	NBNNCD0201301187TL125	NEDBANK CAPITAL	Matured	2012/09/18		2013/03/18	ZAM0001006768	2000000	5.125	TERM	None												Category2
Floating Rate Notes	ABSFRN0201309183UI03XXXXPL0.900	AFRICAN BANK LTD (OLD)	Matured	2012/09/18		2013/09/18	ZAM0001006700	145000000	5.975	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							ZAM0001006700														2012/12/18		
							ZAM0001006700		5.975												2012/09/18		
							ZAM0001006700		6.025												2012/12/18		
							ZAM0001006700		6.025												2013/03/18		
							ZAM0001006700		6.042												2013/06/18		
Negotiable Certificates Of Deposit	NBNNCD0201302052TL15	NEDBANK CAPITAL	Matured	2012/09/19		2013/03/19	ZAM0001010463	100000000	4.9	TERM	None												Category2
Debentures	SRBDEB0201203027 4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/20	ZAM0001010465	1000000	4.97	TERM	None												Category2
Debentures	SRBDEB0201203027 4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/10/02	ZAM0001010513	3000000	4.98	TERM	None												Category2
Treasury Bills	WATTBA0201309181	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/19		2013/09/18	ZAM0001000452	6790000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201403183UI03XXXXPL0.535	NEDBANK CAPITAL	Matured	2012/09/19		2014/03/18	ZAM0001010890	300000000	5.61	IDF	None		ZAR-JIBAR3	PLUS-0.535-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001010890														2013/03/18		
							ZAM0001010890		5.61												2012/09/19		
							ZAM0001010890		5.66												2012/12/18		
							ZAM0001010890		5.66												2013/03/18		
							ZAM0001010890		5.677												2013/06/18		
							ZAM0001010890		5.695												2013/09/18		
							ZAM0001010890		5.750												2013/12/18		
Floating Rate Notes	ABFFRN0201703203UI03XXXXPL0118.	ABSA BANK LIMITED	Matured	2012/09/19		2017/03/20	ZAM0001011153	35000000	8.34	IDF	None		ZAR-JIBAR3	PLUS-1.18-BPS		None	Issuer Defined						Category3
							ZAM0001011153														2017/03/20		
							ZAM0001011153		6.250												2012/09/19		
							ZAM0001011153		6.305												2012/12/18		
							ZAM0001011153		6.305												2013/03/18		
							ZAM0001011153		6.332												2013/06/18		
							ZAM0001011153		6.319												2013/09/18		
							ZAM0001011153		6.375												2013/12/18		
							ZAM0001011153		6.905												2014/03/18		
							ZAM0001011153		6.98												2014/06/19		
							ZAM0001011153		7.313												2014/09/18		
							ZAM0001011153		7.263												2014/12/18		
							ZAM0001011153		7.288												2015/03/18		
							ZAM0001011153		7.313												2015/06/18		
							ZAM0001011153		7.408												2015/09/18		
							ZAM0001011153		7.76												2015/12/21		
							ZAM0001011153		8.417												2016/03/20		
							ZAM0001011153		8.488												2016/06/20		
							ZAM0001011153		8.538												2016/09/18		
							ZAM0001011153		8.538												2016/12/18		
Floating Rate Notes	ABFFRN0201309183UI03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/09/19		2013/09/18	ZAM0001010553	8000000	5.5	GUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/18					Category3
							ZAM0001010553		5.5												2012/09/18		
							ZAM0001010553		5.55												2012/12/18		
							ZAM0001010553		5.55												2013/03/18		
							ZAM0001010553		5.567												2013/06/18		
Debentures	SRBDEB0201209267 4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	ZAM0001011039	400000000	4.995	TERM	None												Category2
Debentures	SRBDEB0201210273 4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/10/02	ZAM0001011064	1000000000	4.97	TERM	None												Category2
Debentures	SRBDEB0201211274 4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	ZAM0001011085	400000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303027TL15	ABSA BANK LIMITED	Matured	2012/09/19		2013/03/20	ZAM0001010874	3000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201303027TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/03/20	ZAM0001010908	2000000000	5.175	TERM	None												Category2
Debentures	SRBDEB0201211070 4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/10/17	ZAM0001011070	350000000	4.98	TERM	None												Category2
Debentures	SRBDEB0201211427 4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	ZAM0001011224	1000000000	4.99	TERM	None												Category2
Floating Rate Notes	RMAFRN0201309183UI03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/18	ZAM0001010859	500000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM0001010859														2013/09/18		
							ZAM0001010859		5.5												2012/09/19		
							ZAM0001010859		5.55												2012/12/18		
							ZAM0001010859		5.55												2013/03/18		
							ZAM0001010859		5.567												2013/06/18		
Floating Rate Notes	RMAFRN0201509183UI03XXXXPL0.925	RAND MERCHANT BANK	Matured	2012/09/19		2015/09/18	ZAM0001010867	50000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAM0001010867														2013/09/18		
							ZAM0001010867		6												2012/09/17		
							ZAM0001010867		6.05												2012/12/18		
							ZAM0001010867		6.05												2013/03/18		
							ZAM0001010867		6.056												2013/06/18		
							ZAM0001010867		6.05												2013/09/18		
							ZAM0001010867		6.725												2014/06/18		
							ZAM0001010867		7.056												2014/09/18		
							ZAM0001010867		7.056												2014/12/18		
							ZAM0001010867		7.033												2015/06/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201309183UI03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/09/19		2013/09/18	ZAM0001010940	62000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001010940														2012/12/18		
							ZAM0001010940		5.5												2012/09/19		
							ZAM0001010940		5.55												2012/12/18		
							ZAM0001010940		5.55												2013/03/18		
							ZAM0001010940		5.567												2013/06/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201309183UI03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/09/18	ZAM0001010957	170000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM0001010957														2013/09/18		
							ZAM0001010957		5.5												2012/09/19		
							ZAM0001010957		5.55												2012/12/18		
							ZAM0001010957		5.55												2013/03/18		
							ZAM0001010957		5.567												2013/06/18		
Floating Rate Notes	RMAFRN0201309183UI03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/18	ZAM0001010841	50000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM0001010841														2013/09/18		
							ZAM0001010841		5.5												2012/09/19		
							ZAM0001010841		5.55												2012/12/18		
							ZAM0001010841		5.55												2013/03/18		
							ZAM0001010841		5.567												2013/06/18		
Floating Rate Notes	RMAFRN0201309183UI03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/18	ZAM0001010924	16000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM0001010924														2013/09/18		
							ZAM0001010924		5.5												2012/09/19		
							ZAM0001010924		5.55												2012/12/18		
							ZAM0001010924		5.55												2013/03/18		
							ZAM0001010924		5.567												2013/06/18		
Floating Rate Notes	RMAFRN0201609183UI03XXXXPL1.15	RAND MERCHANT BANK	Matured	2012/09/19		2016/09/18	ZAM0001011112	350000000	6.48	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
							ZAM0001011112														2016/09/18		
							ZAM0001011112		6.225												2012/09/18		
							ZAM0001011112		6.275												2012/12/18		
							ZAM0001011112		6.275												2013/03/18		
							ZAM0001011112		6.292												2013/06/18		
							ZAM0001011112		6.292												2013/09/18		
							ZAM0001011112		6.367												2013/12/18		
							ZAM0001011112		6.675												2014/03/18		
							ZAM0001011112		6.95												2014/06/18		
							ZAM0001011112		7.225												2014/09/18		
							ZAM0001011112		7.225												2014/12/18		
							ZAM0001011112		7.258												2015/03/18		
							ZAM0001011112		7.258												2015/06/18		
							ZAM0001011112		7.456												2015/09/21		
							ZAM0001011112		7.76												2015/12/21		
							ZAM0001011112		8.365												2016/03/20		
							ZAM0001011112		8.458												2016/06/20		
Negotiable Certificates Of Deposit	NBNNCD0201302132TL175	NEDBANK CAPITAL	Matured	2012/09/19		2013/03/19	ZAM0001009918	2000000	5.175	TERM	None												Category2
Debentures	SRBDEB0201209267 4.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	ZAM0001009973	1200000000	4.975	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201212187TL05	INVESTEC BANK LIMITED	Matured	2012/12/18		2012/12/18	ZAM0001011146	2000000	5.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201309133UI03XXXXPL0.22	STANDARD BANK OF SO

							ZAM000101336	6.35											2012/12/18	2012/12/18	
							ZAM000101336	6.35											2013/03/18	2013/03/18	
							ZAM000101336	6.39											2013/06/18	2013/06/18	
							ZAM000101336	6.39											2013/09/18	2013/09/18	
							ZAM000101336	6.44											2013/12/18	2014/03/18	
							ZAM000101336	6.95											2014/03/18	2014/03/18	
							ZAM000101336	7.025											2014/06/18	2014/06/18	
							ZAM000101336	7.356											2014/09/18	2014/09/18	
							ZAM000101336	7.356											2014/12/18	2014/12/18	
							ZAM000101336	7.533											2015/03/18	2015/03/18	
							ZAM000101336	7.533											2015/06/18	2015/06/18	
							ZAM000101336	7.533											2015/09/21	2015/09/21	
							ZAM000101336	7.825											2015/12/21	2015/12/21	
							ZAM000101336	8.458											2016/03/22	2016/03/22	
							ZAM000101336	8.533											2016/06/20	2016/06/20	
							ZAM000101336	8.583											2016/09/19	2016/09/19	
							ZAM000101336	8.583											2016/12/21	2016/12/21	
							ZAM000101336	8.558											2017/03/20	2017/03/20	
							ZAM000101336	8.542											2017/06/19	2017/06/19	
Floating Rate Notes	RAMFRN2013110183JU0XXXXPL P0.46	RAND MERCHANT BANK	Matured	2012/09/20		2013/10/18	ZAM000101294	90000000	5.535	ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		None	Issuer Defined				Category3
							ZAM000101294		5.535											2013/10/18	
							ZAM000101294												2012/09/20		
							ZAM000101294		5.541										2012/12/21	2013/10/20	
							ZAM000101294		5.541										2013/01/22	2013/01/22	
							ZAM000101294		5.588										2013/04/22	2013/04/22	
							ZAM000101294		5.61										2013/07/22	2013/07/22	
Floating Rate Notes	RAMFRN2015092153JU0XXXXPL P0.925	RAND MERCHANT BANK	Matured	2015/09/21		2015/09/21	ZAM000101351	200000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000101351													2015/09/21	
							ZAM000101351		6										2012/09/21		
							ZAM000101351		6.05										2012/12/21	2012/12/21	
							ZAM000101351		6.05										2013/03/22	2013/03/22	
							ZAM000101351		6.067										2013/06/21	2013/06/21	
							ZAM000101351		6.096										2013/09/22	2013/09/22	
							ZAM000101351		6.145										2013/12/22	2013/12/22	
							ZAM000101351		6.573										2014/03/22	2014/03/22	
							ZAM000101351		6.703										2014/06/23	2014/06/23	
							ZAM000101351		7.058										2014/09/22	2014/09/22	
							ZAM000101351		7.011										2014/12/22	2014/12/22	
							ZAM000101351		7.033										2015/03/22	2015/03/22	
							ZAM000101351		7.056										2015/06/22	2015/06/22	
Floating Rate Notes	RAMFRN2016092053JU0XXXXPL P1.15	RAND MERCHANT BANK	Matured	2012/09/21		2016/09/20	ZAM000101419	100000000	8.46	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							ZAM000101419													2016/09/20	
							ZAM000101419		6.205										2012/09/21		
							ZAM000101419		6.279										2012/12/20	2012/12/20	
							ZAM000101419		6.279										2013/03/20	2013/03/20	
							ZAM000101419		6.295										2013/06/20	2013/06/20	
							ZAM000101419		6.295										2013/09/20	2013/09/20	
							ZAM000101419		6.367										2013/12/20	2013/12/20	
							ZAM000101419		6.876										2014/03/20	2014/03/20	
							ZAM000101419		6.95										2014/06/20	2014/06/20	
							ZAM000101419		7.263										2014/09/20	2014/09/20	
							ZAM000101419		7.242										2014/12/20	2014/12/20	
							ZAM000101419		7.258										2015/03/20	2015/03/20	
							ZAM000101419		7.406										2015/06/20	2015/06/20	
							ZAM000101419		7.406										2015/09/21	2015/09/21	
							ZAM000101419		7.75										2015/12/21	2015/12/21	
							ZAM000101419		8.363										2016/03/22	2016/03/22	
							ZAM000101419		8.458										2016/06/20	2016/06/20	
Negotiable Certificates Of Deposit	ABPNCD0201400920S5_704	ABSA BANK LIMITED	Matured	2012/09/21		2014/09/22	ZAM000101468	250000000	5.704	ISDF	None										Category2
							ZAM000101468													2013/09/22	
							ZAM000101468													2013/12/22	
							ZAM000101468													2014/03/24	
							ZAM000101468													2014/09/22	
Negotiable Certificates Of Deposit	RANNCD0201300920TL400000	RAND MERCHANT BANK	Matured	2012/09/21		2013/09/20	ZAM000101395	100000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201300920TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/20	ZAM000101344	2000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201300920TL300000	ABSA BANK LIMITED	Matured	2012/09/21		2013/09/20	ZAM000101460	300000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201300920TL30	ABSA BANK LIMITED	Matured	2012/09/21		2013/09/20	ZAM000101476	100000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201300920TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/20	ZAM000101476	2000000	5	TERM	None										Category2
Floating Rate Notes	RAMFRN2015092253JU0XXXXPL P0.925	RAND MERCHANT BANK	Matured	2012/09/21		2015/09/21	ZAM000101369	150000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000101369													2015/09/21	
							ZAM000101369		6										2012/09/21		
							ZAM000101369		6.05										2012/12/24	2012/12/24	
							ZAM000101369		6.05										2013/03/21	2013/03/21	
							ZAM000101369		6.075										2013/06/24	2013/06/24	
							ZAM000101369		6.058										2013/09/22	2013/09/22	
							ZAM000101369		6.145										2013/12/23	2013/12/23	
							ZAM000101369		6.65										2014/03/24	2014/03/24	
							ZAM000101369		6.703										2014/06/23	2014/06/23	
							ZAM000101369		7.058										2014/09/22	2014/09/22	
							ZAM000101369		7.017										2014/12/22	2014/12/22	
							ZAM000101369		7.033										2015/03/22	2015/03/22	
							ZAM000101369		7.058										2015/06/22	2015/06/22	
Floating Rate Notes	ABFFRN2013090203JU0XXXXPL B40_	ABSA BANK LIMITED	Matured	2012/09/21		2013/09/20	ZAM000101435	180000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000101435													2013/09/20	
							ZAM000101435		5.475										2012/09/21		
							ZAM000101435		5.525										2012/12/20	2012/12/20	
							ZAM000101435		5.542										2013/03/20	2013/03/20	
							ZAM000101435		5.542										2013/06/20	2013/06/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0017092130JU0XXXXPL P1.275	INVESTEC BANK LIMITED	Matured	2012/09/21		2017/09/21	ZAM000101484	0	8.6	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined				Category3
							ZAM000101484													2015/12/21	
							ZAM000101484		6.35										2012/09/21		
							ZAM000101484		6.4										2012/12/21	2012/12/21	
							ZAM000101484		6.4										2013/03/22	2013/12/20	
							ZAM000101484		6.417										2013/06/21	2013/12/23	
							ZAM000101484		6.458										2013/09/22	2013/06/21	
							ZAM000101484		6.483										2013/12/22	2013/06/22	
							ZAM000101484		7										2014/03/24	2014/03/24	
							ZAM000101484		7.083										2014/06/23	2014/06/23	
							ZAM000101484		7.458										2014/09/22	2014/09/22	
							ZAM000101484		7.367										2014/12/22	2015/09/21	
							ZAM000101484		7.383										2015/03/22	2015/09/22	
							ZAM000101484		7.458										2015/06/22	2015/12/21	
							ZAM000101484		7.583										2015/09/21	2015/03/22	
							ZAM000101484		7.75										2015/12/21	2015/06/22	
							ZAM000101484		8.508										2016/03/22	2016/03/22	
							ZAM000101484		8.583										2016/06/21	2016/09/21	
							ZAM000101484		8.633										2016/09/21	2016/03/22	
							ZAM000101484		8.633										2016/12/21	2017/09/21	
							ZAM000101484		8.608										2017/03/20	2016/06/21	
							ZAM000101484		8.583										2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	SBINCD0201300920TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/20	ZAM000101440	7000000	5.175	TERM	None										Category2
Negotiable Certificates Of Deposit	CABNCD0201300920TL140	CAPITEC BANK LIMITED	Matured	2012/09/21		2013/09/20	ZAM000101440	31000000	5.174	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201300920JU0XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/20	ZAM000101401	1320000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000101401													2013/09/20	
							ZAM000101401		5.475										2012/09/21		
							ZAM000101401		5.525										2012/12/21	2012/12/21	
							ZAM000101401		5.525										2013/03/20	2013/03/20	
							ZAM000101401		5.542										2013/06/21	2013/06/21	
Negotiable Certificates Of Deposit	NBNNCD0201301215ZT5.07	NEDBANK CAPITAL	Matured	2012/09/25		2013/01/22	ZAM000101525	11000000	5.07	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIFNCD0201300925TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2013/03/25	ZAM000101526	175000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIFNCD0201300925TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2013/03/25	ZAM000101591	2000000	5.175	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201300925JU0XXXXPL P0.410	NEDBANK CAPITAL	Matured	2012/09/25		2013/09/25	ZAM000101518	500000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000101518													2013/09/25	
							ZAM000101518		5.485										2012/09/25		
							ZAM000101518		5.535										2012/12/27	2012/12/27	
							ZAM000101518		5.535										2013/03/25	2013/09/25	
							ZAM000101518		5.56										2013/06/25	2013/06/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201300925JU0XXXXPL P0.475	INVESTEC BANK LIMITED	Matured	2012/09/25		2013/09/25	ZAM000101575	500000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000101575													2013/09/25	
							ZAM000101575		5.55										2012/09/25		
							ZAM000101575		5.6										2012/12/27	2013/06/25	
							ZAM000101575		5.6										2013/03/25	2012/12/27	
							ZAM000101575		5.625										2013/06/25	2013/03/25	
Negotiable Certificates Of Deposit	RANNCD0201300925TL2000000	RAND MERCHANT BANK	Matured	2012/09/25		2013/05/22	ZAM000101567	2000000	5.3	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	MMTSAVINGS2012111	MMTS SAVINGS - TRANSNET PIPELINE AUTHORITY MMTS SAVINGS	Matured	2012/09/25		2012/11/30	ZAM000101460	250000000		None											Category1
Commercial Paper Bills: Capital Project Bills	STATOIL2012111	STATOIL HOLDINGS (SOUTH AFRICA) (PTY) LTD	Matured	2012/09/25		2012/11/30	ZAM000101460	250000000		None											Category1
Floating Rate Notes	ABFFRN2013092553JU0XXXXPL P0.40	ABSA BANK LIMITED	Matured	2012/09/25		2013/09/25	ZAM000101534	300000000	5.475	OUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/12/27			Category3
							ZAM000101534		5.475										2012/09/25		
							ZAM000101534		5.525										2012/12/27		
							ZAM000101534		5.525										2013/03/27		
							ZAM000101534		5.55										2013/06/27		
Floating Rate Notes	ABFFRN2014032530JU0XXXXPL P0.50	ABSA BANK LIMITED	Matured	2012/09/25		2014/03/25	ZAM000101542	250000000	5.575	OUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/12/27			Category3
							ZAM000101542		5.575										2012/09/25		
							ZAM000101542		5.625										2012/12/27		
							ZAM000101542		5.625										2013/03/27		
							ZAM000101542		5.65										2013/06/27		
							ZAM000101542		5.675										2013/09/27		
							ZAM000101542		5.713										2013/12/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201300925JU0XXXXPL P0.450	NEDBANK CAPITAL	Matured	2012/09/25		2013/09/25	ZAM000101583	100000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000101583													2013/09/25	
							ZAM000101583		5.525										2012/09/25		
							ZAM000101583		5.575										2012/12/27	2012/12/27	
							ZAM000101583		5.575										2013/03/27	2013/03/27	
							ZAM000101583		5.6										2013/06/27	2013/06/27	
Floating Rate Notes	RAMFRN2013092553JU0XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/09/25		2013/09/25	ZAM000101500	10000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000101500													2013/09/25	
							ZAM000101500		5.475										2012/09/25		
							ZAM000101500		5.525										2012/12/27	2012/12/27	
							ZAM000101500		5.525										2013/03/27	2013/03/27	
							ZAM000101500		5.55										2013/06/27	2013/06/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0017092630JU0XXXXPL P1.275	INVESTEC BANK LIMITED	Matured	2012/09/25		2017/09/25	ZAM000101617	1000000000	8	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined				Category3
							ZAM000101617													2015/09/25	
							ZAM000101617		6.35										2012/09/25		
							ZAM000101617		6.4										2012/12/27	2013/03/25	
							ZAM000101617		6.4										2013/03/25	2012/12/27	
							ZAM000101617		6.417										2013/06/25	2013/06/25	
							ZAM000101617		6.458										2013/09/25	2013/09/25	
							ZAM000101617		6.483										2013/12/27	2014/03/25	
							ZAM000101617		7										2014/03/25	2014/06/25	
							ZAM000101617		7.083										2014/06/25	2014/06/25	
							ZAM000101617		7.458										2014/09/25	2014/09/25	
							ZAM000101617		7.4										2014/12/26	2017/09/26	
							ZAM000101617		7.417										2015/03/25	2015/03/25	
							ZAM000101617		7.417										2015/06/25	2015/06/25	
							ZAM000101617		7.583										2015/09/25	2015/12/27	
							ZAM000101617		7.8										2015/12/28	2015/12/28	
							ZAM000101617		8.508										2016/03/26	2015/06/25	
							ZAM000101617		8.583										2016/06/27	2016/09/26	
							ZAM000101617		8.633										2016/09/26	2016/12/28	
							ZAM000101617		8.6										2017/03/27	2017/03/27	
							ZAM000101617		8.6										2017/06/26	2017/06/26	
Negotiable Certificates Of Deposit	SBINCD0201211202TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2012/12/26	ZAM000101559	300000000	5	TERM	None										Category2
Treasury Bill	NHTTBILL0201300251	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/26		2013/09/25	ZAM000101427	7860000000		None											Category1
Commercial Paper Bills: Capital Project Bills	ESKOM2012111	ESKOM HOLDINGS LTD	Matured	2012/09/26		2012/11/30	ZAM000101460	250000000		None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201300925TL15	ABSA BANK LIMITED	Matured	2012/09/26		2013/03/26	ZAM000101574	400000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201301215TL135	NEDBANK CAPITAL	Matured	2012/09/26		2013/01/28	ZAM000101580	136000000	5.135	TERM	None										Category2
Debentures	SRBIDE0201210037T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/25	ZAM000101734	3000000000	4.96	TERM	None										Category2
Debentures	SRBIDE0201210037T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/25	ZAM000101740	245000000	5	TERM	None										Category2
Debentures	SRBIDE0201210037T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/25	ZAM000101807	125000000	4.99	TERM	None										Category2
Debentures	SRBIDE0201210037T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/25	ZAM000101823	320000000	4.995	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKOM2012111	ESKOM HOLDINGS LTD	Matured	2012/09/26		2012/11/30	ZAM000101460	250000000		None											Category1
Debentures	SRBIDE0201210037T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/25	ZAM000101732	200000000	4.985	TERM	None										Category2
Debentures	SRBIDE0201210037T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/25	ZAM000101864	320000000	4.995	TERM	None										Category2
Debentures	SRBIDE0201210037T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/11/27	ZAM000101906	100000000	4.98	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINNCD0201300927TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2013/03/27	ZAM000101658	3000000	5.175	TERM	None										Category2
Debentures	SRBIDE0201210037T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/25	ZAM000101698	1000000000	4.98	TERM	None										Category2
Debentures	SRBIDE0201210037T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/11/27	ZAM000101698	1120000000	4.95	TERM	None										Category2
Debentures	SRBIDE0201210037T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/25	ZAM000101765	245000000	4.985	TERM	None										Category2
Debentures	SRBIDE0201210037T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/25	ZAM000101773	240000000	4.995	TERM	None										Category2
Debentures	SRBIDE0201210037T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/25	ZAM000101815	300000000	4.97	TERM	None										Category2
Debentures	SRBIDE0201210037T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/25	ZAM000101872	5	5	TERM	None										Category2
Debentures	SRBIDE0201210037T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/11/27	ZAM000101914	500000000	4.99	TERM	None										Category2
Debentures	SRBIDE0201210037T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/11/27	ZAM000101930	1000000000	4.98	TERM	None										Category2
Debentures	SRBIDE0201210037T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/25	ZAM000101956	1600000000	4.970	TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCD0201300927TL8	AFRICAN BANK LTD (OLD)	Matured	2012/09/26		2013/09/26	ZAM000101649	15000000	5.8	TERM	None										Category2
Debentures	SRBIDE0201210037T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/25	ZAM000101849	1000000000	4.98	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201300927TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26		2013/03/26	ZAM000101682	0	5.15	TERM	None										Category2
Debentures	SRBIDE0201210037T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/25	ZAM000101737	1200000000	5	TERM	None										Category2
Promissory Notes	ABNPRN0201300927TL8	ABSA BANK LIMITED	Matured	2012/09/26		2013/09/27	ZAM000101930	200000000	5.8	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0017092630JU0XXXXPL B48_	INVESTEC BANK LIMITED	Matured	2012/09/26		2013/09/26	ZAM000101922	500000000	5.555	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000101922													2013/03/26	
							ZAM000101922		5.555										2012/09/26		
							ZAM000101922		5.605										2012/12/27	2012/12/27	
							ZAM000101922		5.605										2013/03/26	2013/09/26	
							ZAM000101922		5.63										2013/06/26	2013/06/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140302753JU0XXXXPL P0.5	NEDBANK CAPITAL	Matured	2012/09/26		2014/03/27	ZAM000101716	230000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000101716													2013/12/27	
							ZAM000101716		5.575										2012/09/26		
							ZAM000101716		5.625										2012/12/27	2013/06/27	
							ZAM000101716		5.625										2013/03/27	2013/09/27	
							ZAM000101716		5.65										2013/06/27	2014/03/27	
							ZAM000101716		5.633										2013/09/27	2012/12/27	
							ZAM000101716		5.717										2013/12/27	2013/03/27	
Negotiable Certificates Of Deposit	SBINCD0201300928TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/28		2013/03/28	ZAM000101798	400000000	5.15	TERM	None										Category2
Debentures	SRBIDE0201210037T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/28		2012/10/25	ZAM000101831	1400000000	4.98	TERM	None										Category2
Debentures	SRBIDE0201210037T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/28		2012/10/25	ZAM000101991	1200000000	4

						ZAM000102334		6.275												2012/10/05			
						ZAM000102334		6.325												2012/12/31	2012/12/31		
						ZAM000102334		6.325												2013/03/28	2013/03/28		
						ZAM000102334		6.34												2013/05/31	2013/05/31		
						ZAM000102334		6.313												2013/09/30	2013/09/30		
						ZAM000102334		6.417												2013/12/30	2013/12/30		
						ZAM000102334		6.925												2014/03/31	2014/03/31		
						ZAM000102334		7.025												2014/06/30	2014/06/30		
						ZAM000102334		7.033												2014/09/29	2014/09/29		
						ZAM000102334		7.303												2014/12/29	2014/12/29		
						ZAM000102334		7.325												2015/03/31	2015/03/31		
						ZAM000102334		7.242												2015/06/29	2015/06/29		
						ZAM000102334		7.506												2015/09/29	2015/09/29		
						ZAM000102334		7.825												2015/12/29	2015/12/29		
						ZAM000102334		8.433												2016/03/29	2016/03/29		
						ZAM000102334		8.556												2016/06/29	2016/06/29		
						ZAM000102334		8.556												2016/09/29	2016/09/29		
						ZAM000102334		8.556												2016/12/29	2016/12/29		
						ZAM000102334		8.542												2017/03/29	2017/03/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD201709293UJI3XXXXPLF1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/02	2017/09/29	ZAM000102342	12000000	8.55		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None		Issuer Defined		2017/09/29		Category3
						ZAM000102342															2017/09/29		
						ZAM000102342		6.275												2012/10/05			
						ZAM000102342		6.313												2013/01/02	2013/01/02		
						ZAM000102342		6.325												2013/04/02	2013/04/02		
						ZAM000102342		6.342												2013/07/02	2013/07/02		
						ZAM000102342		6.345												2013/10/02	2013/10/02		
						ZAM000102342		6.417												2014/01/02	2014/01/02		
						ZAM000102342		6.425												2014/04/02	2014/04/02		
						ZAM000102342		7.025												2014/07/02	2014/07/02		
						ZAM000102342		7.206												2014/10/02	2014/10/02		
						ZAM000102342		7.325												2015/01/02	2015/01/02		
						ZAM000102342		7.336												2015/04/02	2015/04/02		
						ZAM000102342		7.35												2015/07/02	2015/07/02		
						ZAM000102342		7.506												2015/10/02	2015/10/02		
						ZAM000102342		7.825												2016/01/04	2016/01/04		
						ZAM000102342		8.413												2016/04/04	2016/04/04		
						ZAM000102342		8.556												2016/07/04	2016/07/04		
						ZAM000102342		8.55833												2016/10/03	2016/10/03		
						ZAM000102342		8.556												2017/01/03	2017/01/03		
						ZAM000102342		8.556												2017/04/03	2017/04/03		
						ZAM000102342		8.542												2017/07/03	2017/07/03		
Negotiable Certificates Of Deposit	NBNNCD20131100275.4	NEDBANK CAPITAL	Matured	2012/10/02	2013/10/02	ZAM000102367	30000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130503ZT5.20	ABSA BANK LIMITED	Matured	2012/10/02	2013/05/02	ZAM000102423	300000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131303275.2	NEDBANK CAPITAL	Matured	2012/10/02	2013/03/02	ZAM000102375	50000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131208775.000000	RAND MERCHANT BANK	Matured	2012/10/02	2013/12/02	ZAM000102068	0	5		TERM	None												Category2
Floating Rate Notes	ABIFRNX20170929UJI3XXXXPLF1.175	ABSA BANK LIMITED	Matured	2012/10/02	2017/09/29	ZAM000102383	1100000	8.51		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None		Issuer Defined				Category3
						ZAM000102383															2014/03/31		
						ZAM000102383		6.25												2012/10/05			
						ZAM000102383		6.3												2012/12/31	2012/12/31		
						ZAM000102383		6.3												2013/04/05	2013/04/05		
						ZAM000102383		6.325												2013/07/01	2013/07/01		
						ZAM000102383		6.308												2013/09/30	2013/09/30		
						ZAM000102383		6.425												2014/03/31	2014/03/31		
						ZAM000102383		6.9												2014/06/30	2014/06/30		
						ZAM000102383		7												2014/09/30	2014/09/30		
						ZAM000102383		7.306												2014/12/29	2014/12/29		
						ZAM000102383		7.3												2015/03/31	2015/03/31		
						ZAM000102383		7.283												2015/06/29	2015/06/29		
						ZAM000102383		7.311												2015/09/29	2015/09/29		
						ZAM000102383		7.825												2015/12/29	2015/12/29		
						ZAM000102383		7.8												2016/03/29	2016/03/29		
						ZAM000102383		8.408												2016/06/29	2016/06/29		
						ZAM000102383		8.533												2016/09/29	2016/09/29		
						ZAM000102383		8.533												2016/12/29	2016/12/29		
						ZAM000102383		8.511												2017/02/28	2017/02/28		
						ZAM000102383		8.508												2017/06/29	2017/06/29		
Negotiable Certificates Of Deposit	SBKNCD20131304027S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/02	2013/04/02	ZAM000102292	2000000	5.15		TERM	None												Category2
Debentures	SRIDEBX20121010ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/10	ZAM000102466	275000000	4.995		TERM	None												Category2
Debentures	SRIDEBX20121010ZT4.375	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/10	ZAM000102532	250000000	4.375		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130403ZT5.2	NEDBANK CAPITAL	Matured	2012/10/03	2013/04/03	ZAM000102714	200000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131003ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03	2013/10/03	ZAM000102441	600000000	5.15		TERM	None												Category2
Debentures	SRIDEBX20121112ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/11/12	ZAM000102581	230000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130402ZT5.1700000	RAND MERCHANT BANK	Matured	2012/10/03	2013/04/02	ZAM000102722	1000000000	5.17		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171003UJI3XXXXPLF1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03	2017/10/03	ZAM000102433	250000000	8.55		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None		Issuer Defined				Category3
						ZAM000102433															2017/10/03		
						ZAM000102433		6.275												2012/10/05			
						ZAM000102433		6.313												2013/01/02	2013/01/02		
						ZAM000102433		6.325												2013/04/02	2013/04/02		
						ZAM000102433		6.342												2013/07/02	2013/07/02		
						ZAM000102433		6.345												2013/10/02	2013/10/02		
						ZAM000102433		6.425												2014/01/02	2014/01/02		
						ZAM000102433		6.925												2014/04/02	2014/04/02		
						ZAM000102433		7.025												2014/07/02	2014/07/02		
						ZAM000102433		7.206												2014/10/02	2014/10/02		
						ZAM000102433		7.325												2015/01/02	2015/01/02		
						ZAM000102433		7.336												2015/04/02	2015/04/02		
						ZAM000102433		7.35												2015/07/02	2015/07/02		
						ZAM000102433		7.506												2015/10/02	2015/10/02		
						ZAM000102433		7.825												2016/01/04	2016/01/04		
						ZAM000102433		8.413												2016/04/04	2016/04/04		
						ZAM000102433		8.556												2016/07/04	2016/07/04		
						ZAM000102433		8.55833												2016/10/03	2016/10/03		
						ZAM000102433		8.556												2017/01/03	2017/01/03		
						ZAM000102433		8.556												2017/04/03	2017/04/03		
						ZAM000102433		8.542												2017/07/03	2017/07/03		
Floating Rate Notes	ABIFRNX20171002UJI3XXXXPLF1.175	ABSA BANK LIMITED	Matured	2012/10/03	2017/10/02	ZAM000102607	3000000	8.55		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None		Issuer Defined				Category3
						ZAM000102607															2016/04/04		
						ZAM000102607		6.25												2012/10/05			
						ZAM000102607		6.294												2013/01/02	2013/01/02		
						ZAM000102607		6.3												2013/04/02	2013/04/02		
						ZAM000102607		6.311												2013/07/02	2013/07/02		
						ZAM000102607		6.325												2013/10/02	2013/10/02		
						ZAM000102607		6.392												2014/01/02	2014/01/02		
						ZAM000102607		6.8												2014/04/02	2014/04/02		
						ZAM000102607		7												2014/07/02	2014/07/02		
						ZAM000102607		7.283												2014/10/02	2014/10/02		
						ZAM000102607		7.3												2015/01/02	2015/01/02		
						ZAM000102607		7.283												2015/04/02	2015/04/02		
						ZAM000102607		7.35												2015/07/02	2015/07/02		
						ZAM000102607		7.492												2015/10/02	2015/10/02		
						ZAM000102607		7.8												2016/01/04	2016/01/04		
						ZAM000102607		8.408												2016/04/04	2016/04/04		
						ZAM000102607		8.533												2016/07/04	2016/07/04		
						ZAM000102607		8.533												2016/10/03	2016/10/03		
						ZAM000102607		8.533												2017/01/03	2017/01/03		
						ZAM000102607		8.508												2017/04/03	2017/04/03		
						ZAM000102607		8.525												2017/07/03	2017/07/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131003UJI3XXXXPL4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03	2013/10/03	ZAM000102672	140000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None		Issuer Defined				Category3
						ZAM000102672															2013/10/03		
						ZAM000102672		5.475												2012/10/05			
						ZAM000102672		5.513												2013/01/02	2013/01/02		
						ZAM000102672		5.525												2013/04/02	2013/04/02		
						ZAM000102672		5.542												2013/07/02	2013/07/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD20171002UJI3XXXXPLF1.200	NEDBANK CAPITAL	Matured	2012/10/03	2017/10/02	ZAM000102748	25000000	8.55		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle			Issuer Defined				Category3
						ZAM000102748															2016/04/04		
						ZAM000102748		6.275												2012/10/05			
						ZAM000102748		6.313												2013/01/02	2013/01/02		
						ZAM000102748		6.325												2013/04/02	2013/04/02		
						ZAM000102748		6.342												2013/07/02	2013/07/02		
						ZAM000102748		6.345												2013/10/02	2013/10/02		
						ZAM000102748		6.425												2014/01/02	2014/01/02		
						ZAM000102748		6.925												2014/04/02	2014/04/02		
						ZAM000102748		7.025												2014/07/02	2014/07/02		
						ZAM000102748		7.206												2014/10/02	2014/10/02		
						ZAM000102748		7.325												2015/01/02	2015/01/02		
						ZAM000102748		7.336												2015/04/02	2015/04/02		
						ZAM000102748		7.35												2015/07/02	2015/07/02		
						ZAM000102748		7.506												2015/10/02	2015/10/02		
						ZAM000102748		7.825												2016/01/04	2016/01/04		
						ZAM000102748		8.413												2016/04/04	2016/04/04		
						ZAM000102748		8.556												2016/07/04	2016/07/04		
						ZAM000102748		8.556												2016/10/04	2016/10/04		
						ZAM000102748		8.556												2017/01/03	2017/01/03		
						ZAM000102748		8.556												2017/04/03	2017/04/03		
						ZAM000102748		8.556												2017/07/03	2017/07/03		
Debentures	SRIDEBX20121003ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2013/10/03	ZAM000102482	850000000	4.99		TERM	None												Category2
Debentures	SRIDEBX20121128ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/11/28	ZAM000102573	1540000000	4.99		TERM	None												Category2
Promissory Notes	ABPPRX20121004ZT4.79	ABSA BANK LIMITED	Matured	2012/10/03	2013/10/04	ZAM000102531	7000000	4.79		TERM	None												Category2
Treasury Bills	NATTBX20131000I1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/03	2013/10/02	ZAM000102050	7300000000				None												Category1
Debentures	SRIDEBX20121207ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/12/07	ZAM000102418	1350000000	4.985		TERM	None												Category2
Debentures	SRIDEBX20121011ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/11	ZAM000102467	1300000000	4.995		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131003ZT5.15	ABSA BANK LIMITED	Matured	2012/10/03	2013/10/03	ZAM000102442	1000000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20131003ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03	2013/10/03	ZAM000102568	1000000000	5.15		TERM	None												Category2
Floating Rate Notes	RAAFRN20141003UJI3XXXXPL70.73	RAND MERCHANT BANK	Matured	2012/10/03	2014/10/02	ZAM000102615	50000000	5.895		IDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT			None		Issuer Defined				Category3
						ZAM000102615															2014/10/02		
						ZAM000102615		5.895												2012/10/05			
						ZAM000102615		5.848												2013/01/02	2013/01/02		
						ZAM000102615		5.853												2013/04/02	2013/04/02		
						ZAM000102615		5.872												2013/07/02	2013/07/02		
						ZAM000102615		5.872												2013/10/02	2013/10/02		
						ZAM000102615		5.955												2014/01/02	2014/01/02		
						ZAM000102615		6.455												2014/04/02	2014/04/02		
						ZAM000102615		6.555												2014/07/02	2014/07/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171003UJI3XXXXPLF1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03	2017/10/03	ZAM000102649	2000000	8.55		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None		Issuer Defined				Category3
						ZAM000102649															2017/10/03		
						ZAM000102649		6.275												2012/10/05			
						ZAM000102649		6.318												2013/01/02	2013/01/02		
						ZAM000102649		6.325												2013/04/02	2013/04/02		
						ZAM000102649		6.342												2013/07/02	2013/07/02		
						ZAM000102649		6.345												2013/10/02	2013/10/02		
						ZAM000102649		6.417												2014/01/02	2014/01/02		
						ZAM000102649		6.925												2014/04/02	2014/04/02		
						ZAM000102649		7.025												2014/07/02	2014/07/02		
						ZAM000102649		7.274												2014/10/02	2014/10/02		
						ZAM000102649		7.325												2015/01/02	2015/01/02		
						ZAM000102649		7.336												2015/04/02	2015/04/02		
						ZAM000102649		7.35												2015/07/02	2015/07/02		
						ZAM000102649		7.506												2015/10/02	2015/10/02		
						ZAM000102649		7.825												2016/01/04	2016/01/04		
						ZAM000102649		8.433												2016/04/04	2016/04/04		
						ZAM000102649		8.556												2016/07/04	2016/07/04		
						ZAM000102649		8.55833												2016/10/03	2016/10/03		
						ZAM000102649		8.556												2017/01/03	2017/01/03		
						ZAM000102649		8.556												2017/04/03	2017/04/03		
						ZAM000102649		8.57												2017/07/03	2017/07/03		
Negotiable Certificates Of Deposit	ABPNCD20131104275.385	ABSA BANK LIMITED	Matured	2012/10/03	2013/11/04	ZAM000102425	300000000	5.385		TERM	None												Category2
Debentures	SRIDEBX20121012ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/12	ZAM000102474	975000000	4.99		TERM	None												Category2
Debentures	SRIDEBX20121031ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM000102542	700000	4.95		TERM	None												Category2
Debentures	SRIDEBX20121031ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM000102560	1000000000	4.995		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131101275.000000	RAND MERCHANT BANK	Matured	2012/10/03	2013/11/01	ZAM000102657	1000000000	5		TERM	None												Category2
Debentures	SRIDEBX20121101ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2013/11/01	ZAM000102557	1850000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131101275.000000	RAND MERCHANT BANK	Matured	2012/10/03	2013/11/01	ZAM000102623	350000000	5.35		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171002UJI3XXXXPLF1.200	NEDBANK CAPITAL	Matured	2012/10/03	2017/10/02	ZAM000102599	400000	8.55		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle			Issuer Defined				Category3
						ZAM000102599															2016/04/04		
						ZAM000102599		6.275												2012/10/05			
						ZAM000102599		6.318												2013/01/02	2013/01/02		
						ZAM000102599		6.325												2013/04/02	2013/04/02		
						ZAM000102599		6.342												2013/07/02	2013/07/02		
						ZAM000102599		6.342												2013/10/02	2013/10/02		
						ZAM000102599		6.417												2014/01/02	2014/01/02		
						ZAM000102599		6.925												2014/04/02	2014/04/02		
						ZAM000102599		7.025												2014/07/02	2014/07/02		
						ZAM000102599		7.206												2014/10/02	2014/10/02		
						ZAM000102599		7.325												2015/01/02	2015/01/02		
						ZAM000102599		7.336												2015/04/02	2015/04/02		
						ZAM000102599		7.35												2015/07/02	2015/07/02		
						ZAM000102599		7.506												2015/10/02	2015/10/02		
						ZAM000102599		7.825												2016/01/04	2016/01/04		
						ZAM000102599		8.413												2016/04/04	2016/04/04		
						ZAM000102599		8.556												2016/07/04	2016/07/04		
						ZAM000102599		8.55833												2016/10/03	2016/10/03		
						ZAM000102599		8.556												2017/01/03	2017/01/03		
						ZAM000102599		8.556												2017/04/03	2017/04/03		
						ZAM000102599		8.556												2017/07/03	2017/07/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160401UJI3XXXXPL250	NEDBANK CAPITAL	Matured	2012/10/03	2016/04/01	ZAM000102680	60000000	7.66		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle			Issuer Defined				Category3
						ZAM000102680															2015/04/01		
						ZAM000102680		7.66												2012/10/05			
						ZAM000102680		6.125												2013/01/02	2013/01/02		
						ZAM000102680		6.175												2013/04/02	2013/04/02		
						ZAM000102680		6.175												2013/07/02	2013/07/02		
						ZAM000102680		6.192												2013/10/02	2013/10/02		
						ZAM000102680		6.275												2014/01/02	2014/01/02		
						ZAM000102680		6.775												2014/04/02	2014/04/02		
						ZAM000102680		6.875												2014/07/02	2014/07/02		
						ZAM000102680		7.175												2014/10/02	2014/10/02		
						ZAM000102680		7.175												2015/01/02	2015/01/02		
						ZAM000102680		7.156												2015/04/02	2015/04/02		
						ZAM000102680		7.206												2015/07/02	2015/07/02		
						ZAM000102680		7.356												2015/10/02	2015/10/02		
						ZAM000102680		7.675												2016/01/04	2016/01/04		
Floating Rate Notes	RAAFRN20140327UJI3XXXXPL70.5	RAND MERCHANT BANK	Matured	2012/10/03	2014/03/27	ZAM000102656	2000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None		Issuer Defined				Category3
						ZAM000102656															2014/03/27		
						ZAM000102656		5.575												2012/10/05			
						ZAM000102656		5.625												2012/12/27	2012/12/27		
						ZAM000102656		5.625												2013/03/27	2013/03/27		
						ZAM000102656		5.675												2013/06/27	2013/06/27		
						ZAM000102656		5.675												2013/09/27	2013/09/27		
						ZAM000102656		5.711												2013/12/27	2013/12/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131003UJI3XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/10/03	2013/10/03	ZAM000102706	2000000	5.555		IDF	None		ZAR-JIBAR3	PLUS-48-BPS			None		Issuer Defined				Category3
						ZAM000102706															2013/10/03		
						ZAM000102706		5.555												2012/10/05			
						ZAM000102706		5.599												2013/01/03	2013/01/03		
						ZA

Floating Rate Notes	ABFFRN0201304053QJ03XXXXPL20.21	ABSA BANK LIMITED	Matured	2012/10/05		2013/04/05	ZAM000103142	350000000	5.265		GUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.21-PRCT		None		Quarterly Payment Cycle	2013/01/07				
							ZAM000103142		5.295												2012/10/05			
							ZAM000103142		5.326												2013/01/07			
Negotiable Certificates Of Deposit	NBNNCD20121106ETA.91	NEDBANK CAPITAL	Matured	2012/10/05		2012/11/06	ZAM000102987	100000000	4.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121106ETA.913	ABSA BANK LIMITED	Matured	2012/10/05		2012/11/06	ZAM000102985	200000000	4.915		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121002ITS.3250000	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/02	ZAM000103019	14000000	5.325		TERM	None												Category2
Floating Rate Notes	ABFFRN0201310073QJ03XXXXPL40.40	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/07	ZAM000103175	150000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000103175															2013/10/07		
							ZAM000103175		5.475												2012/10/09			
							ZAM000103175		5.512												2013/01/07	2013/01/07		
							ZAM000103175		5.542												2013/04/08	2013/04/08		
							ZAM000103175		5.542												2013/07/08	2013/07/08		
Floating Rate Notes	RAMFRN0201310043QJ03XXXXPL00.41	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	ZAM000103266	1000000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined					Category3
							ZAM000103266															2013/10/04		
							ZAM000103266		5.485												2012/10/05			
							ZAM000103266		5.515												2013/01/04	2013/01/04		
							ZAM000103266		5.535												2013/04/04	2013/04/04		
							ZAM000103266		5.553												2013/07/04	2013/07/04		
Negotiable Certificates Of Deposit	NBNNCD20121106ETA.90	NEDBANK CAPITAL	Matured	2012/10/05		2012/11/06	ZAM000102987	200000000	4.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130104ETA.95	NEDBANK CAPITAL	Matured	2012/10/05		2013/01/04	ZAM000103027	5000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130104ETA.05	ABSA BANK LIMITED	Matured	2012/10/05		2013/01/04	ZAM000103030	19000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130104ITS.0000000	RAND MERCHANT BANK	Matured	2012/10/05		2013/01/04	ZAM000103068	52500000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130104ETA.00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/01/04	ZAM000103069	1000000000	5.1		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141003QJ03XXXXPL00.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2014/10/03	ZAM000103191	2500000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAM000103191															2014/10/03		
							ZAM000103191		5.8												2012/10/05			
							ZAM000103191		5.844												2013/01/07	2013/01/07		
							ZAM000103191		5.87												2013/04/08	2013/04/08		
							ZAM000103191		5.867												2013/07/08	2013/07/08		
							ZAM000103191		5.867												2013/10/07	2013/10/07		
							ZAM000103191		5.95												2014/01/06	2014/01/06		
							ZAM000103191		6.458												2014/04/07	2014/04/07		
							ZAM000103191		6.55												2014/07/07	2014/07/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0131104SJ03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/10/05		2013/11/04	ZAM000103241	110000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000103241															2013/10/04		
							ZAM000103241		5.5												2012/10/05			
							ZAM000103241		5.544												2013/01/04	2013/01/04		
							ZAM000103241		5.56												2013/04/04	2013/04/04		
							ZAM000103241		5.567												2013/07/04	2013/11/04		
							ZAM000103241		5.591												2013/10/04	2013/01/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131004SJ03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103258	500000000	5.555		ISDF	None		ZAR-JIBAR3	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		5.623												2013/07/04	2013/07/04		
Floating Rate Notes	RAMFRN0201410033QJ03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/10/05		2014/10/	ZAM000103118	250000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							ZAM000103118															2014/10/03		
							ZAM000103118		5.8												2012/10/05			
							ZAM000103118		5.844												2013/01/03	2013/01/03		
							ZAM000103118		5.89												2013/04/03	2013/04/03		
							ZAM000103118		5.961												2013/07/03	2013/07/03		
							ZAM000103118		5.961												2012/10/05	2013/10/03		
							ZAM000103118		6.425												2014/01/03	2014/01/03		
							ZAM000103118		6.45												2014/04/03	2014/04/03		
							ZAM000103118		6.55												2014/07/03	2014/07/03		
Floating Rate Notes	RAMFRN0201310043QJ03XXXXPL00.41	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	ZAM000103126	85000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined					Category3
							ZAM000103126															2013/10/04		
							ZAM000103126		5.485												2012/10/05			
							ZAM000103126		5.515												2013/01/04	2013/01/04		
							ZAM000103126		5.535												2013/04/04	2013/04/04		
							ZAM000103126		5.552												2013/07/04	2013/07/04		
Floating Rate Notes	ABFFRN0201410063QJ03XXXXPL00.70	ABSA BANK LIMITED	Matured	2012/10/05		2014/10/04	ZAM000103183	500000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							ZAM000103183															2014/10/04		
							ZAM000103183		5.775												2012/10/05			
							ZAM000103183		5.807												2013/01/04	2013/01/04		
							ZAM000103183		5.835												2013/04/04	2013/04/04		
							ZAM000103183		5.842												2013/07/04	2013/07/04		
							ZAM000103183		5.842												2013/10/01	2013/10/01		
							ZAM000103183		5.905												2014/01/06	2014/01/06		
							ZAM000103183		6.435												2014/04/07	2014/04/07		
							ZAM000103183		6.525												2014/07/07	2014/07/07		
Floating Rate Notes	ABFFRN0201310043QJ03XXXXPL00.40	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103217	242000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000103217															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		5.532												2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131004SJ03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103309	100000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined					Category3
							ZAM000103309															2013/10/04		
							ZAM000103309		5.555												2012/10/05			
							ZAM000103309		5.599												2013/01/04	2013/01/04		
							ZAM000103309		5.605												2013/04/04	2013/04/04		
							ZAM000103309		5.623												2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20131004SJ03XXXXPL00.4	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/04	ZAM000103323	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000103323															2013/10/04		
							ZAM000103323		5.475												2012/10/05			
							ZAM000103323		5.518												2013/01/04	2013/01/04		
							ZAM000103323		5.525												2013/04/04	2013/04/04		
							ZAM000103323		5.542												2013/07/04	2013/07/04		
Negotiable Certificates Of Deposit	SBSNCD20130405ETS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/04/05	ZAM000103000	5000000	5.15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20131004SJ03XXXXPL0.410	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/04	ZAM000103134	950000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000103134															2013/10/04		
							ZAM000103134		5.485												2012/10/05			
							ZAM000103134		5.526												2013/01/07	2013/07/04		
							ZAM000103134		5.535												2013/04/04	2013/04/04		
							ZAM000103134		5.553												2013/07/04	2013/01/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140103SJ03XXXXPL0.725	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/03	ZAM000103025	7000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000103025															2013/10/03		
							ZAM000103025		5.8												2012/10/05			
							ZAM000103025		5.844												2013/01/03	2014/01/03		
							ZAM000103025		5.85												2013/04/03	2013/01/03		
							ZAM000103025		5.89												2013/07/03	2014/07/03		
							ZAM000103025		5.961												2013/10/03	2013/10/03		
							ZAM000103025		6.36												2014/01/02	2014/10/03		
							ZAM000103025		6.45												2014/04/03	2014/04/03		
							ZAM000103025		6.55												2014/07/02	2013/07/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD20131008SJ03XXXXPL0.410	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103423	150000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000103423															2013/10/08		
							ZAM000103423		5.485												2012/10/08			
							ZAM000103423		5.526												2013/01/08	2013/01/08		
							ZAM000103423		5.539												2013/04/08	2013/04/08		
							ZAM000103423		5.555												2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131008SJ03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103415	0	5.555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined					Category3
							ZAM000103415															2013/10/08		
							ZAM000103415		5.555												2012/10/08			
							ZAM000103415		5.599												2013/01/08	2013/01/08		
							ZAM000103415		5.602												2013/04/08	2013/04/08		
							ZAM000103415		5.622												2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	ABPNCD20131003ETS.375	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/02	ZAM000103090	2000000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130128ETS.	ABSA BANK LIMITED	Matured	2012/10/08		2013/01/28	ZAM000103407	500000000	5		TERM	None												Category2
Floating Rate Notes	RAMFRN0201310063QJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	ZAM000103431	50000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000103431															2013/10/08		
							ZAM000103431		5.475												2012/10/08			
							ZAM000103431		5.506												2013/01/08	2013/01/08		
							ZAM000103431		5.525												2013/04/08	2013/04/08		
							ZAM000103431		5.542												2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	IPNNCD20131104ETS.425	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/11/04	ZAM000103326	300000000	5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130108ETS.	NEDBANK CAPITAL	Matured	2012/10/08		2013/01/08	ZAM000103337	5000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130108ETS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/01/08	ZAM000103337	7000000	5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20131008SJ03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103399	400000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-48-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		5.505												2013/07/08	2013/07/08		
Floating Rate Notes	ABFFRN0201510063QJ03XXXXPL885.	ABSA BANK LIMITED	Matured	2012/10/08		2015/10/08	ZAM000103274	1000000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined					Category3
							ZAM000103274															2015/01/08		
							ZAM000103274		5.925												2012/10/08			
							ZAM000103274		5.956												2013/01/08	2013/01/08		
							ZAM000103274		5.973												2013/04/08	2013/04/08		
							ZAM000103274		5.992												2013/07/08	2013/07/08		
							ZAM000103274		5.992												2013/10/08	2013/04/08		
							ZAM000103274		6.017												2014/01/08	2014/01/08		
							ZAM000103274		6.595												2014/04/08	2014/04/08		
							ZAM000103274		6.675												2014/07/08	2013/10/08		
							ZAM000103274		6.675												2013/10/08	2013/07/08		
							ZAM000103274		6.975												2014/10/08	2014/07/08		
							ZAM000103274		6.995												2015/04/08	2014/10/08		
							ZAM000103274		7.008												2015/07/08	2014/07/08		
Floating Rate Notes	RAMFRN0201310063QJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	ZAM000103316	130000000	5.475		ISDF	None		ZAR-JIBAR3	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	NBNLNCD20131008SJ03XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103340	130000000	5.475		ISDF	None		ZAR-JIBAR3	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	SBSLNCD20131008SJ03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/10/08	ZAM000103332	100000000	5.45		ISDF	None		ZAR-JIBAR3	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		5.51												2013/04/08	2013/04/08		
							ZAM000103332		5.517												2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	RANNCD20130108ETS.0000000	RAND MERCHANT BANK	Matured	2012/10/08		2013/01/08	ZAM000103365	5000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130108ETS.05	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/01/08	ZAM000103365	4000000	5.05		TERM	None												Category2
Floating Rate Notes	ABFFRN0201310063QJ03XXXXPL00.4	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103381	1300000000	5.475		GUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2013/01/08				Category3
							ZAM000103381		5.475												2012/10/08			
							ZAM000103381		5.506												2013/01/08			
							ZAM000103381		5.525												2013/04/08			
							ZAM000103381		5.542												2013/07/08			
Negotiable Certificates Of Deposit	NBNNCD20131002ETS.375	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/02	ZAM000103262	2000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130406ETS.2	NEDBANK CAPITAL	Matured	2012/10/09		2013/04/05	ZAM000103522	1000000	5.2		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130409SJ03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/10/09	ZAM000103605	50000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							ZAM000103605															2013/10/09		
							ZAM000103605		5.45												2012/10/09			
							ZAM000103605		5.481												2013/01/09	2013/01/09		
							ZAM000103605		5.5												2013/04/09	2013/04/09		
							ZAM000103605		5.525												2013/07/09	2013/07/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD20131009SJ03XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/09	ZAM000103464	110000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000103464															2013/07/09		
							ZAM000103464		5.475												2012/10/09			
							ZAM000103464		5.506												2013/01/09	2013/01/09		
							ZAM000103464		5.525												2013/04/09	2013/10/09		
							ZAM000103464		5.55												2013/07/09	2013/04/09		
Floating Rate Notes	ABFFRN0201310093QJ03XXXXPL00.40	ABSA BANK LIMITED	Matured	2012/10/09		2013/10/09	ZAM000103621	100000000	5.475		GUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2013/01/09				Category3
							ZAM000103621		5.475												2012/10/09			
							ZAM000103621		5.506												2013/01/09			
							ZAM000103621		5.525												2013/04/09			
							ZAM000103621		5.55												2013/07/09			
Floating Rate Notes	ABFFRN0201410093QJ03XXXXPL00.70	ABSA BANK LIMITED	Matured	2012/10/09		2014/10/09	ZAM000103613	170000000	5.775		GUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Quarterly Payment Cycle	2013/01/09				Category3
							ZAM000103613		5.775												2012/10/09			
							ZAM000103613		5.807												2013/01/09			
							ZAM000103613		5.835												2013/04/09			
							ZAM000103613		5.86												2013/07/09			
							ZAM000103613		5.842												2013/10/09			
							ZAM000103613		5.905												2014/01/09			
							ZAM000103613		6.435												2014/04/09			
							ZAM000103613		6.525												2014/07/09			
Negotiable Certificates Of Deposit	NBNNCD20131009ETS.375	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/09	ZAM000103647	10000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131009ETS.45	INVESTEC BANK LIMITED	Matured	2012/10/09		2013/10/09	ZAM000103472	2000000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131009ETS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/10/09	ZAM000103530	7000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130313ETS.175	ABSA BANK LIMITED	Matured	2012/10/09		2013/03/13	ZAM000103506	8000000	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130109ETS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/01/09	ZAM000103583	2000000	5.025		TERM	None												Category2
Notes	NBNNCD20121009ETS.675	AFRICAN BANK LTD (DLG)	Matured	2012/10/09		2013/10/09	ZAM000103638	341000000	5.675		TERM	None												Category2
Floating Rate Notes	RAMFRN0201310093QJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/09		2013/10/9	ZAM000103571	20000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000103571															2013/10/09		
							ZAM000103571		5.475												2012/10/09			
							ZAM000103571		5.506												2013/01/09	2013/01/09		
							ZAM000103571		5.525												2013/04/09	2013/04/09		
							ZAM000103571		5.55												2013/07/09	2013/07/09		
Floating Rate Notes	RAMFRN0201404093QJ03XXXXPL0.5	RAND MER

								ZAM00103951	7.208											2013/07/10	2015/07/10		
								ZAM00103951	7.206											2013/10/08	2015/10/08		
								ZAM00103951	7.683											2016/01/08	2016/01/08		
Floating Rate Notes	RAAFFIN2013151D3JI03XXXXPL405	RAND MERCHANT BANK	Matured	2012/10/10		2013/10/10	ZAM00103738	250000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-0.405-PRCT		None	Issuer Defined				2013/10/10	Category3	
							ZAM00103738		5.48											2012/10/10			
							ZAM00103738		5.499											2013/01/10	2013/01/10		
							ZAM00103738		5.53											2013/04/10	2013/04/10		
							ZAM00103738		5.555											2013/07/10	2013/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0217102DJI03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/10		2017/10/10	ZAM00103969	130000000	6.32	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3	
							ZAM00103969		6.29											2012/10/10	2017/10/10		
							ZAM00103969		6.268											2013/01/10	2013/01/10		
							ZAM00103969		6.3											2013/04/10	2013/04/10		
							ZAM00103969		6.325											2013/07/10	2013/07/10		
							ZAM00103969		6.4											2014/01/10	2014/01/10		
							ZAM00103969		6.392											2014/04/10	2014/04/10		
							ZAM00103969		7											2014/07/10	2014/07/10		
							ZAM00103969		7.25											2014/10/10	2014/10/10		
							ZAM00103969		7.3											2015/01/10	2015/01/10		
							ZAM00103969		7.283											2015/04/10	2015/04/10		
							ZAM00103969		7.33											2015/07/10	2015/07/10		
							ZAM00103969		7.465											2015/10/12	2015/10/12		
							ZAM00103969		7.825											2016/01/11	2016/01/11		
							ZAM00103969		8.425											2016/04/11	2016/04/11		
							ZAM00103969		8.533											2016/07/11	2016/07/11		
							ZAM00103969		8.533											2016/10/10	2016/10/10		
							ZAM00103969		8.533											2017/04/10	2017/04/10		
							ZAM00103969		8.517											2017/07/10	2017/07/10		
Floating Rate Notes	RAAFFIN2013151D3JI03XXXXPL04	RAND MERCHANT BANK	Matured	2012/10/10		2013/10/10	ZAM00103704	470000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3	
							ZAM00103704		5.5												2013/10/10		
							ZAM00103704		5.475											2012/10/10			
							ZAM00103704		5.525											2013/01/10	2013/01/10		
							ZAM00103704		5.525											2013/04/10	2013/04/10		
							ZAM00103704		5.55											2013/07/10	2013/07/10		
Debentures	SRBDEB20121107274.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2012/11/07	ZAM00103753	800000000	4.975	TERM	None											Category2	
Floating Rate Notes	ABFFRN2013310I3QJI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/10		2013/10/10	ZAM00103803	290000000	5.475	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/01/10				Category3	
							ZAM00103803		5.475											2012/10/10			
							ZAM00103803		5.494											2013/01/10			
							ZAM00103803		5.52											2013/04/10			
							ZAM00103803		5.55											2013/07/10			
Floating Rate Notes	ABFFRN2017101I3QJI03XXXXPL175	ABSA BANK LIMITED	Matured	2012/10/10		2017/10/10	ZAM00103936	4000000	6.52	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2013/01/10				Category3	
							ZAM00103936		6.29											2012/10/10			
							ZAM00103936		6.266											2013/01/10			
							ZAM00103936		6.3											2013/04/10			
							ZAM00103936		6.325											2013/07/10			
							ZAM00103936		6.31											2013/10/10			
							ZAM00103936		6.4											2014/01/10			
							ZAM00103936		6.925											2014/04/10			
							ZAM00103936		7											2014/07/10			
							ZAM00103936		7.25											2014/10/10			
							ZAM00103936		7.3											2015/01/10			
							ZAM00103936		7.283											2015/04/10			
							ZAM00103936		7.33											2015/07/10			
							ZAM00103936		7.465											2015/10/12			
							ZAM00103936		7.825											2016/01/11			
							ZAM00103936		8.425											2016/04/11			
							ZAM00103936		8.533											2016/07/11			
							ZAM00103936		8.533											2016/10/10			
							ZAM00103936		8.533											2017/04/10			
							ZAM00103936		8.517											2017/07/10			
Debentures	SRBDEB20121107275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2012/11/07	ZAM00103811	424000000	5	TERM	None											Category2	
Debentures	SRBDEB20121107274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2012/12/07	ZAM00103812	1400000000	4.98	TERM	None											Category2	
Debentures	SRBDEB20121202274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2013/12/02	ZAM00103813	2800000000	4.99	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBKNCD20121113I75.4	NEDBANK CAPITAL	Matured	2012/10/10		2013/11/13	ZAM00103950	13000000	5.4	TERM	None											Category2	
Debentures	SRBDEB20121202274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2013/12/02	ZAM00103787	4300000000	4.98	TERM	None											Category2	
Debentures	SRBDEB20121107274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2013/11/07	ZAM00103795	718000000	4.98	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBKNCD20130411275.15	NEDBANK CAPITAL	Matured	2012/10/11		2013/04/11	ZAM00104017	1000000	5.15	TERM	None											Category2	
Floating Rate Notes	ABFFRN2014041I3QJI03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/10/11		2014/04/11	ZAM00104041	910000000	5.575	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2013/01/11				Category3	
							ZAM00104041		5.575											2012/10/11			
							ZAM00104041		5.581											2013/01/11			
							ZAM00104041		5.605											2013/04/11			
							ZAM00104041		5.65											2013/07/11			
							ZAM00104041		5.645											2013/10/11			
							ZAM00104041		5.725											2014/01/10			
Floating Rate Notes	ABFFRN2013041I3QJI03XXXXPL B22.	ABSA BANK LIMITED	Matured	2012/10/11		2013/04/11	ZAM00104062	400000000	5.295	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-22-BPS		None	Quarterly Payment Cycle	2013/01/11				Category3	
							ZAM00104062		5.295											2012/10/11			
							ZAM00104062		5.301											2013/01/11			
Linked Negotiable Certificates Of Deposit	IPNLNCD20131011I3JI03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/10/11		2013/10/11	ZAM00104009	0	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3	
							ZAM00104009		5.55											2012/10/11			
							ZAM00104009		5.56											2013/01/11			
							ZAM00104009		5.6											2013/04/11			
Floating Rate Notes	RAAFFIN2015100I3JI03XXXXPL875	RAND MERCHANT BANK	Matured	2012/10/11		2015/10/08	ZAM00104058	100000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3	
							ZAM00104058		5.95											2012/10/11	2015/10/08		
							ZAM00104058		5.981											2013/01/08	2015/01/08		
							ZAM00104058		6											2013/04/08	2015/04/08		
							ZAM00104058		6.015											2013/07/08	2015/07/08		
							ZAM00104058		6.011											2013/10/08	2015/10/08		
							ZAM00104058		6.1											2014/01/08	2014/01/08		
							ZAM00104058		6.508											2014/04/08	2014/04/08		
							ZAM00104058		6.7											2014/07/08	2014/07/08		
							ZAM00104058		6.95											2014/10/08	2014/10/08		
							ZAM00104058		6.985											2015/04/08	2015/04/08		
							ZAM00104058		7.035											2015/07/08	2015/07/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0141031I3JI03XXXXPL725	NEDBANK CAPITAL	Matured	2012/10/11		2014/10/10	ZAM00104074	200000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
							ZAM00104074		5.8											2013/01/10			
							ZAM00104074		5.815											2012/10/11	2013/01/10		
							ZAM00104074		5.85											2013/04/10	2014/01/10		
							ZAM00104074		5.875											2013/07/10	2014/07/10		
							ZAM00104074		5.891											2013/10/10	2015/10/10		
							ZAM00104074		5.95											2014/01/10	2014/01/10		
							ZAM00104074		6.475											2014/04/10	2014/10/10		
							ZAM00104074		5.5											2014/07/10	2013/04/		
Negotiable Certificates Of Deposit	NBKNCD20131301I75.15	NEDBANK CAPITAL	Matured	2012/10/11		2013/01/11	ZAM00104109	500000000	5.15	TERM	None											Category2	
Negotiable Certificates Of Deposit	IPNNCD20131301I75.12	INVESTEC BANK LIMITED	Matured	2012/10/11		2013/10/11	ZAM00104099	500000000	5.12	TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131011I3JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/11		2013/10/11	ZAM00104108	500000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3	
							ZAM00104108		5.45											2013/10/11			
							ZAM00104108		5.45											2012/10/11			
							ZAM00104108		5.5											2013/01/11	2013/01/11		
							ZAM00104108		5.525											2013/04/11	2013/04/11		
							ZAM00104108		5.525											2013/07/11	2013/07/11		
Floating Rate Notes	ABFFRN2013101I3QJI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/11		2013/10/11	ZAM00104033	260000000	5.475	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/01/11				Category3	
							ZAM00104033		5.475											2012/10/11			
							ZAM00104033		5.481											2013/01/11			
							ZAM00104033		5.525											2013/04/11			
							ZAM00104033		5.525											2013/07/11			
Floating Rate Notes	ABFFRN2014041I3QJI03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/10/12		2014/04/12	ZAM00104023	520000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3	
							ZAM00104023		5.575												2013/06/12		
							ZAM00104023		5.575											2012/10/12			
							ZAM00104023		5.581											2013/01/14	2013/01/14		
							ZAM00104023		5.605											2013/04/12	2013/04/12		
							ZAM00104023		5.64											2013/07/12	2013/07/12		
							ZAM00104023		5.642											2013/10/14	2013/10/14		
							ZAM00104023		5.725											2014/01/10	2014/04/14		
Promissory Notes	ABIPRO0X2013101I75.850	AFRICAN BANK LTD (OLD)	Matured	2012/10/12		2013/10/11	ZAM00104064	2040000000	5.85	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABPNCD0201305I75.175	ABSA BANK LIMITED	Matured	2012/10/12		2013/05/12	ZAM00104015	800000000	5.175	TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140404I3JI03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2012/10/12		2014/04/04	ZAM00104256	1000000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
							ZAM00104256		5.575											2012/10/12	2013/01/		
							ZAM00104256		5.575											2012/10/12			
							ZAM00104256		5.581											2013/01/11	2013/01/11		
							ZAM00104256		5.605											2013/04/11	2013/04/11		
							ZAM00104256		5.65											2013/07/11	2013/07/11		
							ZAM00104256		5.642											2013/10/11	2013/10/11		
							ZAM00104256		5.725											2014/01/10	2014/04/04		
Negotiable Certificates Of Deposit	NBKNCD2013031275.125	NEDBANK CAPITAL	Matured	2012/10/12		2013/03/	ZAM00104181	400000000	5.125	TERM	None											Category2	
Floating Rate Notes	RAAFFIN2014101I3QJI03XXXXPL P0.73	RAND MERCHANT BANK	Matured	2012/10/12		2014/10/12	ZAM00104181	1500000000	5.805	ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined					Category3	
							ZAM00104181		5.805												2014/10/12		
							ZAM00104181		5.805											2012/10/12			
							ZAM00104181		5.811											2013/01/14	2013/01/14		
							ZAM00104181		5.85											2013/04/12	2013/04/12		
							ZAM00104181		5.86											2013/07/12	2013/07/12		
							ZAM00104181		5.872											2013/10/14	2013/10/14		
							ZAM00104181		5.956											2014/01/14	2014/01/14		
							ZAM00104181		6.48											2014/04/14	2014/04/14		
							ZAM00104181		6.565											2014/07/14	2014/07/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD0131011I3JI03XXXXPL P0.4	NEDBANK CAPITAL	Matured	2012/10/12		2013/10/11	ZAM00104249	100000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
							ZAM00104249		5.475												2013/01/11		
							ZAM00104249		5.475											2012/10/11			
							ZAM00104249		5.481											2013/01/11	2013/01/11		
							ZAM00104249		5.525											2013/04/11	2013/04/11		
							ZAM00104249		5.55											2013/07/11	2013/07/11		
Negotiable Certificates Of Deposit	RANNCD0131011275.3250000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/11	ZAM00104140	200000000	5.325	TERM	None											Category2	
Promissory Notes	ABIPRO0X2013101275.650	AFRICAN BANK LTD (OLD)	Matured	2012/10/12		2013/10/11	ZAM00104171	660000000	5.650	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBKNCD2013101275.700	NEDBANK CAPITAL	Matured	2012/10/12		2013/10/11	ZAM00104148	2400000000	5.7	TERM	None											Category2	
Floating Rate Notes	ABFFRN2013101I3JI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/12		2013/10/11	ZAM00104207	0	5.475	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3	
							ZAM00104207		5.475												2013/01/11		
							ZAM00104207		5.475											2012/10/11			
							ZAM00104207		5.481											2013/01/11	2013/01/11		
							ZAM00104207		5.525											2013/04/11	2013/04/11		
							ZAM00104207		5.55											2013/07/11	2013/07/11		
Floating Rate Notes	RAAFFIN2015121I3JI03XXXXPL875	RAND MERCHANT BANK	Matured	2012/10/12		2015/10/12	ZAM00104132	100000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3	
							ZAM00104132		5.95												2015/10/12		
							ZAM00104132		5.956											2012/10/12	2015/10/12		
							ZAM00104132		6											2013/01/14	2013/01/14		
							ZAM00104132		6.025											2013/04/12	2013/04/12		
							ZAM00104132		6.07											2013/07/12	2013/07/12		
							ZAM00104132		6.011											2013/10/14	2013/10/14		
							ZAM00104132		6.1											2014/01/13	2014/01/13		
							ZAM00104132		6.525											2014/04/14	2014/04/14		
							ZAM00104132		6.706											2014/07/14	2014/07/14		
							ZAM00104132		6.95											2014/10/13	2014/10/13		
							ZAM00104132		7											2015/01/12	2015/01/12		
							ZAM00104132		6.985											2015/04/13	2015/04/13		
							ZAM00104132		7.035											2015/07/12	2015/07/12		
Negotiable Certificates Of Deposit	RANNCD0131011275.3500000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/11	ZAM00104124	500000000	5.35	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABPNCD0201211I275.95	ABSA BANK LIMITED	Matured	2012/10/12		2012/11/12	ZAM00104157	2730000000	4.8	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD0201101I275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/12		2013/10/11	ZAM00104072	1000000	5.275	TERM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD0131011275.3500000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/11	ZAM00104125	500000000	5.35	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABIPRO0X2013101275.820	AFRICAN BANK LTD (OLD)	Matured	2012/10/12		2013/10/11	ZAM00104330	310000000	5.820	TERM	None											Category2	
Floating Rate Notes	ABFFRN2013101I3JI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAM00104298	410000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3	
							ZAM00104298		5.475												2013/10/15		
							ZAM00104298		5.475											2012/10/15			
							ZAM00104298		5.481											2013/01/15	2013/01/15		
							ZAM00104298		5.525											2013/04/15	2013/04/15		
							ZAM00104298		5.55											2013/07/15	2013/07/15		
Negotiable Certificates Of Deposit	ABPNCD2013041275.15	ABSA BANK LIMITED	Matured	2012/10/15		2013/04/15	ZAM00104397	4000000	5.15	TERM	None											Category2	
Commercial Paper Bills: Capital Project Bills	MTCPB2013010151	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/10/15		2013/01/15	ZAM00104355	20000000			None											Category1	
Commercial Paper Bills: Capital Project Bills	MPTCPB2013010151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2012/10/15		2013/10/15	ZAM00104389	50000000			None											Category1	
Negotiable Certificates Of Deposit	ABPNCD2013031275.135	ABSA BANK LIMITED	Matured	2012/10/15		2013/03/15	ZAM00104314	1250000000	5.135	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABPNCD2013101275.15	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAM00104398	1000000000	5.15	TERM	None											Category2	
Negotiable Certificates Of Deposit	IPNNCD2013101275.30	INVESTEC BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAM00104348	0	5.3	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABPNCD2013101275.15	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAM00104405	0	5.15	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBKNCD2013111275.8	NEDBANK CAPITAL	Matured	2012/10/15		2013/11/15	ZAM00104363	410000000	4.8	TERM	None											Category2	
Floating Rate Notes	ABFFRN2013101I3JI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAM00104371	2300000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3	
							ZAM00104371		5.475												2013/10/15		
							ZAM00104371		5.475											2012/10/15			
							ZAM00104371		5.481											2013/01/15	2013/01/15		
							ZAM00104371		5.525											2013/04/15	2013/04/15		
							ZAM00104371		5.55											2013/07/15	2013/07/15		
Negotiable Certificates Of Deposit	SBSNCD2013041275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/15		2013/04/15	ZAM00104306	2000000	5.15	TERM	None											Category2	
Floating Rate Notes	RAAFFIN2015151I3JI03XXXXPL P0.85	RAND MERCHANT BANK	Matured	2012/10/15		2015/10/15	ZAM00104322	160000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3	
							ZAM00104322		5.925												2015/10/15		
							ZAM00104322		5.901											2012/10/15			
							ZAM00104322		5.915											2013/01/15	2013/01/15		
							ZAM00104322		5.875											2013/04/15	2013/04/15		
							ZAM00104322		6											2013/07/15	2013/07/15		
							ZAM00104322		5.992											2013/10/15	2013/10/15		
							ZAM00104322		6.075											2014/01/15	2014/01/15		
							ZAM00104322		6.1											2014/04/15	2014/04/15		
							ZAM00104322		6.565											2014/07/15	2014/07/15		
							ZAM00104322		6.950											2014/10/15	2014/10/15		
							ZAM00104322		6.975											2015/01/15	2015/01/15		
							ZAM00104322		6.958											2015/04/15	2015/04/15		
							ZAM00104322		7.035											2015/07/15	2015/07/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013101I63JI03XXXXPL B475.	INVESTEC BANK LIMITED	Matured	2012/10/16		2013/10/16	ZAM00104470	0	5.925	ISDF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined					Category3	
							ZAM00104470		5.925												2013/04/		
							ZAM00104470		5.925											2012/10/16			
							ZAM00104470		5.931											2013/01/16	2013/01/16		
							ZAM00104470		5.875											2013/04/16	2013/01/16		
							ZAM00104470		5.9											2013/01/16	2013/10/16		
Negotiable Certificates Of Deposit	ABBNCD2013101275.625	AFRICAN BANK LTD (OLD)	Matured	2012/10/16		2013/10/16	ZAM00104447	660000000	5.625	TERM	None											Category2	
Floating Rate Notes	RAAFFIN2013101I63JI03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/10/16		2013/10/16	ZAM00104447	5000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3	
							ZAM00104447		5.475												2013/10/16		
							ZAM00104447		5.475											2012/10/16			
							ZAM00104

						ZAM000104843		6.225										2012/10/18			
						ZAM000104843		6.221										2013/01/18	2013/01/18		
						ZAM000104843		6.275										2013/04/18	2013/04/18		
						ZAM000104843		6.3										2013/07/18	2013/07/18		
						ZAM000104843		6.292										2013/10/18	2013/10/18		
						ZAM000104843		6.375										2014/01/20	2014/01/20		
						ZAM000104843		6.925										2014/04/22	2014/04/22		
						ZAM000104843		7.106										2014/07/16	2014/07/16		
						ZAM000104843		7.225										2014/10/20	2014/10/20		
						ZAM000104843		7.25										2015/01/19	2015/01/19		
						ZAM000104843		7.263										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		7.606										2016/01/18	2016/01/18		
						ZAM000104843		8.411										2016/04/18	2016/04/18		
						ZAM000104843		8.508										2016/07/18	2016/07/18		
						ZAM000104843		8.5										2016/10/18	2016/10/18		
						ZAM000104843		8.508										2017/01/18	2017/01/18		
						ZAM000104843		8.5										2017/04/18	2017/04/18		
Floating Rate Notes	RMAFRN20140417SJ03XXXXPL20.5	RAND MERCHANT BANK	Matured	2012/10/18	2014/04/17	ZAM000104884	850000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000104884													2014/04/17		
						ZAM000104884		5.519										2012/10/18			
						ZAM000104884		5.561										2013/01/17	2013/01/17		
						ZAM000104884		5.525										2013/04/17	2013/04/17		
						ZAM000104884		5.65										2013/07/17	2013/07/17		
						ZAM000104884		5.643										2013/10/17	2013/10/17		
						ZAM000104884		5.425										2014/01/17	2014/01/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20171017SJ03XXXXPL21.150	NEDBANK CAPITAL	Matured	2012/10/18	2017/10/17	ZAM000104876	130000000	7.45		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000104876													2014/10/17		
						ZAM000104876		6.225										2012/10/18			
						ZAM000104876		6.231										2013/01/17	2014/04/17		
						ZAM000104876		6.275										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		6.375										2014/01/17	2013/01/17		
						ZAM000104876		6.925										2014/04/17	2014/01/17		
						ZAM000104876		7.106										2014/07/17	2014/07/17		
						ZAM000104876		7.225										2014/10/17	2014/10/17		
						ZAM000104876		7.25										2015/01/17	2013/01/17		
						ZAM000104876		7.263										2015/04/17	2015/01/17		
						ZAM000104876		7.506										2015/07/17	2015/07/17		
						ZAM000104876		7.456										2015/10/17	2015/10/17		
						ZAM000104876		7.606										2016/01/18	2015/10/18		
						ZAM000104876		8.411										2016/04/18	2016/01/18		
						ZAM000104876		8.5										2016/07/18	2016/04/17		
						ZAM000104876		8.508										2016/10/18	2016/07/18		
						ZAM000104876		8.5										2017/01/17	2013/10/17		
						ZAM000104876		8.5										2017/04/18	2016/01/18		
						ZAM000104876		8.492										2017/07/17	2014/01/17		
Floating Rate Notes	RMAFRN20131018SJ03XXXXPL20.4	RAND MERCHANT BANK	Matured	2012/10/18	2013/10/18	ZAM000104769	350000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000104769													2013/10/18		
						ZAM000104769		5.475										2012/10/18			
						ZAM000104769		5.519										2013/01/18	2013/01/18		
						ZAM000104769		5.525										2013/04/18	2013/04/18		
						ZAM000104769		5.55										2013/07/18	2013/07/18		
Floating Rate Notes	RMAFRN20171017SJ03XXXXPL21.175	RAND MERCHANT BANK	Matured	2012/10/18	2017/10/17	ZAM000104819	0	8.52		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
						ZAM000104819													2017/10/17		
						ZAM000104819		6.25										2012/10/18			
						ZAM000104819		6.256										2013/01/17	2013/01/17		
						ZAM000104819		6.3										2013/04/17	2013/04/17		
						ZAM000104819		6.325										2013/07/17	2013/07/17		
						ZAM000104819		6.317										2013/10/17	2013/10/17		
						ZAM000104819		6.4										2014/01/17	2014/01/17		
						ZAM000104819		6.95										2014/04/17	2014/04/17		
						ZAM000104819		7.106										2014/07/17	2014/07/17		
						ZAM000104819		7.25										2014/10/17	2014/10/17		
						ZAM000104819		7.263										2015/01/16	2015/01/16		
						ZAM000104819		7.263										2015/04/17	2015/04/17		
						ZAM000104819		7.333										2015/07/17	2015/07/17		
						ZAM000104819		7.483										2015/10/16	2015/10/16		
						ZAM000104819		7.633										2016/01/16	2016/01/16		
						ZAM000104819		8.442										2016/04/18	2016/04/18		
						ZAM000104819		8.525										2016/07/18	2016/07/18		
						ZAM000104819		8.533										2016/10/17	2016/10/17		
						ZAM000104819		8.533										2017/01/16	2017/01/16		
						ZAM000104819		8.525										2017/04/18	2017/04/18		
Floating Rate Notes	ABBFRN20131018SJ03XXXXPL20.80	AFRICAN BANK LTD (QLD)	Matured	2012/10/18	2013/10/18	ZAM000104850	650000000	5.875		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
						ZAM000104850													2013/07/18		
						ZAM000104850		5.875										2012/10/18			
						ZAM000104850		5.881										2013/01/18	2013/01/18		
						ZAM000104850		5.525										2013/04/18	2013/04/18		
						ZAM000104850		5.95										2013/07/18	2013/07/18		
Floating Rate Notes	RMAFRN20161017SJ03XXXXPL1.1	RAND MERCHANT BANK	Matured	2012/10/18	2016/10/17	ZAM000104751	0	6.4		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
						ZAM000104751													2016/10/17		
						ZAM000104751		6.179										2012/10/18			
						ZAM000104751		6.191										2013/01/17	2013/01/17		
						ZAM000104751		6.225										2013/04/17	2013/04/17		
						ZAM000104751		6.25										2013/07/17	2013/07/17		
						ZAM000104751		6.242										2013/10/17	2013/10/17		
						ZAM000104751		6.275										2014/01/17	2014/01/17		
						ZAM000104751		6.87										2014/04/17	2014/04/17		
						ZAM000104751		6.933										2014/07/17	2014/07/17		
						ZAM000104751		7.175										2014/10/17	2014/10/17		
						ZAM000104751		7.211										2015/01/19	2015/01/19		
						ZAM000104751		7.258										2015/04/17	2015/04/17		
						ZAM000104751		7.208										2015/07/17	2015/07/17		
						ZAM000104751		7.458										2015/10/16	2015/10/16		
						ZAM000104751		7.796										2016/01/18	2016/01/18		
						ZAM000104751		8.367										2016/04/18	2016/04/18		
						ZAM000104751		8.45										2016/07/18	2016/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131017SJ03XXXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18	2013/10/17	ZAM000104827	1000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000104827													2013/10/17		
						ZAM000104827		5.45										2012/10/18			
						ZAM000104827		5.456										2013/01/18	2013/01/18		
						ZAM000104827		5.5										2013/04/18	2013/04/18		
						ZAM000104827		5.525										2013/07/18	2013/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131017SJ03XXXXPL20.400	NEDBANK CAPITAL	Matured	2012/10/18	2013/10/17	ZAM000104835	3000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000104835													2013/10/17		
						ZAM000104835		5.475										2012/10/18			
						ZAM000104835		5.481										2013/01/17	2013/01/17		
						ZAM000104835		5.525										2013/04/17	2013/04/17		
						ZAM000104835		5.55										2013/07/17	2013/07/17		
Floating Rate Notes	RMAFRN20140417SJ03XXXXPL20.5	RAND MERCHANT BANK	Matured	2012/10/18	2014/04/17	ZAM000104904	1920000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000104904													2014/04/17		
						ZAM000104904		5.575										2012/10/18			
						ZAM000104904		5.581										2013/01/17	2013/01/17		
						ZAM000104904		5.525										2013/04/17	2013/04/17		
						ZAM000104904		5.65										2013/07/17	2013/07/17		
						ZAM000104904		5.643										2013/10/17	2013/10/17		
						ZAM000104904		5.725										2014/01/17	2014/01/17		
Negotiable Certificates Of Deposit	ABPNCD20130218TS.10	ABSA BANK LIMITED	Matured	2012/10/18	2013/02/18	ZAM000104942	800000000	5.02	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130118TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18	2013/01/18	ZAM000104970	1100000000	5.02	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130118ETS.05	INVESTEC BANK LIMITED	Matured	2012/10/18	2013/01/18	ZAM000104970	1100000000	5.02	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20131118ETX.9	NEDBANK CAPITAL	Matured	2012/10/18	2013/11/18	ZAM000104992	4000000000	4.8	TERM	None											Category2
Floating Rate Notes	RMAFRN20141017SJ03XXXXPL20.7	RAND MERCHANT BANK	Matured	2012/10/19	2014/10/17	ZAM000105097	410000000	5.775	IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM000105097													2014/10/17		
						ZAM000105097		5.779										2012/10/19			
						ZAM000105097		5.781										2013/01/17	2013/01/17		
						ZAM000105097		5.825										2013/04/17	2013/04/17		
						ZAM000105097		5.85										2013/07/17	2013/07/17		
						ZAM000105097		5.843										2013/10/17	2013/10/17		
						ZAM000105097		5.925										2014/01/17	2014/01/17		
						ZAM000105097		6.675										2014/04/17	2014/04/17		
						ZAM000105097		6.533										2014/07/17	2013/07/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20151019SJ03XXXXPL20.825	NEDBANK CAPITAL	Matured	2012/10/19	2015/10/18	ZAM000105139	10000000	5.8	IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000105139													2013/01/02		
						ZAM000105139		5.8										2012/10/19			
						ZAM000105139		5.956										2013/01/02	2014/01/02		
						ZAM000105139		5.9										2013/04/22	2013/01/22		
						ZAM000105139		5.96										2013/07/22	2013/04/22		
						ZAM000105139		5.96										2013/10/22	2013/10/22		
						ZAM000105139		6.05										2014/01/22	2014/06/22		
						ZAM000105139		6.6										2014/04/22	2014/10/22		
						ZAM000105139		6.783										2014/07/22	2015/10/19		
						ZAM000105139		6.9										2014/10/22	2014/10/22		
						ZAM000105139		6.925										2015/01/22	2015/01/22		
						ZAM000105139		6.942										2015/04/22	2015/04/22		
						ZAM000105139		6.966										2015/07/22	2014/07/22		
Negotiable Certificates Of Deposit	ABPNCD20171018ETT.69	ABSA BANK LIMITED	Matured	2012/10/19	2017/10/18	ZAM000105006	50000000	7.69	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20130802TS.250000	RAND MERCHANT BANK	Matured	2012/10/19	2013/08/02	ZAM000104991	10000000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130319ETS.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19	2013/03/18	ZAM000104991	3800000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130319ETS.1000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19	2013/03/18	ZAM000104991	1000000000	5.1	TERM	None											Category2
Floating Rate Notes	RMAFRN20131018SJ03XXXXPL20.4	RAND MERCHANT BANK	Matured	2012/10/19	2013/10/18	ZAM000105020	700000000	5.475	IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000105020													2013/10/18		
						ZAM000105020		5.475										2012/10/19			
						ZAM000105020		5.481										2013/01/18	2013/01/18		
						ZAM000105020		5.525										2013/04/18	2013/04/18		
						ZAM000105020		5.55										2013/07/18	2013/07/18		
Floating Rate Notes	RMAFRN20171017SJ03XXXXPL21.175	RAND MERCHANT BANK	Matured	2012/10/19	2017/10/17	ZAM000105022	2000000000	8.52	IDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
						ZAM000105022													2017/10/17		
						ZAM000105022		6.25										2012/10/19			
						ZAM000105022		6.256										2013/01/17	2013/01/17		
						ZAM000105022		6.3										2013/04/17	2013/04/17		
						ZAM000105022		6.325										2013/07/17	2013/07/17		
						ZAM000105022		6.317										2013/10/17	2013/10/17		
						ZAM000105022		6.4										2014/01/17	2014/01/17		
						ZAM000105022		6.95										2014/04/17	2014/04/17		
						ZAM000105022		7.006										2014/07/17	2014/07/17		
						ZAM000105022		7.25										2014/10/17	2014/10/17		
						ZAM000105022		7.295										2015/01/19	2015/01/19		
						ZAM000105022		7.258										2015/04/17	2015/04/17		
						ZAM000105022		7.333										2015/07/17	2015/07/17		
						ZAM000105022		7.483										2015/10/16	2015/10/16		
						ZAM000105022		7.633										2016/01/18	2016/01/18		
						ZAM000105022		8.442										2016/04/18	2016/04/18		
						ZAM000105022		8.525										2016/07/18	2016/07/18		
						ZAM000105022		8.533										2016/10/17	2016/10/17		
						ZAM000105022		8.525										2017/04/18	2017/04/18		
						ZAM000105022		8.517										2017/07/17	2017/07/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20171017SJ03XXXXPL21.150	NEDBANK CAPITAL	Matured	2012/10/19	2017/10/17	ZAM000105063	2000000	8.45		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000105063													2014/10/17		
						ZAM000105063		6.225										2012/10/19			
						ZAM000105063		6.231										2013/01/17	2013/01/17		
						ZAM000105063		6.275										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		6.375										2014/01/17	2014/01/17		
						ZAM000105063		6.925										2014/04/17	2017/10/17		
						ZAM000105063		7.106										2014/07/17	2014/07/17		
						ZAM000105063		7.225										2014/10/17	2017/04/18		
						ZAM000105063		7.25										2015/01/16	2015/01/17		
						ZAM000105063		7.263										2015/04/17	2013/10/17		
						ZAM000105063		7.206										2015/04/17	2013/10/17		
						ZAM000105063		7.306										2015/07/17	2014/07/17		
						ZAM000105063		7.458										2015/10/16	2015/10/16		
						ZAM000105063		7.608										2016/01/18	2015/10/16		
						ZAM000105063		8.417										2016/04/18	2016/01/18		
						ZAM000105063		8.5										2016/07/18	2016/04/18		
						ZAM000105063		8.508										2016/10/17	2015/01/17		
						ZAM000105063		8.508										2017/01/17	2014/01/17		
						ZAM000105063		8.5										2017/04/18	2015/01/18		
						ZAM000105063		8.492										2017/07/17	2016/07/17		
Negotiable Certificates Of Deposit	SBSNCD20131018ETA.743	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19	2013/10/18	ZAM000105113	1000000000	4.743	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130218TS.15	ABSA BANK LIMITED	Matured	2012/10/19	2013/02/18	ZAM000105113	1500000000	5.15	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130418JS03XXXXPL825.	INVESTEC BANK LIMITED	Matured	2012/10/19	2013/04/18	ZAM000105055	500000000	5.275	IDF	None			ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined				Category3
						ZAM000105055													2013/01/18		
						ZAM000105055		5.275										2012/10/19			
						ZAM000105055		5.281										2013/01/18	2013/04/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131119SJ03XXXXPL425	NEDBANK CAPITAL	Matured	2012/10/19	2013/11/18	ZAM000105162	60000000	5.5	IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000105162													2013/11/18		
						ZAM000105162		5.5										2012/10/19			
						ZAM000105162		5.519										2013/01/18	2013/11/18		
						ZAM000105162		5.55										2013/04/18	2013/04/18		
						ZAM000105162		5.575										2013/07/18	2013/07/18		
						ZAM000105162		5.56										2013/10/21	2013/10/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151019SJ03XXXXPL20.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19	2015/10/18	ZAM000105089	10000000	5.8	IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
						ZAM000105089													2015/10/18		
						ZAM000105089		5.8										2012/10/19			
						ZAM000105089		5.956										2013/01/21	2013/01/21		
						ZAM000105089		5.96										2013/04/18	2013/04/18		
						ZAM000105089		5.975										2013/07/18	2013/07/18		
						ZAM000105089		5.967										2013/10/21	2013/10/21		
						ZAM000105089		6.05										2014/01/20	2014/01/20		
						ZAM000105089		6.6										2014/04/21	2014/10/21		
						ZAM000105089		6.783										2014/07/21	2014/07/21		
						ZAM000105089		6.9										2014/10/20	2014/10/20		
						ZAM000105089		6.942										2015/01/19	2015/01/19		
						ZAM000105089		6.933										2015/04/20	2015/04/20		
						ZAM000105089		6.983										2015/07/20	2015/07/20		
Floating Rate Notes	ABFFRN20171017SJ03XXXXPL21.15	ABSA BANK LIMITED	Matured	2012/10/19	2017/10/17	ZAM000105105	2000000	8.45	IDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
						ZAM000105105													2017/06/17		
						ZAM000105105													2014/10/17		
						ZAM000105105		6.225										2012/10/19			
						ZAM000105105		6.231										2013/01/17	2013/01/17		
						ZAM000105105		6.275										2013/04/17	2013/04/17		
						ZAM000105105		6.3										2013/07/17	2013/07/17		
						ZAM000105105		6.292										2013/10/17	2013/10/17		
						ZAM000105105		6.375										2014/01/17	2014/01/17		
						ZAM000105105		6.925										2014/04/17	2014/04/17		
						ZAM000105105		6.983										2014/07/17	2016/01/18		
						ZAM000105105		7.25										2015/01/16	2015/01/17		
						ZAM000105105		7.258										2015/04/17	2013/10/17		
						ZAM000105105		7.306										2015/07/17	2014/07/17		
						ZAM000105105		7.458										2015/10/16	2015/10/16		
						ZAM000105105		7.608										2016/01/18	2015/10/16		
						ZAM000105105		8.417										2016/04/18	2016/01/18		
						ZAM000105105		8.5										2016/07/18	2016/04/18		
						ZAM000105105		8.508										2016/10/17	2015/01/17		
						ZAM000105105		8.508										2017/01/17	2014/01/17		
						ZAM000105105		8.5										2017/04/18	2015/01/18		
						ZAM000105105		8.492										2017/07/17	2016/07/17		
Floating Rate Notes	ABBFRN20131018SJ03XXXXPL20.800	AFRICAN BANK LTD (QLD)	Matured	2012/10/19	2013/10/18	ZAM000105154	5000000	5.875	IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
						ZAM000105154													2013/04/18		
						ZAM000105154		5.875										2012/10/19			
						ZAM000105154		5.881										2013/01/18	2013/10/18		
						ZAM000105154		5.925										2013/04/18	2013/01/21		
						ZAM000105154		5.95										2013/07/18	2013/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131018SJ03XXXXPL20.400	NEDBANK CAPITAL	Matured	2012/10/19	2013/10/18	ZAM000105048	150000000	5

						ZAM000105469													2018/10/31	
						ZAM000105469		6.179										2012/10/04		
						ZAM000105469		6.181										2013/01/31	2013/01/31	
						ZAM000105469		6.206										2013/04/30	2013/04/30	
						ZAM000105469		6.25										2013/07/02	2013/07/02	
						ZAM000105469		6.242										2013/10/01	2013/10/01	
						ZAM000105469		6.325										2014/01/01	2014/01/01	
						ZAM000105469		6.875										2014/04/02	2014/04/02	
						ZAM000105469		7.098										2014/07/01	2014/07/01	
						ZAM000105469		7.173										2014/10/01	2014/10/01	
						ZAM000105469		7.209										2015/01/01	2015/01/01	
						ZAM000105469		7.211										2015/04/01	2015/04/01	
						ZAM000105469		7.258										2015/07/01	2015/07/01	
						ZAM000105469		7.408										2015/10/01	2015/10/01	
						ZAM000105469		7.736										2016/01/01	2016/01/01	
						ZAM000105469		7.905										2016/04/01	2016/04/01	
						ZAM000105469		8.45										2016/07/01	2016/07/01	
Floating Rate Notes	ABFFRN20131024JU03XXXFLP2.0375	ABSA BANK LIMITED	Matured	2012/10/24	2013/10/24	ZAM000105519	0	5.1125		ISDF	None		ZAR-JIBAR3	PLUS-2.0375-PRCT		None	Issuer Defined			Category3
						ZAM000105519													2013/01/24	
						ZAM000105519		5.1125										2012/10/24		
						ZAM000105519		5.1185										2013/01/24	2013/04/24	
						ZAM000105519		5.1625										2013/04/24	2013/10/24	
						ZAM000105519		5.1875										2013/07/24	2013/07/24	
Floating Rate Notes	ABFFRN20131024ST JE0XXXFLB40,	ABSA BANK LIMITED	Matured	2012/10/24	2013/10/24	ZAM000105451	215000000	5.475		TERM	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
						ZAM000105451		5.475										2012/10/24		
						ZAM000105451		5.461										2013/01/24		
						ZAM000105451		5.525										2013/04/24		
						ZAM000105451		5.6										2013/07/24		
Debentures	SRBCEB20121031TFL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/10/31	ZAM000105548	925000000	5		TERM	None									Category2
Debentures	SRBCEB20121031JT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/10/31	ZAM000105548	661000000	4.99		TERM	None									Category2
Floating Rate Notes	ABFFRN20131024JU03XXXFLP0.375	ABSA BANK LIMITED	Matured	2012/10/24	2013/10/24	ZAM000105659	180000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
						ZAM000105659													2013/01/24	
						ZAM000105659		5.45										2012/10/24		
						ZAM000105659		5.456										2013/01/24	2013/04/24	
						ZAM000105659		5.5										2013/04/24	2013/10/24	
						ZAM000105659		5.525										2013/07/24	2013/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131024JU03XXXFLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/24	2013/10/24	ZAM000105501	180000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
						ZAM000105501													2013/10/24	
						ZAM000105501		5.45										2012/10/24		
						ZAM000105501		5.456										2013/01/24	2013/04/24	
						ZAM000105501		5.5										2013/04/24	2013/07/24	
						ZAM000105501		5.525										2013/07/24	2013/10/24	
Floating Rate Notes	RAMFRN20141024JU03XXXFLP0.7	RAND MERCHANT BANK	Matured	2012/10/24	2014/10/24	ZAM000105477	290000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
						ZAM000105477													2014/10/24	
						ZAM000105477		5.775										2012/10/24		
						ZAM000105477		5.791										2013/01/24	2013/01/24	
						ZAM000105477		5.82										2013/04/24	2013/04/24	
						ZAM000105477		5.85										2013/07/24	2013/07/24	
						ZAM000105477		5.842										2013/10/24	2013/10/24	
						ZAM000105477		5.925										2014/01/24	2014/01/24	
						ZAM000105477		6.475										2014/04/24	2014/04/24	
						ZAM000105477		6.656										2014/07/24	2014/07/24	
Debentures	SRBCEB20121101TF4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/11/01	ZAM000105550	15000000	4.98		TERM	None									Category2
Debentures	SRBCEB20121101TFL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/11/01	ZAM000105550	1000000000	5		TERM	None									Category2
Debentures	SRBCEB20121101JT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/11/01	ZAM000105640	177500000	4.98		TERM	None									Category2
Debentures	SRBCEB20121101TFL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/11/01	ZAM000105576	1000000000	5		TERM	None									Category2
Debentures	SRBCEB20121101JT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/11/01	ZAM000105592	490000000	4.99		TERM	None									Category2
Debentures	SRBCEB20121121JT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/11/21	ZAM000105618	825000000	5		TERM	None									Category2
Debentures	SRBCEB20121121JT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/11/21	ZAM000105626	2000000000	4.99		TERM	None									Category2
Debentures	SRBCEB20121121JT4.930	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/11/21	ZAM000105634	40000000	4.93		TERM	None									Category2
Debentures	SRBCEB20121121JT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/11/21	ZAM000105667	1000000000	4.99		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20131025TA.81	ABSA BANK LIMITED	Matured	2012/10/24	2013/10/25	ZAM000105667	10000000	4.81		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20131025TA.816	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25	2013/10/25	ZAM000105774	10000000	4.816		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20131025JT275.00	ABSA BANK LIMITED	Matured	2012/10/25	2013/01/25	ZAM000105983	8000000	5		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131025I1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25	2013/10/25	ZAM000105708	50000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130425I1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25	2013/04/25	ZAM000105717	50000000				None									Category1
Credit Linked Notes	IPNCLN20131025SUEXXXXFL845,	INVESTEC BANK LIMITED	Matured	2012/10/25	2013/10/25	ZAM000105717	11000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
						ZAM000105717													2013/10/25	
						ZAM000105717		5.525										2012/10/25		
						ZAM000105717		5.531										2013/01/25	2013/01/25	
						ZAM000105717		5.575										2013/04/25	2013/04/25	
						ZAM000105717		5.6										2013/07/25	2013/07/25	
Negotiable Certificates Of Deposit	IPNNCD20131025TA.525	INVESTEC BANK LIMITED	Matured	2012/10/25	2013/12/25	ZAM000105725	70000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20131025TA.825000	RAND MERCHANT BANK	Matured	2012/10/25	2013/12/25	ZAM000105735	3000000	4.925		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20130425JT5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25	2013/04/25	ZAM000105735	0	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20131025TA.55	INVESTEC BANK LIMITED	Matured	2012/10/25	2013/10/25	ZAM000105741	1000000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20130425JT5.20	ABSA BANK LIMITED	Matured	2012/10/25	2013/04/25	ZAM000105756	0	5.2		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171025SUEXXXXFL15	NEDBANK CAPITAL	Matured	2012/10/26	2017/10/26	ZAM000105857	500000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000105857													2017/10/26	
						ZAM000105857		6.205										2012/10/26		
						ZAM000105857		6.231										2013/01/26	2013/01/26	
						ZAM000105857		6.275										2013/04/26	2013/04/26	
						ZAM000105857		6.5										2013/07/26	2013/07/26	
						ZAM000105857		6.256										2013/10/26	2013/10/26	
						ZAM000105857		6.374										2014/01/27	2014/01/27	
						ZAM000105857		6.505										2014/04/26	2014/04/26	
						ZAM000105857		7.106										2014/07/26	2014/07/26	
						ZAM000105857		7.225										2014/10/27	2014/10/27	
						ZAM000105857		7.26										2015/01/26	2015/01/26	
						ZAM000105857		7.261										2015/04/26	2015/04/26	
						ZAM000105857		7.45										2015/07/27	2015/07/27	
						ZAM000105857		7.498										2015/10/26	2015/10/26	
						ZAM000105857		7.806										2016/01/26	2016/01/26	
						ZAM000105857		8.135										2016/04/26	2016/04/26	
						ZAM000105857		8.5										2016/07/26	2016/07/26	
						ZAM000105857		8.506										2016/10/26	2016/10/26	
						ZAM000105857		8.317										2017/01/26	2017/01/26	
						ZAM000105857		8.492										2017/04/26	2017/04/26	
						ZAM000105857		8.228										2017/07/26	2017/07/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB20130425I1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/04/26	ZAM000105858	50000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131026I1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/04/26	ZAM000105818	50000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131025I1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/10/25	ZAM000105790	100000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131026I1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/10/26	ZAM000105824	100000000				None									Category1
Promissory Notes	ABPPRN20131112TF7.92	ABSA BANK LIMITED	Matured	2012/10/26	2013/11/12	ZAM000105899	1000000	7.92		TERM	None									Category2
Promissory Notes	ABPPRN20131112TF7.92	ABSA BANK LIMITED	Matured	2012/10/26	2013/11/12	ZAM000105899	500000	7.92		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20131025TFL.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/26	2013/10/25	ZAM000105915	1000000	5.025		TERM	None									Category2
Notes	ABBNOT20131025TF5.875	AFRICAN BANK LTD (OLD)	Matured	2012/10/26	2013/10/25	ZAM000105782	500000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	CBBNCD20131025TF5.793	CAPITEC BANK LIMITED	Matured	2012/10/26	2013/10/25	ZAM000105957	15000000	5.793		TERM	None									Category2
Floating Rate Notes	ABBFRN20171026SUEXXXXFL2E.4	AFRICAN BANK LTD (OLD)	Matured	2012/10/26	2017/10/26	ZAM000105881	5000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-2.4-PRCT		None	Issuer Defined			Category3
						ZAM000105881													2016/10/26	
						ZAM000105881		7.431										2012/10/26		
						ZAM000105881		7.461										2013/01/28	2014/01/27	
						ZAM000105881		7.525										2013/04/26	2014/04/26	
						ZAM000105881		7.58										2013/07/26	2014/07/27	
						ZAM000105881		7.542										2013/10/26	2013/10/26	
						ZAM000105881		7.625										2014/01/27	2014/01/27	
						ZAM000105881		8.175										2014/04/28	2015/01/26	
						ZAM000105881		8.356										2014/07/28	2015/04/27	
						ZAM000105881		8.474										2014/10/27	2015/01/26	
						ZAM000105881		8.5										2015/01/26	2015/04/26	
						ZAM000105881		8.511										2015/04/26	2015/07/26	
						ZAM000105881		8.7										2015/07/27	2016/10/27	
						ZAM000105881		8.8										2015/10/26	2016/10/26	
						ZAM000105881		9.056										2016/01/26	2016/01/26	
						ZAM000105881												2016/04/26	2017/10/26	
						ZAM000105881												2016/07/26	2015/04/26	
						ZAM000105881												2016/10/26	2017/07/26	
						ZAM000105881												2017/01/26	2017/04/26	
						ZAM000105881												2017/04/26	2017/04/26	
						ZAM000105881												2017/07/26	2017/07/26	
Floating Rate Notes	RANFRN20171026SUEXXXXFLP1.15	RAND MERCHANT BANK	Matured	2012/10/26	2017/10/26	ZAM000105865	0	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
						ZAM000105865													2017/10/26	
						ZAM000105865		6.205										2012/10/26		
						ZAM000105865		6.231										2013/01/26	2013/01/26	
						ZAM000105865		6.275										2013/04/26	2013/04/26	
						ZAM000105865		6.5										2013/07/26	2013/07/26	
						ZAM000105865		6.256										2013/10/26	2013/10/26	
						ZAM000105865		6.374										2014/01/27	2014/01/27	
						ZAM000105865		6.505										2014/04/26	2014/04/26	
						ZAM000105865		7.106										2014/07/26	2014/07/26	
						ZAM000105865		7.225										2014/10/27	2014/10/27	
						ZAM000105865		7.26										2015/01/26	2015/01/26	
						ZAM000105865		7.261										2015/04/26	2015/04/26	
						ZAM000105865		7.45										2015/07/27	2015/07/27	
						ZAM000105865		7.498										2015/10/26	2015/10/26	
						ZAM000105865		7.806										2016/01/26	2016/01/26	
						ZAM000105865		8.135										2016/04/26	2016/04/26	
						ZAM000105865		8.5										2016/07/26	2016/07/26	
						ZAM000105865		8.506										2016/10/26	2016/10/26	
						ZAM000105865		8.317										2017/01/26	2017/01/26	
						ZAM000105865		8.492										2017/04/26	2017/04/26	
						ZAM000105865		8.228										2017/07/26	2017/07/26	
Negotiable Certificates Of Deposit	ABPNCD20130425JT5.25	ABSA BANK LIMITED	Matured	2012/10/26	2013/04/26	ZAM000105932	2000000	5.25		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171026SUEXXXXFL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29	2017/10/26	ZAM000105980	200000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
						ZAM000105980													2017/10/26	
						ZAM000105980		6.205										2012/10/29		
						ZAM000105980		6.231										2013/01/28	2013/01/28	
						ZAM000105980		6.275										2013/04/29	2013/04/29	
						ZAM000105980		6.5										2013/07/29	2013/07/29	
						ZAM000105980		6.256										2013/10/29	2013/10/29	
						ZAM000105980		6.374										2014/01/29	2014/01/29	
						ZAM000105980		6.505										2014/04/29	2014/04/29	
						ZAM000105980		7.106										2014/07/29	2014/07/29	
						ZAM000105980		7.225										2014/10/29	2014/10/29	
						ZAM000105980		7.26										2015/01/29	2015/01/29	
						ZAM000105980		7.261										2015/04/29	2015/04/29	
						ZAM000105980		7.45										2015/07/29	2015/07/29	
						ZAM000105980		7.467										2015/10/29	2015/10/29	
						ZAM000105980		8.135										2016/01/29	2016/01/29	
						ZAM000105980		8.45										2016/04/29	2016/04/29	
						ZAM000105980		8.5										2016/07/29	2016/07/29	
						ZAM000105980		8.506										2016/10/31	2018/10/31	
						ZAM000105980		8.317										2017/01/30	2017/01/30	
						ZAM000105980		8.492										2017/04/28	2017/04/28	
						ZAM000105980		8.225										2017/07/31	2017/07/31	
Negotiable Certificates Of Deposit	RANNCD20131029TL.450000	RAND MERCHANT BANK	Matured	2012/10/29	2013/10/29	ZAM000105953	500000000	5.425		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20131029TL.05	ABSA BANK LIMITED	Matured	2012/10/29	2013/01/29	ZAM000105931	21000000	5		TERM	None									Category2
Floating Rate Notes	RANFRN20171029JU03XXXFLP1.15	RAND MERCHANT BANK	Matured	2012/10/29	2017/10/29	ZAM000106004	0	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
						ZAM000106004													2017/10/29	
						ZAM000106004		6.205										2012/10/29		
						ZAM000106004		6.231										2013/01/29	2013/01/29	
						ZAM000106004		6.275										2013/04/29	2013/04/29	
						ZAM000106004		6.5										2013/07/29	2013/07/29	
						ZAM000106004		6.256										2013/10/29	2013/10/29	
						ZAM000106004		6.374										2014/01/29	2014/01/29	
						ZAM000106004		6.505										2014/04/29	2014/04/29	
						ZAM000106004		7.106										2014/07/29	2014/07/29	
						ZAM000106004		7.225										2014/10/27	2014/10/27	
						ZAM000106004		7.26										2015/01/27	2015/01/27	
						ZAM000106004		7.261										2015/04/28	2015/04/28	
						ZAM000106004		7.45										2015/07/27	2015/07/27	
						ZAM000106004		7.806										2016/01/27	2016/01/27	
						ZAM000106004		8.45										2016/04/28	2016/04/28	
						ZAM000106004		8.5										2016/07/27	2016/07/27	
						ZAM000106004		8.506										2016/10/27	2016/10/27	
						ZAM000106004		8.317										2017/01/27	2017/01/27	
						ZAM000106004		8.492										2017/04/27	2017/04/27	
						ZAM000106004		8.225										2017/07/31	2017/07/31	
Floating Rate Notes	ABFFRN20171030JU03XXXFLP1.15	ABSA BANK LIMITED	Matured	2012/10/29	2017/10/29	ZAM000105998	20000000	8.23		GUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2013/01/29		Category3
						ZAM000105998		6.205										2012/10/29		
						ZAM000105998		6.231										2013/01/29		
						ZAM000105998		6.275										2013/04/29		
						ZAM000105998		6.5										2013/07/29		
						ZAM000105998		6.256										2013/10/29		
						ZAM000105998		6.374										2014/01/29		
						ZAM000105998		6.505										2014/04/29		
						ZAM000105998		7.106										2014/07/29		
						ZAM000105998		7.225										2014/10/29		
						ZAM000105998		7.26										2015/01/29		
						ZAM000105998		7.261										2015/04/29		
						ZAM000105998		7.45										2015/07/29		
						ZAM000105998		7.467										2015/10/29		
						ZAM000105998		8.135										2016/01/29		
						ZAM000105998		8.45										2016/04/29		
						ZAM000105998		8.5										2016/07/29		
						ZAM000105998		8.506										2016/10/31		
						ZAM000105998		8.317										2017/01/31		
						ZAM000105998		8.492										2017/04/28		
						ZAM000105998		8.225										2017/07/31		
Negotiable Certificates Of Deposit	IPNNCD20131129JT5.15	INVESTEC BANK LIMITED	Matured	2012/10/29	2013/11/29	ZAM000105964	5000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20131029JT5.475	INVESTEC BANK LIMITED	Matured	2012/10/29	2013/10/29	ZAM000105949	10000000	5.475		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20131029JT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29	2013/10/29	ZAM000105972	1000000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20131029JT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29	2013/10/29	ZAM000105972	2000000000	5.125		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20131030JT5.450000	RAND MERCHANT BANK	Matured	2012/10/30	2013/10/30	ZAM000106046	4000000	5.4		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171029JU03XXXFLP1.150	NEDBANK CAPITAL	Matured	2012/10/30	2017/10/31	ZAM000106012	150000000	8.225		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000106012													2013/10/30	
						ZAM000106012		6.205										2012/10/30		
						ZAM000106012		6.231										2013/01/30	2016/07/29	
						ZAM000106012		6.275										2013/04/30	2015/10/30	
						ZAM000106012		6.5										2013/07/30	2013/07/30	
						ZAM000106012		6.256										2013/10/30	2017/01/30	
						ZAM000106012		6.842										2014/01/30	2016/07/30	
						ZAM000106012		6.905										2014/04/30	2014/04/30	
						ZAM000106012		7.106										2014/07/30	2014/07/30	
						ZAM000106012		7.225										2014/10/30	2014/10/30	
						ZAM000106012		7.26										2015/01/30	2015/01/30	
						ZAM000106012		7.261										2015/04/30	2015/04/30	
						ZAM000106012		7.45										2015/07/30	2015/07/30	
						ZAM000106012		7.467										2015/10/30	2017/10/31	
						ZAM000106012		8.135										2016/01/29	2016/10/28	
						ZAM000106012		8.45										2016/04/30	2016/04/30	
						ZAM000106012		8.506										2016/07/31	2016/07/31	
						ZAM000106012		8.317										2017/01/31	2017/01/31	
						ZAM000106012		8.492										2017/04/28	2017/04/28	
						ZAM000106012		8.225										2017/07/31	2017/07/31	
Floating Rate Notes	ABFFRN20131031JU03XXXFLP0.43	ABSA BANK LIMITED	Matured	2012/11/02	2013/12/02	ZAM000106038	500000000	5.505		ISDF	None	

							ZAM00106618		5.55											2012/12/05	2012/12/05		
							ZAM00106616		5.535											2013/03/04	2013/03/04		
							ZAM00106616		5.55											2013/06/03	2013/06/03		
							ZAM00106616		5.565											2013/09/02	2013/09/02		
Floating Rate Notes	RMAFRNX2013110I3JE0XXXXPL0I.4	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	ZAM00106624	100000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM00106624														2013/11/01		
							ZAM00106624		5.475											2012/11/02			
							ZAM00106624		5.481											2013/02/01	2013/02/01		
							ZAM00106624		5.505											2013/05/02	2013/05/02		
							ZAM00106624		5.52											2013/08/01	2013/08/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014110I3JE0XXXXPLB7L	INVESTEC BANK LIMITED	Matured	2012/11/02		2014/11/02	ZAM00106699	50000000	5.825		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
							ZAM00106699		5.825												2014/01/01		
							ZAM00106699		5.826											2012/11/02			
							ZAM00106699		5.851											2013/02/01	2013/11/01		
							ZAM00106699		5.875											2013/05/02	2013/08/02		
							ZAM00106699		5.895											2013/08/01	2014/02/01		
							ZAM00106699		5.895											2013/11/01	2014/05/01		
							ZAM00106699		6.425											2014/01/31	2013/05/01		
							ZAM00106699		6.525											2014/05/02	2014/05/02		
							ZAM00106699		6.795											2014/08/01	2013/05/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013110I3QJE0XXXXPLB4L	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/11/02	ZAM00106590	300000000	5.555		QUTR	Based on issue date	2		ZAR-JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01			Category3
							ZAM00106590		5.555												2012/11/02		
							ZAM00106590		5.565											2013/02/01	2013/02/01		
							ZAM00106590		5.605											2013/05/02	2013/05/02		
							ZAM00106590		5.613											2013/08/01			
Linked Negotiable Certificates Of Deposit	IPNLNCD2013110I3QJE0XXXXPLB4L	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/11/02	ZAM00106581	70000000	5.525		QUTR	Based on issue date	2		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01			Category3
							ZAM00106581		5.525											2012/11/02			
							ZAM00106581		5.531											2013/02/01	2013/02/01		
							ZAM00106581		5.575											2013/05/02			
							ZAM00106581		5.582											2013/08/01			
Negotiable Certificates Of Deposit	ABPNCD2013020132FT1	ABSA BANK LIMITED	Matured	2012/11/02		2013/02/01	ZAM00106606	0	7		TERM	None											Category2
Floating Rate Notes	ABPFRNX2015110I2BJE0XXXXPL0J.B350	ABSA BANK LIMITED	Matured	2012/11/02		2015/11/02	ZAM00106483	100000000	5.91		ISDF	None			ZAR-JIBAR3	PLUS-0.835-PRCT		None	Issuer Defined				Category3
							ZAM00106483														2015/05/04		
							ZAM00106483		5.91											2012/11/02			
							ZAM00106483		5.93											2013/02/04	2014/05/02		
							ZAM00106483		5.96											2013/05/02	2013/05/02		
							ZAM00106483		5.968											2013/08/02	2013/08/02		
							ZAM00106483		5.977											2013/11/04	2014/11/02		
							ZAM00106483		6.51											2014/02/03	2014/02/03		
							ZAM00106483		6.61											2014/05/02	2015/02/02		
							ZAM00106483		6.81											2014/08/04	2014/08/04		
							ZAM00106483		6.82											2014/11/03	2014/11/03		
							ZAM00106483		6.835											2015/02/02	2013/11/04		
							ZAM00106483		6.953											2015/05/04	2013/02/04		
							ZAM00106483		7.135											2015/08/03	2014/11/03		
Linked Negotiable Certificates Of Deposit	NBKNCD2015110I2BJE0XXXXPL8S	NEDBANK CAPITAL	Matured	2012/11/02		2015/11/02	ZAM00106657	50000000	5.905		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00106657														2015/11/02		
							ZAM00106657		5.905											2012/11/02			
							ZAM00106657		5.91											2013/02/04	2013/02/04		
							ZAM00106657		5.978											2013/05/02	2013/05/02		
							ZAM00106657		5.983											2013/08/02	2013/08/02		
							ZAM00106657		5.995											2013/11/04	2013/11/04		
							ZAM00106657		6.525											2014/02/03	2014/02/03		
							ZAM00106657		6.625											2014/05/02	2014/05/02		
							ZAM00106657		6.825											2014/08/04	2014/08/04		
							ZAM00106657		6.905											2014/11/03	2014/11/03		
							ZAM00106657		6.95											2015/02/02	2015/02/02		
							ZAM00106657		6.967											2015/05/04	2015/05/04		
							ZAM00106657		7.15											2015/08/03	2015/08/03		
Negotiable Certificates Of Deposit	RANNCD2013050075.2050000	RAND MERCHANT BANK	Matured	2012/11/02		2013/05/02	ZAM00106505	20000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013050075.2000000	RAND MERCHANT BANK	Matured	2012/11/02		2013/05/02	ZAM00106506	20000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013050275.25	NEDBANK CAPITAL	Matured	2012/11/02		2013/05/02	ZAM00106711	2000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013120075.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/12/02	ZAM00106491	20000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013050275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/05/02	ZAM00106707	700000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013020175.025	ABSA BANK LIMITED	Matured	2012/11/02		2013/02/01	ZAM00106602	50000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013050275.275	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM00106710	0	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013050275.25	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM00106760	0	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013050275.2000000	RAND MERCHANT BANK	Matured	2012/11/02		2013/05/02	ZAM00106505	20000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014113I2JS.780	NEDBANK CAPITAL	Matured	2012/11/02		2014/11/02	ZAM00106648	900000	5.78		ISDF	None											Category2
							ZAM00106648														2014/11/02		
							ZAM00106648														2013/05/01		
							ZAM00106648														2014/05/02		
							ZAM00106648														2013/11/01		
Negotiable Certificates Of Deposit	RANNCD2017112I2257.2100000	RAND MERCHANT BANK	Matured	2012/11/02		2017/11/02	ZAM00106614	0	7.21		SEMI	Based on issue date	2										Category2
Negotiable Certificates Of Deposit	RANNCD2013110I2TT4.450000	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/01	ZAM00106525	2000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013050275.20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/05/02	ZAM00106115	1000000	5.020		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013050275.20	ABSA BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM00106517	2000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013120175.45	ABSA BANK LIMITED	Matured	2012/11/02		2013/12/02	ZAM00106492	20000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013050275.25	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM00106762	1000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013050275.275	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM00106865	10000000	5.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110I3JE0XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2014/11/05	ZAM00106897	300000000	5.75		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM00106897														2014/11/05		
							ZAM00106897		5.75											2012/11/05			
							ZAM00106897		5.756											2013/02/05	2013/02/05		
							ZAM00106897		5.81											2013/05/06	2013/05/06		
							ZAM00106897		5.808											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		
Negotiable Certificates Of Deposit	NBKNCD2017112I3J27.22	NEDBANK CAPITAL	Matured	2012/11/05		2017/11/05	ZAM00107010	50000000	7.22		ISDF	None											Category2
							ZAM00107010														2013/11/05		
							ZAM00107010														2013/05/06		
							ZAM00107010														2014/05/06		
							ZAM00107010														2014/11/06		
							ZAM00107010														2015/05/06		
							ZAM00107010														2015/11/05		
							ZAM00107010														2016/05/06		
							ZAM00107010														2016/11/04		
							ZAM00107010														2017/05/04		
							ZAM00107010														2017/11/03		
Floating Rate Notes	ABPFRNX2013050I3QJE0XXXXPL0J.785	ABSA BANK LIMITED	Matured	2012/11/05		2015/05/05	ZAM00106913	230000000	5.36		QUTR	Based on issue date	5		ZAR-JIBAR3	PLUS-0.785-PRCT		None	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM00106913		5.36											2012/11/05			
							ZAM00106913		5.365											2013/02/05			
							ZAM00106913		5.41											2013/05/06			
							ZAM00106913		5.518											2013/08/05			
							ZAM00106913		5.521											2013/11/05			
							ZAM00106913		6.46											2014/02/05			
							ZAM00106913		6.56											2014/05/05			
							ZAM00106913		6.76											2014/08/05			
							ZAM00106913		6.855											2014/11/05			
Floating Rate Notes	ABPFRNX2013110I3QJE0XXXXPL0J.385	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM00107036	100000000	5.46		QUTR	Based on issue date	5		ZAR-JIBAR3	PLUS-0.385-PRCT		None	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM00107036		5.46											2012/11/05			
							ZAM00107036		5.466											2013/02/05			
							ZAM00107036		5.49											2013/05/06			
							ZAM00107036		5.518											2013/08/05			
Floating Rate Notes	ABPFRNX2014110I3QJE0XXXXPL0T0.	ABSA BANK LIMITED	Matured	2012/11/05		2014/11/05	ZAM00106905	300000000	5.775		QUTR	Based on issue date	5		ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM00106905		5.775											2012/11/05			
							ZAM00106905		5.781											2013/02/05			
							ZAM00106905		5.605											2013/05/06			
							ZAM00106905		5.633											2013/08/05			
							ZAM00106905		5.655											2013/11/05			
							ZAM00106905		6.375											2014/02/05			
							ZAM00106905		6.475											2014/05/05			
							ZAM00106905		6.675											2014/08/05			
Floating Rate Notes	RMAFRNX2013110I3JE0XXXXPL0I.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM00106962	500000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM00106962														2013/11/05		
							ZAM00106962		5.475											2012/11/05			
							ZAM00106962		5.481											2013/02/05	2013/02/05		
							ZAM00106962		5.525											2013/05/06	2013/05/06		
							ZAM00106962		5.533											2013/08/05	2013/08/05		
Negotiable Certificates Of Deposit	IPNNCD2017110I2257.30	INVESTEC BANK LIMITED	Matured	2012/11/05		2017/11/05	ZAM00106998	50000000	7.3		SEMI	Based on issue date	5										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013110I3QJE0XXXXPL8M8.	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM00106954	1000000000	5.555		QUTR	Based on issue date	5		ZAR-JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM00106954		5.555											2012/11/05			
							ZAM00106954		5.561											2013/02/05			
							ZAM00106954		5.602											2013/05/06			
							ZAM00106954		5.615											2013/08/05			
Negotiable Certificates Of Deposit	SBSNCD2013050275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	ZAM00106889	310000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013050275.2050000	RAND MERCHANT BANK	Matured	2012/11/05		2013/05/06	ZAM00106947	800000	5.225		TERM	None											Category2
Promissory Notes	ABPPNX2017110I275.11	ABSA BANK LIMITED	Matured	2012/11/05		2017/11/06	ZAM00107028	5000000	8.11		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013120175.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/12/05	ZAM00106493	10000000	5.425		TERM	None											Category2
Promissory Notes	ABBPNX2013110I275.925	AFRICAN BANK LTD (OLD)	Matured	2012/11/05		2013/11/05	ZAM00106871	15000000	5.925		TERM	None											Category2
Floating Rate Notes	RMAFRNX2013110I3QJE0XXXXPL0I.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM00106970	500000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM00106970		5.475												2013/11/04		
							ZAM00106970		5.475											2012/11/05			
							ZAM00106970		5.501											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	RMAFRNX2013110I3JE0XXXXPL0I.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM00107002	80000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM00107002														2013/11/05		
							ZAM00107002		5.475											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	NBKNCD2016110I3JE0XXXXPL0T.075	NEDBANK CAPITAL	Matured	2012/11/05		2016/11/07	ZAM00107069	150000000	8.42		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00107069														2015/05/06		
							ZAM00107069		6.13											2012/11/05			
							ZAM00107069		6.135											2013/02/05			
							ZAM00107069		6.2											2013/05/06	2013/11/05		
							ZAM00107069		6.215											2013/08/05	2014/02/05		
							ZAM00107069		6.211											2013/11/05	2015/08/05		
							ZAM00107069		6.79											2014/02/05	2014/05/05		
							ZAM00107069		6.85											2014/05/05	2015/05/05		
							ZAM00107069		7.05											2014/08/05	2014/08/05		
							ZAM00107069		7.15											2014/11/05	2014/11/05		
							ZAM00107069		7.175											2015/02/05	2013/08/05		
							ZAM00107069		7.192											2015/05/05	2016/11/07		
							ZAM00107069		7.375											2015/08/05	2014/11/05		
							ZAM00107069		7.392											2015/11/05	2015/11/05		
							ZAM00107069		8.056											2016/02/05	2016/02/05		
							ZAM00107069		8.375											2016/05/05	2016/05/05		
							ZAM00107069		8.425											2016/08/05	2015/05/05		
Negotiable Certificates Of Deposit	SBSNCD2013050275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	ZAM00107077	4000000	5.225		TERM	None											Category2
Floating Rate Notes	ABPFRNX2013110I3QJE0XXXXPL8A0.	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM00106996	210000000	5.475		QUTR	Based on issue date	5		ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM00106996		5.475											2012/11/05			
							ZAM00106996		5.481											2013/02/05			
							ZAM00106996		5.525											2013/05/06			
							ZAM00106996		5.533											2013/08/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD2013110I3QJE0XXXXPL8A8.	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM00107101	370000000	5.555		QUTR	Based on issue date	5		ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM00107101		5.555											2012/11/05			
							ZAM00107101		5.561											2013/02/05			
							ZAM00107101		5.605											2013/05/06			
							ZAM00107101		5.613											2013/08/05			
Floating Rate Notes	RMAFRNX2015050I3JE0XXXXPL0I.78	RAND MERCHANT BANK	Matured	2012/11/05		2015/05/05	ZAM00106921	300000000	5.855		ISDF	None			ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				Category3
							ZAM00106921														2015/05/05		
							ZAM00106921		5.855											2012/11/05			
							ZAM00106921		5.861											2013/02/05	2013/02/05		
							ZAM00106921		5.905											2013/05/06	2013/05/06		
							ZAM00106921		5.918											2013/08/05	2013/08/05		
							ZAM00106921		5.923											2013/11/05	2013/11/05		
							ZAM00106921		6.455											2014/02/05	2014/02/05		
							ZAM00106921		6.555											2014/05/05	2014/05/05		
							ZAM00106921		6.755											2014/08/05	2014/08/05		
							ZAM00106921		6.855											2014/11/05	2014/11/05		
							ZAM00106921		6.86											2015/02/05	2015/02/05		
Floating Rate Notes	RMAFRNX2015110I3JE0XXXXPL0I.83	RAND MERCHANT BANK	Matured	2012/11/05		2015/11/05	ZAM00107061	0	5.905		ISDF	None			ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined				Category3
							ZAM00107061														2015/11/05		
							ZAM00107061		5.905											2012/11/05			
							ZAM00107061		5.911											2013/02/05	2013/02/05		
							ZAM00107061		5.955											2013/05/06	2013/05/06		
							ZAM00107061		5.965											2013/08/05	2013/08/05		
							ZAM00107061		5.973											2013/11/05	2013/11/05		
							ZAM00107061		6.505											2014/02/05	2014/02/05		
							ZAM00107061		6.605											2014/05/05	2014/05/05		
							ZAM00107061		6.805											2014/08/05	2014/08/05		
							ZAM00107061		6.905											2014/11/05	2014/11/05		
							ZAM00107061		6.92											2015/02/05	2015/02/05		
							ZAM00107061		6.941											2015/05/05	2015/05/05		
							ZAM00107061		7.125											2015/08/05	2015/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015110I3JE0XXXXPL8J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2015/11/05	ZAM00107085	100000000	5.8		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM00107085														2015/11/05		
							ZAM00107085		5.8											2012/11/05			
							ZAM00107085		5.806											2013/02/05	2013/02/05		
							ZAM00107085		5.85											2013/05/06	2013/05/06		
							ZAM00107085		5.858											2013/08/05	2013/08/05		
							ZAM00107085		5.867											2013/11/05	2013/11/05		
							ZAM00107085		6.4											2014/02/05	2014/02/05		
							ZAM00107085		6.5											2014/05/05	2014/05/05		
							ZAM00107085		6.7											2014/08/05	2014/08/05		
							ZAM00107085		6.8											2014/11/05	2014/11/05		
							ZAM00107085		6.925											2015/02/05	2015/02/05		
							ZAM00107085		6.942											2015/05/05	2015/05/05		
							ZAM00107085		7.125											2015/08/05	2015/08/05		
Floating Rate Notes	RMAFRNX2013110I3JE0XXXXPL0I.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/12/05	ZAM00106863	40000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM00106863														2013/12/05		
							ZAM00106863		5.475											2012/12/05			
							ZAM00106863		5.501											2013/02/05	2012/12/05		
							ZAM00106863		5.508											2013/03/05	2013/03/05		
							ZAM00106863		5.525											2013/06/05	2013/06/05		
							ZAM00106863		5.533											2013/09/05	2013/09/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013110I3JE0XXXX

							ZAM00117630	7.399												2013/11/06	2015/11/06		
							ZAM00117630	8.005												2013/02/06	2015/02/06		
							ZAM00117630	8.31												2016/05/06	2016/05/06		
							ZAM00117630	8.326												2013/05/06	2015/05/06		
							ZAM00117630	8.428												2016/11/07	2016/11/07		
Floating Rate Notes	ABFFRNX201311073JU03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/11/07	2013/11/07	ZAM00117759	710000000	5.475		SDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
						ZAM00117759															2013/05/07		
						ZAM00117759		5.475												2012/11/07			
						ZAM00117759		5.481												2013/02/07	2013/05/07		
						ZAM00117759		5.502												2013/05/07	2013/11/07		
Floating Rate Notes	RAMFRNX201411073JU03XXXXPLI66	RAND MERCHANT BANK	Matured	2012/11/07	2014/11/07	ZAM00117523	0	5.735		SDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		None		Issuer Defined		2013/05/07	2013/05/07		Category3
						ZAM00117523															2014/11/07		
						ZAM00117523		5.728												2012/11/07			
						ZAM00117523		5.741												2013/02/07	2013/02/07		
						ZAM00117523		5.755												2013/05/07	2013/05/07		
						ZAM00117523		5.768												2013/08/07	2013/08/07		
						ZAM00117523		5.850												2013/11/07	2013/11/07		
						ZAM00117523		6.330												2014/02/07	2014/02/07		
						ZAM00117523														2014/05/07	2014/05/07		
						ZAM00117523		6.643												2014/08/07	2014/08/07		
Debentures	SRBDEB32012112GT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07	2013/11/07	ZAM00117416	125000000	4.995		TERM	None												Category2
Debentures	SRBDEB32012112GT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07	2013/11/07	ZAM00117417	125000000			TERM	None												Category2
Debentures	SRBDEB32012074.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07	2013/11/07	ZAM00117461	127000000	4.99		TERM	None												Category2
Floating Rate Notes	RAMFRNX201311073JU03XXXXPLI04	RAND MERCHANT BANK	Matured	2012/11/07	2013/11/07	ZAM00117517	6000000	5.475		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
						ZAM00117517															2013/11/07		
						ZAM00117517		5.475												2012/11/07			
						ZAM00117517		5.481												2013/02/07	2013/02/07		
						ZAM00117517		5.502												2013/05/07	2013/05/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131108QJ03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/11/08	2013/11/08	ZAM00117689	243000000	5.555		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-48-BPS		None		Quarterly Payment Cycle	2013/02/08		2013/05/08		Category3
						ZAM00117689		5.555												2012/11/08			
						ZAM00117689		5.561												2013/02/08			
						ZAM00117689		5.605												2013/05/08			
						ZAM00117689		5.814												2013/08/08			
Commercial Paper Bills: Capital Project Bills	ESKCPB20131291	ESKOM HOLDINGS SOC LTD	Matured	2012/11/08	2013/11/08	ZAM00117555	250000000				None												Category1
Floating Rate Notes	ABFFRNX201311083JU03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/11/08	2013/11/08	ZAM00117739	2000000	5.475		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle	2013/02/08				Category3
						ZAM00117739		5.475												2012/11/08			
						ZAM00117739		5.481												2013/02/08			
						ZAM00117739		5.525												2013/05/08			
						ZAM00117739		5.533												2013/08/08			
Floating Rate Notes	RAMFRNX201311083JU03XXXXPLI04	RAND MERCHANT BANK	Matured	2012/11/08	2013/11/08	ZAM00117671	6000000	5.475		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
						ZAM00117671															2013/11/08		
						ZAM00117671		5.475												2012/11/08			
						ZAM00117671		5.481												2013/02/08			
						ZAM00117671		5.525												2013/05/08			
						ZAM00117671		5.533												2013/08/08			
Negotiable Certificates Of Deposit	NBKNCD20130508TS.205	NEDBANK CAPITAL	Matured	2012/11/08	2013/05/08	ZAM00117697	258000000	5.205		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131202BTS.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08	2013/12/08	ZAM00117705	10000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130207TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08	2013/02/11	ZAM00117763	4000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131008BTS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08	2013/10/08	ZAM00117713	8000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130509TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08	2013/05/08	ZAM00117721	300000000	5.225		TERM	None												Category2
Floating Rate Notes	ABFFRNX201311083JU03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/11/09	2013/11/08	ZAM00117938	300000000	5.475		SDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
						ZAM00117938															2013/08/11		
						ZAM00117938		5.475												2012/11/08			
						ZAM00117938		5.481												2013/02/08	2013/02/08		
						ZAM00117938		5.525												2013/05/08	2013/05/08		
						ZAM00117938		5.533												2013/08/08	2013/11/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20151109SJ03XXXXPLP8.8	NEDBANK CAPITAL	Matured	2012/11/09	2015/11/09	ZAM00117950	5000000	5.675		SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM00117950															2015/11/09		
						ZAM00117950		5.675												2012/11/09			
						ZAM00117950		5.881												2013/02/07	2013/02/07		
						ZAM00117950		5.905												2013/05/07	2013/05/07		
						ZAM00117950		5.935												2013/08/07	2013/08/07		
						ZAM00117950		5.975												2013/11/07	2013/11/07		
						ZAM00117950		6.475												2014/02/07	2014/02/07		
						ZAM00117950														2014/05/07	2014/05/07		
						ZAM00117950		6.763												2014/08/07	2014/08/07		
						ZAM00117950		6.850												2014/11/07	2014/11/07		
						ZAM00117950		6.9												2015/02/06	2015/02/06		
						ZAM00117950		6.917												2015/05/07	2015/05/07		
						ZAM00117950		7.0												2015/08/07	2015/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171107SJ03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09	2017/11/09	ZAM00117887	21000000	8.1		SDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined					Category3
						ZAM00117887															2017/11/07		
						ZAM00117887		6.175												2012/11/09			
						ZAM00117887		6.181												2013/02/11	2013/02/11		
						ZAM00117887		6.205												2013/05/09	2013/05/09		
						ZAM00117887		6.229												2013/08/09	2013/08/09		
						ZAM00117887		6.275												2013/11/11	2013/11/11		
						ZAM00117887		6.775												2014/02/10	2014/02/10		
						ZAM00117887		6.863												2014/05/09	2014/05/09		
						ZAM00117887		7.125												2014/08/11	2014/08/11		
						ZAM00117887		7.138												2014/11/10	2014/11/10		
						ZAM00117887		7.2												2015/02/09	2015/02/09		
						ZAM00117887		7.225												2015/05/11	2015/05/11		
						ZAM00117887		7.4												2015/08/11	2015/08/11		
						ZAM00117887		7.425												2015/11/09	2015/11/09		
						ZAM00117887		8.063												2016/02/08	2016/02/08		
						ZAM00117887		8.4												2016/05/06	2016/05/06		
						ZAM00117887		8.456												2016/08/10	2016/08/10		
						ZAM00117887		8.458												2016/11/09	2016/11/09		
						ZAM00117887		8.463												2017/02/06	2017/02/06		
						ZAM00117887		8.44												2017/05/06	2017/05/06		
						ZAM00117887		8.158												2017/08/10	2017/08/10		
Floating Rate Notes	ABFFRNX201711075JU03XXXXPL075	ABSA BANK LIMITED	Matured	2012/11/09	2017/11/09	ZAM00117911	21000000	8.1		SDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined					Category3
						ZAM00117911															2015/08/11		
						ZAM00117911		6.13												2012/11/09			
						ZAM00117911		6.156												2013/02/11	2013/02/12		
						ZAM00117911		6.2												2013/05/09	2016/05/09		
						ZAM00117911		6.206												2013/08/12	2016/11/08		
						ZAM00117911		6.25												2013/11/11	2013/02/11		
						ZAM00117911		6.75												2014/02/10	2014/02/10		
						ZAM00117911		6.856												2014/05/09	2014/08/11		
						ZAM00117911		7.1												2014/08/11	2014/11/10		
						ZAM00117911		7.163												2014/11/10	2015/05/11		
						ZAM00117911		7.175												2015/02/09	2015/05/09		
						ZAM00117911		7.2												2015/05/11	2017/11/07		
						ZAM00117911		7.375												2015/08/11	2015/02/06		
						ZAM00117911		7.4												2015/11/09	2014/11/10		
						ZAM00117911		8.056												2016/02/08	2015/05/09		
						ZAM00117911		8.375												2016/05/06	2016/05/06		
						ZAM00117911		8.423												2016/08/10	2016/08/10		
						ZAM00117911		8.433												2016/11/09	2017/02/06		
						ZAM00117911		8.425												2017/02/06	2015/11/06		
						ZAM00117911		8.417												2017/05/06	2017/05/06		
						ZAM00117911		8.442												2017/08/10	2013/11/11		
						ZAM00117911		8.158												2017/08/10	2017/08/10		
Floating Rate Notes	RAMFRNX201311083JU03XXXXPLI0.4	RAND MERCHANT BANK	Matured	2012/11/09	2013/11/08	ZAM00117794	15000000	5.475		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
						ZAM00117794															2013/11/08		
						ZAM00117794		5.475												2012/11/08			
						ZAM00117794		5.481												2013/02/08	2013/02/08		
						ZAM00117794		5.525												2013/05/08	2013/05/08		
						ZAM00117794		5.533												2013/08/08	2013/08/08		
Floating Rate Notes	RAMFRNX201411073JU03XXXXPLI0.65	RAND MERCHANT BANK	Matured	2012/11/09	2014/11/09	ZAM00118000	40000000	5.725		SDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					Category3
						ZAM00118000															2014/11/07		
						ZAM00118000		5.725												2012/11/09			
						ZAM00118000		5.731												2013/02/07	2013/02/07		
						ZAM00118000		5.775												2013/05/07	2013/05/07		
						ZAM00118000		5.825												2013/08/07	2013/08/07		
						ZAM00118000		5.925												2013/11/07	2013/11/07		
						ZAM00118000		6.325												2014/02/07	2014/02/07		
						ZAM00118000														2014/05/07	2014/05/07		
						ZAM00118000		6.633												2014/08/07	2014/08/07		
Floating Rate Notes	ABFFRNX201311113JU03XXXXPL040	ABSA BANK LIMITED	Matured	2012/11/09	2013/11/11	ZAM00117804	50000000	5.475		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2013/02/11				Category3
						ZAM00117804		5.475												2012/11/09			
						ZAM00117804		5.481												2013/02/11			
						ZAM00117804		5.525												2013/05/13			
						ZAM00117804		5.533												2013/08/12			
Negotiable Certificates Of Deposit	NBKNCD20130208ETS.	NEDBANK CAPITAL	Matured	2012/11/09	2013/02/08	ZAM00117966	1000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20171108ETS.15	INVESTEC BANK LIMITED	Matured	2012/11/09	2017/11/09	ZAM00117960	20000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131108ETS.425	ABSA BANK LIMITED	Matured	2012/11/09	2013/11/08	ZAM00117946	0	5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20121213ETS.45	INVESTEC BANK LIMITED	Matured	2012/11/09	2013/11/08	ZAM00117960	10000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130208ETS.425	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/11/09	2013/02/08	ZAM00117952	100000000	5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNCD20121205ETS.0500000	RAND MERCHANT BANK	Matured	2012/11/09	2013/11/08	ZAM00117147	2500000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130205ETS.0500000	RAND MERCHANT BANK	Matured	2012/11/09	2013/05/08	ZAM00117162	115000000	5.23		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130207ETS.30	ABSA BANK LIMITED	Matured	2012/11/09	2013/07/08	ZAM00117978	2000000	5		TERM	None												Category2
Promissory Notes	ABBPRX20131108ETS.805	AFRICAN BANK LTD (OLD)	Matured	2012/11/09	2013/11/08	ZAM00117770	150000000	5.505		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20130208ETS.0500000	NEDBANK CAPITAL	Matured	2012/11/09	2013/02/08	ZAM00117986	1000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131107ETS.425	ABSA BANK LIMITED	Matured	2012/11/09	2013/05/07	ZAM00117937	150000000	5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131108ETS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09	2013/11/08	ZAM00117796	5000000	5.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20131108SJ03XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/09	2013/11/08	ZAM00118018	7500000	5.45		SDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM00118018															2013/11/08		
						ZAM00118018		5.45												2012/11/09			
						ZAM00118018		5.456												2013/02/07	2013/02/07		
						ZAM00118018		5.475												2013/05/07	2013/05/07		
						ZAM00118018		5.506												2013/08/07	2013/08/07		
Floating Rate Notes	RAMFRNX201311073JU03XXXXPLI0.4	RAND MERCHANT BANK	Matured	2012/11/09	2013/11/07	ZAM00117754	4000000	5.475		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
						ZAM00117754															2013/11/07		
						ZAM00117754		5.475												2012/11/09			
						ZAM00117754		5.481												2013/02/07	2013/02/07		
						ZAM00117754		5.525												2013/05/07	2013/05/07		
						ZAM00117754		5.533												2013/08/07	2013/08/07		
Floating Rate Notes	RAMFRNX201711073JU03XXXXPLP1.1	RAND MERCHANT BANK	Matured	2012/11/09	2017/11/09	ZAM00117798	4000000	8.1		SDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined					Category3
						ZAM00117798															2017/11/07		
						ZAM00117798		6.175												2012/11/09			
						ZAM00117798		6.181												2013/02/07	2013/02/07		
						ZAM00117798		6.205												2013/05/07	2013/05/07		
						ZAM00117798		6.229												2013/08/07	2013/08/07		
						ZAM00117798		6.275												2013/11/07	2013/11/07		
						ZAM00117798		6.775												2014/02/07	2014/02/07		
						ZAM00117798														2014/05/07	2014/05/07		
						ZAM00117798		7.088												2014/08/07	2014/08/07		
						ZAM00117798		7.163												2014/11/07	2014/11/07		
						ZAM00117798		7.2												2015/02/07	2015/02/07		
						ZAM00117798		7.275												2015/05/07	2015/05/07		
						ZAM00117798		7.4												2015/08/07	2015/08/07		
						ZAM00117798		7.425												2015/11/06	2015/11/06		
						ZAM00117798		8.063												2016/02/06	2016/02/06		
						ZAM00117798		8.4												2016/05/06	2016/05/06		
						ZAM00117798		8.456												2016/08/08	2016/08/08		
						ZAM00117798		8.46												2016/11/07	2016/11/07		
						ZAM00117798		8.442												2017/02/07	2017/02/07		
						ZAM00117798		8.442												2017/05/08	2017/05/08		
						ZAM00117798		8.158												2017/08/07	2017/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141110SJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09	2014/11/10	ZAM00118034	65000000	5.725		SDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					Category3
						ZAM00118034															2014/11/10		
						ZAM00118034		5.725												2012/11/09			
						ZAM00118034		5.731												2013/02/11	2013/02/11		
						ZAM00118034		5.775												2013/05/09	2013/05/09		
						ZAM00118034		5.765												2013/08/12	2013/08/12		
						ZAM00118034		5.825												2013/11/11	2013/11/11		
						ZAM00118034		6.325												2014/02/10	2014/02/10		
						ZAM00118034		6.638												2014/05/09	2014/05/09		
						ZAM00118034		6.675												2014/08/11	2014/08/11		
Negotiable Certificates Of Deposit	RANNCD20131108ETS.450000	RAND MERCHANT BANK	Matured	2012/11/09	2013/11/08	ZAM00117812	500000000	5.45		TERM	None												Category2
Floating Rate Notes	RAMFRNX201311083JU03XXXXPLI0.4	RAND MERCHANT BANK	Matured	2012/11/09	2013/11/08	ZAM00117853	4000000	5.475		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
						ZAM00117853															2013/11/08		
						ZAM00117853		5.475												2012/11/09			
						ZAM00117853		5.481												2013/02/08	2013/02/08		
						ZAM00117853		5.525												2013/05/08	2013/05/08		
						ZAM00117853		5.533												2013/08/08	2013/08/08		
Floating Rate Notes	RAMFRNX201311113JU03XXXXPLI0.4	RAND MERCHANT BANK	Matured	2012/11/09	2013/11/11	ZAM00117879	50000000	5.475		SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
						ZAM00117879															2013/11/11		
						ZAM00117879		5.475												2012/11/09			
						ZAM00117879		5.481												2013/02/11	2013/02/11		
						ZAM00117879		5.525												2013/05/13	2013/05/13		
						ZAM00117879		5.533												2013/08/12	2013/08/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140205QJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09	2014/05/09	ZAM00117909	1000000	5.525		SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
						ZAM00117909															2014/05/09		
						ZAM00117909		5.525												2012/11/09			
						ZAM00117909		5.531												2013/02/11	2013/02/11		
						ZAM00117909		5.565												2013/05/09	2013/05/09		
						ZAM00117909		5.575												2013/08/12	2013/08/12		
						ZAM00117909		5.625												2013/11/11	2013/11/11		
						ZAM00117909		6.125												2014/02/10	2014/02/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20171107SJ03XXXXPL1.1	NEDBANK CAPITAL	Matured	2012/11/09	2017/11/09	ZAM00117861	21000000	8.1		SDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM00117861															2017/11/07		
						ZAM00117861		6.175												2012/11/09			
						ZAM00117861		6.181												2013/02/06	2013/02/06		
						ZAM00117861		6.205												2013/05/06	2013/05/06		
						ZAM00117861		6.229												2013/08/06	2013/08/06		
						ZAM00117861		6.242												2013/11/06	2013/11/06		
						ZAM00117861		6.775												2014/02/06	2014/02/06		
						ZAM00117861		6.875												2014/05/06	2014/05/06		
						ZAM00117861		7.075												2014/08/06	2014/08/06		
						ZAM00117861		7.175												2014/11/06	2014/11/06		
						ZAM00117861		7.2												2015/02/06	2015/02/06		
						ZAM00117861		7.213												2015/05/06	2015/05/06		
						ZAM00117861		7.4												2015/08/06	2015/08/06		
						ZAM00117861		7.411												2015/11/06	2015/11/06		
						ZAM00117861		8.063												2016/02/06	2016/02/06		
						ZAM00117861		8.4												2016/05/06	2016/05/06		
						ZAM00117861		8.456												2016/08/06	2016/08/06		
						ZAM00117861		8.46												2016/11/07	2016/11/07		
						ZAM00117861		8.442												2017/02/07	2017/02/07		
						ZAM00117861		8.442												2017/05/08	2017/05/08		

Floating Rate Notes	ABFFRN0201311130JU03XXXXPL09.40	ABSA BANK LIMITED	Matured	2012/11/13		2013/11/13Z	AAA0001081	50000000	5.475		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT			None	Quarterly Payment Cycle	2013/02/13			
							AAA0001081		5.475												2012/11/13		
							AAA0001081		5.481												2013/02/13		
							AAA0001081		5.526												2013/05/13		
							AAA0001081		5.533												2013/08/13		
Floating Rate Notes	RAAFFRN0201711130JU03XXXXPL01.1	RAND MERCHANT BANK	Matured	2012/11/13		2017/11/13Z	AAA0001082	0	8.16		SIDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined				
							AAA0001082															2017/11/13	
							AAA0001082		6.175												2012/11/13		
							AAA0001082		6.181												2013/02/13	2013/02/13	
							AAA0001082		6.225												2013/05/13	2013/05/13	
							AAA0001082		6.235												2013/08/13	2013/08/13	
							AAA0001082		6.293												2013/11/13	2013/11/13	
							AAA0001082		6.775												2014/02/13	2014/02/13	
							AAA0001082		6.8												2014/05/13	2014/05/13	
							AAA0001082		7.158												2014/08/13	2014/08/13	
							AAA0001082		7.165												2014/11/13	2014/11/13	
							AAA0001082		7.2												2015/02/13	2015/02/13	
							AAA0001082		7.225												2015/05/13	2015/05/13	
							AAA0001082		7.4												2015/08/13	2015/08/13	
							AAA0001082		7.445												2015/11/13	2015/11/13	
							AAA0001082		8.055												2016/02/13	2016/02/13	
							AAA0001082		8.405												2016/05/13	2016/05/13	
							AAA0001082		8.45												2016/08/13	2016/08/13	
							AAA0001082		8.456												2016/11/13	2016/11/13	
							AAA0001082		8.442												2017/02/13	2017/02/13	
							AAA0001082		8.445												2017/05/13	2017/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171113GJ03XXXXPL.P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/13		2017/11/13Z	AAA0001082	250000000	8.16		SIDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined				
							AAA0001082															2017/11/13	
							AAA0001083		6.175												2012/11/13		
							AAA0001083		6.181												2013/02/13	2013/02/13	
							AAA0001083		6.225												2013/05/13	2013/05/13	
							AAA0001083		6.235												2013/08/13	2013/08/13	
							AAA0001083		6.293												2013/11/13	2013/11/13	
							AAA0001083		6.8												2014/05/13	2014/05/13	
							AAA0001083		7.158												2014/08/13	2014/08/13	
							AAA0001083		7.165												2014/11/13	2014/11/13	
							AAA0001083		7.2												2015/02/13	2015/02/13	
							AAA0001083		7.225												2015/05/13	2015/05/13	
							AAA0001083		7.4												2015/08/13	2015/08/13	
							AAA0001083		7.445												2015/11/13	2015/11/13	
							AAA0001083		8.055												2016/02/13	2016/02/13	
							AAA0001083		8.405												2016/05/13	2016/05/13	
							AAA0001083		8.45												2016/08/13	2016/08/13	
							AAA0001083		8.442												2017/02/13	2017/02/13	
							AAA0001083		8.445												2017/05/13	2017/05/13	
							AAA0001083		8.156												2017/08/14	2017/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311130JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2013/11/14Z	AAA0001084	100000000	5.475		SIDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined				
							AAA0001084															2013/11/14	
							AAA0001084		5.475												2012/11/14		
							AAA0001084		5.481												2013/02/14	2013/02/14	
							AAA0001084		5.526												2013/05/14	2013/05/14	
							AAA0001084		5.533												2013/08/14	2013/08/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013111430JU03XXXXPL0.475	INVESTEC BANK LIMITED	Matured	2012/11/14		2013/11/14Z	AAA0001084	50000000	5.55		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/14			
							AAA0001084		5.55												2012/11/14		
							AAA0001084		5.556												2013/02/14		
							AAA0001084		5.6												2013/05/14		
							AAA0001084		5.608												2013/08/14		
Commercial Paper Bills: Capital Project Bills	ESKCPB0013031171	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/01/14Z	AAA0001085	200000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0013030131	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/05/15Z	AAA0001085	200000000				None											Category1
Treasury Bills	NATTBX0201311131	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/14		2013/11/14Z	AAA0001086	7300000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0013111141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14Z	AAA0001086	1000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0013111141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14Z	AAA0001086	500000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0171113GJ03XXXXPL.P1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2017/11/14Z	AAA0001086	1500000000	8.16		SIDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined				
							AAA0001086															2017/11/14	
							AAA0001086		6.175												2012/11/14		
							AAA0001086		6.181												2013/02/14	2013/02/14	
							AAA0001086		6.225												2013/05/14	2013/05/14	
							AAA0001086		6.235												2013/08/14	2013/08/14	
							AAA0001086		6.293												2013/11/14	2013/11/14	
							AAA0001086		6.8												2014/05/14	2014/05/14	
							AAA0001086		7.158												2014/08/14	2014/08/14	
							AAA0001086		7.165												2014/11/14	2014/11/14	
							AAA0001086		7.2												2015/02/14	2015/02/14	
							AAA0001086		7.225												2015/05/14	2015/05/14	
							AAA0001086		7.4												2015/08/14	2015/08/14	
							AAA0001086		7.445												2015/11/14	2015/11/14	
							AAA0001086		8.055												2016/02/14	2016/02/14	
							AAA0001086		8.405												2016/05/14	2016/05/14	
							AAA0001086		8.45												2016/08/14	2016/08/14	
							AAA0001086		8.456												2016/11/14	2016/11/14	
							AAA0001086		8.442												2017/02/14	2017/02/14	
							AAA0001086		8.445												2017/05/14	2017/05/14	
							AAA0001086		8.156												2017/08/14	2017/08/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0171113GJ03XXXXPL1.100	NEDBANK CAPITAL	Matured	2012/11/14		2017/11/14Z	AAA0001087	140000000	8.16		SIDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			Quarterly Payment Cycle	Issuer Defined				
							AAA0001087															2014/05/13	
							AAA0001087		6.175												2012/11/14		
							AAA0001087		6.181												2013/02/13	2013/02/13	
							AAA0001087		6.225												2013/05/13	2013/05/13	
							AAA0001087		6.235												2013/08/13	2013/08/13	
							AAA0001087		6.293												2013/11/13	2013/11/13	
							AAA0001087		6.775												2014/02/13	2014/02/13	
							AAA0001087		6.8												2014/05/13	2014/05/13	
							AAA0001087		7.158												2014/08/13	2014/08/13	
							AAA0001087		7.165												2014/11/13	2014/11/13	
							AAA0001087		7.2												2015/02/13	2015/02/13	
							AAA0001087		7.225												2015/05/13	2015/05/13	
							AAA0001087		7.4												2015/08/13	2015/08/13	
							AAA0001087		7.445												2015/11/13	2015/11/13	
							AAA0001087		8.055												2016/02/13	2016/02/13	
							AAA0001087		8.405												2016/05/13	2016/05/13	
							AAA0001087		8.45												2016/08/13	2016/08/13	
							AAA0001087		8.456												2016/11/13	2016/11/13	
							AAA0001087		8.442												2017/02/13	2017/02/13	
							AAA0001087		8.445												2017/05/13	2017/05/13	
							AAA0001087		8.156												2017/08/14	2017/08/14	
Floating Rate Notes	RAAFFRN0201311143JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14Z	AAA0001087	50000000	5.475		SIDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined				
							AAA0001087															2013/11/14	
							AAA0001087		5.475												2012/11/14		
							AAA0001087		5.481												2013/02/14	2013/02/14	
							AAA0001087		5.526												2013/05/14	2013/05/14	
							AAA0001087		5.533												2013/08/14	2013/08/14	
Floating Rate Notes	RAAFFRN0201711130JU03XXXXPL.P1.1	RAND MERCHANT BANK	Matured	2012/11/14		2017/11/14Z	AAA0001088	0	8.16		SIDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined				
							AAA0001088															2017/11/14	
							AAA0001088		6.175												2012/11/14		
							AAA0001088		6.181												2013/02/13	2013/02/13	
							AAA0001088		6.225												2013/05/13	2013/05/13	
							AAA0001088		6.235												2013/08/13	2013/08/13	
							AAA0001088		6.293												2013/11/13	2013/11/13	
							AAA0001088		6.8												2014/05/13	2014/05/13	
							AAA0001088		7.158												2014/08/13	2014/08/13	
							AAA0001088		7.165												2014/11/13	2014/11/13	
							AAA0001088		7.2												2015/02/13	2015/02/13	
							AAA0001088		7.225												2015/05/13	2015/05/13	
							AAA0001088		7.4												2015/08/13	2015/08/13	
							AAA0001088		7.445												2015/11/13	2015/11/13	
							AAA0001088		8.055												2016/02/13	2016/02/13	
							AAA0001088		8.405												2016/05/13	2016/05/13	
							AAA0001088		8.45												2016/08/13	2016/08/13	
							AAA0001088		8.456												2016/11/13	2016/11/13	
							AAA0001088		8.442												2017/02/13	2017/02/13	
							AAA0001088		8.445												2017/05/13	2017/05/13	
							AAA0001088		8.156												2017/08/14	2017/08/14	
Debentures	SRBDEB0201211287P74.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/28Z	AAA0001089	1000000000	4.995		TERM	None											Category2
Floating Rate Notes	ABFFRN0201711130JU03XXXXPL.P1.075	ABSA BANK LIMITED	Matured	2012/11/14		2017/11/14Z	AAA0001089	150000000	8.13		SIDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined				
							AAA0001089															2014/05/13	
							AAA0001089		6.13												2012/11/14		
							AAA0001089		6.181												2013/02/13	2013/02/13	
							AAA0001089		6.2												2013/05/13	2013/05/13	
							AAA0001089		6.208												2013/08/13	2013/08/13	
							AAA0001089		6.258												2013/11/13	2013/11/13	
							AAA0001089		6.75												2014/02/13	2014/02/13	
							AAA0001089		6.8												2014/05/13	2014/05/13	
							AAA0001089		7.132												2014/08/13	2014/08/13	
							AAA0001089		7.167												2014/11/13	2014/11/13	
							AAA0001089		7.175												2015/02/13	2015/02/13	
							AAA0001089		7.2												2015/05/13	2015/05/13	
							AAA0001089		7.375												2015/08/13	2015/08/13	
							AAA0001089		7.417												2015/11/13	2015/11/13	
							AAA0001089		8.055												2016/02/13	2016/02/13	
							AAA0001089		8.363												2016/05/13	2016/05/13	
							AAA0001089		8.425												2016/08/13	2016/08/13	
							AAA0001089		8.423												2016/11/14	2016/11/14	
							AAA0001089		8.417												2017/02/13	2017/02/13	
							AAA0001089		8.417												2017/05/13	2017/05/13	
							AAA0001089		8.132												2017/08/14	2013/11/	
Debentures	SRBDEB0201211287P74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/28Z	AAA0001090	800000000	4.81		TERM	None											Category2
Promissory Notes	ABPRN0201311127P4.81	ABSA BANK LIMITED	Matured	2012/11/14		2013/01/08Z	AAA0001091	1000000000	4.81		TERM	None											Category2
Debentures	SRBDEB0201301087P4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/08Z	AAA0001092	190000000	4.99		TERM	None											Category2
Debentures	SRBDEB0201211287P4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/28Z	AAA0001093	1000000000	4.99		TERM	None											Category2
Debentures	SRBDEB0201211287P4.870	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/28Z	AAA0001094	80000000	4.87		TERM	None											Category2
Debentures	SRBDEB0201211287P4.860	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/28Z	AAA0001095	1000000000	4.86		TERM	None											Category2
Debentures	SRBDEB0201211287P4.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/28Z	AAA0001096	1000000000	4.0		TERM	None											Category2
Debentures	SRBDEB0201211287P4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/28Z	AAA0001097	300000000	4.995		TERM	None											Category2
Debentures	SRBDEB0201301087P5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/08Z	AAA0001098	6	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIHXCD0201311471P4.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14		2012/12/14Z	AAA0001099	2000000	4.85		TERM	None											Category2
Negotiable Certificates Of Deposit	CIBRXCD0201311447P5.891	CAPITEC BANK LIMITED	Matured	2012/11/14		2013/11/14Z	AAA0001100	20000000	5.891		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD0201311147P5.4200000	RAND MERCHANT BANK	Matured	2012/11/14		2012/12/14Z	AAA0001101	10000000	5.420		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD0201311147P5.420	RAND MERCHANT BANK	Matured	2012/11/14		2012/12/14Z	AAA0001102	1000000000	5.42		TERM	None											Category2
Debentures	SRBDEB0201301087P4.860	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/08Z	AAA0001103	3000000000	4.86		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311130JU03XXXXPL0.375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/15Z	AAA0001104	1220000000	5.45		SIDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined				
							AAA0001104															2013/11/15	
							AAA0001104		5.45												2012/11/15		
							AAA0001104		5.456												2013/02/15	2013/02/15	
							AAA0001104		5.508												2013/05/15	2013/05/15	
							AAA0001104		5.526												2013/08/15	2013/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140405153JU03XXXXPL0.45	NEDBANK CAPITAL	Matured	2012/11/15		2014/05/15Z	AAA0001105	1000000	5.525		SIDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined				
							AAA0001105															2014/05/15	
							AAA0001105		5.525												2012/11/15		
							AAA0001105		5.533												2013/02/15	2013/02/15	
							AAA0001105		5.583												2013/05/15	2013/05/15	
							AAA0001105		5.583												2013/08/15	2013/08/15	
							AAA0001105		5.942												2013/11/15	2013/11/15	
							AAA0001105		6.125												2014/02/14	2014/02/14	
Commercial Paper Bills: Capital Project Bills	ESKCPB0012112071	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2012/12/07Z	AAA0001106	200000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0012112141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2013/01/04Z	AAA0001106	250000000				None											Category1
Floating Rate Notes	RAAFFRN0201311153JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15Z	AAA0001106	0	5.475		SIDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined				
							AAA0001106															2013/11/15	
							AAA0001106		5.475												2012/11/15		
							AAA0001106		5.481												2013/02/15	2013/02/15	
							AAA0001106		5.526												2013/05/15	2013/05/15	
							AAA0001106		5.533												2013/08/15	2013/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130513GJ03XXXXPL0.275	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/15Z	AAA0001107	300000000	5.45		SIDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT			Quarterly Payment Cycle	Issuer Defined				
							AAA0001107															2013/11/15	
							AAA0001107		5.45												2012/11/15		
							AAA0001107		5.456												2013/02/15	2013/02/15	
							AAA0001107		5.508												2013/05/15	2013/05/15	
							AAA0001107		5.526												2013/08/15	2013/08/15	
Floating Rate Notes	RAAFFRN0201311153JU03XXXXPL0.2	RAND MERCHANT BANK	Matured	2012/11/15		2013/05/15Z	AAA0001108	0	5.275		SIDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined				
							AAA0001108															2013/05/15	
							AAA0001108		5.275												2012/11/15		
							AAA0001108		5.285												2013/02/15	2013/02/15	
Negotiable Certificates Of Deposit	NBNNCD0201305217P5.205	NEDBANK CAPITAL	Matured	2012/11/16		2013/05/21Z	AAA0001109	2000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201305027P5.3	NEDBANK CAPITAL	Matured	2012/11/16		2013/05/02Z	AAA0001110	2000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201305027P5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/16		2013/05/02Z	AAA0001111	4000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201311187P4.848	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/16		2013/11/16Z	AAA0001112	100000000	4.848		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201305127P5.25	INVESTEC BANK LIMITED	Matured	2012/11/16		2013/05/21Z	AAA0001113	0	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD0201305227P5.2000000	RAND MERCHANT BANK	Matured	2012/11/16		2013/05/22Z	AAA0001114	0	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201305127P5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/16		2013/05/21Z	AAA0001115	3000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD0201305127P5.2000000	RAND MERCHANT BANK	Matured	2012/11/16		2013/05/16Z	AAA0001116	0	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201305027P5.33	ABSA BANK LIMITED	Matured	2012/11/16		2013/05/02Z	AAA0001117	630000	5.33		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201305027P5.35	INVESTEC BANK LIMITED	Matured	2012/11/16		2013/05/02Z	AAA0001118	0	5.35		TERM	None											Category2
Floating Rate Notes	RAAFFRN0201311130JU03XXXXPL0.40.	RAND MERCHANT BANK	Matured	2012/11/19		2013/11/19Z	AAA0001119	3840000000	5.475		SIDF	None		ZAR-JIBAR3	PLUS-0.40-BPS			None	Issuer Defined				
							AAA0001119															2013/11/19	
							AAA0001119		5.485												2012/11/19		
							AAA0001119		5.525												2013/02/19	2013/02/19	
							AAA0001119		5.533												2013/05/19	2013/05/19	
							AAA0001119		5.583												2013/08/19	2013/08/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD0161113GJ03XXXXPL.P1.05	NEDBANK CAPITAL	Matured	2012/11/19		2016/11/19Z	AAA0001120	1000000000	8.36		SIDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle	Issuer Defined				
							AAA0001120															2016/11/19	
							AAA0001120		6.135												2012/11/19		
							AAA0001120		6.175												2013/02/19	2013/02/19	
							AAA0001120		6.225												2013/05/19	2013/05/19	
							AAA0001120		6.242												2013/08/19	2013/08/19	
							AAA0001120		6.729												2013/11/19	2013/11/19	
							AAA0001120		6.85												2014/02/19	2014/02/19	
							AAA0001120		7.125												2014/05/19	2014/05/19	
							AAA0001120		7.16												2014/08/19	2014/08/19	
							AAA0001120		7.15												2014/11/19	2014/11/19	
							AAA0001120		7.175												2015/02/19	2015/02/19	
							AAA0001120		7.25												2015/05/19	2015/05/19	
							AAA0001120		7.393												2015/08/19	2015/08/19	
							AAA0001120		7.393												2015/11/19	2015/11/19	
							AAA0001120		8.035			

								ZAM000109047														2013/12/30	
								ZAM000109047	5.35											2012/12/05		2012/12/05	
								ZAM000109047	5.55											2013/03/05		2013/03/05	
								ZAM000109047	5.55											2013/06/05		2013/06/05	
								ZAM000109047	5.556											2013/09/05		2013/09/05	
Negotiable Certificates Of Deposit	SBSNCD20131122075.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22	2013/11/22	ZAM000109438	10000000	5.4	TERM	None													Category2
Bridging Bonds	DBSBBKX20130522075.095	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22	2013/05/22	ZAM000109454	15000000	5.295	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCXD20130523075.25	NEDBANK CAPITAL	Matured	2012/11/22	2013/05/22	ZAM000109354	730000000	5.25	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171122GJ03XXXXPL41	NEDBANK CAPITAL	Matured	2012/11/22	2017/11/22	ZAM000109370	500000000	5.504	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000109370																2013/11/22	
						ZAM000109370		5.492												2013/02/22		2013/02/22	
						ZAM000109370		5.535												2013/05/22		2013/05/22	
						ZAM000109370		5.543												2013/08/22		2013/08/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171122GJ03XXXXPL71.075	NEDBANK CAPITAL	Matured	2012/11/22	2017/11/22	ZAM000109362	100000000	8.13	ISDF	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		6.2												2013/05/22		2013/05/22	
						ZAM000109362		6.258												2013/08/22		2013/08/22	
						ZAM000109362		6.267												2013/11/22		2013/11/22	
						ZAM000109362		6.75												2014/02/24		2014/02/24	
						ZAM000109362		6.875												2014/05/22		2014/05/22	
						ZAM000109362		7.193												2014/08/22		2014/08/22	
						ZAM000109362		7.125												2014/11/22		2014/11/22	
						ZAM000109362		7.175												2015/02/22		2015/02/22	
						ZAM000109362		7.2												2015/05/22		2015/05/22	
						ZAM000109362		7.375												2015/08/24		2015/08/24	
						ZAM000109362		7.56												2015/11/22		2015/11/22	
						ZAM000109362		7.625												2016/02/22		2016/02/22	
						ZAM000109362		8.25												2016/05/22		2016/05/22	
						ZAM000109362		8.417												2016/08/22		2016/08/22	
						ZAM000109362		8.433												2016/11/22		2016/11/22	
						ZAM000109362		8.4												2017/02/22		2017/02/22	
						ZAM000109362		8.41												2017/05/22		2017/05/22	
						ZAM000109362		8.125												2017/08/22		2017/08/22	
Bridging Bonds	DBSBBKX20131212075.48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22	2013/11/22	ZAM000109450	100000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131122075.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22	2013/05/22	ZAM000109455	100000000	5.3	TERM	None													Category2
Bridging Bonds	DBSBBKX20131122075.48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22	2013/11/22	ZAM000109396	100000000	5.48	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131122075.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22	2013/11/22	ZAM000109339	250000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131202075.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22	2013/02/22	ZAM000109410	140000000	5.025	TERM	None													Category2
Floating Rate Notes	ABFFRNX20131122GJ03XXXXPL40	ABSA BANK LIMITED	Matured	2012/11/23	2013/11/22	ZAM000109461	500000000	5.006	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/25						Category2
						ZAM000109461		5.483												2013/02/25			
						ZAM000109461		5.525												2013/05/25			
						ZAM000109461		5.524												2013/08/25			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130523GJ03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23	2013/05/23	ZAM000109503	60000000	5.331	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined							Category3
						ZAM000109503		5.306												2013/05/23		2013/05/23	
Negotiable Certificates Of Deposit	SBSNCD20130000775.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23	2013/02/23	ZAM000109453	5000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD20131123075.25	ABSA BANK LIMITED	Matured	2012/11/23	2013/08/23	ZAM000109453	10000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131123075.501	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23	2013/11/23	ZAM000109487	10000000	4.901	TERM	None													Category2
Debentures	NBNCDB20131123075.25	NEDBANK CAPITAL	Matured	2012/11/23	2013/05/23	ZAM000109485	500000000	5.25	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130527	ESKOM HOLDINGS SOC LTD	Matured	2012/11/26	2013/05/27	ZAM000109560	200000000			None													Category1
Bridging Bonds	DBSBBKX20130523075.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26	2013/05/23	ZAM000109557	500000000	5.34	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130526075.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26	2013/05/26	ZAM000109594	1000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131126075.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26	2013/05/26	ZAM000109528	500000000	5.34	TERM	None													Category2
Bridging Bonds	DBSBBKX20130523075.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26	2013/05/23	ZAM000109529	500000000	5.34	TERM	None													Category2
Bridging Bonds	DBSBBKX20130524075.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26	2013/05/24	ZAM000109545	500000000	5.34	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131126075.475	ABSA BANK LIMITED	Matured	2012/11/26	2013/11/26	ZAM000109576	1000000	5.475	TERM	None													Category2
Bridging Bonds	DBSBBKX20131126075.54	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26	2013/11/26	ZAM000109511	500000000	5.54	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20131201275.4750000	RAND MERCHANT BANK	Matured	2012/11/26	2013/12/01	ZAM000109552	500000	5.475	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20131227GJ03XXXXPL425	NEDBANK CAPITAL	Matured	2012/11/27	2013/12/27	ZAM000109602	150000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000109602																2013/12/27	
						ZAM000109602		5.505												2013/03/27		2013/03/27	
						ZAM000109602		5.55												2013/06/27		2013/06/27	
						ZAM000109602		5.558												2013/09/27		2013/09/27	
						ZAM000109602		5.611												2013/11/27		2013/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131227GJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27	2013/12/27	ZAM000109610	150000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
						ZAM000109610																2013/12/27	
						ZAM000109610		5.505												2013/03/27		2013/03/27	
						ZAM000109610		5.55												2013/06/27		2013/06/27	
						ZAM000109610		5.575												2013/09/27		2013/09/27	
						ZAM000109610		5.556												2013/09/27		2013/09/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130527GJ03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27	2013/05/27	ZAM000109636	50700000000	5.375	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined							Category3
						ZAM000109636																2013/05/27	
						ZAM000109636		5.333												2013/02/27		2013/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171127GJ03XXXXPL71.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27	2017/11/27	ZAM000109727	9000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined							Category3
						ZAM000109727																2017/11/27	
						ZAM000109727		6.158												2013/02/27		2013/02/27	
						ZAM000109727		6.2												2013/05/27		2013/05/27	
						ZAM000109727		6.258												2013/08/27		2013/08/27	
						ZAM000109727		6.267												2013/11/27		2013/11/27	
						ZAM000109727		6.75												2014/02/27		2014/02/27	
						ZAM000109727		6.875												2014/05/27		2014/05/27	
						ZAM000109727		7.193												2014/08/27		2014/08/27	
						ZAM000109727		7.158												2014/11/27		2014/11/27	
						ZAM000109727		7.175												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		8.083												2016/05/27		2016/05/27	
						ZAM000109727		8.433												2016/08/26		2016/08/26	
						ZAM000109727		8.433												2016/11/27		2016/11/27	
						ZAM000109727		8.4												2017/02/27		2017/02/27	
						ZAM000109727		8.408												2017/05/26		2017/05/26	
Negotiable Certificates Of Deposit	SBSNCD20130027775.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27	2013/02/27	ZAM000109644	5000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD20131127075.25	ABSA BANK LIMITED	Matured	2012/11/27	2013/08/27	ZAM000109644	10000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131127075.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27	2013/05/27	ZAM000109732	375000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20131127075.4750000	RAND MERCHANT BANK	Matured	2012/11/27	2013/11/27	ZAM000109685	5000000	5.475	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20131127GJ03XXXXPL425	NEDBANK CAPITAL	Matured	2012/11/27	2013/12/27	ZAM000109719	200000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000109719																2013/12/27	
						ZAM000109719		5.508												2013/03/27		2013/03/27	
						ZAM000109719		5.55												2013/06/27		2013/06/27	
						ZAM000109719		5.558												2013/09/27		2013/09/27	
Floating Rate Notes	ABFFRNX20130527GJ03XXXXPL225	ABSA BANK LIMITED	Matured	2012/11/27	2013/05/27	ZAM000109653	15000000	5.34	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/27						Category3
						ZAM000109653		5.358												2013/02/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130527GJ03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27	2013/05/27	ZAM000109628	15000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined							Category3
						ZAM000109628		5.308												2013/05/27		2013/05/27	
Negotiable Certificates Of Deposit	NBNNCD20130000775.05	NEDBANK CAPITAL	Matured	2012/11/27	2013/02/27	ZAM000109653	300000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130202075.05	NEDBANK CAPITAL	Matured	2012/11/27	2013/05/27	ZAM000109721	8000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141127GJ03XXXXPL66	NEDBANK CAPITAL	Matured	2012/11/27	2014/11/27	ZAM000109661	610000000	5.765	ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000109661																2014/11/27	
						ZAM000109661		5.742												2013/02/27		2013/02/27	
						ZAM000109661		5.786												2013/05/27		2013/05/27	
						ZAM000109661		5.851												2013/08/27		2013/08/27	
						ZAM000109661		5.850												2013/11/27		2013/11/27	
						ZAM000109661		6.532												2014/02/27		2014/02/27	
						ZAM000109661		6.46												2014/05/27		2014/05/27	
						ZAM000109661		6.765												2014/08/27		2014/08/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131128GJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27	2013/11/28	ZAM000109743	50000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
						ZAM000109743																2013/11/28	
						ZAM000109743		5.483												2013/02/27		2013/02/27	
						ZAM000109743		5.525												2013/05/27		2013/05/27	
						ZAM000109743		5.533												2013/08/27		2013/08/27	
Floating Rate Notes	ABFFRNX20130528GJ03XXXXPL225	ABSA BANK LIMITED	Matured	2012/11/28	2013/05/28	ZAM000109996	250000000	5.35	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/28						Category3
						ZAM000109996		5.308												2013/02/28			
Treasury Bills	NATTBX20131031	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/28	2013/11/28	ZAM000110025	7000000000			None													Category1
Debentures	SBKEB20131127075.4 990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28	2013/11/27	ZAM000109819	1166000000	4.99	TERM	None													Category2
Floating Rate Notes	ABFFRNX20130528GJ03XXXXPL80.225	ABSA BANK LIMITED	Matured	2012/11/28	2013/05/28	ZAM000109842	0	5.12750	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-BPS		None	Quarterly Payment Cycle	2013/02/28						Category2
						ZAM000109842		5.08525												2013/02/28			
Negotiable Certificates Of Deposit	RANNCD20130328075.1500000	RAND MERCHANT BANK	Matured	2012/11/28	2013/03/28	ZAM000109776	1250000000	5.15	TERM	None													Category2
Debentures	SBKEB20131127075.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28	2012/12/28	ZAM000109883	6000000000	4.995	TERM	None													Category2
Debentures	SBKEB20131127075.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28	2012/12/27	ZAM000109891	300000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131128075.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28	2013/05/28	ZAM000109898	5000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131128075.39	ABSA BANK LIMITED	Matured	2012/11/28	2013/05/28	ZAM000109826	7500000	5.3	TERM	None													Category2
Debentures	SBKEB20131127074.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28	2013/11/28	ZAM000109917	2500000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20131128075.275	NEDBANK CAPITAL	Matured	2012/11/28	2013/05/28	ZAM000109750	1000000	5.275	TERM	None													Category2
Debentures	SBKEB20131127074.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28	2012/12/27	ZAM000109867	1000000000	4.99	TERM	None													Category2
Promissory Notes	ABPPRNX20131122027.68	ABSA BANK LIMITED	Matured	2012/11/28	2017/12/22	ZAM000109958	5000000	7.68	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131128075.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28	2013/05/28	ZAM000109934	5000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130225075.0500000	RAND MERCHANT BANK	Matured	2012/11/28	2013/02/28	ZAM000109850	5000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20131128GJ03XXXXPL B48.	INVESTEC BANK LIMITED	Matured	2012/11/28	2013/11/28	ZAM000109834	200000000	5.605	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined							Category3
						ZAM000109834																2013/08/28	
						ZAM000109834		5.565												2013/02/28		2013/11/28	
						ZAM000109834		5.605												2013/05/28		2014/02/28	
						ZAM000109834		5.612												2013/08/28		2013/05/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130528GJ03XXXXPL2	NEDBANK CAPITAL	Matured	2012/11/28	2013/05/28	ZAM000109933	250000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000109933																2013/05/28	
						ZAM000109933		5.283												2013/02/28		2013/02/28	
Debentures	SBKEB20131205075.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28	2013/12/28	ZAM000110075	8000000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131128075.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28	2013/05/28	ZAM000109784	1000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD20131128075.4	ABSA BANK LIMITED	Matured	2012/11/28	2013/05/28	ZAM000109844	10000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20131128075.4750000	RAND MERCHANT BANK	Matured	2012/11/28	2013/11/28	ZAM000109920	1000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130530075.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29	2013/05/30	ZAM000110005	4000000	5.275	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131211311	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29	2013/12/11	ZAM000109990	200000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20121211211	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29	2012/12/12	ZAM000109974	200000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD20130529075.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29	2013/05/29	ZAM000110002	500000000	5.05	TERM	None													Category2
Floating Rate Notes	ABFFRNX20131129GJ03XXXXPL71.025	ABSA BANK LIMITED	Matured	2012/11/29	2019/11/29	ZAM000110020	2000000000	5.125	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/02/28						Category3
						ZAM000110020		6.15												2013/02/28			
						ZAM000110020		6.1												2013/05/28			
						ZAM000110020		6.158												2013/08/28			
						ZAM000110020		6.217												2013/11/28			
						ZAM000110020		6.7												2014/02/28			
						ZAM000110020		6.875												2014/05/28			
						ZAM000110020		7.133												2014/08/28			
						ZAM000110020		7.158												2014/11/28			
						ZAM000110020		7.125												2015/02/27			
						ZAM000110020		7.158												2015/05/28			
						ZAM000110020		7.325												2015/08/28			
						ZAM000110020		7.542												2015/11/30			
						ZAM000110020		7.625												2016/02/29			
						ZAM000110020		8.333												2016/05/30			
						ZAM000110020		8.383												2016/08/29			
						ZAM000110020		8.383												2016/11/28			
Linked Negotiable Certificates Of Deposit	IPNLNCD20131129GJ03XXXXPL B48.	INVESTEC BANK LIMITED	Matured	2012/11/29	2013/11/29	ZAM000110014	200000000	5.605	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined							Category3
						ZAM000110014																2013/05/29	
						ZAM000110014		5.565												2013/02/28		2013/11/29	
						ZAM000110014		5.605												2013/05/29		2013/05/29	
						ZAM000110014		5.612												2013/08/29		2013/08/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171129GJ03XXXXPL105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29	2017/11/29	ZAM000110048	5000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
						ZAM000110048																2017/11/29	
						ZAM000110048		6.133												2013/02/28		2013/02/28	
						ZAM000110048		6.158												2013/05/28		2013/05/28	
						ZAM000110048		6.158												2013/08/28		2013/08/28	
						ZAM000110048		6.242												2013/11/28		2013/11/28	
						ZAM000110048		6.725												2014/02/28		2014/02/28	
						ZAM000110048		6.85												2014/05/28		2014/05/28	
						ZAM000110048		7.158												2014/08/28		2014/08/28	
						ZAM000110048		7.125												2014/11/28		2014/11/28	
						ZAM000110048		7.175												2015/02/28		2015/02/28	
						ZAM000110048		7.192												2015/05/27		2015/05/27	
						ZAM000110048		7.961												2015/11/30		2015/11/30	
						ZAM000110048		8.05												2016/02/29		2016/02/29	
						ZAM000110048		8.358												2016/05/30		2016/05/30	
						ZAM000110048		8.408												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	DBSBBKX20130229075.17	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/29	2013/02/28

Negotiable Certificates Of Deposit	ABPNCD2013120627TL475	ABSA BANK LIMITED	Matured	2012/12/07			2013/12/06	ZAM000110667	40000000	5.475	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012120BQJD3XXXXPL4	NEDBANK CAPITAL	Matured	2012/12/07			2013/12/06	ZAM000110691	50000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000110691															2013/10/06	
								ZAM000110691		5.525												2013/03/06	2013/06/06	
								ZAM000110691		5.525												2013/04/06	2013/06/06	
								ZAM000110691		5.533												2013/09/06	2013/09/06	
Floating Rate Notes	ABFFRN2013120SQJD3XXXXPL415	ABSA BANK LIMITED	Matured	2012/12/07			2013/12/06	ZAM000110782	50000000	5.54	GUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.415-PRCT		None	Quarterly Payment Cycle	2013/03/07					Category3
								ZAM000110782		5.54												2013/03/07		
								ZAM000110782		5.54												2013/06/07		
								ZAM000110782		5.548												2013/09/06		
Negotiable Certificates Of Deposit	SBSNCD2013120627TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07			2013/12/06	ZAM000110717	40000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013060275JL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07			2013/06/07	ZAM000110717	1000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD2013060775L635	AFRICAN BANK LTD (OLD)	Matured	2012/12/07			2013/06/07	ZAM000110733	131000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	CBNNCD2013120627TL950	CAPITEC BANK LIMITED	Matured	2012/12/07			2013/12/06	ZAM000110642	57000000	5.36	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013120627TL475	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	SBSNCD2013060275JL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07			2013/06/07	ZAM000110774	1000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013120627TL475	ABSA BANK LIMITED	Matured	2012/12/07			2013/06/07	ZAM000110758	30000000	5.475	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014120B3JD3XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07			2014/12/06	ZAM000110624	130000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
								ZAM000110624															2014/12/06	
								ZAM000110624		5.775												2013/03/07	2013/03/07	
								ZAM000110624		5.775												2013/06/07	2013/06/07	
								ZAM000110624		5.783												2013/09/06	2013/09/06	
								ZAM000110624		5.783												2013/12/06	2013/12/06	
								ZAM000110624		5.375												2014/03/07	2014/03/07	
								ZAM000110624		6.43												2014/06/09	2014/06/09	
								ZAM000110624		6.765												2014/09/08	2014/09/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014014D7GJD3XXXXPL415	NEDBANK CAPITAL	Matured	2012/12/07			2014/01/07	ZAM000110683	10000000	5.54	ISDF	None		ZAR-JIBAR3	PLUS-0.415-PRCT		None	Issuer Defined						Category3
								ZAM000110683															2014/01/07	
								ZAM000110683		5.54												2013/03/07	2013/03/07	
								ZAM000110683		5.54												2013/06/07	2013/06/07	
								ZAM000110683		5.548												2013/09/06	2013/09/06	
								ZAM000110683		5.632												2013/12/06	2013/12/06	
Floating Rate Notes	ABFFRN2016121250JJD3XXXXPL125	ABSA BANK LIMITED	Matured	2012/12/10			2016/12/12	ZAM000110816	5000000	8.38	GUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/03/11					Category3
								ZAM000110816		6.15												2013/03/11		
								ZAM000110816		6.15												2013/06/11		
								ZAM000110816		6.156												2013/09/11		
								ZAM000110816		6.242												2013/12/11		
								ZAM000110816		6.79												2014/03/11		
								ZAM000110816		6.805												2014/06/11		
								ZAM000110816		7.106												2014/09/11		
								ZAM000110816		7.106												2014/12/11		
								ZAM000110816		7.135												2015/03/11		
								ZAM000110816		7.156												2015/06/11		
								ZAM000110816		7.325												2015/09/11		
								ZAM000110816		7.555												2015/12/11		
								ZAM000110816		8.056												2016/03/11		
								ZAM000110816		8.305												2016/06/12		
								ZAM000110816		8.305												2016/09/12		
Floating Rate Notes	ABFFRN2013120SQJD3XXXXPL40	ABSA BANK LIMITED	Matured	2012/12/10			2013/12/10	ZAM000110824	20000000	5.525	GUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/11					Category3
								ZAM000110824		5.525												2013/03/11		
								ZAM000110824		5.525												2013/06/11		
								ZAM000110824		5.533												2013/09/11		
Commercial Paper Bills/ Capital Project Bills	MTSCPB2013061101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/10			2013/06/10	ZAM000110981	200000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD2013120BTJL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10			2013/12/09	ZAM000110873	1000000	5.3	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014121QJJD3XXXXPL65	NEDBANK CAPITAL	Matured	2012/12/10			2014/12/09	ZAM000110873	40000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000110873															2014/12/10	
								ZAM000110873		5.775												2013/03/11	2013/03/11	
								ZAM000110873		5.775												2013/06/10	2013/06/10	
								ZAM000110873		5.783												2013/09/10	2013/09/10	
								ZAM000110873		5.851												2013/12/10	2013/12/10	
								ZAM000110873		4.375												2014/03/10	2014/03/10	
								ZAM000110873		4.43												2014/06/10	2014/06/10	
								ZAM000110873		6.783												2014/09/10	2014/09/10	
Floating Rate Notes	RAMFRN201406102JJX0XXXXPL845.	RAND MERCHANT BANK	Matured	2012/12/10			2014/06/10	ZAM000110865	30000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
								ZAM000110865															2014/06/10	
								ZAM000110865		5.675												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		5.861												2013/12/10	2013/12/10	
								ZAM000110865		6.175												2014/03/10	2014/03/10	
Floating Rate Notes	RAMFRN2013121DSJJD3XXXXPLB37.5	RAND MERCHANT BANK	Matured	2012/12/10			2013/12/10	ZAM000110790	10000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
								ZAM000110790															2013/10/10	
								ZAM000110790		5.5												2013/03/11	2013/03/11	
								ZAM000110790		5.5												2013/06/10	2013/06/10	
								ZAM000110790		5.508												2013/09/10	2013/09/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013121DSJJD3XXXXPL375	NEDBANK CAPITAL	Matured	2012/12/10			2013/12/10	ZAM000110808	10000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000110808															2013/10/10	
								ZAM000110808		5.5												2013/03/11	2013/03/11	
								ZAM000110808		5.5												2013/06/10	2013/06/10	
								ZAM000110808		5.508												2013/09/10	2013/09/10	
Negotiable Certificates Of Deposit	SBSNCD2013031275L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10			2013/03/11	ZAM000110832	10000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013121027L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10			2013/12/10	ZAM000110857	10000000	4.85	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB2013061101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/11			2013/06/10	ZAM000110989	100000000			None												Category1
Treasury Bills	NATTBX2012121111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/12			2013/12/11	ZAM000110790	7200000000			None												Category1
Floating Rate Notes	ABFFRN2013121SQJD3XXXXPL40	ABSA BANK LIMITED	Matured	2012/12/12			2013/12/12	ZAM000110991	11000000	5.525	GUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/12					Category3
								ZAM000110991		5.525												2013/03/12		
								ZAM000110991		5.542												2013/06/12		
								ZAM000110991		5.533												2013/09/12		
Debentures	SRIDEB2012122727TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2012/12/27	ZAM000110998	810000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012121227L45	NEDBANK CAPITAL	Matured	2012/12/12			2013/12/12	ZAM000111087	500000	5.45	TERM	None												Category2
Debentures	SRIDEB2012121327L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2012/12/26	ZAM000110994	700000000	4.99	TERM	None												Category2
Debentures	SRIDEB2012121327L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2012/12/26	ZAM000110995	700000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013011471L95	ABSA BANK LIMITED	Matured	2012/12/12			2013/01/12	ZAM000111000	2500000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013012127L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12			2013/03/12	ZAM000111003	17000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013011447X.9500000	RAND MERCHANT BANK	Matured	2012/12/12			2013/01/12	ZAM000110993	1200000	4.95	TERM	None												Category2
Debentures	SRIDEB2012122727L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2012/12/27	ZAM000110949	100000000	4.995	TERM	None												Category2
Debentures	SRIDEB2012122727L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2012/12/27	ZAM000110950	100000000	4.995	TERM	None												Category2
Debentures	SRIDEB2012121927L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12			2012/12/19	ZAM000110970	2000000000	5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014012JSJD3XXXXPL45	NEDBANK CAPITAL	Matured	2012/12/12			2014/06/12	ZAM000111038	30000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000111038															2014/06/12	
								ZAM000111038		5.575												2013/03/12	2013/03/12	
								ZAM000111038		5.584												2013/06/12	2013/06/12	
								ZAM000111038		5.583												2013/09/12	2013/09/12	
								ZAM000111038		5.675												2013/12/12	2013/12/12	
								ZAM000111038		6.175												2014/03/12	2014/03/12	
Debentures	SRIDEB2013010975L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02			2013/01/09	ZAM000111004	280000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013011447L5	NEDBANK CAPITAL	Matured	2013/01/02			2013/03/12	ZAM000111079	1000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014011427L5	NEDBANK CAPITAL	Matured	2013/01/02			2014/01/14	ZAM000110915	32000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD2013012127L5	AFRICAN BANK LTD (OLD)	Matured	2013/01/02			2013/06/12	ZAM000110967	1000000	5.4	TERM	None												Category2
Debentures	SRIDEB2013010975L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/02			2013/01/09	ZAM000110960	1000000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013011427L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/02			2013/06/12	ZAM000110968	1000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013061275L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/02			2013/06/12	ZAM000111104	700000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013061275L275	NEDBANK CAPITAL	Matured	2013/01/02			2013/06/12	ZAM000111096	210000000	5.275	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013052QSJD3XXXXPL2	NEDBANK CAPITAL	Matured	2013/01/02			2013/05/02	ZAM000111194	20000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000111194															2013/05/02	
								ZAM000111194		5.283												2013/02/02	2013/02/02	
Negotiable Certificates Of Deposit	SBSNCD2013031275L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13			2013/03/12	ZAM000111111	6000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013031427L050000	RAND MERCHANT BANK	Matured	2013/12/13			2013/03/12	ZAM000111160	950000	5.05	TERM	None												Category2
Promissory Notes	ABPPRX2013011871.19	ABSA BANK LIMITED	Matured	2013/12/13			2013/01/18	ZAM000111145	6000000	1.19	TERM	None												Category2
Floating Rate Notes	ABFFRN2013121SQJD3XXXXPL40	ABSA BANK LIMITED	Matured	2013/12/13			2013/12/13	ZAM000111153	100000000	5.525	GUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/13					Category3
								ZAM000111153		5.525												2013/03/13		
								ZAM000111153		5.542												2013/06/13		
								ZAM000111153		5.533												2013/09/13		
Negotiable Certificates Of Deposit	IPNNCD2014011377L50	INVESTEC BANK LIMITED	Matured	2013/12/13			2014/01/13	ZAM000111186	10000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013061275L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13			2013/06/12	ZAM000111137	13000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD2013011371L45	ABSA BANK LIMITED	Matured	2013/12/13			2014/01/13	ZAM000111178	6900000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013011371L54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13			2013/12/12	ZAM000111129	5000000	5.4	TERM	None												Category2
Promissory Notes	ABPPRX2013121371.45	ABSA BANK LIMITED	Matured	2013/12/13			2013/12/13	ZAM000111161	2000000	4.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013011471L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/14			2013/01/14	ZAM000111240	1000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013061471L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/14			2013/06/14	ZAM000111251	1000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013121371L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/14			2013/12/14	ZAM000111244	1000000	5.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013121SQJD3XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/14			2013/12/14	ZAM000111202	60000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000111202															2013/12/14	
								ZAM000111202		5.5												2013/03/14	2013/03/14	
								ZAM000111202		5.508												2013/06/14	2013/06/14	
								ZAM000111202		5.508												2013/09/16	2013/09/16	
Negotiable Certificates Of Deposit	NBNNCD2013051275L05	NEDBANK CAPITAL	Matured	2013/12/14			2013/05/12	ZAM000111277	1000000	5.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013041A3JD3XXXXPL225	INVESTEC BANK LIMITED	Matured	2013/12/14			2013/06/14	ZAM000111226	175000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
								ZAM000111226															2013/03/14	
								ZAM000111226		5.35												2013/03/14	2013/06/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014061E5JD3XXXXPL45	NEDBANK CAPITAL	Matured	2012/12/18			2014/06/18	ZAM000111293	430000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000111293															2014/06/18	
								ZAM000111293		5.575												2013/03/18	2013/03/18	
								ZAM000111293		5.583												2013/06/18	2013/06/18	
								ZAM000111293		5.558												2013/09/18	2013/09/18	
								ZAM000111293		5.667												2013/12/18	2013/12/18	
								ZAM000111293		5.675												2014/03/18	2014/03/18	
Debentures	SRIDEB2013010275L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/19			2013/01/25	ZAM000111327	400000000	4.995	TERM	None												Category2
Debentures	SRIDEB2013121227L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/19			2013/12/27	ZAM000111335	1500000000	4.98	TERM	None												Category2
Promissory Notes	ABPPRX2013122271.80	ABSA BANK LIMITED	Matured	2013/12/19			2013/12/27	ZAM000111342	4000000	4.80	TERM	None												Category2
Debentures	SRIDEB2013122727L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/19			2013/12/27	ZAM000111343	400000000	4.99	TERM	None												Category2
Debentures	SRIDEB2013011927L390	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/19			2013/01/18	ZAM000111398	1000000000	4.39	TERM	None												Category2
Treasury Bills	NATTBX2013121911	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/19			2013/12/18	ZAM000111285	7530000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB2013121911	TRANS CALEDONIAN TUNNEL	Matured	2013/12/19			2013/12/18	ZAM000111286	200000000			None												Category1
Debentures	SRIDEB2013011927L390	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/19			2013/01/18	ZAM000111379	2500000000	4.990	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013011975L005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/19			2013/03/18	ZAM000111319	1000000	5.005	TERM	None												Category2
Debentures	SRIDEB2013010275L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/19			2013/01/25	ZAM000111350	2000000000	4.99	TERM	None												Category2
Floating Rate Notes	ABFFRN2013122DSQJD3XXXXPL840.	ABSA BANK LIMITED	Matured	2013/12/20			2013/12/20	ZAM000111418	75000000	5.525	GUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/03/20					Category3
								ZAM000111418		5.525												2013/03/20		
								ZAM000111418		5.542												2013/06/20		
								ZAM000111418		5.533												2013/09/20		
Negotiable Certificates Of Deposit	NBNNCD2013122075L375	NEDBANK CAPITAL	Matured	2013/12/20			2013/12/20	ZAM000111467	45000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013122027TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/20			2013/12/20	ZAM000111483	150000000	5.4	TERM	None												Category2
Floating Rate Notes	RAMFRN2014121BQJD3XXXXPLB100.	RAND MERCHANT BANK	Matured	2013/12/20			2016/12/20	ZAM000111434	40000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined						Category3
								ZAM000111434															2016/12/18	
								ZAM000111434		6.125												2013/03/18	2013/03/18	
								ZAM000111434		6.142												2013/06/18	2013/06/18	
								ZAM000111434		6.132												2013/09/18	2013/09/18	
								ZAM000111434		6.211												2013/12/18	2013/12/18	
								ZAM000111434		6.725												2014/03/18	2014/03/18	
								ZAM000111434		6.8												2014/06/18	2014/06/18	
								ZAM000111434		7.133												2014/09/18	2014/09/18	
								ZAM000111434		7.106												2014/12/18	2014/12/18	
								ZAM000111434		7.106												2015/03/18	2015/03/18	
								ZAM000111434		7.133												2015/06/18	2015/06/18	
								ZAM000111434		7.306												2015/09/21	2015/09/21	
								ZAM000111434		7.6												2015/12/21	2015/12/21	
								ZAM000111434		8.025												2016/03/20	2016/03/20	
								ZAM000111434		8.258												2016/06/20	2016/06/20	
								ZAM000111434		8.358												2016/09/18	2016/09/18	
Negotiable Certificates Of Deposit	SBSNCD2013030275L025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/30			2013/03/28	ZAM000111502	1000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013122075L270000	RAND MERCHANT BANK	Matured	2013/12/30			2013/12/30	ZAM000111459	45000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013020275L05	ABSA BANK LIMITED	Matured	2013/12/30			2013/03/28	ZAM000111460	600000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014012D7TL860	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/30			2014/01/02	ZAM000111442	5000000	4.860	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014121BSJJD3XXXXPL125	NEDBANK CAPITAL	Matured	2012/12/30			2014/12/30	ZAM000111491	60000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT

								ZAM000111996	8,408											2016/07/04	2016/07/04		
								ZAM000111996	8,480.0											2016/12/05	2016/12/05		
								ZAM000111996	8,408											2017/01/03	2017/01/03		
								ZAM000111996	8,408											2017/02/03	2017/02/03		
								ZAM000111996	8,42											2017/07/03	2017/07/03		
								ZAM000111996	8,042											2017/10/03	2017/10/03		
Floating Rate Notes	RAMFRN20151231SJI03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2013/01/03		2015/12/31	ZAM000112010	0	7,28		IDF	None		ZAR-JIBAR3	PLUS-77,5-BPS		None	Issuer Defined			2015/12/31	Category3
							ZAM000112010																
							ZAM000112010	5,898												2013/03/01	2013/03/01		
							ZAM000112010	6,3												2013/06/01	2013/06/01		
							ZAM000112010	5,908												2013/09/02	2013/09/02		
							ZAM000112010	5,979												2013/12/02	2013/12/02		
							ZAM000112010	6,49												2014/03/03	2014/03/03		
							ZAM000112010	6,576												2014/06/03	2014/06/03		
							ZAM000112010	6,883												2014/09/01	2014/09/01		
							ZAM000112010	6,875												2014/12/02	2014/12/02		
							ZAM000112010	6,87												2015/03/02	2015/03/02		
							ZAM000112010	6,906												2015/06/01	2015/06/01		
							ZAM000112010	7,078												2015/09/01	2015/09/01		
							ZAM000112010	7,292												2015/12/01	2015/12/01		
Floating Rate Notes	RAMFRN20140203SJI03XXXXPLB45,	RAND MERCHANT BANK	Matured	2013/01/03		2014/02/03	ZAM000112085	83000000	5,518		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/02/03	Category3
							ZAM000112085														2013/03/03		
							ZAM000112085	5,481												2013/04/04	2013/04/04		
							ZAM000112085	5,526												2013/05/03	2013/05/03		
							ZAM000112085	5,533												2013/06/03	2013/06/03		
							ZAM000112085	5,542												2013/11/04	2013/11/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015123133JI03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03		2015/12/31	ZAM000112002	25000000	7,08		IDF	None		ZAR-JIBAR3	PLUS-0,775-PRCT		None	Issuer Defined			2015/12/31	Category3
							ZAM000112002														2013/03/01		
							ZAM000112002	5,8												2013/04/01	2013/04/01		
							ZAM000112002	5,917												2013/07/02	2013/07/02		
							ZAM000112002	5,917												2013/10/02	2013/10/02		
							ZAM000112002	6												2014/01/03	2014/01/03		
							ZAM000112002	5,9												2014/04/03	2014/04/03		
							ZAM000112002	6,6												2014/07/03	2014/07/03		
							ZAM000112002	6,83												2014/10/02	2014/10/02		
							ZAM000112002	6,8												2015/01/02	2015/01/02		
							ZAM000112002	6,883												2015/04/01	2015/04/01		
							ZAM000112002	6,933												2015/07/02	2015/07/02		
							ZAM000112002	7,083												2015/10/05	2015/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0013073333JI03XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03		2013/07/03	ZAM000112143	35000000	5,344		IDF	None		ZAR-JIBAR3	PLUS-0,225-PRCT		None	Issuer Defined			2013/07/03	Category3
							ZAM000112143														2013/04/03		
							ZAM000112143	5,39												2013/04/03	2013/04/03		
Negotiable Certificates Of Deposit	NBNNCD0201304052T5,	NEDBANK CAPITAL	Matured	2013/01/04		2013/04/05	ZAM000112259	11000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201304052T5,10	INVESTEC BANK LIMITED	Matured	2013/01/04		2013/04/05	ZAM000112267	4340000	5,1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201-304052T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/04/05	ZAM000112224	5000000	5,025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201304052T5,0500000	RAND MERCHANT BANK	Matured	2013/01/04		2013/04/05	ZAM000112242	5250000	5,05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201401043JI03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2016/01/04	ZAM000112168	50000000	7,08		IDF	None		ZAR-JIBAR3	PLUS-0,775-PRCT		None	Issuer Defined			2016/01/04	Category3
							ZAM000112168														2013/04/04		
							ZAM000112168	5,8												2013/04/04	2013/04/04		
							ZAM000112168	5,917												2013/07/04	2013/07/04		
							ZAM000112168	5,917												2013/10/04	2013/10/04		
							ZAM000112168	6												2014/01/06	2014/01/06		
							ZAM000112168	6,03												2014/04/04	2014/04/04		
							ZAM000112168	6,6												2014/07/04	2014/07/04		
							ZAM000112168	6,83												2014/10/06	2014/10/06		
							ZAM000112168	6,8												2015/01/05	2015/01/05		
							ZAM000112168	6,883												2015/04/07	2015/04/07		
							ZAM000112168	6,933												2015/07/06	2015/07/06		
							ZAM000112168	7,083												2015/10/05	2015/10/05		
Floating Rate Notes	RAMFRN20160104SJI03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2013/01/04		2016/01/04	ZAM000112176	13000000	7,08		IDF	None		ZAR-JIBAR3	PLUS-77,5-BPS		None	Issuer Defined			2016/01/04	Category3
							ZAM000112176														2013/04/04		
							ZAM000112176	5,8												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	2014/01/04		
							ZAM000112176	6,009												2014/04/04	2014/04/04		
							ZAM000112176	6,6												2014/07/04	2014/07/04		
							ZAM000112176	6,83												2014/10/06	2014/10/06		
							ZAM000112176	6,8												2015/01/05	2015/01/05		
							ZAM000112176	6,883												2015/04/07	2015/04/07		
							ZAM000112176	6,933												2015/07/06	2015/07/06		
							ZAM000112176	7,083												2015/10/05	2015/10/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015010433JI03XXXXPL0,775	NEDBANK CAPITAL	Matured	2013/01/04		2016/01/04	ZAM000112184	50000000	7,08		IDF	None		ZAR-JIBAR3	PLUS-0,775-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/01/04	Category3
							ZAM000112184														2013/04/04		
							ZAM000112184	5,8												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	6,03												2014/04/04	2014/04/04		
							ZAM000112184	6,6												2014/07/04	2014/07/04		
							ZAM000112184	6,83												2014/10/06	2014/10/06		
							ZAM000112184	6,8												2015/01/05	2015/01/05		
							ZAM000112184	6,883												2015/04/07	2015/04/07		
							ZAM000112184	6,933												2015/07/06	2015/07/06		
							ZAM000112184	7,083												2015/10/05	2015/10/05		
Commercial Paper Bills/ Capital Project Bills	EBICP290301111	EBROM HOLDINGS SOC LTD	Matured	2013/01/04		2013/01/11	ZAM000112200	80000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014010333JI03XXXXPL0,45	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/03	ZAM000112333	60000000	5,595		IDF	None		ZAR-JIBAR3	PLUS-0,45-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/01/03	Category3
							ZAM000112333														2013/04/03		
							ZAM000112333	5,579												2013/04/03	2013/04/03		
							ZAM000112333	5,595												2013/07/03	2013/07/03		
							ZAM000112333	5,595												2013/10/03	2013/10/03		
Negotiable Certificates Of Deposit	NBNNCD2014010335T5,5	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/06	ZAM000112339	57900000	5,5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013040527T5,05	ABSA BANK LIMITED	Matured	2013/01/04		2013/04/05	ZAM000112317	2130000	5,05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013070475T5,25	NEDBANK CAPITAL	Matured	2013/01/04		2013/07/04	ZAM000112325	5000000	5,25		TERM	None											Category2
Promissory Notes	ABPPN0320150215T5,43	ABSA BANK LIMITED	Matured	2013/01/04		2015/01/05	ZAM000112291	10000000	5,43		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013-040427T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/04/04	ZAM000112273	1800000	5,025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013-040427T5,0500000	RAND MERCHANT BANK	Matured	2013/01/04		2013/04/04	ZAM000112315	2000000	5,05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013-040427T5,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/04/04	ZAM000112307	2000000	5,025		TERM	None											Category2
Floating Rate Notes	ABPFRN0201401073JI03XXXXPL0A0,	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112366	65000000	5,518		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/01/07	Category3
							ZAM000112366														2013/10/07		
							ZAM000112366	5,525												2013/04/08	2013/04/08		
							ZAM000112366	5,542												2013/07/08	2013/07/08		
							ZAM000112366	5,542												2013/10/01	2014/01/07		
Floating Rate Notes	RAMFRN20170139SJI03XXXXPLB100,	RAND MERCHANT BANK	Matured	2013/01/07		2017/01/08	ZAM000112408	500000000	8,36		IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined			2017/01/08	Category3
							ZAM000112408														2013/04/08		
							ZAM000112408	6,125												2013/04/08	2013/04/08		
							ZAM000112408	6,15												2013/07/08	2013/07/08		
							ZAM000112408	6,142												2013/10/08	2013/10/08		
							ZAM000112408	6,225												2014/01/08	2014/01/08		
							ZAM000112408	6,142												2014/04/08	2014/04/08		
							ZAM000112408	6,825												2014/07/08	2014/07/08		
							ZAM000112408	7,075												2014/10/08	2014/10/08		
							ZAM000112408	7,125												2015/01/08	2015/01/08		
							ZAM000112408	7,108												2015/04/08	2015/04/08		
							ZAM000112408	7,158												2015/07/08	2015/07/08		
							ZAM000112408	7,325												2015/10/08	2015/10/08		
							ZAM000112408	7,825												2016/01/11	2016/01/11		
							ZAM000112408	8,258												2016/04/11	2016/04/11		
							ZAM000112408	8,358												2016/07/11	2016/07/11		
							ZAM000112408	8,358												2016/10/10	2016/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010733JI03XXXXPL0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2014/01/07	ZAM000112499	50000000	5,494		IDF	None		ZAR-JIBAR3	PLUS-0,375-PRCT		None	Issuer Defined			2014/01/07	Category3
							ZAM000112499														2013/04/07		
							ZAM000112499	5,5												2013/04/08	2013/04/08		
							ZAM000112499	5,517												2013/07/08	2013/07/08		
							ZAM000112499	5,517												2013/10/01	2013/10/01		
Floating Rate Notes	RAMFRN20140107SJI03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112274	10000000	5,518		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/01/07	Category3
							ZAM000112274														2013/07/07		
							ZAM000112274	5,525												2013/04/08	2013/04/08		
							ZAM000112274	5,542												2013/07/08	2013/07/08		
							ZAM000112274	5,542												2013/10/01	2013/10/01		
Negotiable Certificates Of Deposit	IPHNCD0201401073T5,50	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/08	ZAM000112382	9000000	5,5		TERM	None											Category2
Floating Rate Notes	ABPFRN0201-701093JI03XXXXPLB103,	ABSA BANK LIMITED	Matured	2013/01/07		2017/01/08	ZAM000112390	550000000	8,36		IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined			2017/01/08	Category3
							ZAM000112390														2013/04/08		
							ZAM000112390	6,155												2013/04/08	2013/04/08		
							ZAM000112390	6,172												2013/07/08	2013/07/08		
							ZAM000112390	6,172												2013/10/01	2013/10/08		
							ZAM000112390	6,256												2014/01/07	2014/01/07		
							ZAM000112390	6,763												2014/04/07	2014/04/07		
							ZAM000112390	6,855												2014/07/01	2014/07/01		
							ZAM000112390	7,105												2014/10/01	2014/04/07		
							ZAM000112390	7,105												2015/01/01	2015/01/01		
							ZAM000112390	7,138												2015/04/01	2015/07/01		
							ZAM000112390	7,188												2015/07/01	2013/10/01		
							ZAM000112390	7,338												2015/10/01	2016/01/01		
							ZAM000112390	7,663												2016/01/01	2015/07/07		
							ZAM000112390	8,072												2016/04/01	2015/04/01		
							ZAM000112390	8,389												2016/07/01	2015/10/01		
							ZAM000112390	8,389												2016/10/01	2014/01/07		
Floating Rate Notes	RAMFRN20140107SJI03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112481	35000000	5,518		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/01/07	Category3
							ZAM000112481														2013/04/08		
							ZAM000112481	5,525												2013/04/08	2013/04/08		
							ZAM000112481	5,542												2013/07/08	2013/07/08		
							ZAM000112481	5,542												2013/10/01	2013/10/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017010933JI03XXXXPL01,8	NEDBANK CAPITAL	Matured	2013/01/07		2017/01/08	ZAM000112531	500000000	8,36		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/01/08	Category3
							ZAM000112531														2013/04/08		
							ZAM000112531	6,125												2013/04/08	2013/04/08		
							ZAM000112531	6,142												2013/07/08	2013/07/08		
							ZAM000112531	6,142												2013/10/01	2013/10/01		
							ZAM000112531	6,225												2014/01/07	2014/01/07		
							ZAM000112531	6,142												2014/04/07	2014/04/07		
							ZAM000112531	6,825												2014/07/01	2014/07/01		
							ZAM000112531	7,075												2014/10/01	2014/10/01		
							ZAM000112531	7,125												2015/01/01	2015/01/01		
							ZAM000112531	7,108												2015/04/01	2015/04/01		
							ZAM000112531	7,158												2015/07/01	2015/07/01		
							ZAM000112531	7,325												2015/10/01	2015/07/07		
							ZAM000112531	7,825												2016/01/01	2015/10/01		
							ZAM000112531	8,242												2016/04/01	2016/04/01		
							ZAM000112531	8,358												2016/07/01	2016/07/01		
							ZAM000112531	8,358												2016/10/01	2016/10/01		
Negotiable Certificates Of Deposit	NBNNCD2014010273T5,5	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112437	300000000	5,5		TERM	None											Category2
Debentures	SRBDEB3201301225T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/07		2013/01/22	ZAM000113000	1400000000	5,4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013050927T5,175	NEDBANK CAPITAL	Matured	2013/01/09		2013/05/09	ZAM000112929	150000000	5,175		TERM	None											Category2
Debentures	SRBDEB3201301225T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/01/22	ZAM000112960	400000000	4,98		TERM	None											Category2
Debentures	SRBDEB3201302062T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/02/06	ZAM000112994	350000000	4,99		TERM	None											Category2
Floating Rate Notes	RAMFRN0201401093JI03XXXXPL0A0,	RAND MERCHANT BANK	Matured	2013/01/09		2014/01/09	ZAM000113061	1350000000	5,518		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/01/09	Category3
							ZAM000113061														2013/07/09		
							ZAM000113061	5,525												2013/04/09	2013/04/09		
							ZAM000113061	5,55												2013/07/09	2013/07/09		
							ZAM000113061	5,542												2013/10/09	2013/10/09		
Floating Rate Notes	RAMFRN0201401093JI03XXXXPL0A0,	RAND MERCHANT BANK	Matured	2013/01/09		2014/01/09	ZAM000113061	6000000	5,518		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/01/09	Category3
							ZAM000113061														2013/07/09		
							ZAM000113061	5,525												2013/04/09	2013/04/09		
							ZAM000113061	5,55												2013/07/09	2013/07/09		
							ZAM000113061	5,542												2013/10/09	2013/10/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014010993JI03XXXXPL0,4	NEDBANK CAPITAL	Matured	2013/01/09		2014/01/09	ZAM000113067	300000000	5,506		IDF	None		ZAR-JIBAR3	PLUS-0,4-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/01/09	Category3
							ZAM000113067														2013/04/09		
							ZAM000113067	5,525												2013/04/09	2013/04/09		
							ZAM000113067	5,55												2013/07/09	2013/07/09		
							ZAM000113067	5,542												2013/10/09	2013/10/09		
Negotiable Certificates Of Deposit	IPHNCD0201312192T5,45	INVESTEC BANK LIMITED	Matured	2013/01/09		2013/12/11	ZAM000112687	1000000	5,45		TERM	None											Category2
Treasury Bills	NATTBX0201401081	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/09		2014/01/08	ZAM000112039	7150100000				None											Category1
Floating Rate Notes	ABPFRN0201401093JI03XXXXPL0A0	ABSA BANK LIMITED	Matured	2013/01/09		2014/01/09	ZAM000112838	450000000	5,506		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0,4-PRCT		None	Quarterly Payment Cycle	2013/04/09				Category3
							ZAM000112838		5,506												2013/07/09				
							ZAM000112838	5,525												2013/04/09	2013/04/09			
							ZAM000112838	5,542												2013/10/09				
Linked Negotiable Certificates Of Deposit	IPHLNCD2014010933JI03XXXXPL0A5,	INVESTEC BANK LIMITED	Matured	2013/01/09		2014/01/09	ZAM000113026	50000000	5,556		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2013/04/09				Category3
							ZAM000113026		5,556												2013/07/09				
							ZAM000113026	5,6												2013/04/09	2013/04/09			
							ZAM000113026	5,556												2013/10/09				
Floating Rate Notes	RAMFRN0201401093JI03XXXXPL0A0,	RAND MERCHANT BANK	Matured	2013/01/09		2014/01/09	ZAM000112911	0	5,506		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/01/09	Category3
							ZAM000112911														2013/07/09		
							ZAM000112911	5,525												2013/04/09	2013/04/09		
							ZAM000112911	5,55												2013/07/09	2013/07/09		
							ZAM000112911	5,542												2013/10/09	2013/10/09		
Debentures	SRBDEB3201301182T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/01/16	ZAM000112902	2650000000	4,98		TERM	None											Category2
Debentures	SRBDEB3201302062T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/02/06	ZAM000113016	1000000000	4,99		TERM	None											Category2
Debentures	SRBDEB3201-302062T5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/02/06	ZAM000113015	350000000	5		TERM	None											Category2
Floating Rate Notes	ABPFRN0201401093JI03XXXXPL0A0	ABSA BANK LIMITED	Matured	2013/01/09		2014/01/09	ZAM000112895	500000000	5,506		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0,4-PRCT		None	Quarterly Payment Cycle	2013/04/09				Category3
							ZAM000112895		5,506												2013/07/09				
							ZAM000112895	5,55												2013/04/09	2013/04/09			
							ZAM000112895	5,542												2013/10/09				
Linked Negotiable Certificates Of Deposit	IPHLNCD2014070933JI03XXXXPL0B50,	INVESTEC BANK LIMITED	Matured	2013/01/09		2014/07/09	ZAM000113034	800000000	5,506		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2013/04/09				Category3
							ZAM000113034		5,506												2013/07/09				
							ZAM000113034	5,55												2013/04/09	2013/04/09			
							ZAM000113034	5,642												2013/10/09				
							ZAM000113034	5,729												2014/01/09				
							ZAM000113034	6,229												2014/04/09				
Floating Rate Notes	RAMFRN0201501083JI03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2013/01/09		2016/01/09	ZAM000113067	0	7,08		IDF	None		ZAR-JIBAR3	PLUS-77,5-BPS		None	Issuer Defined			2016/01/09	Category3
							ZAM000113067														2013/04/09		
							ZAM000113067	5,8												2013/04/09	2013/04/09		

							ZAM00011067	5.917												2013/07/08	2013/07/08		
							ZAM00011067	5.971												2013/10/08	2013/10/08		
							ZAM00011067	6												2014/01/08	2014/01/08		
							ZAM00011067	6.121												2014/04/08	2014/04/08		
							ZAM00011067	6.42												2014/07/08	2014/07/08		
							ZAM00011067	6.85												2014/10/08	2014/10/08		
							ZAM00011067	6.9												2015/01/08	2015/01/08		
							ZAM00011067	6.993												2015/04/08	2015/04/08		
							ZAM00011067	6.933												2015/07/08	2015/07/08		
							ZAM00011067	7.25												2015/10/08	2015/10/08		
Negotiable Certificates Of Deposit	ABPNCD3201307125.2750	ABSA BANK LIMITED	Matured	2013/01/09	2013/07/10	400000000	5.275		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD3201401925.475	ABSA BANK LIMITED	Matured	2013/01/09	2014/01/08	1000000000	5.475		TERM	None													Category2
Debentures	SRBDED3201301145Y4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09	2013/01/16	50000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD3201401095TL.475000	RAND MERCHANT BANK	Matured	2013/01/09	2014/01/08	500000000	5.475		TERM	None													Category2
Debentures	SRBDED3201303062Y4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09	2013/03/08	30000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD3201401095TL.5	INVESTEC BANK LIMITED	Matured	2013/01/09	2014/01/08	1000000	5.5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3201401153UJ03XXXXPL.PE.4	NEDBANK CAPITAL	Matured	2013/01/10	2014/01/10	1000000	5.494		ISDF	None		ZAR.JIBARD	PLUG-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00011240	5.49													2014/01/10		
							ZAM00011240	5.505												2013/04/10	2013/04/10		
							ZAM00011240	5.55												2013/07/10	2013/07/10		
							ZAM00011240	5.542												2013/10/10	2013/10/10		
Commercial Paper Bills: Capital Project Bills	ESKCPB3201307101	ESKOM HOLDINGS SOC LTD	Matured	2013/01/10	2013/07/10	300000000	5.3			None													Category1
Negotiable Certificates Of Deposit	ABPNCD3201307125.5	ABSA BANK LIMITED	Matured	2013/01/10	2013/07/10	500000000	5.525		TERM	None													Category2
Promissory Notes	ABPPRN3201402127.84	ABSA BANK LIMITED	Matured	2013/01/10	2014/02/07	500000000	4.94		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3201701113UJ03XXXXPL.P0.975	NEDBANK CAPITAL	Matured	2013/01/10	2017/01/10	8000000	6.32		ISDF	None		ZAR.JIBARD	PLUG-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00011317	6.1													2017/01/10		
							ZAM00011317	6.1												2013/04/10	2013/04/10		
							ZAM00011317	6.175												2013/07/10	2013/07/10		
							ZAM00011317	6.2												2013/10/10	2013/10/10		
							ZAM00011317	6.2												2014/01/10	2014/01/10		
							ZAM00011317	6.225												2014/04/10	2014/04/10		
							ZAM00011317	6.8												2014/07/10	2014/07/10		
							ZAM00011317	7.05												2014/10/10	2014/10/10		
							ZAM00011317	7.1												2015/01/10	2015/01/12		
							ZAM00011317	7.125												2015/04/10	2015/04/10		
							ZAM00011317	7.135												2015/07/10	2015/07/10		
							ZAM00011317	7.265												2015/10/10	2015/10/12		
							ZAM00011317	7.625												2016/01/11	2016/01/11		
							ZAM00011317	8.225												2016/04/11	2016/04/11		
							ZAM00011317	8.333												2016/07/11	2016/07/11		
							ZAM00011317	8.333												2016/10/10	2016/10/10		
Floating Rate Notes	ABSFRN3201401103UJ03XXXXPL.P0.875	AFRICAN BANK LTD (OLD)	Matured	2013/01/10	2014/01/10	285000000	5.868		ISDF	None		ZAR.JIBARD	PLUG-0.875-PRCT			None	Issuer Defined						Category3
							ZAM00011158	6													2013/07/10		
							ZAM00011158	6												2013/04/10	2013/04/10		
							ZAM00011158	6.025												2013/07/10	2014/01/10		
							ZAM00011158	6.011												2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD3201501093UJ03XXXXPL.P0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10	2015/01/10	6000000	5.719		ISDF	None		ZAR.JIBARD	PLUG-0.625-PRCT			None	Issuer Defined						Category3
							ZAM00011133	5.719													2015/01/10		
							ZAM00011133	5.76												2013/04/10	2013/04/10		
							ZAM00011133	5.775												2013/07/10	2013/07/10		
							ZAM00011133	5.767												2013/10/10	2013/10/10		
							ZAM00011133	5.85												2014/01/10	2014/01/10		
							ZAM00011133	6.575												2014/04/10	2014/04/10		
							ZAM00011133	6.6												2014/07/10	2014/07/10		
							ZAM00011133	4.7												2014/10/10	2014/10/10		
Negotiable Certificates Of Deposit	ABPNCD3201307125.275	ABSA BANK LIMITED	Matured	2013/01/10	2013/07/10	1000000000	5.275		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD3201304187S.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10	2013/04/10	2000000	5.025		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD3201401103TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10	2014/01/10	8000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD3201401125TS.45	ABSA BANK LIMITED	Matured	2013/01/10	2014/01/10	500000	5.45		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3201401153UJ03XXXXPL.P0.425	NEDBANK CAPITAL	Matured	2013/01/10	2014/01/10	1000000000	5.519		ISDF	None		ZAR.JIBARD	PLUG-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00011190	5.425													2014/01/10		
							ZAM00011190	5.55												2013/04/10	2013/04/10		
							ZAM00011190	5.575												2013/07/10	2013/07/10		
							ZAM00011190	5.595												2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD3201501083UJ03XXXXPL.P0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10	2015/01/08	3000000	5.719		ISDF	None		ZAR.JIBARD	PLUG-0.625-PRCT			None	Issuer Defined						Category3
							ZAM00011324	5.719													2015/01/08		
							ZAM00011324	5.76												2013/04/10	2013/04/10		
							ZAM00011324	5.775												2013/07/10	2013/07/10		
							ZAM00011324	5.767												2013/10/10	2013/10/10		
							ZAM00011324	5.85												2014/01/10	2014/01/10		
							ZAM00011324	6.375												2014/04/10	2014/04/10		
							ZAM00011324	6.45												2014/07/10	2014/07/10		
							ZAM00011324	4.7												2014/10/10	2014/10/10		
Floating Rate Notes	ABSFRN3201501083UJ03XXXXPL.P0.6250	ABSA BANK LIMITED	Matured	2013/01/10	2015/01/08	4000000	5.719		ISDF	None		ZAR.JIBARD	PLUG-0.625-PRCT			None	Issuer Defined						Category3
							ZAM00011322	5.719													2015/01/08		
							ZAM00011322	5.76												2013/04/08	2013/04/08		
							ZAM00011322	5.767												2013/07/08	2013/07/08		
							ZAM00011322	5.81												2013/10/08	2013/10/08		
							ZAM00011322	6.356												2014/04/08	2014/04/08		
							ZAM00011322	6.45												2014/07/08	2014/07/08		
							ZAM00011322	6.7												2014/10/08	2014/10/08		
Floating Rate Notes	ABSFRN3201501123UJ03XXXXPL.P0.6250	ABSA BANK LIMITED	Matured	2013/01/10	2015/01/10	6000000	5.719		QUTR	Based on issue date	10	ZAR.JIBARD	PLUG-0.625-PRCT			None	Quarterly Payment Cycle	2013/04/10					Category3
							ZAM00011109	5.719												2013/04/10			
							ZAM00011109	5.76												2013/07/10			
							ZAM00011109	5.767												2013/10/10			
							ZAM00011109	5.85												2014/01/10			
							ZAM00011109	6.375												2014/04/10			
							ZAM00011109	6.45												2014/07/10			
							ZAM00011109	6.1												2014/10/10			
Negotiable Certificates Of Deposit	NBNNCD3201401103TS.425	NEDBANK CAPITAL	Matured	2013/01/10	2014/01/10	2000000	5.425		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD3201401103TS.45	NEDBANK CAPITAL	Matured	2013/01/10	2014/01/10	1000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD3201304125TS.05	ABSA BANK LIMITED	Matured	2013/01/10	2013/04/10	700000000	5.05		TERM	None													Category2
Floating Rate Notes	RANFRN3201401103UJ03XXXXPL.B40.	RAND MERCHANT BANK	Matured	2013/01/11	2014/01/10	50000000	5.481		ISDF	None		ZAR.JIBARD	PLUG-40-BPS			None	Issuer Defined						Category3
							ZAM00011372	5.481													2014/01/10		
							ZAM00011372	5.525												2013/04/10	2013/04/10		
							ZAM00011372	5.54												2013/07/10	2013/07/10		
							ZAM00011372	5.542												2013/10/10	2013/10/10		
Negotiable Certificates Of Deposit	IPNNCD3201401103TS.16	INVESTEC BANK LIMITED	Matured	2013/01/11	2014/01/10	5000000	5.16		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD3201401103TS.5	NEDBANK CAPITAL	Matured	2013/01/11	2014/01/10	2000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD3201304113TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11	2013/04/11	2000000	5.025		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD3201304125TS.15	ABSA BANK LIMITED	Matured	2013/01/11	2013/04/11	500000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD3201307125.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11	2013/07/11	75000000	5.3		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB3201101051	ESKOM HOLDINGS SOC LTD	Matured	2013/01/15	2013/10/16	75000000				None													Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB3201305151	TRANS GAUTEN(KWA TUNNEL AUTHORITY MMTS SAVINGS)	Matured	2013/01/15	2013/05/15	200000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD3201401153UJ03XXXXPL.P0.4	NEDBANK CAPITAL	Matured	2013/01/15	2014/01/15	10000000	5.481		ISDF	None		ZAR.JIBARD	PLUG-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00011545	5.481													2014/01/15		
							ZAM00011545	5.525												2013/04/15	2013/04/15		
							ZAM00011545	5.54												2013/07/15	2013/07/15		
							ZAM00011545	5.542												2013/10/15	2013/10/15		
Negotiable Certificates Of Deposit	ABPNCD3201304172TS.05	ABSA BANK LIMITED	Matured	2013/01/15	2013/04/17	300000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD3201401153TS.475000	RAND MERCHANT BANK	Matured	2013/01/15	2014/01/15	250000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD3201305127S.15	NEDBANK CAPITAL	Matured	2013/01/15	2013/05/15	250000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD3201307153.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/15	2013/07/15	250000000	5.15		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3201401153UJ03XXXXPL.P0.475	NEDBANK CAPITAL	Matured	2013/01/15	2014/01/15	250000000	5.506		ISDF	None		ZAR.JIBARD	PLUG-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00011311	5.506													2014/01/15		
							ZAM00011311	5.6												2013/04/15	2013/04/15		
							ZAM00011311	5.625												2013/07/15	2013/07/15		
							ZAM00011311	5.61												2013/10/15	2013/10/15		
Promissory Notes	ABPPRN3201802127.62	ABSA BANK LIMITED	Matured	2013/01/15	2018/02/15	5000000	7.62		TERM	None													Category2
Floating Rate Notes	RANFRN3201401153UJ03XXXXPL.B40.	RAND MERCHANT BANK	Matured	2013/01/16	2014/01/15	20000000	5.481		ISDF	None		ZAR.JIBARD	PLUG-40-BPS			None	Issuer Defined						Category3
							ZAM00011760	5.481													2014/01/15		
							ZAM00011760	5.525												2013/04/15	2013/04/15		
							ZAM00011760	5.55												2013/07/15	2013/07/15		
							ZAM00011760	5.542												2013/10/15	2013/10/15		
Commercial Paper Bills: Capital Project Bills	ESKCPB3201401101	ESKOM HOLDINGS SOC LTD	Matured	2013/01/16	2014/01/16	1000000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB3201401161	ESKOM HOLDINGS SOC LTD	Matured	2013/01/16	2014/01/16	1000000000				None													Category1
Treasury Bills	NATTB3201401151	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/16	2014/01/16	7030000000				None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD3201401163UJ03XXXXPL.P0.45	INVESTEC BANK LIMITED	Matured	2013/01/16	2014/01/16	1100000	5.531		QUTR	Based on issue date	16	ZAR.JIBARD	PLUG-0.45-PRCT			Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16					Category3
							ZAM00011405	5.575												2013/04/16			
							ZAM00011405	5.6												2013/07/16			
							ZAM00011405	5.595												2013/10/16			
Debentures	SRBDED3201301237Y4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16	2013/01/23	55000000	4.99		TERM	None													Category2
Debentures	SRBDED3201301237Y4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16	2013/01/23	100000000	4.985		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3201501163UJ03XXXXPL.P0.625	NEDBANK CAPITAL	Matured	2013/01/16	2015/01/16	2000000	5.756		ISDF	None		ZAR.JIBARD	PLUG-0.625-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00011423	5.756													2015/01/16		
							ZAM00011423	5.75												2013/04/16	2013/04/16		
							ZAM00011423	5.775												2013/07/16	2013/07/16		
							ZAM00011423	5.767												2013/10/16	2013/10/16		
							ZAM00011423	5.85												2014/01/16	2014/01/16		
							ZAM00011423	6.350												2014/04/16	2014/04/16		
							ZAM00011423	6.458												2014/07/16	2014/07/16		
							ZAM00011423	6.7												2014/10/16	2014/10/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD3201701163UJ03XXXXPL.P1.15	INVESTEC BANK LIMITED	Matured	2013/01/16	2017/01/16	5000000	8.51		ISDF	None		ZAR.JIBARD	PLUG-1.15-PRCT			None	Issuer Defined						Category3
							ZAM00011149	8.51													2017/01/16		
							ZAM00011149	6.275												2013/04/16	2013/04/16		
							ZAM00011149	6.3												2013/07/16	2013/07/16		
							ZAM00011149	6.250												2013/10/16	2014/01/16		
							ZAM00011149	6.375												2014/01/16	2015/01/15		
							ZAM00011149	6.6												2014/04/16	2014/04/16		
							ZAM00011149	6.983												2014/07/16	2017/01/16		
							ZAM00011149	7.225												2014/10/16	2015/01/16		
							ZAM00011149	7.275												2015/01/16	2016/01/15		
							ZAM00011149	7.250												2015/04/16	2015/04/15		
							ZAM00011149	7.308												2015/07/16	2016/01/15		
							ZAM00011149	7.458												2015/10/16	2015/10/15		
							ZAM00011149	7.625												2016/04/16	2016/04/15		
							ZAM00011149	8.075												2016/07/16	2016/07/15		
							ZAM00011149	8.3												2016/10/16	2016/07/15		
							ZAM00011149	8.508												2016/12/17	2016/12/17		
Floating Rate Notes	RANFRN3201307163UJ03XXXXPL.B22.5	RAND MERCHANT BANK	Matured	2013/01/16	2013/07/16	200000000	5.306		ISDF	None		ZAR.JIBARD	PLUG-22.5-BPS			None	Issuer Defined						Category3
							ZAM00011430	5.306													2013/07/16		
							ZAM00011430	5.35												2013/04/16	2013/04/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD3201307153UJ03XXXXPL.P0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/16	2013/07/16	150000000	5.306		ISDF	None		ZAR.JIBARD	PLUG-0.225-PRCT			None	Issuer Defined						Category3
							ZAM00011438	5.306													2013/07/16		
							ZAM00011438	5.35												2013/04/16	2013/04/16		
Negotiable Certificates Of Deposit	RANNCD3201304187TS.0500000	RAND MERCHANT BANK	Matured	2013/01/16	2013/04/16	300000000	5.025		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD3201307172TS.2500000	RAND MERCHANT BANK	Matured	2013/01/16	2013/07/17	2000000	5.25		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD3201304187S.15	NEDBANK CAPITAL	Matured	2013/01/16	2013/04/16	500000000	5.15		TERM	None													Category2
Debentures	SRBDED3201303027Y4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16	2013/03/18	150000000	4.99		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD3201304187TS.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/16	2013/04/16	200000000	5.005		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD3201401187TS.45	ABSA BANK LIMITED	Matured	2013/01/16	2014/01/16	0	5.45		TERM	None													Category2
Debentures	SRBDED3201301237Y4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16	2013/01/23	1500000000	4.99		TERM	None													Category2
Debentures	SRBDED3201301237Y4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16	2013/01/23	3180000000	4.985		TERM	None													Category2
Debentures	SRBDED3201303027Y4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16	2013/03/18	1350000000	4.99		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD3201307125.25	ABSA BANK LIMITED	Matured	2013/01/16	2013/07/16	4100000	5.25		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD3201307177S.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/16	2013/07/17	400000	5.25		TERM	None													Category2
Debentures	SRBDED3201303075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16	2013/03/26	80000000	5		TERM	None													Category2
Debentures	SRBDED3201303027Y4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16	2013/03/18	1000000000	4.995		TERM	None													Category2
Debentures	SRBDED3201303187Y4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16	2013/03/25	23000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD3201304187TS.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/16	2013/04/16	1000000	4.9		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD3201307125.25	INVESTEC BANK LIMITED	Matured	2013/01/16	2013/07/16	5000000	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD3201307187S.25	ABSA BANK LIMITED	Matured	2013/01/16	2013/07/16	0	5.25		TERM	None													Category2
Debentures	SRBDED3201303187Y4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16	2013/03/18	1300000000	4.985		TERM	None													Category2
Floating Rate Notes	RANFRN3201401163UJ03XXXXPL.B40.	RAND MERCHANT BANK	Matured	2013/01/16	2014/01/16	1200000000	5.481		ISDF	None		ZAR.JIBARD	PLUG-40-BPS			None	Issuer Defined						Category3
							ZAM00011836	5.481													2014/01/16		
							ZAM00011836	5.525												2013/04/16	2013/04/16		
							ZAM00011836	5.55												2013/07/16	2013/07/16		
							ZAM00011836	5.542												2013/10/16	2013/10/16		
Floating Rate Notes	RANFRN3201601153UJ03XXXXPL.B77.5	RAND MERCHANT BANK	Matured	2013/01/16	2016/01/15	2000000	7.08		ISDF	None		ZAR.JIBARD	PLUG-77.5-BPS			None	Issuer Defined						Category3
							ZAM00011378	7.08													2016/01/15		
							ZAM00011378	5.9												2013/04/15	2013/04/15		
							ZAM00011378	5.925												2013/07/15	2013/07/15		
							ZAM00011378	5.917												2013/10/15	2013/10/15		
							ZAM00011378	6												2014/01/15	2014/01/15		
							ZAM00011378	6.525												2014/04/15	2014/04/15		
							ZAM00011378	6.606												2014/07/15	2014/07/15		
							ZAM00011378	6.85												2014/10/15	2014/10/15		
							ZAM00011378	6.9												2015/01/15	2015/01/15		
							ZAM00011378	6.933												2015/04/15	2015/04/15		
							ZAM00011378	6.933												2015/07/15	2015/07/15		
							ZAM00011378	7.083												2015/10/15	2015/10/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD3201401163UJ03XXXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/16	2014/01/16	30000000	5.481		ISDF	None		ZAR.JIBARD	PLUG-0.4-PRCT			None	Issuer Defined						Category3
							ZAM00011396	5.481													2014/01/16		
							ZAM00011396	5.525												2013/04/16	2013/04/16		
							ZAM00011396	5.55												2013/07/16	2013/07/16		
							ZAM00011396	5.542												2013/10/16	2013/10/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD3201401163UJ03XXXXPL.P0.45	INVESTEC BANK LIMITED	Matured	2013/01/16	2014/01/16	0	5.531		QUTR	Based on issue date	16

							ZAM000114388	6.8												2013/01/16	2015/01/15		
							ZAM000114388	6.889												2013/04/16	2015/04/15		
							ZAM000114388	6.933												2013/07/16	2015/07/15		
							ZAM000114388	6.98												2013/10/16	2015/10/15		
Negotiable Certificates Of Deposit	RAANCD0201300182T5.2000000	RAND MERCHANT BANK	Matured	2013/01/17		2013/06/18	ZAM000114304	5.2	2000000000	5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0104011173GJ03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/01/17		2014/01/17	ZAM000114479	5000000	5.51		OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/17				Category3
							ZAM000114479		5.576											2013/04/17			
							ZAM000114479		5.6											2013/07/17			
							ZAM000114479		5.556											2013/10/17			
Floating Rate Notes	RAAFRN0201501163GJ03XXXXPL86Z.5	RAND MERCHANT BANK	Matured	2013/01/17		2015/01/18	ZAM000114347	0	5.106		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000114347		5.6												2014/01/18		
							ZAM000114347		5.76											2013/04/18	2013/04/18		
							ZAM000114347		5.775											2013/07/18	2013/07/18		
							ZAM000114347		5.767											2013/10/18	2013/10/18		
							ZAM000114347		5.85											2014/01/18	2014/01/18		
							ZAM000114347		5.889											2014/04/18	2014/04/18		
							ZAM000114347		5.933											2014/07/18	2014/07/18		
							ZAM000114347		6											2014/10/18	2014/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD001401163GJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2014/01/17	ZAM000114320	100000000	5.81		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000114320		5.525											2013/04/17	2014/01/16		
							ZAM000114320		5.56											2013/07/17	2013/04/17		
							ZAM000114320		5.65											2013/10/17	2013/07/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201601163GJ03XXXXPL85.85	INVESTEC BANK LIMITED	Matured	2013/01/17		2016/01/18	ZAM000114503	100000000	7.14		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114503		5.6												2013/10/15		
							ZAM000114503		5.675											2013/04/15	2014/07/15		
							ZAM000114503		5.7											2013/07/15	2013/01/15		
							ZAM000114503		5.725											2013/10/15	2013/04/15		
							ZAM000114503		5.75											2014/01/15	2013/07/15		
							ZAM000114503		5.8											2014/04/15	2013/10/15		
							ZAM000114503		6.683											2014/07/15	2014/01/15		
							ZAM000114503		6.925											2014/10/15	2014/04/15		
							ZAM000114503		6.975											2015/01/15	2014/07/15		
							ZAM000114503		6.958											2015/04/15	2015/01/15		
							ZAM000114503		7.033											2015/07/15	2015/04/15		
							ZAM000114503		7.108											2015/10/15	2015/07/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD001401163GJ03XXXXPL42S	NEDBANK CAPITAL	Matured	2013/01/17		2014/01/18	ZAM000114313	124000000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114313		5.4												2014/01/18		
							ZAM000114313		5.55											2013/04/18	2013/04/18		
							ZAM000114313		5.575											2013/07/18	2013/07/18		
							ZAM000114313		5.567											2013/10/18	2013/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD001501163GJ03XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2015/01/18	ZAM000114461	500000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAM000114461		5.4												2015/01/18		
							ZAM000114461		5.75											2013/04/17	2013/04/17		
							ZAM000114461		5.775											2013/07/17	2013/07/17		
							ZAM000114461		5.767											2013/10/17	2013/10/17		
							ZAM000114461		5.85											2014/01/17	2014/01/17		
							ZAM000114461		5.889											2014/04/17	2014/04/17		
							ZAM000114461		6.458											2014/07/17	2014/07/17		
							ZAM000114461		6.7											2014/10/17	2014/10/17		
Floating Rate Notes	ABIFRN0201601153GJ03XXXXPL0.775	ABSA BANK LIMITED	Matured	2013/01/17		2016/01/18	ZAM000114404	700000000	7.06		OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2013/04/17				Category3
							ZAM000114404		5.6											2013/04/17			
							ZAM000114404		5.925											2013/07/17			
							ZAM000114404		5.9											2013/10/17			
							ZAM000114404		6											2014/01/17			
							ZAM000114404		6.55											2014/04/17			
							ZAM000114404		6.608											2014/07/17			
							ZAM000114404		6.85											2014/10/17			
							ZAM000114404		6.889											2015/01/16			
							ZAM000114404		6.933											2015/04/17			
							ZAM000114404		7.083											2015/10/16			
Floating Rate Notes	RAAFRN0201401163GJ03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/17		2014/01/17	ZAM000114321	2000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000114321		5.525												2014/01/16		
							ZAM000114321		5.55											2013/04/16	2013/04/16		
							ZAM000114321		5.575											2013/07/16	2013/07/16		
							ZAM000114321		5.542											2013/10/16	2013/10/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD001501163GJ03XXXXPL0.625	NEDBANK CAPITAL	Matured	2013/01/17		2015/01/18	ZAM000114362	500000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114362		5.75												2015/01/18		
							ZAM000114362		5.775											2013/04/16	2013/04/16		
							ZAM000114362		5.767											2013/10/16	2013/10/16		
							ZAM000114362		5.85											2014/01/16	2014/01/16		
							ZAM000114362		6.292											2014/04/16	2014/04/16		
							ZAM000114362		6.458											2014/07/16	2014/07/16		
							ZAM000114362		6.5											2014/10/16	2014/10/16		
Negotiable Certificates Of Deposit	NBKNCD0014011273.5JS	NEDBANK CAPITAL	Matured	2013/01/17		2014/01/17	ZAM000114511	514000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0014011163GJ03XXXXPL0.775	NEDBANK CAPITAL	Matured	2013/01/18		2016/01/18	ZAM000114644	100000000	7.06		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114644		5.6												2014/01/18		
							ZAM000114644		5.8											2013/04/18	2013/04/18		
							ZAM000114644		5.925											2013/07/18	2013/07/18		
							ZAM000114644		5.917											2013/10/18	2013/10/18		
							ZAM000114644		6											2014/01/18	2014/01/18		
							ZAM000114644		6.542											2014/04/18	2014/04/18		
							ZAM000114644		6.608											2014/07/18	2014/07/18		
							ZAM000114644		6.85											2014/10/18	2014/10/18		
							ZAM000114644		6.8											2015/01/18	2015/01/18		
							ZAM000114644		6.892											2015/04/18	2015/04/18		
							ZAM000114644		6.933											2015/07/18	2015/07/18		
							ZAM000114644		7.083											2015/10/18	2015/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD001701173GJ03XXXXPL0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2017/01/17	ZAM000114651	170000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined					Category3
							ZAM000114651		5.6												2017/01/17		
							ZAM000114651		6.1											2013/04/18	2013/04/18		
							ZAM000114651		6.125											2013/07/18	2013/07/18		
							ZAM000114651		6.117											2013/10/18	2013/10/18		
							ZAM000114651		6.2											2014/01/20	2014/01/20		
							ZAM000114651		6.75											2014/04/17	2014/04/17		
							ZAM000114651		6.833											2014/07/18	2014/07/18		
							ZAM000114651		7.05											2014/10/20	2014/10/20		
							ZAM000114651		7.092											2015/01/19	2015/01/19		
							ZAM000114651		7.083											2015/04/20	2015/04/20		
							ZAM000114651		7.133											2015/07/20	2015/07/20		
							ZAM000114651		7.283											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		
							ZAM000114651		8.333											2016/10/18	2016/10/18		
Floating Rate Notes	RAAFRN0201401173GJ03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114727	0	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000114727		5.6												2014/01/17		
							ZAM000114727		5.525											2013/04/17	2013/04/17		
							ZAM000114727		5.55											2013/07/17	2013/07/17		
							ZAM000114727		5.542											2013/10/17	2013/10/17		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201307301	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/07/18	ZAM000114502	1000000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201307187T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/18	ZAM000114496	200000000	5.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013011963GJ03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/18	ZAM000114735	250000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM000114735		5.6												2013/07/18		
							ZAM000114735		5.39											2013/04/18	2013/04/18		
							ZAM000114735		5.375											2013/07/18	2013/07/18		
Negotiable Certificates Of Deposit	ABPNCD0201305025T5.15	ABSA BANK LIMITED	Matured	2013/01/18		2013/05/22	ZAM000114557	200000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBANCD0014011775.45	NEDBANK CAPITAL	Matured	2013/01/18		2014/01/17	ZAM000114628	800000000	5.45		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201307341	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/07/22	ZAM000114544	1000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401171	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2014/01/17	ZAM000114579	1000000000				None											Category1
Negotiable Certificates Of Deposit	SBKNCD0201307187T5.05	STANDARD BANK	Matured	2013/01/18		2013/07/18	ZAM000114495	500000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201301137T5.35	ABSA BANK LIMITED	Matured	2013/01/18		2013/07/18	ZAM000114594	2500000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201304187T5.10	INVESTEC BANK LIMITED	Matured	2013/01/18		2013/04/18	ZAM000114693	1700000000	5.1		TERM	None											Category2
Floating Rate Notes	RAAFRN0201501173GJ03XXXXPL897.5	RAND MERCHANT BANK	Matured	2013/01/18		2015/01/18	ZAM000114602	1400000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined					Category3
							ZAM000114602		5.6												2015/01/17		
							ZAM000114602		6.1											2013/04/17	2013/04/17		
							ZAM000114602		6.125											2013/07/17	2013/07/17		
							ZAM000114602		6.117											2013/10/17	2013/10/17		
							ZAM000114602		6.2											2014/01/17	2014/01/17		
							ZAM000114602		6.75											2014/04/17	2014/04/17		
							ZAM000114602		6.808											2014/07/17	2014/07/17		
							ZAM000114602		7.05											2014/10/17	2014/10/17		
							ZAM000114602		7.092											2015/01/17	2015/01/17		
							ZAM000114602		7.133											2015/04/17	2015/04/17		
							ZAM000114602		7.283											2015/07/17	2015/07/17		
							ZAM000114602		7.633											2015/10/17	2015/10/17		
							ZAM000114602		8.242											2016/01/18	2016/01/18		
							ZAM000114602		8.325											2016/04/18	2016/04/18		
							ZAM000114602		8.333											2016/07/18	2016/07/18		
Floating Rate Notes	RAAFRN0201401173GJ03XXXXPL842.5	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114677	1000000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
							ZAM000114677		5.6												2014/01/17		
							ZAM000114677		5.55											2013/04/17	2013/04/17		
							ZAM000114677		5.575											2013/07/17	2013/07/17		
							ZAM000114677		5.567											2013/10/17	2013/10/17		
Floating Rate Notes	RAAFRN0201401173GJ03XXXXPL841.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114743	63000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined					Category3
							ZAM000114743		5.6												2014/01/17		
							ZAM000114743		5.525											2013/04/17	2013/04/17		
							ZAM000114743		5.56											2013/07/17	2013/07/17		
							ZAM000114743		5.556											2013/10/17	2013/10/17		
Negotiable Certificates Of Deposit	RAANCD0201307187T5.2500000	RAND MERCHANT BANK	Matured	2013/01/18		2013/07/18	ZAM000114500	2500000000	5.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601153GJ03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2016/01/18	ZAM000114610	100000000	7.06		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000114610		5.6												2016/01/18		
							ZAM000114610		5.925											2013/04/18	2013/04/18		
							ZAM000114610		5.917											2013/07/18	2013/07/18		
							ZAM000114610		6											2013/10/18	2013/10/18		
							ZAM000114610		6.55											2014/01/20	2014/01/20		
							ZAM000114610		6.833											2014/04/17	2014/04/17		
							ZAM000114610		6.85											2014/07/20	2014/07/20		
							ZAM000114610		6.892											2014/10/20	2014/10/20		
							ZAM000114610		6.933											2015/01/19	2015/01/19		
							ZAM000114610		7.083											2015/04/20	2015/04/20		
							ZAM000114610		7.133											2015/07/20	2015/07/20		
							ZAM000114610		7.283											2015/10/19	2015/10/19		
							ZAM000114610		7.633											2016/01/18	2016/01/18		
							ZAM000114610		8.242											2016/04/18	2016/04/18		
							ZAM000114610		8.325											2016/07/18	2016/07/18		
							ZAM000114610		8.333											2016/10/18	2016/10/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0017011773GJ03XXXXPL0.975	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/17	ZAM000114665	140000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114665		5.6												2017/01/17		
							ZAM000114665		6.1											2013/04/18	2013/04/18		
							ZAM000114665		6.125											2013/07/18	2013/07/18		
							ZAM000114665		6.117											2013/10/18	2013/10/18		
							ZAM000114665		6.2											2014/01/16	2014/01/16		
							ZAM000114665		6.75											2014/04/16	2014/04/16		
							ZAM000114665		6.808											2014/07/16	2014/07/16		
							ZAM000114665		7.05											2014/10/16	2014/10/16		
							ZAM000114665		7.1											2015/01/16	2015/01/16		
							ZAM000114665		7.083											2015/04/16	2015/04/16		
							ZAM000114665		7.133											2015/07/16	2015/07/16		
							ZAM000114665		7.283											2015/10/16	2015/10/16		
							ZAM000114665		7.633											2016/01/18	2016/01/18		
							ZAM000114665		8.242											2016/04/18	2016/04/18		
							ZAM000114665		8.325											2016/07/18	2016/07/18		
							ZAM000114665		8.333											2016/10/18	2016/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014011463GJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/18	ZAM000114669	500000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000114669		5.6												2014/01/18		
							ZAM000114669		5.525											2013/04/18	2013/04/18		
							ZAM000114669		5.55											2013/07/18	2013/07/18		
							ZAM000114669		5.542											2013/10/18	2013/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014011773GJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/17	ZAM000114701	180000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000114701		5.6												2014/01/17		
							ZAM000114701		5.525											2013/04/18	2013/04/18		
							ZAM000114701		5.55											2013/07/18	2013/07/18		
							ZAM000114701		5.542											2013/10/18	2013/10/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0017011863GJ03XXXXPL0.975	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/18	ZAM000114790	500000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114790		5.6												2017/01/18		
							ZAM000114790		6.1											2013/04/18	2013/04/18		
							ZAM000114790		6.125											2013/07/18	2013/07/18		
							ZAM000114790		6.117											2013/10/18	2013/10/18		
							ZAM000114790		6.2											2014/01/20	2014/01/20		
							ZAM000114790		6.75											2014/04/22	2014/04/22		
							ZAM000114790		6.933											2014/07/18	2014/07/18		
							ZAM000114790		7.05											2014/10/20	2014/10/20		
							ZAM000114790		7.092											2015/01/19	2015/01/19		
							ZAM000114790		7.083											2015/04/20	2015/04/20		
							ZAM000114790		7.133											2015/07/20	2015/07/20		
							ZAM000114790		7.283											2015/10/19	2015/10/19		
							ZAM000114790		7.633											2016/01/18	2016/01/18		
							ZAM000114790		8.242											2016/04/18	2016/04/18		
							ZAM000114790		8.325											2016/07/18	2016/07/18		
							ZAM000114790		8.333											2016/10/18	2016/10/18		
Floating Rate Notes	RAAFRN0201801193GJ03XXXXPL8105.	RAND MERCHANT BANK	Matured	2013/01/21		2018/01/18	ZAM000114826	0	8.06		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000114826		5.6												2018/01/18		
							ZAM000114826		6.175											2013/04/18	2013/04/18		
							ZAM000114826		6.15											2013/07/21	2013/07/21		
							ZAM000114826		6.183											2013/10/21	2013/10/21		
							ZAM000114826		6.275											2014/01/20	2014/01/20		
							ZAM000114826		6.825											2014/04/22	2014/04/22		
							ZAM000114826		7.005											2014/07/21	2014/07/21		
							ZAM000114826		7.125											2014/10/20	2014/10/20		
							ZAM000114826		7.158											2015/01/21	2015/01/21		
							ZAM000114826		7.158											2015/04/20	2015/04/20		
							ZAM000114826		7.208											2015/07/20	2015/07/20		
							ZAM000114826		7.358											2015/10/19	2015/10/19		
							ZAM000114826		7.708											2016/01/18	2016/01/18		
							ZAM000114826		8.325											2016/04/18	2016/04/18		
							ZAM000114826		8.408											2016/07/18	2016/07/18		
							ZAM000114826		8.408											2016/10/18	2016/10/18		
							ZAM000114826		8.342											2017/01/18	2017/01/18		
							ZAM000114826		8.408											2017/04/18	2017/04/18		
							ZAM000114826		8.392											2017/07/18	2017/07/18		
							ZAM000114826		8.075											2017/10/18	2017/10/18		
Negotiable Certificates Of Deposit	NBNKCD0201401173.45	NEDBANK CAPITAL	Matured	2013/01/21		2014/01/21	ZAM000114901	100000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201301213T5.40	INVESTEC BANK LIMITED	Matured	2013/01/21		2013/12/21	ZAM000114909	2000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD0201301213T5.4	NEDBANK CAPITAL	Matured	2013/

						ZAM000115070		6.908										2014/07/20	2014/07/20		
						ZAM000115070		7.025										2014/10/20	2014/10/20		
						ZAM000115070		7.058										2015/01/20	2015/01/20		
						ZAM000115070		7.126										2015/04/20	2015/04/20		
						ZAM000115070		7.148										2015/07/20	2015/07/20		
						ZAM000115070		7.258										2015/10/20	2015/10/20		
						ZAM000115070		7.606										2016/01/20	2016/01/20		
						ZAM000115070		8.243										2016/04/20	2016/04/20		
						ZAM000115070		8.3										2016/07/20	2016/07/20		
						ZAM000115070		8.350										2016/10/20	2016/10/20		
Floating Rate Notes	RAAFRN201501223JI03XXXXPL063.	RAND MERCHANT BANK	Matured	2013/01/22		2015/01/22	ZAM000115104	300000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-63-BPS		None	Issuer Defined			Category3
							ZAM000115104		5.11											2015/01/22	
							ZAM000115104		5.759										2013/04/22	2013/04/22	
							ZAM000115104		5.76										2013/07/22	2013/07/22	
							ZAM000115104		5.772										2013/10/22	2013/10/22	
							ZAM000115104		5.405										2014/01/22	2014/01/22	
							ZAM000115104		5.405										2014/04/22	2014/04/22	
							ZAM000115104		5.398										2014/07/22	2014/07/22	
							ZAM000115104		5.705										2014/10/22	2014/10/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD00150123JJ03XXXXPL70.	INVESTEC BANK LIMITED	Matured	2013/01/23		2015/01/23	ZAM000115419	150000000	5.781		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000115419		5.79											2015/01/23	
							ZAM000115419		5.825										2013/04/23	2013/04/23	
							ZAM000115419		5.84										2013/07/23	2013/07/23	
							ZAM000115419		5.842										2013/10/23	2013/10/23	
							ZAM000115419		5.502										2014/01/23	2014/01/23	
							ZAM000115419		5.475										2014/04/23	2014/04/23	
							ZAM000115419		5.456										2014/07/23	2014/07/23	
							ZAM000115419		5.541										2014/10/23	2014/10/23	
Floating Rate Notes	RAAFRN201401203JJ03XXXXPL9A0.	RAND MERCHANT BANK	Matured	2013/01/23		2014/01/23	ZAM000115427	5000000	5.401		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000115427		5.41											2014/01/23	
							ZAM000115427		5.525										2013/04/23	2013/04/23	
							ZAM000115427		5.55										2013/07/23	2013/07/23	
							ZAM000115427		5.545										2013/10/23	2013/10/23	
Floating Rate Notes	ABIFFRN201501223JJ03XXXXPL825	ABSA BANK LIMITED	Matured	2013/01/23		2015/01/23	ZAM000115260	195000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			Category3
							ZAM000115260		5.76											2015/01/23	
							ZAM000115260		5.779										2013/04/23	2013/04/23	
							ZAM000115260		5.767										2013/07/23	2013/07/23	
							ZAM000115260		5.76										2013/10/23	2014/07/23	
							ZAM000115260		5.85										2014/01/23	2014/04/23	
							ZAM000115260		6.4										2014/04/23	2014/10/23	
							ZAM000115260		6.583										2014/07/23	2013/10/23	
							ZAM000115260		7.1										2014/10/23	2015/01/23	
Floating Rate Notes	RAAFRN201601213JJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/23		2016/01/21	ZAM000115377	0	7.08		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined			Category3
							ZAM000115377		7.1											2016/01/21	
							ZAM000115377		5.8										2013/04/23	2013/04/23	
							ZAM000115377		5.925										2013/07/23	2013/07/23	
							ZAM000115377		5.91										2013/10/23	2013/10/23	
							ZAM000115377		6.4										2014/01/21	2014/01/21	
							ZAM000115377		6.52										2014/04/22	2014/04/22	
							ZAM000115377		6.728										2014/07/21	2014/07/21	
							ZAM000115377		6.89										2014/10/21	2014/10/21	
							ZAM000115377		6.895										2015/01/21	2015/01/21	
							ZAM000115377		6.895										2015/04/21	2015/04/21	
							ZAM000115377		7.095										2015/07/21	2015/07/21	
							ZAM000115377		7.095										2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD00150122JJ03XXXXPL625	NEDBANK CAPITAL	Matured	2013/01/22		2015/01/22	ZAM000115385	200000000	5.756		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000115385		5.76											2015/01/22	
							ZAM000115385		5.75										2013/04/22	2013/04/22	
							ZAM000115385		5.772										2013/07/22	2013/07/22	
							ZAM000115385		5.91										2013/10/22	2013/10/22	
							ZAM000115385		6.4										2014/01/22	2014/01/22	
							ZAM000115385		6.4										2014/04/22	2014/04/22	
							ZAM000115385		6.583										2014/07/22	2014/07/22	
							ZAM000115385		6.5										2014/10/22	2014/10/22	
Floating Rate Notes	ABIFFRN201601213JJ03XXXXPL775	ABSA BANK LIMITED	Matured	2013/01/23		2016/01/21	ZAM000115393	200000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM000115393		7.1											2016/01/21	
							ZAM000115393		5.8										2013/04/23	2013/04/23	
							ZAM000115393		5.925										2013/07/23	2013/07/23	
							ZAM000115393		5.91										2013/10/23	2013/10/23	
							ZAM000115393		6										2014/01/23	2014/01/23	
							ZAM000115393		6.55										2014/04/23	2014/04/23	
							ZAM000115393		6.735										2014/07/23	2014/07/23	
							ZAM000115393		6.89										2014/10/23	2015/01/23	
							ZAM000115393		6.89										2015/01/23	2015/01/23	
							ZAM000115393		6.895										2015/04/23	2015/04/23	
							ZAM000115393		6.935										2015/07/23	2016/07/23	
							ZAM000115393		7.085										2015/10/23	2015/10/23	
Negotiable Certificates Of Deposit	RANNCD0201307245TL270000	RAND MERCHANT BANK	Matured	2013/01/23		2013/07/24	ZAM000115398	250000000	5.21		TERM	None									Category2
Debentures	SBIDEB201301302GT5.525	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/30	ZAM000115398	5170000000	5.5		TERM	None									Category2
Debentures	SBIDEB201303050TL980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/03/05	ZAM000115398	2000000000	4.98		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201401231TL425	ABSA BANK LIMITED	Matured	2013/01/23		2014/01/23	ZAM000115443	500000000	5.425		TERM	None									Category2
Treasury Bills	NATTB0201401231	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/23		2014/01/23	ZAM000114719	6805000000	0			None									Category1
Negotiable Certificates Of Deposit	SBINCD201301230GT3.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2014/01/23	ZAM000115484	500000000	4.898		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD201302GT3.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/05/23	ZAM000115484	0	5.175		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201301231TL425	ABSA BANK LIMITED	Matured	2013/01/23		2013/07/23	ZAM000115490	2290000000	5.175		TERM	None									Category2
Floating Rate Notes	RAAFRN201301223JJ03XXXXPL063.5	RAND MERCHANT BANK	Matured	2013/01/23		2015/01/23	ZAM000115435	150000000	5.716		ISDF	None		ZAR-JIBAR3	PLUS-63.5-BPS		None	Issuer Defined			Category3
							ZAM000115435		5.72											2015/01/23	
							ZAM000115435		5.76										2013/04/23	2013/04/23	
							ZAM000115435		5.785										2013/07/23	2013/07/23	
							ZAM000115435		5.777										2013/10/23	2013/10/23	
							ZAM000115435		5.86										2014/01/23	2014/01/23	
							ZAM000115435		6.305										2014/04/23	2014/04/23	
							ZAM000115435		6.505										2014/07/23	2014/07/23	
							ZAM000115435		6.7										2014/10/23	2014/10/23	
Floating Rate Notes	RAAFRN201401223JJ03XXXXPL841.	RAND MERCHANT BANK	Matured	2013/01/23		2014/01/23	ZAM000115441	50000000	5.401		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined			Category3
							ZAM000115441		5.41											2014/01/23	
							ZAM000115441		5.520										2013/04/23	2013/04/23	
							ZAM000115441		5.55										2013/07/23	2013/07/23	
							ZAM000115441		5.552										2013/10/23	2013/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201301223JJ03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/07/23	ZAM000115478	128000000	5.206		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			Category3
							ZAM000115478		5.21											2013/07/23	
							ZAM000115478		5.39										2013/04/23	2013/04/23	
Negotiable Certificates Of Deposit	ABPNCD201303071TL10	ABSA BANK LIMITED	Matured	2013/01/23		2013/05/21	ZAM000115237	300000000	5.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD201301230GT3.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/05/23	ZAM000115294	500000000	5.175		TERM	None									Category2
Debentures	SBIDEB201301302GT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/10/23	ZAM000115294	4000000000	4.97		TERM	None									Category2
Debentures	SBIDEB201302062TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/06	ZAM000115336	2600000000	4.99		TERM	None									Category2
Debentures	SBIDEB201302062TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/06	ZAM000115344	1020000000	5		TERM	None									Category2
Debentures	SBIDEB201302062TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/20	ZAM000115351	2840000000	4.995		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201401122GT5.45	NEDBANK CAPITAL	Matured	2013/01/22		2014/01/22	ZAM000115460	300000000	5.45		TERM	None									Category2
Debentures	SBIDEB201302062JL300	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/03/23	ZAM000115369	3600000000	4.85		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201401230JJ03XXXXPL4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2014/01/23	ZAM000115252	1000000000	5.44		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000115252		5.44											2014/01/23	
							ZAM000115252		5.525										2013/04/23	2013/04/23	
							ZAM000115252		5.55										2013/07/23	2013/07/23	
							ZAM000115252		5.542										2013/10/23	2013/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501223JJ03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2015/01/23	ZAM000115278	13000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			Category3
							ZAM000115278		5.71											2015/01/23	
							ZAM000115278		5.74										2013/04/23	2013/04/23	
							ZAM000115278		5.779										2013/07/23	2013/07/23	
							ZAM000115278		5.767										2013/10/23	2013/10/23	
							ZAM000115278		5.85										2014/01/23	2014/01/23	
							ZAM000115278		6.4										2014/04/23	2014/04/23	
							ZAM000115278		6.595										2014/07/23	2014/07/23	
							ZAM000115278		6.7										2014/10/23	2014/10/23	
Debentures	SBIDEB201301302GT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/30	ZAM000115302	1000000000	4.96		TERM	None									Category2
Debentures	SBIDEB201301302GT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/30	ZAM000115310	3250000000	4.96		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD201304262TL005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2013/04/24	ZAM000115441	2000000	5.025		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201304262TL000000	RAND MERCHANT BANK	Matured	2013/01/24		2013/08/26	ZAM000115528	2000000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201304262TL325	ABSA BANK LIMITED	Matured	2013/01/24		2013/07/24	ZAM000115511	500000000	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201401129GT5.6	NEDBANK CAPITAL	Matured	2013/01/29		2014/01/29	ZAM000116029	500000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD201312302TS5	INVESTEC BANK LIMITED	Matured	2013/01/29		2013/12/29	ZAM000116036	1800000000	5.3		TERM	None									Category2
Floating Rate Notes	RAAFRN201401229JJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/01/29		2014/01/29	ZAM000116086	950000000	5.466		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
							ZAM000116086		5.47											2014/01/29	
							ZAM000116086		5.5										2013/04/29	2013/04/29	
							ZAM000116086		5.520										2013/07/29	2013/07/29	
							ZAM000116086		5.511										2013/10/29	2013/10/29	
Negotiable Certificates Of Deposit	NBNCD201307292TL25	NEDBANK CAPITAL	Matured	2013/01/29		2013/07/29	ZAM000116102	5000000	5.25		TERM	None									Category2
Debentures	SBIDEB201302062TL960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30		2013/02/06	ZAM000116167	1000000000	4.96		TERM	None									Category2
Debentures	SBIDEB201302062TL960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30		2013/02/06	ZAM000116177	5000000000	4.96		TERM	None									Category2
Debentures	SBIDEB201302072TL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30		2013/02/27	ZAM000116250	240000000	4.95		TERM	None									Category2
Debentures	SBIDEB201302072TL960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30		2013/02/13	ZAM000116193	7500000000	4.96		TERM	None									Category2
Debentures	SBIDEB201302062TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30		2013/02/06	ZAM000116235	2467000000	5		TERM	None									Category2
Debentures	SBIDEB201302062TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30		2013/02/20	ZAM000116243	7000000	4.99		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201304262TL000	ABSA BANK LIMITED	Matured	2013/01/30		2014/01/30	ZAM000116301	1000000000	5.000		TERM	None									Category2
Debentures	SBIDEB201302062TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30		2013/02/20	ZAM000116291	1000000000	4.99		TERM	None									Category2
Promissory Notes	ABPPRX201401129TL34	ABSA BANK LIMITED	Matured	2013/01/30		2014/01/28	ZAM000116268	500000000	4.94			None									Category2
Treasury Bills	NATTB0201401291	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/30		2014/01/29	ZAM000115831	7198950000	0			None									Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201501295JJ03XXXXPL625	NEDBANK CAPITAL	Matured	2013/01/30		2015/01/29	ZAM000116189	260000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000116189		5.71											2015/01/29	
							ZAM000116189		5.74										2013/04/30	2013/04/30	
							ZAM000116189		5.779										2013/07/30	2013/07/30	
							ZAM000116189		5.767										2013/10/30	2013/10/30	
							ZAM000116189		6.4										2014/01/30	2014/01/30	
							ZAM000116189		6.595										2014/04/30	2014/04/30	
							ZAM000116189		6.7										2014/10/30	2014/10/30	
Commercial Paper Bills: Capital Project Bills	ESKCPB201303071	ESKOM HOLDINGS SOC LTD	Matured	2013/01/30		2013/03/27	ZAM000116138	250000000	0			None									Category1
Negotiable Certificates Of Deposit	ABPNCD201301292TL42	ABSA BANK LIMITED	Matured	2013/01/30		2013/11/29	ZAM000116136	1000000000	5.4		TERM	None									Category2
Debentures	SBIDEB201302062TL970	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30		2013/02/06	ZAM000116185	2000000000	4.97		TERM	None									Category2
Debentures	SBIDEB201302062TL880	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/30		2013/02/06	ZAM000116219	10000000000	4.98		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201310301	ESKOM HOLDINGS SOC LTD	Matured	2013/01/31		2013/10/31	ZAM000116342	1000000000	0			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201310301	ESKOM HOLDINGS SOC LTD	Matured	2013/01/31		2013/10/31	ZAM000116359	1000000000	0			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201401301	ESKOM HOLDINGS SOC LTD	Matured	2013/01/31		2014/01/30	ZAM000116359	1000000000	0			None									Category1
Floating Rate Notes	RAAFRN201501303JJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/01/31		2015/01/30	ZAM000116284	0	5.656		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
							ZAM000116284		5.7											2015/01/30	
							ZAM000116284		5.7										2013/04/30	2013/04/30	
							ZAM000116284		5.725										2013/07/30	2013/07/30	
							ZAM000116284		5.717										2013/10/30	2013/10/30	
							ZAM000116284		6.35										2014/01/30	2014/01/30	
							ZAM000116284		6.35										2014/04/30	2014/04/30	
							ZAM000116284		6.535										2014/07/30	2014/07/30	
							ZAM000116284		6.65										2014/10/30	2014/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401313PRMSBZMMPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	ZAM000116318	300000000	5.4		ISDF	None		ZAR-PRIME	MINUS-3.1-PRCT		None	Ad Hoc			Category3
							ZAM000116318		0											2013/03/28	
							ZAM000116318		0											2013/02/28	
							ZAM000116318		0											2013/01/31	
							ZAM000116318		0											2012/05/31	
							ZAM000116318		0											2013/06/28	
							ZAM000116318		0											2013/07/31	
							ZAM000116318		0											2013/08/30	
							ZAM000116318		0											2013/09/30	
							ZAM000116318		0											2013/10/31	
							ZAM000116318		0											2013/11/28	
							ZAM000116318		0											2014/01/31	
							ZAM000116318		0											2013/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401313JJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	ZAM000116383	100000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000116383		0											2014/01/31	
							ZAM000116383		5.5										2013/04/30	2013/04/30	
							ZAM000116383		5.517										2013/07/31	2013/07/31	
							ZAM000116383		5.517										2013/10/31	2013/10/31	
Credit Linked Notes	ABPCLN201502022JJ03XXXXPL575	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		5.725										2013/07/30		
							ZAM000116292		5.717										2013/10/30		
							ZAM000116292		6.35										2014/01/30		
							ZAM000116292		6.35										2014/04/30		
							ZAM000116292		6.535										2014/07/30		
							ZAM000116292		6.65										2014/10/30		
Floating Rate Notes	ABIFFRN201703313JJ03XXXXPL925	ABSA BANK LIMITED	Matured	2013/01/31		2017/01/31	ZAM000116276	0	6.906		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/04/30		Category3
							ZAM000116276		6.91										2013/04/30		
							ZAM000116276		6.917										2013/07/30		
							ZAM000116276		6.917										2013/10/30		
							ZAM000116276		6.906										2014/01/30		
							ZAM000116276		6.7										2014/04/30		
							ZAM000116276		6.685										2014/07/30		
							ZAM000116276		6.8										2014/10/30		
							ZAM000116276		7.025										2015/01/30		
							ZAM000116276		7.025										2015/04/30		
							ZAM000116276		7.225										2015/07/30		
							ZAM000116276		7.245										2015/10/30		

							ZAAM0011627S		7.908											2016/01/06			
							ZAAM0011627S		8.025											2016/04/06			
							ZAAM0011627S		8.273											2016/07/06			
							ZAAM0011627S		8.266											2016/10/06			
							ZAAM0011627S		8.292											2017/01/06			
Negotiable Certificates Of Deposit	SBSPNCD20130602ST5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2013/06/02	ZAAM0011630S	0	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130602ST5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2013/06/02	ZAAM0011643A	250000000	5.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140130SJE03XXXXPL3T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/30	ZAAM0011643A	100000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			2014/01/30		Category3
							ZAAM0011643A		5.5											2013/04/30	2014/01/30		
							ZAAM0011643A		6.117											2013/07/31	2013/04/30		
							ZAAM0011643A		5.517											2013/10/31	2013/07/31		
Linked Negotiable Certificates Of Deposit	NBHLNCD20150130SJE03XXXXPL0E	NEDBANK CAPITAL	Matured	2013/01/31		2015/01/30	ZAAM0011642S	200000000	5.681	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/01/30	Category3
							ZAAM0011642S		5.725											2013/04/30	2013/04/30		
							ZAAM0011642S		5.748											2013/07/30	2013/07/30		
							ZAAM0011642S		5.748											2013/10/30	2013/10/30		
							ZAAM0011642S		6.292											2014/01/30	2014/01/30		
							ZAAM0011642S		6.378											2014/04/30	2014/04/30		
							ZAAM0011642S		6.558											2014/07/30	2014/07/30		
							ZAAM0011642S		6.675											2014/10/30	2014/10/30		
Negotiable Certificates Of Deposit	NBHNCD20140131ZT5.5	NEDBANK CAPITAL	Matured	2013/01/31		2014/01/31	ZAAM0011630S	70000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140131ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	ZAAM0011644A	100000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140131ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	ZAAM0011644A	250000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20140131SJE03XXXXPL4J	NEDBANK CAPITAL	Matured	2013/01/31		2014/01/31	ZAAM0011637S	100000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/01/31	Category3
							ZAAM0011637S		5.525											2013/04/30	2014/01/31		
							ZAAM0011637S		5.548											2013/07/30	2013/04/30		
							ZAAM0011637S		5.548											2013/10/30	2013/07/30		
Floating Rate Notes	RAAFFRN20140131SJE03XXXXPL,B37.5	RAND MERCHANT BANK	Matured	2013/01/31		2014/01/31	ZAAM0011636T	0	5.456	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				2014/01/31	Category3
							ZAAM0011636T		5.5											2013/04/30	2013/04/30		
							ZAAM0011636T		5.517											2013/07/31	2013/07/31		
							ZAAM0011636T		5.517											2013/10/31	2013/10/31		
Floating Rate Notes	ABFFRN20150202SJE03XXXXPL,P0.575	ABSA BANK LIMITED	Matured	2013/01/31		2015/02/02	ZAAM0011640S	2000000	5.5	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.575-PRCT		None		Quarterly Payment Cycle	2013/04/30				Category3
							ZAAM0011640S		5.5											2013/04/30			
							ZAAM0011640S		5.728											2013/07/02			
							ZAAM0011640S		5.710											2013/10/02			
							ZAAM0011640S		6.267											2014/01/02			
							ZAAM0011640S		6.35											2014/04/02			
							ZAAM0011640S		6.533											2014/07/02			
							ZAAM0011640S		6.675											2014/10/02			
							ZAAM0011640S		6.675											2015/01/02			
Floating Rate Notes	ABFFRN20170127SQJE03XXXXPL,P0.925	ABSA BANK LIMITED	Matured	2013/01/31		2017/01/27	ZAAM0011639T	9000000	6.28	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Quarterly Payment Cycle	2013/04/30				Category3
							ZAAM0011639T		6.05											2013/04/30			
							ZAAM0011639T		6.075											2013/07/30			
							ZAAM0011639T		6.075											2013/10/30			
							ZAAM0011639T		6.61											2014/01/30			
							ZAAM0011639T		6.8											2014/04/30			
							ZAAM0011639T		6.865											2014/07/30			
							ZAAM0011639T		7											2014/10/30			
							ZAAM0011639T		7.025											2015/01/30			
							ZAAM0011639T		7.054											2015/04/30			
							ZAAM0011639T		7.054											2015/07/30			
							ZAAM0011639T		7.243											2015/10/30			
							ZAAM0011639T		7.358											2016/01/30			
							ZAAM0011639T		8.225											2016/04/30			
							ZAAM0011639T		8.275											2016/07/30			
							ZAAM0011639T		8.283											2016/10/31			
Linked Negotiable Certificates Of Deposit	NBHLNCD20140203SJE03XXXXPL3T5	NEDBANK CAPITAL	Matured	2013/02/01		2014/02/03	ZAAM0011647A	21000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/02/03	Category3
							ZAAM0011647A		5.5											2013/05/02	2014/02/03		
							ZAAM0011647A		5.508											2013/08/01	2013/08/01		
							ZAAM0011647A		5.517											2013/11/01	2013/11/01		
Linked Negotiable Certificates Of Deposit	NBHLNCD20140130SJE03XXXXPL3T5	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/30	ZAAM0011656S	61000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/01/30	Category3
							ZAAM0011656S		5.5											2013/04/30	2013/04/30		
							ZAAM0011656S		5.525											2013/07/30	2013/07/30		
							ZAAM0011656S		5.517											2013/10/30	2013/10/30		
Floating Rate Notes	RAAFFRN20140131SJE03XXXXPL,B37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAAM0011646A	43000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				2014/01/31	Category3
							ZAAM0011646A		5.5											2013/04/30	2014/01/31		
							ZAAM0011646A		5.525											2013/07/30	2013/04/30		
							ZAAM0011646A		5.517											2013/10/30	2013/07/30		
Floating Rate Notes	ABFFRN20140130SJE03XXXXPL,B05.	ABSA BANK LIMITED	Matured	2013/02/01		2014/01/30	ZAAM0011650B	27000000	5.431	ISDF	None		ZAR-JIBAR3	PLUS-05-BPS		None		Issuer Defined				2014/01/30	Category3
							ZAAM0011650B		5.475											2013/04/30	2014/01/30		
							ZAAM0011650B		5.525											2013/07/30	2013/04/30		
							ZAAM0011650B		5.431											2013/10/30	2013/07/30		
Floating Rate Notes	RAAFFRN20140131SJE03XXXXPL,B37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAAM0011659B	18000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				2014/01/31	Category3
							ZAAM0011659B		5.5											2013/04/30	2014/01/31		
							ZAAM0011659B		5.517											2013/07/31	2013/04/30		
							ZAAM0011659B		5.517											2013/10/31	2013/07/31		
Negotiable Certificates Of Deposit	RANNCD20140131ZT5.475000000	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAAM0011660T	100000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20140203ZT5.21	INVESTEC BANK LIMITED	Matured	2013/02/01		2014/02/03	ZAAM0011661T	60000000	5.21	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130500ZT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2013/05/02	ZAAM0011661S	200000000	5.125	TERM	None												Category2
Floating Rate Notes	RAAFFRN20140131SJE03XXXXPL,B37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAAM0011652A	0	5.456	ISDF	None	1	ZAR-JIBAR3	PLUS-37.5-BPS		None		Quarterly Payment Cycle	2013/04/30				Category3
							ZAAM0011652A		5.5											2013/04/30			
							ZAAM0011652A		5.525											2013/07/30			
							ZAAM0011652A		5.517											2013/10/30			
Floating Rate Notes	ABFFRN20130601SJE03XXXXPL,B05.	ABSA BANK LIMITED	Matured	2013/02/01		2013/06/01	ZAAM0011653S	7000000	5.281	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-20-BPS		None		Quarterly Payment Cycle	2013/05/02				Category3
							ZAAM0011653S		5.350											2013/05/02			
Linked Negotiable Certificates Of Deposit	NBHLNCD20140131SJE03XXXXPL3T5	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/31	ZAAM0011657S	60000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/01/31	Category3
							ZAAM0011657S		5.5											2013/04/30	2014/01/31		
							ZAAM0011657S		5.525											2013/07/30	2013/04/30		
							ZAAM0011657S		5.517											2013/10/30	2013/07/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140203SJE03XXXXPL3B5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/02/03	ZAAM0011649A	500000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None		Issuer Defined				2014/02/03	Category3
							ZAAM0011649A		5.489											2013/03/04	2013/03/04		
							ZAAM0011649A		5.51											2013/06/03	2013/06/03		
							ZAAM0011649A		5.565											2013/09/02	2013/09/02		
							ZAAM0011649A		5.595											2013/12/03	2013/12/03		
Floating Rate Notes	RAAFFRN20140131SJE03XXXXPL,B37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAAM0011658T	0	5.456	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				2014/01/31	Category3
							ZAAM0011658T		5.5											2013/04/30	2014/01/31		
							ZAAM0011658T		5.517											2013/07/31	2013/04/30		
							ZAAM0011658T		5.517											2013/10/31	2013/07/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140130SJE03XXXXPL3T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/01/30	ZAAM0011651S	69000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				2014/01/30	Category3
							ZAAM0011651S		5.5											2013/05/02	2014/01/30		
							ZAAM0011651S		5.508											2013/08/01	2013/08/01		
							ZAAM0011651S		5.517											2013/11/01	2013/11/01		
Negotiable Certificates Of Deposit	SBBNCD20130800ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/01		2013/08/01	ZAAM0011662S	250000000	5.275	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140204SJE03XXXXPL3T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/04		2014/02/04	ZAAM0011674A	2000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				2014/02/04	Category3
							ZAAM0011674A		5.5											2013/05/06	2014/02/04		
							ZAAM0011674A		5.508											2013/08/05	2013/08/05		
							ZAAM0011674A		5.517											2013/11/04	2013/11/04		
Linked Negotiable Certificates Of Deposit	NBHLNCD20140204SJE03XXXXPL3T5	NEDBANK CAPITAL	Matured	2013/05/04		2014/02/04	ZAAM0011663T	80000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/02/04	Category3
							ZAAM0011663T		5.5											2013/05/06	2014/02/04		
							ZAAM0011663T		5.508											2013/08/06	2013/08/06		
							ZAAM0011663T		5.517											2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD20150204SJE03XXXXPL0E6	NEDBANK CAPITAL	Matured	2013/05/04		2015/02/04	ZAAM0011664S	161000000	5.681	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/02/04	Category3
							ZAAM0011664S		5.725											2013/05/04	2015/02/04		
							ZAAM0011664S		5.748											2013/08/06	2013/08/06		
							ZAAM0011664S		5.742											2013/11/06	2013/11/06		
							ZAAM0011664S		6.275											2014/02/06	2014/02/06		
							ZAAM0011664S		6.375											2014/05/06	2014/05/06		
							ZAAM0011664S		6.575											2014/08/06	2014/08/06		
							ZAAM0011664S		6.675											2014/11/06	2014/11/06		
Floating Rate Notes	RAAFFRN20180202SJE03XXXXPL,B95.	RAND MERCHANT BANK	Matured	2013/02/04		2018/02/02	ZAAM0011668T	0	5.456	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined				2018/02/02	Category3
							ZAAM0011668T		5.5											2013/05/06	2018/02/02		
							ZAAM0011668T		6.075											2013/05/06	2013/05/06		
							ZAAM0011668T		6.085											2013/08/06	2013/08/06		
							ZAAM0011668T		6.155											2013/11/06	2013/11/06		
							ZAAM0011668T		6.625											2014/02/06	2014/02/06		
							ZAAM0011668T		6.675											2014/05/06	2014/05/06		
							ZAAM0011668T		6.875											2014/08/06	2014/08/06		
							ZAAM0011668T		7.025											2014/11/06	2014/11/06		
							ZAAM0011668T		7.096											2015/05/06	2015/05/06		
							ZAAM0011668T		7.117											2015/08/06	2015/08/06		
							ZAAM0011668T		7.35											2015/11/06	2015/11/06		
							ZAAM0011668T		7.935											2016/02/06	2016/02/06		
							ZAAM0011668T		8.25											2016/05/06	2016/05/06		
							ZAAM0011668T		8.308											2016/08/06	2016/08/06		
							ZAAM0011668T		8.35											2016/11/06	2016/11/06		
							ZAAM0011668T		8.425											2017/02/06	2017/02/06		
							ZAAM0011668T		8.01											2017/06/02	2017/06/02		
							ZAAM0011668T		8											2017/11/02	2017/11/02		
Floating Rate Notes	RAAFFRN20150204SJE03XXXXPL,B72.5	RAND MERCHANT BANK	Matured	2013/02/04		2015/02/04	ZAAM0011679K	130000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				2015/02/04	Category3
							ZAAM0011679K		5.85											2013/05/06	2015/02/04		
							ZAAM0011679K		5.955											2013/08/05	2013/08/05		
							ZAAM0011679K		5.867											2013/11/04	2013/11/04		
							ZAAM0011679K		6.4											2014/02/04	2014/02/04		
							ZAAM0011679K		6.5											2014/05/05	2014/05/05		
							ZAAM0011679K		6.7											2014/08/04	2014/08/04		
							ZAAM0011679K		6.8											2014/11/04	2014/11/04		
							ZAAM0011679K		6.842											2015/02/04	2015/02/04		
							ZAAM0011679K		6.842											2015/05/04	2015/05/04		
							ZAAM0011679K		7.050											2015/08/04	2015/08/04		
							ZAAM0011679K		7.042											2015/11/04	2015/11/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180202SJE03XXXXPL,P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2018/02/02	ZAAM0011681B	120000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined				2018/02/02	Category3
							ZAAM0011681B		6.125											2013/05/06	2013/05/06		
							ZAAM0011681B		6.085											2013/08/06	2013/08/06		
							ZAAM0011681B		6.142											2013/11/06	2013/11/06		
							ZAAM0011681B		6.675											2014/02/06	2014/02/06		
							ZAAM0011681B		6.775											2014/05/05	2014/05/05		
							ZAAM0011681B		6.973											2014/08/04	2014/08/04		
							ZAAM0011681B		7.075											2014/11/04	2014/11/04		
							ZAAM0011681B		7.1											2015/02/04	2015/02/04		
							ZAAM0011681B		7.117											2015/05/04	2015/05/04		
							ZAAM0011681B		7.3											2015/08/04	2015/08/04		
							ZAAM0011681B		7.317											2015/11/04	2015/11/04		
							ZAAM0011681B		7.985											2016/02/04	2016/02/04		
							ZAAM0011681B		8.3											2016/05/04	2016/05/04		
							ZAAM0011681B		8.308											2016/08/04	2016/08/04		
							ZAAM0011681B		8.358											2016/11/04	2016/11/04		
							ZAAM0011681B		8.35											2017/02/06	2017/02/06		
							ZAAM0011681B		8.342											2017/06/04	2017/06/04		
							ZAAM0011681B		8.067											2017/08/04	2017/08/04		
							ZAAM0011681B		8.05											2017/11/06	2017/11/06		
Floating Rate Notes	ABFFRN20180202SQJE03XXXXPL,P1.00	ABSA BANK LIMITED	Matured	2013/02/04		2018/02/02	ZAAM0011672Z	200000000	8.05	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1-PRCT		None		Quarterly Payment Cycle	2013/05/06				Category3
							ZAAM0011672Z		6.125											2013/05/06			
							ZAAM0011672Z		6.135											2013/08/06			
							ZAAM0011672Z		6.142											2013/11/06			
							ZAAM0011672Z		6.675											2014/02/06			
							ZAAM0011672Z		6.775											2014/05/06			
							ZAAM0011672Z		6.975											2014/08/06			
							ZAAM0011672Z		7.075											2014/11/06			
							ZAAM0011672Z		7											2015/02/06			
							ZAAM0011672Z		7.117											2015/05/06			
							ZAAM0011672Z		7.3											2015/08/06			
							ZAAM0011672Z		7.311											2015/11/06			
							ZAAM0011672Z		7.985											2016/02/06			
							ZAAM0011672Z		8.3											2016/05/06			
							ZAAM0011672Z		8.358											2016/08/06			
							ZAAM0011672Z		8.358											2016/11/07			
							ZAAM0011672Z		8.35											2017/02/06			
							ZAAM0011672Z		8.342											2017/05/06			
							ZAAM0011672Z		8.067											2017/08/06			
							ZAAM0011672Z		8.05											2017/11/06			
Negotiable Certificates Of Deposit	RANNCD20130500ZT5.0500000	RAND MERCHANT BANK	Matured	2013/02/04		2013/05/02	ZAAM0011675T	1000000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130500ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2013/05/02	ZAAM0011682T	1000000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140204ZT5.475000000	RAND MERCHANT BANK	Matured	2013/02/04		2014/02/04	ZAAM0011666	100000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130500ZT5.05	ABSA BANK LIMITED	Matured	2013/02/04		2013/05/02	ZAAM0011667	1000000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130500ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2013/05/02	ZAAM0011678T	1000000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20130500ZT5.10	INVESTEC BANK LIMITED	Matured	2013/02/04		2013/05/02	ZAAM0011680S	1000000000	5.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20150204SJE03XXXXPL,P0.725	NEDBANK CAPITAL	Matured	2013/02/04		2015/02/04	ZAAM0011679T	80000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/02/04	Category3
							ZAAM0011679T		5.85											2013/05/06	2015/02/04		
							ZAAM0011679T		5.955											2013/08/05	2013/08/05		
							ZAAM0011679T		5.867											2013/11/04	2013/11/04		
							ZAAM0011679T		6.4											2014/02/04	2014/02/04		
							ZAAM0011679T		6.5											2014/05/05	2014/05/05		
							ZAAM0011679T		6.7											2014/08/04	2014/08/04		
							ZAAM0011679T		6.8											2014/11/04	2014/11/04		
							ZAAM0011679T		6.842											2015/02/04	2015/02/04		
							ZAAM0011679T		6.842											2015/05/04	2015/05/04		
							ZAAM0011679T		7.050											2015/08/04	2015/08/04		
							ZAAM0011679T		7.042											2015/11/04	2015/11/04		
Linked Negotiable Certificates Of Deposit	NBHLNCD20180202SJE03XXXXPL,P1.0	NEDBANK CAPITAL	Matured	2013/02/04		2018/02/02	ZAAM0011681S	160000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined				2018/02/02	Category3
							ZAAM0011681S		6.125											2013/05/06	2013/05/06		
							ZAAM0011681S		6.085											2013/08/06	2013/08/06		
							ZAAM0011681S		6.142											2013/11/06	2013/11/06		
							ZAAM0011681S		6.675											2014/02/06	2014/02/06		
							ZAAM0011681S		6.775											2014/05/05	2014/05/05		
							ZAAM0011681S		6.973											2014/08/04	2014/08/04		
							ZAAM0011681S		7.075											2014/11/04	2014/11/04		
							ZAAM0011681S		7.1											2015/02/04	2015/02/04		
							ZAAM0011681S		7.117											2015/05/04	2015/05/04		
							ZAAM0011681S		7.3

Linked Negotiable Certificates Of Deposit	NBKLNCD2014020053JI03XXXXPLP0.6	NEDBANK CAPITAL	Matured	2013/02/05		2015/02/05	ZAM000118946	40000000	5.325													2013/05/06	2013/05/06		
							ZAM000118979		5.691		IDEF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/05/05	Category3	
							ZAM000118979																	2013/05/06		
							ZAM000118979		6.732													2013/06/05		2013/06/05		
							ZAM000118979		5.753													2013/08/05		2013/08/05		
							ZAM000118979		5.742													2013/11/05		2013/11/05		
							ZAM000118979		6.273													2014/02/05		2014/02/05		
							ZAM000118979		6.375													2014/05/05		2014/05/05		
							ZAM000118979		6.573													2014/08/05		2014/08/05		
							ZAM000118979		6.374													2014/11/05		2014/11/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020053JI06XXXXPLP0.20	INVESTEC BANK LIMITED	Matured	2013/02/05		2014/02/05	ZAM000117001	0	5.32		IDEF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined						Category3	
							ZAM000117001																	2013/08/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020423JI03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/02/05		2014/02/05	ZAM000118896	20000000	5.456		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					2013/08/05	2014/02/05	
							ZAM000118896																		Category3	
							ZAM000118896		5.3															2014/02/04		
							ZAM000118896		5.508													2013/05/06		2013/05/06		
							ZAM000118896		5.506													2013/08/06		2013/08/06		
							ZAM000118896		5.517													2013/11/06		2013/11/06		
Notes	ABBNOT42014020527E	AFRICAN BANK LTD (OLD)	Matured	2013/02/05		2014/02/05	ZAM000118920	196500000	6		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014030063JI03XXXXPLP0.385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/03/06	ZAM000117118	200000000	5.466		IDEF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None	Issuer Defined						Category3	
							ZAM000117118																	2014/03/06		
							ZAM000117118		5.51													2013/03/06		2013/03/06		
							ZAM000117118		5.516													2013/04/06		2013/04/06		
							ZAM000117118		5.518													2013/06/06		2013/06/06		
							ZAM000117118		5.602													2013/12/06		2013/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080635JI03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/06	ZAM000117480	85000000	5.306		IDEF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3	
							ZAM000117480																	2013/08/06		
							ZAM000117480		5.31													2013/05/06		2013/05/06		
Floating Rate Notes	ABFFRN2013080735JI03XXXXPLB20.	ABSA BANK LIMITED	Matured	2013/02/06		2013/08/07	ZAM000117514	100000000	5.081		IDEF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3	
							ZAM000117514																	2013/08/07		
							ZAM000117514		5.320													2013/05/07		2013/05/07		
Floating Rate Notes	RMAFRN2014020635JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	ZAM000117092	140000000	5.431		IDEF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3	
							ZAM000117092																	2014/05/06		
							ZAM000117092		5.475													2013/05/06		2013/05/06		
							ZAM000117092		5.506													2013/08/06		2013/08/06		
							ZAM000117092		5.450													2013/11/06		2013/11/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020635JI03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117225	150000000	5.551		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
							ZAM000117225																	2014/05/06		
							ZAM000117225		5.575													2013/05/06		2013/05/06		
							ZAM000117225		5.585													2013/08/06		2013/08/06		
							ZAM000117225		5.592													2013/11/06		2013/11/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020435JI03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117381	600000000	5.558		IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
							ZAM000117381																	2014/02/06		
							ZAM000117381		5.6													2013/05/06		2013/05/06		
							ZAM000117381		5.658													2013/08/06		2013/08/06		
							ZAM000117381		5.611													2013/11/06		2013/11/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014080735JI03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2013/02/06		2014/08/06	ZAM000117576	100000000	5.506		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
							ZAM000117576																	2014/08/06		
							ZAM000117576		5.55													2013/05/06		2013/05/06		
							ZAM000117576		5.558													2013/08/06		2013/08/06		
							ZAM000117576		5.567													2013/11/06		2013/11/06		
							ZAM000117576		5.1													2014/02/06		2014/02/06		
							ZAM000117576		5.6													2014/05/06		2014/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014020635JI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/02/06	ZAM000117142	140000000	5.408		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3	
							ZAM000117142																	2014/02/06		
							ZAM000117142		5.5													2013/05/06		2013/05/06		
							ZAM000117142		5.558													2013/08/06		2013/08/06		
							ZAM000117142		5.517													2013/11/06		2013/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017020635JI03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2017/02/06	ZAM000117449	3000000	6.28		IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3	
							ZAM000117449																	2017/02/06		
							ZAM000117449		6.05													2013/05/06		2013/05/06		
							ZAM000117449		6.058													2013/08/06		2013/08/06		
							ZAM000117449		6.067													2013/11/06		2013/11/06		
							ZAM000117449		5.6													2014/02/06		2014/02/06		
							ZAM000117449		5.7													2014/05/06		2014/05/06		
							ZAM000117449		6.1													2014/08/06		2014/08/06		
							ZAM000117449		6													2014/11/06		2014/11/06		
							ZAM000117449		7.022													2015/02/06		2015/02/06		
							ZAM000117449		7.042													2015/05/06		2015/05/06		
							ZAM000117449		7.229													2015/08/06		2015/08/06		
							ZAM000117449		7.242													2015/11/06		2015/11/06		
							ZAM000117449		7.908													2016/02/06		2016/02/06		
							ZAM000117449		8.282													2016/05/06		2016/05/06		
Floating Rate Notes	ABFFRN2017020635JI03XXXXPLB25.	ABSA BANK LIMITED	Matured	2013/02/06		2017/02/06	ZAM000117506	3000000	6.28		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/05/06					
							ZAM000117506		6.05													2013/05/06				
							ZAM000117506		6.058													2013/08/06				
							ZAM000117506		6.067													2013/11/06				
							ZAM000117506		6.4													2014/02/06				
							ZAM000117506		6.7													2014/05/06				
							ZAM000117506		6.8													2014/08/06				
							ZAM000117506		7													2014/11/06				
							ZAM000117506		7.022													2015/02/06				
							ZAM000117506		7.229													2015/05/06				
							ZAM000117506		7.242													2015/08/06				
							ZAM000117506		7.908													2015/11/06				
							ZAM000117506		8.225													2016/02/06				
							ZAM000117506		8.283													2016/05/06				
							ZAM000117506		8.283													2016/11/07				
Negotiable Certificates Of Deposit	SBKNCD2013050073TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/05/06	ZAM000117240	7000000	5.25		TERM	None													Category2
Debentures	SRBDEB2013020627L085	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117240	1700000000	4.995		TERM	None													Category2
Debentures	SRBDEB2013020627L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117273	1111000000	4		TERM	None													Category2
Promissory Notes	CBEPRN2013020627L044	CAPITEC BANK LIMITED	Matured	2013/02/06		2014/02/06	ZAM000117407	150000000	5.844		TERM	None													Category2
Treasury Bills	NATTBX2014020511	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/06		2014/02/05	ZAM000118557	5891100000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013040421	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06		2013/04/06	ZAM000117597	1000000000				None													Category1
Negotiable Certificates Of Deposit	NBKNCD2013040627TL3	NEDBANK CAPITAL	Matured	2013/02/06		2013/04/06	ZAM000117717	1300000000	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2014020427TL475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/04	ZAM000117134	3600000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013050427TL115	NEDBANK CAPITAL	Matured	2013/02/06		2013/05/06	ZAM000117139	8000000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD2014020627L4700000	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	ZAM000117241	0	5.475		TERM	None													Category2
Debentures	SRBDEB2013021327L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/13	ZAM000117280	1000000000	4.98		TERM	None													Category2
Debentures	SRBDEB2013020527L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/05	ZAM000117365	1230000000	4.99		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013110627L3000000	NEDBANK CAPITAL	Matured	2013/02/06		2013/11/06	ZAM000117396	3000000	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD2013070227L2000000	RAND MERCHANT BANK	Matured	2013/02/06		2013/07/02	ZAM000117147	0	5.205		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD2013070227L2050000	RAND MERCHANT BANK	Matured	2013/02/06		2013/07/02	ZAM000117191	4000000	5.225		TERM	None													Category2
Debentures	SRBDEB2013020427L985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/04	ZAM000117308	1000000000	4.985		TERM	None													Category2
Promissory Notes	SBIPRN2014020527L017	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/02/05	ZAM000117423	5000000	4.917		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013110627L375	NEDBANK CAPITAL	Matured	2013/02/06		2013/11/06	ZAM000117255	6000000	5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013020627L215	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/06	ZAM000117209	4000000	5.215		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD2013020627L2000000	RAND MERCHANT BANK	Matured	2013/02/06		2013/05/06	ZAM000117224	2000000000	5.2		TERM	None													Category2
Debentures	SRBDEB2013040227L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/04/02	ZAM000117332	2000000000	4.95		TERM	None													Category2
Debentures	SRBDEB2013020227L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/02	ZAM000117357	6200000000	4.98		TERM	None													Category2
Debentures	SRBDEB2013021327L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/13	ZAM000117290	1660000000	4.999		TERM	None													Category2
Debentures	SRBDEB2013021327L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/13	ZAM000117316	600000000	5		TERM	None													Category2
Debentures	SRBDEB2013020327L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/03	ZAM000117340	2610000000	5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014050635JI03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/02/06		2014/05/06	ZAM000117709	140000000	5.456		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
							ZAM000117709																	2014/05/06		
							ZAM000117709		5.5													2013/05/06		2013/05/06		
							ZAM000117709		5.508													2013/08/06		2013/08/06		
							ZAM000117709		5.511													2013/11/06		2013/11/06		
Debentures	SRBDEB2013021327L970	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/13	ZAM000117274	1000000000	4.97		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2014020635JI02XXXXPLP0.625	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117258	224000000	5.756		IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
Linked Negotiable Certificates Of Deposit							ZAM000117258																	2014/02/06		
							ZAM000117258		5.75													2013/05/06		2013/05/06		
							ZAM000117258		5.756													2013/08/06		2013/08/06		
							ZAM000117258		5.75													2013/11/06		2013/11/06		
							ZAM000117258		5.8													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		
Floating Rate Notes	RMAFRN2013080635JI03XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/02/06		2013/08/06	ZAM000117498	100000000	5.281		IDEF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3	
							ZAM000117498																	2013/08/06		
							ZAM000117498		5.320													2013/05/06		2013/05/06		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013040421	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06		2013/04/06	ZAM000117594	1500000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2017020635JI03XXXXPLP0.325	NEDBANK CAPITAL	Matured	2013/02/06		2017/02/06	ZAM000117464	3000000	6.28		IDEF	None		ZAR-JIBAR3	PLUS-0.325-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		6.067													2013/11/06		2013/11/06		
							ZAM000117464		5.6													2014/02/06		2014/02/06		
							ZAM000117464		5.7													2014/05/06		2014/05/06		
							ZAM000117464		6.8													2014/08/06		2014/08/06		
							ZAM000117464		7													2014/11/06		2014/11/06		
							ZAM000117464		7.022													2015/02/06		2015/02/06		
							ZAM000117464		7.229													2015/05/06		2015/05/06		
							ZAM000117464		7.242													2015/11/06		2015/11/06		
							ZAM000117464		7.908													2016/02/06		2016/02/06		
							ZAM000117464		8.225													2016/05/06		2016/05/06		
							ZAM000117464		8.339													2016/08/06		2016/08/06		
							ZAM000117464		8.283													2016/11/07		2016/11/07		
Negotiable Certificates Of Deposit	SBSNCD2013080735JI05XXXXPLB0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/06	ZAM000117193	10000000	5.306		IDEF	None													Category2
Floating Rate Notes	RMAFRN2013080735JI03XXXXPLB02.5	RAND MERCHANT BANK	Matured	2013/02/06		2013/08/07	ZAM000117193	100000000	5.306		IDEF	None		ZAR-JIBAR3	PLUS-22.5-BPS		None	Issuer Defined						Category3	
							ZAM000117193																	2013/08/07		
							ZAM000117193		5.32													2013/05/07		2013/05/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020635JI03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117399	500000000	5.556		IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
							ZAM000117399																	2014/02/06		
							ZAM000117399		5.6													2013/05/06		2013/05/06		
							ZAM000117399		5.658													2013/08/06		2013/08/06		
							ZAM000117399		5.611													2013/11/06		2013/11/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020635JI05XXXXPLP0.2	INVESTEC BANK LIMITED	Matured	2013/02/06		2013/08/06	ZAM000117522	140000000	5.281		IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
							ZAM000117522																	2013/08/06		
							ZAM000117522		5.305													2013/05/06		2013/05/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020635JI02XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/06		2014/02/06	ZAM000117233	140000000	5.506		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3	
							ZAM000117233																	2014/02/06		
							ZAM000117233		5.55													2013/05/06		2013/05/06		
							ZAM000117233		5.558													2013/08/06		2013/08/06		
							ZAM000117233		5.567													2013/11/06		2013/11/06		
Floating Rate Notes	RMAFRN2017020635JI03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/02/06		2017/02/06	ZAM000117431	3000000	6.28		IDEF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined						Category3	
							ZAM000117431																	2017/02/06		
							ZAM000117431		6													2013/05/06		2013/05/06		
							ZAM000117431		6.058													2013/08/06		2013/08/06		
							ZAM000117431		6.017													2013/11/06		2013/11/06		
							ZAM000117431		6.55													2014/02/06		2014/02/06		
							ZAM000117431		6.65													2014/05/06		2014/05/06		
							ZAM000117431		6.85													2014/08/06		2014/08/06		
							ZAM000117431		6.39													2014/11/06		2014/11/06		
							ZAM000117431		6.975													2015/02/06		2015/02/06		
							ZAM000117431		6.992													2015/05/06		2015/05/06		
							ZAM000117431		7.175													2015/08/06		2015/08/06		
							ZAM000117431		7.155													2015/11/06		2015/11/06		
							ZAM000117431		7.858													2016/02/06		2016/02/06		
							ZAM000117431		8.225													2016/05/06		2016/05/06		
							ZAM000117431		8.273													2016/08/06		2016/08/06		
							ZAM000117431		8.273													2016/11/07		2016/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020635JI05XXXXPLP0.425	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117456	326000000	5.506		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
							ZAM000117456																	2014/02/06		
							ZAM000117456		5.55													2013/05/06		2013/05/06		
							ZAM000117456		5.558													2013/08/06		2013/08/06		
							ZAM000117456		5.567													2013/11/06		2013/11/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020635JI03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2013/02/06		2016/02/06	ZAM000117472	138000000	7.09		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
							ZAM000117472																	2016/02/06		
							ZAM000117472		5.8													2013/05/06		2013/05/06		
							ZAM000117472		5.908													2013/08/06		2013/08/06		
							ZAM000117472		5.911													2013/11/06		2013/11/06		
							ZAM000117472		6.45													2014/02/06		2014/02/06		
							ZAM000117472		6.56													2014/05/06		2014/05/06		
							ZAM000117472		6.75													2014/08/06		2014/08/06		
							ZAM000117472		6.85													2014/11/06		2014/11/06		
							ZAM000117472		6.875													2015/02/06		2015/02/06		
							ZAM000117472		6.899													2015/05/06		2015/05/06		
							ZAM000117472		7.075													2015/08/06		2015/08/06		
							ZAM000117472		7.095													2015/11/06		2015/11/06		
Negotiable Certificates Of Deposit	NBKNCD2015080635JI5.95	NEDBANK CAPITAL	Matured	2013/02/06		2015/08/06	ZAM000117126	250000000	5.95		IDEF	None													Category2
							ZAM000117126																	2015/08/06		
							ZAM000117126																	2014/02/06		
							ZAM000117126																	2013/08/06		
							ZAM000117126																	2014/08/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020635JI03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2013/02/07		2016/02/06	ZAM000117720	100000000	7.05		IDEF	None		ZAR-J

Floating Rate Notes	RMAFRN20140201J3UI0XXXPLB35,	RAND MERCHANT BANK	Matured	2013/02/11			2014/02/11	AM000118066	100000000	5.431		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							
								AM000118066		5.475														2014/02/11			
								AM000118066		5.479														2013/05/13	2013/05/13		
								AM000118066		5.485														2013/08/12	2013/08/12		
								AM000118066		5.525														2013/11/11	2013/11/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD20180200SJI3UXXXPL P1.0	NEDBANK CAPITAL	Matured	2013/02/11			2018/02/08	AM000118124	50000000	8.92		ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined							
								AM000118124																2018/02/08			
								AM000118124		6.125														2013/05/13	2013/05/13		
								AM000118124		6.139														2013/08/12	2013/08/12		
								AM000118124		6.275														2013/11/11	2013/11/11		
								AM000118124		6.673														2014/02/10	2014/02/10		
								AM000118124		6.792														2014/05/12	2014/05/12		
								AM000118124		7.025														2014/08/11	2014/08/11		
								AM000118124		7.056														2014/11/11	2014/11/11		
								AM000118124		7.1														2015/02/11	2015/02/11		
								AM000118124		7.173														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		7.863														2016/02/11	2016/02/11		
								AM000118124		8.308														2016/05/11	2016/05/11		
								AM000118124		8.35														2016/08/11	2016/08/11		
								AM000118124		8.358														2016/11/11	2016/11/11		
								AM000118124		8.359														2017/02/11	2017/02/11		
								AM000118124		8.342														2017/05/11	2017/05/11		
								AM000118124		8.058														2017/08/11	2017/08/11		
								AM000118124		8.06														2017/11/13	2017/11/13		
Negotiable Certificates Of Deposit	RANNCD0201308132T3.3000000	RAND MERCHANT BANK	Matured	2013/02/11			2013/08/12	AM000118108	50000000	5.3		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201308132T3.3000000	RAND MERCHANT BANK	Matured	2013/02/11			2013/08/12	AM000118107	100000000	5.3		TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD201302132T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/11			2013/08/12	AM000118107	200000000	5.25		TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD201402132T5.45	ABSA BANK LIMITED	Matured	2013/02/11			2014/02/11	AM000118074	300000000	5.45		TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201402111	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11			2014/02/11	Z000A033					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	ESKCPB201402051	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11			2014/02/05	AM000118077	50000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11			2014/02/10	AM000118035	50000000				None														Category1
Floating Rate Notes	ABIFRN20130211B3J0XXXXPL P3.5750	ABSA BANK LIMITED	Matured	2013/02/11			2015/02/11	AM000118090	1300000000	5.659		ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined							
								AM000118090																2015/05/11			
								AM000118090		5.7														2013/05/13	2013/05/13		
								AM000118090		5.706														2013/08/12	2014/08/11		
								AM000118090		5.75														2013/11/11	2013/11/11		
								AM000118090		5.25														2014/02/11	2014/02/11		
								AM000118090		6.35														2014/05/12	2014/05/12		
								AM000118090		6.39														2014/08/11	2014/08/11		
								AM000118090		6.65														2014/11/11	2014/11/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140211J0J0XXXXPL P0.425	INVESTEC BANK LIMITED	Matured	2013/02/11			2014/02/11	AM000118119	1000000000	5.506		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							
								AM000118119																2013/05/13			
								AM000118119		5.55														2013/05/13	2014/02/11		
								AM000118119		5.556														2013/08/12	2014/08/11		
								AM000118119		5.6														2013/11/11	2013/11/11		
Negotiable Certificates Of Deposit	RANNCD0201402112T5.4500000	RAND MERCHANT BANK	Matured	2013/02/11			2014/02/11	AM000118080	150000000	5.45		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140211J0J0XXXXPL P0.425	INVESTEC BANK LIMITED	Matured	2013/02/12			2014/02/11	AM000118249	500000000	5.506		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							
								AM000118249																2013/05/13			
								AM000118249		5.55														2013/05/13	2014/02/11		
								AM000118249		5.556														2013/08/12	2013/08/12		
								AM000118249		5.506														2013/11/11	2013/11/11		
Commercial Paper Bills: Capital Project Bills	MTSCPB20130501J41	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/12			2013/05/06	AM000118261	50000000	4			None														Category1
Floating Rate Notes	RMAFRN20140211J3UI0XXXPL B35,	RAND MERCHANT BANK	Matured	2013/02/12			2014/02/11	AM000118173	600000000	5.431		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							
								AM000118173																2014/02/11			
								AM000118173		5.475														2013/05/13	2013/05/13		
								AM000118173		5.485														2013/08/12	2013/08/12		
								AM000118173		5.525														2013/11/11	2013/11/11		
Negotiable Certificates Of Deposit	ABIPNCD201402132T5.47	ABSA BANK LIMITED	Matured	2013/02/12			2014/02/12	AM000118195	100000000	5.47		TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD201308132T5.275	ABSA BANK LIMITED	Matured	2013/02/12			2013/08/12	AM000118195	200000000	5.275		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201402132T5.4900000	RAND MERCHANT BANK	Matured	2013/02/12			2014/02/12	AM000118197	0	5.45		TERM	None														Category2
Negotiable Certificates Of Deposit	IRNNCD201311132T5.45	INVESTEC BANK LIMITED	Matured	2013/02/12			2013/10/11	AM000118140	0	5.4		TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD201301132T5.05	ABSA BANK LIMITED	Matured	2013/02/12			2013/05/12	AM000118223	1600000000	5.05		TERM	None														Category2
Promissory Notes	SBIXPN20140216D3TA.850	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12			2014/02/12	AM000118131	5000000	5.85		TERM	None														Category2
Floating Rate Notes	ABIFRN20140212G2J0XXXXPL P0.825	AFRICAN BANK LTD (OLD)	Matured	2013/02/12			2014/02/12	AM000118181	300000000	5.906		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							
								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	SBSLNCD0160211J3UI0XXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12			2016/02/11	AM000118199	3000000	7.07		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							
								AM000118199																2016/02/11			
								AM000118199		5.95														2013/05/13	2013/05/13		
								AM000118199		5.956														2013/08/12	2013/08/12		
								AM000118199		6														2013/11/12	2013/11/12		
								AM000118199		6.4														2014/02/12	2014/02/12		
								AM000118199		6.139														2014/05/12	2014/05/12		
								AM000118199		6.275														2014/08/12	2014/08/12		
								AM000118199		6.817														2014/11/12	2014/11/12		
								AM000118199		6.825														2015/02/12	2015/02/12		
								AM000118199		6.85														2015/05/12	2015/05/12		
								AM000118199		7.025														2015/08/12	2015/08/12		
								AM000118199		7.06														2015/11/12	2015/11/12		
Negotiable Certificates Of Deposit	ABIPNCD201402132T5.275	ABSA BANK LIMITED	Matured	2013/02/12			2014/02/12	AM000118204	0	5.275		TERM	None														Category2
Floating Rate Notes	ABIFRN20140212G2J0XXXXPL P0.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12			2014/02/12	AM000118264	100000000	5.981		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							
								AM000118264																2014/02/12			
								AM000118264		6.042														2013/06/10	2013/06/10		
								AM000118264		6.033														2013/09/10	2013/09/10		
								AM000118264		6.111														2013/12/10	2013/12/10		
Floating Rate Notes	RMAFRN20130812S3J0XXXXPL B35,	RAND MERCHANT BANK	Matured	2013/02/12			2013/08/12	AM000118272	500000000	5.281		ISDF	None			ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined							
								AM000118272																2013/08/12			
								AM000118272		5.325														2013/05/13	2013/05/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160212S9PRMSB2AMIPD.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12			2016/02/12	AM000118298	1000000000	5.77		ISDF	None			ZAR-PRIME	MINUS-2.73-PRCT		None	Ad Hoc							
								AM000118298																2013/04/12			
								AM000118298																2013/05/12			
								AM000118298																2013/06/12			
								AM000118298																2013/07/12			
								AM000118298																2013/08/12			
								AM000118298																2013/09/12			
								AM000118298																2013/10/12			
								AM000118298																2014/08/12			
								AM000118298																2013/09/13			
								AM000118298																2013/10/14			
								AM000118298																2013/12/13			
								AM000118298																2014/01/13			
								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																2014/10/12			
								AM000118298																2014/11/12			
								AM000118298																2014/12/12			
								AM000118298																2015/02/12			
								AM000118298																2015/03/12			
								AM000118298																2015/04/13			
								AM000118298																2015/05/12			
								AM000118298																2015/06/12			
								AM000118298																2015/07/14			
								AM000118298																2015/08/12			
								AM000118298																2015/09/14			
								AM000118298																2015/10/12			
								AM000118298																2015/11/12			
								AM000118298																2015/12/14			
								AM000118298																2016/02/12			
								AM000118298		6.27														2014/02/05			
								AM000118298		6.52														2014/07/08			
								AM000118298		6.77														2015/07/08			
Floating Rate Notes	ABIFRN20140212G2J0XXXXPL P0.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12			2014/02/12	AM000118307	50000000	5.981		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							
								AM000118307																2014/02/12			
								AM000118307		6.042														2013/06/10	2013/06/10		
								AM000118307		6.033														2013/09/10	2013/09/10		
								AM000118307		6.111														2013/12/10	2013/12/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD201702133J0XXXXPL P0.925	NEDBANK CAPITAL	Matured	2013/02/13			2017/02/13	AM000118314	1000000000	8.28		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined							
								AM000118314																2017/02/13			
								AM000118314		6.05														2013/05/13	2013/05/13		
								AM000118314		6.059														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		6.963														2014/08/13	2014/08/13		
								AM000118314		7.011														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		7.225														2015/08/13	2015/08/13		
								AM000118314		7.267														2015/11/13	2015/11/13		
								AM000118314		7.696														2016/02/15	2016/02/15		
								AM000118314		8.233														2016/05/13	2016/05/13		
								AM000118314		8.258														2016/08/13	2016/08/13		
								AM000118314		8.263														2016/11/14	2016/11/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD0160213UJ0XXXXPL P0.78	INVESTEC BANK LIMITED	Matured	2013/02/13			2016/02/11	AM000118421	1500000000	7.12		ISDF	None			ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined							
								AM000118421																2014/05/12			
								AM000118421		5.905														2013/05/13	2015/08/11		
								AM000118421		5.913														2013/08/12	2014/11/11		
								AM000118421		5.953														2013/11/11	2015/01/11		
								AM000118421		6.069														2014/02/10	2015/02/10		
								AM000118421		6.572														2014/05/12	2015/03/13		
								AM000118421		6.805														2014/08/11	2015/03/11		
								AM000118421		6.872														2014/11/11	2015/08/11		
								AM000118421		6.86														2015/02/11	2016/02/11		
								AM000118421		6.872														2015/05/11	2016/05/11		
								AM000118421		7.06														2015/08/11	2016/08/11		
								AM000118421		7.122														2015/11/11	2015/11/11		
Negotiable Certificates Of Deposit	ABIPNCD0201308302T5.30	ABSA BANK LIMITED	Matured	2013/02/13			2013/08/02	AM000118505	5000000	5.3		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201402133J0XXXXPL P0.35	NEDBANK CAPITAL	Matured	2013/02/13			2014/02/13	AM000118546	200000000	5.431		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							
								AM000118546																2014/02/13			
								AM000118546		5.475														2013/05/13	2013/05/13		
								AM000118546		5.485														2013/08/12	2013/08/12		
								AM000118546		5.525														2013/11/12	2013/11/12		
Debentures	SRBDEB20130202T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13			2013/02/20	AM000118454	150000000	4.985		TERM	None														Category2
Debentures	SRBDEB20130415T4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13			2013/04/15	AM000118520	300000000	4.85		TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD201308132T5.28	ABSA BANK LIMITED	Matured	2013/02/13			2013/08/12	AM000118587	92346500	5.28		TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD201402132T5.45	ABSA BANK LIMITED	Matured	2013/02/13			2014/02/12	AM000118580	500000000	5.45		TERM	None														Category2
Treasury Bills	MKTTBA20140221J41	REPUBLIC BANK OF SOUTH AFRICA	Matured	2013/02/13			2014/02/21	AM000118593	2000000000	5.124			None														Category1
Debentures	SRBDEB20130202T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13			2013/02/20	AM000118486	200000000	4.99		TERM	None														Category2
Debentures	SRBDEB20130204T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13			2013/04/15	AM000118504	300000000	4.95		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201308132T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/14			2013/08/12	AM000118637	2000000	5.25		TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD201402142T5.475	ABSA BANK LIMITED	Matured	2013/02/14			2013/05/12	AM000118629	750000000	5.475		TERM	None														Category2
Floating Rate Notes	RMAFRN20140215D2J0XXXXPL B35,	RAND MERCHANT BANK	Matured	2013/02/14			2015/02/12	AM000118629	500000000	7.04		ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							
								AM000118629																2015/02/12			
								AM000118629		5.825														2013/05/13	2013/05/13		
								AM000118629		5.833														2013/08/12	2013/08/12		
								AM000118629		5.875														2013/11/12	2013/11/12		
								AM000118629		6.375														2014/02/12	2014/02/12		
								AM000118629		6.719														2014/05/12	2014/05/12		
								AM000118629		6.725														2014/08/12	2014/08/12		
								AM000118629		6.792														2014/11/12	2014/11/12		
								AM000118629		6.8														2015/02/12	2015/02/12		
								AM000118629		6.825														2015/05/12	2015/05/12		
								AM000118629		7														2015/08/12	2015/08/12		
								AM000118629		7.04														2015/11/12	2015/11/12		
Floating Rate Notes	RMAFRN20140215D2J0XXXXPL B35,	RAND MERCHANT BANK	Matured	2013/02/14			2015/02/12	AM000118606	0	5.631		ISDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined							
								AM000118606																2015/02/12			
								AM000118606		5.675														2013/05/14	2013/05/14		
								AM000118606		5.685														2013/08/14	2013/08/14		
								AM000118606		5.742														2013/11/14	2013/11/14		
								AM000118606		6.242														2014/02/14	2014/02/14		
								AM000118606		6.59														2014/05/14	2014/05/14		
								AM000118606		6.642														2014/08/14	2014/08/14		
								AM000118606		6.644														2014/11/14	2014/11/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD201402133J0XXXXPL P0.35	NEDBANK CAPITAL	Matured	2013/02/14			2014/02/13	AM000118736	7000000	5.431		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							
								AM000118736																2014/02/13			
								AM000118736		5.475														2013/05/14	2013/05/14		
								AM000118736		5.485														2013/08/14	2013/08/14		
								AM000118736		5.542														2013/11/14	2013/11/14		
Floating Rate Notes	ABIFRN20140213G3J0XXXXPL B35,	ABSA BANK LIMITED	Matured	2013/02/14			2014/02/12	AM000118744	0	5.431		OUTR	Based on issue date	14		ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/05/14						
								AM000118744		5.492														2013/06/14			
								AM000118744		5.485														2013/09/16			
								AM000118744		5.541														2013/12/17			
Floating Rate Notes	ABIFRN20160215G3J0XXXXPL B73,	ABSA BANK LIMITED	Matured	2013/02/14			2016/02/12	AM000118768	150000000	7.21		OUTR	Based on issue date	14		ZAR-JIBAR3	PLUS-73-BPS		None	Quarterly Payment Cycle	2013/05/14						
								AM000118768		5.850														2013/05/14			
								AM000118768		5.862														2013/08/14			
								AM000118768		5.932														2013/11/14			
								AM000118768		6.405														2014/02/14			
								AM000118768		6.53														2014/05/14			
								AM000118768		6.642														2014/08/14			
								AM000118768		6.802														2014/11/14			
								AM000118768		6.83														2015/02/16			
								AM000118768		6.850														2015/05/14			
								AM000118768		7.03														2015/08/14			
								AM000118768		7.074														2015/11/16			
Negotiable Certificates Of Deposit	NBKNCD201302142T4.55	NEDBANK CAPITAL	Matured	2013/02/14			2013/05/14	AM000118731	7500000	4.55		TERM	None														Category2
Negotiable Certificates Of Deposit	STANCD201302142T4.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/14			2013/05/14	AM000118732	5000000	4.375		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201311132T5.4000000	RAND MERCHANT BANK	Matured	2013/02/14			2013/11/12

Linked Negotiable Certificates Of Deposit	NBNLNCD0140218SJG0XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/18		2014/02/18	AMA00119098	70000000	5.432		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AMA00119098		5.479													2014/03/18			
							AMA00119098		5.479													2013/05/20		2013/05/20	
							AMA00119098		5.541													2013/08/18		2013/08/18	
							AMA00119098		5.542													2013/11/20		2013/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170220SJG0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/18		2017/02/20	AMA00119080	500000000	8.29		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						
							AMA00119080		6.05													2017/02/20		2017/02/20	
							AMA00119080		6.05													2013/05/20		2013/05/20	
							AMA00119080		6.056													2013/08/18		2013/08/18	
							AMA00119080		6.117													2013/11/18		2013/11/18	
							AMA00119080		6.6													2014/02/18		2014/02/18	
							AMA00119080		6.725													2014/05/18		2014/05/18	
							AMA00119080		7													2014/08/18		2014/08/18	
							AMA00119080		7.011													2014/11/18		2014/11/18	
							AMA00119080		7.025													2015/02/18		2015/02/18	
							AMA00119080		7.05													2015/05/18		2015/05/18	
							AMA00119080		7.205													2015/08/18		2015/08/18	
							AMA00119080		7.25													2015/11/18		2015/11/18	
							AMA00119080		7.906													2016/02/18		2016/02/18	
							AMA00119080		8.233													2016/05/18		2016/05/18	
							AMA00119080		8.261													2016/08/18		2016/08/18	
							AMA00119080		8.292													2016/11/18		2016/11/18	
Floating Rate Notes	ABIFFRN0201750215SJG0XXXXPL925	ABSA BANK LIMITED	Matured	2013/02/18		2017/02/18	AMA00119064	200000000	8.4		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						
							AMA00119064		6.05													2016/08/18		2016/08/18	
							AMA00119064		6.05													2013/05/18		2013/05/18	
							AMA00119064		6.056													2013/08/18		2013/08/18	
							AMA00119064		6.117													2013/11/18		2013/11/18	
							AMA00119064		6.6													2014/02/18		2014/02/18	
							AMA00119064		6.725													2014/05/18		2014/05/18	
							AMA00119064		7													2014/08/18		2014/08/18	
							AMA00119064		7.025													2015/02/18		2013/11/18	
							AMA00119064		7.05													2015/05/18		2013/08/18	
							AMA00119064		7.205													2014/11/17		2014/11/17	
							AMA00119064		7.205													2015/02/18		2013/11/18	
							AMA00119064		7.25													2015/05/18		2013/08/18	
							AMA00119064		7.205													2015/08/17		2015/08/17	
							AMA00119064		7.25													2015/08/18		2013/11/18	
							AMA00119064		7.906													2015/02/18		2015/02/18	
							AMA00119064		8.205													2016/05/18		2016/05/18	
							AMA00119064		8.216													2016/08/18		2014/02/17	
							AMA00119064		8.292													2016/11/18		2017/02/18	
Floating Rate Notes	ABIFFRN0201602183JG0XXXXPL195	AFRICAN BANK LTD (OLD)	Matured	2013/02/18		2016/02/18	AMA00119959	700000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined						
							AMA00119959		6.91															2016/02/18	
							AMA00119959		6.95													2013/05/20		2013/05/20	
							AMA00119959		6.965													2013/08/18		2013/08/18	
							AMA00119959		7.042													2013/11/18		2013/11/18	
							AMA00119959		7.525													2014/02/18		2014/02/18	
							AMA00119959		7.65													2014/05/18		2014/05/18	
							AMA00119959		7.65													2014/08/18		2014/08/18	
							AMA00119959		7.942													2014/11/18		2014/11/18	
							AMA00119959		7.96													2015/02/18		2015/02/18	
							AMA00119959		7.975													2015/05/18		2015/05/18	
							AMA00119959		8.13													2015/08/18		2015/08/18	
							AMA00119959		8.195													2015/11/18		2015/11/18	
Floating Rate Notes	ABIFFRN0201750203QJG0XXXXPL925	ABSA BANK LIMITED	Matured	2013/02/18		2017/02/20	AMA00119975	500000000	8.29		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/20						
							AMA00119975		6.05													2013/05/20			
							AMA00119975		6.056													2013/08/20			
							AMA00119975		6.117													2013/11/20			
							AMA00119975		6.6													2014/02/20			
							AMA00119975		6.725													2014/05/20			
							AMA00119975		7													2014/08/20			
							AMA00119975		7.011													2014/11/20			
							AMA00119975		7.05													2015/05/20			
							AMA00119975		7.205													2015/08/20			
							AMA00119975		7.441													2015/11/20			
							AMA00119975		7.911													2016/02/20			
							AMA00119975		8.205													2016/05/20			
							AMA00119975		8.261													2016/08/20			
							AMA00119975		8.292													2016/11/20			
Promissory Notes	IPNPNX0201402182TS.21	INVESTEC BANK LIMITED	Matured	2013/02/18		2014/02/18	AMA00119006	5000000	5.21		TERM	None													
Linked Negotiable Certificates Of Deposit	NBNLNCD0140219SJG0XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/19	AMA00119155	255000000	5.456		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AMA00119155		5.5													2014/02/19			
							AMA00119155		5.5													2013/05/20		2013/05/20	
							AMA00119155		5.541													2013/08/19		2013/08/19	
							AMA00119155		5.561													2013/11/19		2013/11/19	
Negotiable Certificates Of Deposit	ABPNCD0201402192TL475	ABSA BANK LIMITED	Matured	2013/02/19		2014/02/19	AMA00119171	30000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201308192TL310000	RAND MERCHANT BANK	Matured	2013/08/19		2013/08/19	AMA00119130	5500000000	5.31		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201402192TL45	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/19	AMA00119183	200000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201502192SL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/19		2015/02/19	AMA00119145	2000000000	5.75		QUTR	Based on issue date	19												Category2
Floating Rate Notes	ABIFFRN0201702203JG0XXXXPL935	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/21	AMA00119122	800000000	8.3		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.935-PRCT		None	Quarterly Payment Cycle	2013/05/20						
							AMA00119122		6.56													2013/05/20			
							AMA00119122		6.056													2013/08/20			
							AMA00119122		6.117													2013/11/20			
							AMA00119122		6.61													2014/02/20			
							AMA00119122		6.725													2014/05/20			
							AMA00119122		7													2014/08/20			
							AMA00119122		7.011													2014/11/20			
							AMA00119122		7.055													2015/02/20			
							AMA00119122		7.06													2015/05/20			
							AMA00119122		7.225													2015/08/20			
							AMA00119122		7.441													2015/11/20			
							AMA00119122		7.921													2016/02/20			
							AMA00119122		8.205													2016/05/20			
							AMA00119122		8.277													2016/08/20			
							AMA00119122		8.303													2016/11/21			
Negotiable Certificates Of Deposit	RANNCD0201308192TL3000000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/19	AMA00119114	0	5.5		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB0201305211	TRANS GALEDCKNAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/19		2013/05/21	AMA00119106	500000000	5.5			None													Category1
Floating Rate Notes	ABIFFRN0201702203JG0XXXXPL8350	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/21	AMA00119189	1000000000	8.29		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						
							AMA00119189		6.05													2014/02/19			
							AMA00119189		6.056													2013/05/20		2014/11/19	
							AMA00119189		6.117													2013/08/19		2015/02/18	
							AMA00119189		6.6													2013/11/19		2014/05/18	
							AMA00119189		6.725													2014/02/18		2015/02/18	
							AMA00119189		7													2014/05/19		2013/08/19	
							AMA00119189		7.011													2014/08/19		2013/11/19	
							AMA00119189		7.011													2014/11/18		2015/05/18	
							AMA00119189		7.055													2015/02/19		2013/05/20	
							AMA00119189		7.06													2015/05/19		2016/08/19	
							AMA00119189		7.225													2015/08/18		2014/08/18	
							AMA00119189		7.25													2015/11/18		2013/11/18	
							AMA00119189		7.906													2016/02/18		2013/11/21	
							AMA00119189		8.205													2016/11/21		2016/11/21	
Treasury Bills	NATTBX0201402191	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/20		2014/02/19	AMA00119850	6256000000				None													Category1
Debentures	SRICEB0201302072T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	AMA00119288	200000000	4.99		TERM	None													Category2
Debentures	SRICEB0201303027T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/03/27	AMA00119320	1010000000	4.995		TERM	None													Category2
Floating Rate Notes	ABIFRN0201402020JX0XXXXPL80.8	AFRICAN BANK LTD (OLD)	Matured	2013/02/20		2014/02/20	AMA00119247	1201000000	5.091		IDF	None		ZAR-JIBAR3	PLUS-0.8-BPS		Quarterly Payment Cycle	Issuer Defined						
							AMA00119247		5.1													2014/03/20			
							AMA00119247		5.133													2013/05/20		2013/05/20	
							AMA00119247		5.141													2013/08/20		2013/08/20	
							AMA00119247		5.2													2013/11/20		2013/11/20	
Debentures	SRICEB0201302072T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	AMA00119282	150000000	4.985		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201304022TL275	ABSA BANK LIMITED	Matured	2013/02/20		2013/08/22	AMA00119361	400000	5.275		TERM	None													Category2
Debentures	SRICEB0201303022TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/22	AMA00119346	1000000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201402022TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2014/02/20	AMA00119338	1000000000	5.45		TERM	None													Category2
Debentures	SRICEB0201302072TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2013/03/20	AMA00119312	2121000000	5		TERM	None													Category2
Debentures	SRICEB0201302072TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/27	AMA00119370	1190000000	5		TERM	None													Category2
Debentures	SRICEB0201302072TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	AMA00119296	234000000	4.995		TERM	None													Category2
Debentures	SRICEB0201302072TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	AMA00119304	1620000000	4.99		TERM	None													Category2
Debentures	SRICEB0201302072TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	AMA00119353	500000000	4.995		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150203SJG0XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2015/02/20	AMA00119197	345000000	5.658		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						
							AMA00119197		5.7													2014/02/20			
							AMA00119197		5.7													2013/05/20		2013/05/20	
							AMA00119197		5.706													2013/08/20		2013/08/20	
							AMA00119197		5.761													2013/11/20		2013/11/20	
							AMA00119197		6.15													2014/02/20		2014/02/20	
							AMA00119197		6.375													2014/05/20		2014/05/20	
							AMA00119197		6.58													2014/08/20		2014/08/20	
							AMA00119197		6.861													2014/11/20		2014/11/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140220SJG0XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/20		2014/02/20	AMA00119213	100000000	5.432		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AMA00119213		5.473													2014/02/20			
							AMA00119213		5.473													2013/05/20		2013/05/20	
							AMA00119213		5.501													2013/08/20		2013/08/20	
							AMA00119213		5.542													2013/11/20		2013/11/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160218SJG0XXXXPL75.78	INVESTEC BANK LIMITED	Matured	2013/02/20		2016/02/18	AMA00119254	7000000	7.12		IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						
							AMA00119254		5.9													2013/11/18		2013/11/18	
							AMA00119254		5.905													2014/02/18		2014/02/18	
							AMA00119254		5.973													2014/05/18		2014/05/18	
							AMA00119254		6.042													2014/08/18		2014/08/18	
							AMA00119254		6.455													2014/11/18		2015/11/18	
							AMA00119254		6.58													2015/08/18		2015/08/18	
							AMA00119254		6.855													2014/08/18		2015/05/18	
							AMA00119254		6.87													2014/11/18		2014/05/18	
							AMA00119254		6.89													2015/02/18		2014/11/18	
							AMA00119254		7.06													2015/05/18		2015/02/18	
							AMA00119254		7.06													2015/08/18		2013/08/20	
							AMA00119254		7.122													2015/11/18		2016/02/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170220SJG0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2017/02/20	AMA00119221	600000000	8.29		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						
							AMA00119221		6.05													2017/02/20			
							AMA00119221		6.05													2013/05/20		2013/05/20	
							AMA00119221		6.056													2013/08/20		2013/08/20	
							AMA00119221		6.6													2014/02/20		2014/02/20	
							AMA00119221		6.725													2014/05/20		2014/05/20	
							AMA00119221		7													2014/08/20		2014/08/20	
							AMA00119221		7.011													2014/11/20		2014/11/20	
							AMA00119221		7.05													2015/05/20		2015/05/20	
							AMA00119221		7.06													2015/08/20		2015/08/20	
							AMA00119221		7.205													2015/08/20		2015/08/20	
							AMA00119221		7.41													2015/11/20		2015/11/20	
							AMA00119221		7.911													2016/02/20		2016/02/20	
							AMA00119221		8.205													2016/05/20		2016/05/20	
							AMA00119221		8.261													2016/08/20		2016/08/20	
							AMA00119221		8.292													2016/11/20		2016/11/20	
Floating Rate Notes	RANFRN0201402020JX0XXXXPL835.	RAND MERCHANT BANK	Matured	2013/02/20		2014/02/20	AMA00119305	2000000	5.432		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						
							AMA00119305		5.473													2014/02/20			
							AMA00119305		5.473													2013/05/20		2013/05/20	
							AMA00119305		5.465													2013/08/20		2013/08/20	
							AMA00119305		5.542													2013/11/20		2013/11/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140821SJE0XXXXPL50	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/08/21	AMA00119445	155000000	5.583		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						
							AMA00119445		5.583													2014/02/21		2014/02/21	
							AMA00119445		5.625													2014/05/21		2014/05/21	
							AMA00119445		5.633													2013/08/21		2013/08/21	
							AMA00119445		5.655													2013/11/21		2013/05/21	
							AMA00119445		6.175													2014/02/21		2013/11/21	
							AMA00119445		6.25													2014/05/21		2014/05/21	
Negotiable Certificates Of Deposit	IPNNCD0140321275.575	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/03/21	AMA00119395	0	5.575		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201402121	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/05/21	AMA00119429	100000000	5.5			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201308221TL3000000	RAND MERCHANT BANK	Matured	2013/08/21		2013/08/21	AMA00119387	0	5.3		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140221SJE0XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	AMA00119411	0	5.533		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						
							AMA00119411		5.5													2014/02/21			
							AMA00119411		5.573													2013/05/21		2013/05/21	
							AMA00119411		5.599													2013/08/21		2013/08/21	
							AMA00119411		5.642													2013/11/21		2013/11/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140220SJG0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/21		2014/02/21	AMA00119440	500000000	5.432		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						
							AMA00119440		5.473													2014/02/21			
							AMA00119440		5.473													2013/05/21		2013/05/21	
							AMA00119440		5.501													2013/08/21		2013/08/21	
							AMA00119440		5.542													2013/11/21		2013/11/21	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201402191	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/02/18	AMA00119437	100000000	5			None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0140221SJE0XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	AMA00119403	0	5.508		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						
							AMA00119403		5.5													2014/03/21			
							AMA00119403		5.39													2013/05/21		2013/05/21	
							AMA00119403		5.508													2013/08/21		2013/08/21	
							AMA00119403		5.542													2013/11/21		2013/11/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170221SJE0XXXXPL95.9	NEDBANK CAPITAL	Matured	2013/02/21		2017/02/21	AMA00119478	750000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AMA00119478		6.02													2017/02/21			
							AMA00119478		6.02													2013/05/21		2013/05/21	
							AMA00119478		6.033													2013/08/21		2013/08/21	
							AMA00119478		6.055													2013/11/21		2013/11/21	
							AMA00119478		6.57													2014/02/21		2014/02/21	
							AMA00119478		6.6													2014/05/21		2014/05/21	
							AMA00119478		6.875													2014/08/21		2014/08/21	
							AMA00119478		6.983													2014/11/21		2014/11/21	
							AMA00119478		7													2015/02/21		2015/02/21	
							AMA00119478		7.025													2015/05/21		2015/05/21	
							AMA00119478		7.05													2015/08/21		2015/08/21	
							AMA00119478		7.2													2015/11/21		2015/11/21	
							AMA00119478		7.350													2016/02/22		2016/02/22	
							AMA00119478		7.850													2016/05/22		2016/05/22	
							AMA00119478		8.2													2016/08/22		2016/08/22	
							AMA00119478		8.261													2016/11/21		2016/11/21	
Floating Rate Notes	ABIFFRN0201402203JE0XXXXPL835.	ABSA BANK LIMITED	Matured	2013/02/22		2014/02/22	AMA00119493	50000000	5.432		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/05/22						
							AMA00119493		5.473													2013/05/22			
							AMA00119493		5.465													2013/08/22			
							AMA00119493		5.542													2013/11/22			
Linked Negotiable Certificates Of Deposit	SBSLNCD0140220SJE0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/22		2014/02/22	AMA00119446	74000000	5.432		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						
							AMA00119446		5.473													2014/02/22			
							AMA00119446		5.473													2013/05/22		2013/05/22	
							AMA00119446		5.465													2013/08/22

							ZAM0001204B	6.075											2013/05/22	2013/05/22
							ZAM0001204B	6.095											2013/08/22	2013/08/22
							ZAM0001204B	6.145											2013/11/22	2013/11/22
							ZAM0001204B	6.32											2014/02/22	2014/02/22
							ZAM0001204B	6.79											2014/05/22	2014/05/22
							ZAM0001204B	7.067											2014/08/22	2014/08/22
							ZAM0001204B	7.033											2014/11/24	2014/11/24
							ZAM0001204B	7.05											2015/02/23	2015/02/23
							ZAM0001204B	7.075											2015/05/22	2015/05/22
							ZAM0001204B	7.09											2015/08/24	2015/08/24
							ZAM0001204B	7.42											2015/11/23	2015/11/23
							ZAM0001204B	7.342											2016/02/22	2016/02/22
							ZAM0001204B	6.25											2016/05/23	2016/05/23
							ZAM0001204B	6.256											2016/08/22	2016/08/22
							ZAM0001204B	8.308											2016/11/22	2016/11/22
							ZAM0001204B	8.306											2017/02/22	2017/02/22
							ZAM0001204B	8.275											2017/05/22	2017/05/22
							ZAM0001204B	8											2017/08/22	2017/08/22
Linked Negotiable Certificates Of Deposit	SBSLNCD201402053UX0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2014/02/26	ZAM0001205S	146000000	5.433		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2014/02/26
							ZAM0001205S	5.475											2013/05/27	2013/05/27
							ZAM0001205S	5.49											2013/08/26	2013/08/26
							ZAM0001205S	5.542											2013/11/26	2013/11/26
Commercial Paper Bills: Capital Project Bills	ESKCPB201402001	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAM0001204T	50000000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402041	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAM0001205D	50000000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402061	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAM0001205G	20000000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201200931	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2013/08/26	ZAM0001205E	50000000				None								Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201402053UX0XXXXPL85	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM0001205B	150000000	7.34		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2014/05/26
							ZAM0001205B	5.975											2013/05/28	2013/05/28
							ZAM0001205B	5.983											2013/08/26	2013/08/26
							ZAM0001205B	6.045											2013/11/26	2013/11/26
							ZAM0001205B	6.525											2014/02/26	2014/02/26
							ZAM0001205B	6.95											2014/05/26	2014/05/26
							ZAM0001205B	6.959											2014/08/26	2014/08/26
							ZAM0001205B	6.933											2014/11/26	2014/11/26
							ZAM0001205B	6.95											2015/02/26	2015/02/26
							ZAM0001205B	6.975											2015/05/26	2015/05/26
							ZAM0001205B	7.15											2015/08/26	2015/08/26
							ZAM0001205B	7.342											2015/11/26	2015/11/26
Linked Negotiable Certificates Of Deposit	IPNLNCD201802053UX0XXXXPL1.05	INVESTEC BANK LIMITED	Matured	2013/02/26		2018/02/26	ZAM0001205C	0	8.18		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2018/02/26
							ZAM0001199G												2013/05/27	2013/05/27
							ZAM0001199G	6.179											2013/08/26	2013/08/26
							ZAM0001199G	6.155											2013/11/26	2013/11/26
							ZAM0001199G	6.242											2014/02/26	2014/02/26
							ZAM0001199G	6.85											2014/05/26	2014/05/26
							ZAM0001199G	7.158											2014/08/26	2014/08/26
							ZAM0001199G	7.133											2014/11/26	2014/11/26
							ZAM0001199G	7.15											2015/02/26	2015/02/26
							ZAM0001199G	7.175											2015/05/26	2015/05/26
							ZAM0001199G	7.39											2015/08/26	2015/08/26
							ZAM0001199G	7.542											2015/11/26	2015/11/26
							ZAM0001199G	8.042											2016/02/26	2016/02/26
							ZAM0001199G	8.358											2016/05/26	2016/05/26
							ZAM0001199G	8.406											2016/08/26	2016/08/26
							ZAM0001199G	8.575											2016/11/26	2016/11/26
							ZAM0001199G	8.75											2017/02/27	2017/02/27
							ZAM0001199G	8.365											2017/05/26	2017/05/26
							ZAM0001199G	8											2017/08/26	2017/08/26
Linked Negotiable Certificates Of Deposit	SBSLNCD201502063UX0XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2015/02/26	ZAM0001197S	325000000	5.633		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2015/02/26
							ZAM0001197S	5.675											2013/05/27	2013/05/27
							ZAM0001197S	5.693											2013/08/26	2013/08/26
							ZAM0001197S	5.743											2013/11/26	2013/11/26
							ZAM0001197S	6.25											2014/02/26	2014/02/26
							ZAM0001197S	6.35											2014/05/26	2014/05/26
							ZAM0001197S	6.658											2014/08/26	2014/08/26
							ZAM0001197S	6.633											2014/11/26	2014/11/26
Linked Negotiable Certificates Of Deposit	NBKLNCD201802223UX0XXXXPL95	NEDBANK CAPITAL	Matured	2013/02/26		2018/02/26	ZAM0001201H	100000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/26
							ZAM0001201H	6.075											2013/05/27	2013/05/27
							ZAM0001201H	6.083											2013/08/26	2013/08/26
							ZAM0001201H	6.145											2013/11/26	2013/11/26
							ZAM0001201H	6.625											2014/02/26	2014/02/26
							ZAM0001201H	7.05											2014/05/26	2014/05/26
							ZAM0001201H	7.033											2014/11/26	2014/11/26
							ZAM0001201H	7.05											2015/02/26	2015/02/26
							ZAM0001201H	7.075											2015/05/26	2015/05/26
							ZAM0001201H	7.25											2015/08/26	2015/08/26
							ZAM0001201H	7.442											2015/11/26	2015/11/26
							ZAM0001201H	7.942											2016/02/26	2016/02/26
							ZAM0001201H	8.25											2016/05/26	2016/05/26
							ZAM0001201H	8.258											2016/08/26	2016/08/26
							ZAM0001201H	8.275											2016/11/26	2016/11/26
							ZAM0001201H	8.275											2017/02/27	2017/02/27
							ZAM0001201H	8.283											2017/05/26	2017/05/26
							ZAM0001201H	8											2017/08/26	2017/08/26
Linked Negotiable Certificates Of Deposit	SBSLNCD201302053UX0XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/08/26	ZAM0001200H	200000000	5.308		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined		2013/08/26
							ZAM0001200H	5.35											2013/05/27	2013/05/27
Floating Rate Notes	RMAFRN201402053UX0XXXXPL835.	RAND MERCHANT BANK	Matured	2013/02/26		2014/02/26	ZAM0001200Y	25970000	5.433		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined		2014/02/26
							ZAM0001200Y	5.475											2013/05/27	2013/05/27
							ZAM0001200Y	5.493											2013/08/26	2013/08/26
							ZAM0001200Y	5.542											2013/11/26	2013/11/26
Linked Negotiable Certificates Of Deposit	IPNLNCD201502063UX0XXXXPL70	INVESTEC BANK LIMITED	Matured	2013/02/26		2015/02/26	ZAM0001200N	800000000	5.783		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2015/02/26
							ZAM0001200N	5.825											2013/05/28	2013/05/28
							ZAM0001200N	5.843											2013/08/26	2013/08/26
							ZAM0001200N	5.893											2013/11/26	2013/11/26
							ZAM0001200N	6.375											2014/02/26	2014/02/26
							ZAM0001200N	6.8											2014/05/26	2014/05/26
							ZAM0001200N	6.808											2014/08/26	2014/08/26
							ZAM0001200N	6.783											2014/11/26	2014/11/26
Linked Negotiable Certificates Of Deposit	IPNLNCD201402053UX0XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM0001201B	700000000	5.508		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		2014/02/26
							ZAM0001201B	5.55											2013/05/27	2013/05/27
							ZAM0001201B	5.558											2013/08/26	2013/11/26
							ZAM0001201B	5.617											2013/11/26	2013/08/26
Floating Rate Notes	ABIFRN201402053UX0XXXXPL36	ABSA BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM0001201F	141470000	5.443		IDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined		2014/02/26
							ZAM0001201F	5.485											2013/05/27	2013/05/27
							ZAM0001201F	5.493											2013/08/26	2013/11/26
							ZAM0001201F	5.552											2013/11/26	2014/02/26
Negotiable Certificates Of Deposit	SBKNCD201305273TS.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/05/27	ZAM0001199W	700000000	5.025		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD201312273TS.475	INVESTEC BANK LIMITED	Matured	2013/02/26		2013/12/27	ZAM0001199Y	1000000000	5.475		TERM	None								Category2
Floating Rate Notes	ABIFRN201602053UX0XXXXPL0.70	ABSA BANK LIMITED	Matured	2013/02/26		2016/02/26	ZAM0001201N	210000000	7.19		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2016/02/26
							ZAM0001201N	5.825											2013/05/27	2013/05/27
							ZAM0001201N	5.833											2013/08/26	2013/08/26
							ZAM0001201N	5.893											2013/11/26	2013/11/26
							ZAM0001201N	6.375											2014/02/26	2014/02/26
							ZAM0001201N	6.8											2014/05/26	2014/05/26
							ZAM0001201N	6.808											2014/08/26	2014/08/26
							ZAM0001201N	6.783											2014/11/26	2014/11/26
							ZAM0001201N	6.8											2015/02/26	2015/02/26
							ZAM0001201N	6.825											2015/05/26	2015/05/26
							ZAM0001201N	7											2015/08/26	2015/08/26
							ZAM0001201N	7.130											2015/11/26	2015/11/26
Commercial Paper Bills: Capital Project Bills	ESKCPB201402011	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAM0001204U	25000000				None								Category1
Negotiable Certificates Of Deposit	SBKNCD201305273TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/05/27	ZAM0001199T	1000000000	5.25		TERM	None								Category2
Floating Rate Notes	ABIFRN201602053UX0XXXXPL.85	AFRICAN BANK LTD (OLD)	Matured	2013/02/26		2016/02/26	ZAM0001199Q	110000000	6.34		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/02/26
							ZAM0001199Q	6.975											2013/05/27	2013/05/27
							ZAM0001199Q	6.993											2013/08/26	2013/08/26
							ZAM0001199Q	7.042											2013/11/26	2013/11/26
							ZAM0001199Q	7.525											2014/02/26	2014/02/26
							ZAM0001199Q	7.95											2014/05/26	2014/05/26
							ZAM0001199Q	7.958											2014/08/26	2014/08/26
							ZAM0001199Q	7.933											2014/11/26	2014/11/26
							ZAM0001199Q	7.95											2015/02/26	2015/02/26
							ZAM0001199Q	7.975											2015/05/26	2015/05/26
							ZAM0001199Q	8.15											2015/08/26	2015/08/26
							ZAM0001199Q	8.342											2015/11/26	2015/11/26
Linked Negotiable Certificates Of Deposit	SBSLNCD201802223UX0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2018/02/26	ZAM0001201Q	10000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2018/02/26
							ZAM0001201Q	6.075											2013/05/27	2013/05/27
							ZAM0001201Q	6.083											2013/08/26	2013/08/26
							ZAM0001201Q	6.145											2013/11/26	2013/11/26
							ZAM0001201Q	6.625											2014/02/26	2014/02/26
							ZAM0001201Q	6.7											2014/05/26	2014/05/26
							ZAM0001201Q	7.058											2014/08/26	2014/08/26
							ZAM0001201Q	7.033											2014/11/26	2014/11/26
							ZAM0001201Q	7.05											2015/02/26	2015/02/26
							ZAM0001201Q	7.075											2015/05/26	2015/05/26
							ZAM0001201Q	7.25											2015/08/26	2015/08/26
							ZAM0001201Q	7.442											2015/11/26	2015/11/26
							ZAM0001201Q	7.942											2016/02/26	2016/02/26
							ZAM0001201Q	8.258											2016/05/26	2016/05/26
							ZAM0001201Q	8.306											2016/08/26	2016/08/26
							ZAM0001201Q	8.275											2016/11/26	2016/11/26
							ZAM0001201Q	8.275											2017/02/27	2017/02/27
							ZAM0001201Q	8.283											2017/05/26	2017/05/26
							ZAM0001201Q	8											2017/08/26	2017/08/26
Floating Rate Notes	RMAFRN201602053UX0XXXXPL875.	RAND MERCHANT BANK	Matured	2013/02/26		2016/02/26	ZAM0001201M	20000000	7.19		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2016/02/26
							ZAM0001201M	5.825											2013/05/27	2013/05/27
							ZAM0001201M	5.833											2013/08/26	2013/08/26
							ZAM0001201M	5.892											2013/11/26	2013/11/26
							ZAM0001201M	6.375											2014/02/26	2014/02/26
							ZAM0001201M	6.8											2014/05/26	2014/05/26
							ZAM0001201M	6.808											2014/08/26	2014/08/26
							ZAM0001201M	6.783											2014/11/26	2014/11/26
							ZAM0001201M	6.8											2015/02/26	2015/02/26
							ZAM0001201M	6.825											2015/05/26	2015/05/26
							ZAM0001201M	7											2015/08/26	2015/08/26
							ZAM0001201M	7.130											2015/11/26	2015/11/26
Debentures	SRBDEB201303063TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/06	ZAM0001203Q	360000000	4.99		TERM	None								Category2
Debentures	SRBDEB201302273TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/04/24	ZAM0001203N	40000000	4.99		TERM	None								Category2
Promissory Notes	ABPPNX201402093TS.87	ABSA BANK LIMITED	Matured	2013/02/27		2014/02/26	ZAM0001204Z	0	4.87		TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201402061	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27		2014/02/26	ZAM0001203B	1000000000				None								Category1
Negotiable Certificates Of Deposit	SBKNCD201302273TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27		2013/05/28	ZAM0001203S	500000000	5.025		TERM	None								Category2
Debentures	SRBDEB201303273TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/13	ZAM0001203R	20100000000	5		TERM	None								Category2
Debentures	SRBDEB201303273TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/04/24	ZAM0001203T	4000000000	4.99		TERM	None								Category2
Debentures	SRBDEB201303273TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/27	ZAM0001203U	4000000000	4.98		TERM	None								Category2
Promissory Notes	SBIPNX201302273TS.449	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27		2013/03/27	ZAM0001203W	10000000	5.449		TERM	None								Category2
Floating Rate Notes	ABIFRN201302273QJ03XXXXPL8R1.	ABSA BANK LIMITED	Matured	2013/02/27		2017/02/27	ZAM0001202Y	500000000	8.27		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-91-BPS		None	Quarterly Payment Cycle	2013/05/27	Category3
							ZAM0001202Y	6.035											2013/05/27	
							ZAM0001202Y	6.104											2013/08/27	
							ZAM0001202Y	6.177											2013/11/27	
							ZAM0001202Y	6.595											2014/02/27	
							ZAM0001202Y	6.71											2014/05/27	
							ZAM0001202Y	7.018											2014/08/27	
							ZAM0001202Y	6.995											2014/11/27	
							ZAM0001202Y	7.01											2015/02/27	
							ZAM0001202Y	7.035											2015/05/27	
							ZAM0001202Y	7.21											2015/08/27	
							ZAM0001202Y	7.41											2015/11/27	
							ZAM0001202Y	7.91											2016/02/26	
							ZAM0001202Y	8.218											2016/05/27	
							ZAM0001202Y	8.266											2016/08/26	
							ZAM0001202Y	8.266											2016/11/26	
Debentures	SRBDEB201303063TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/06	ZAM0001203P	1180000000	5		TERM	None								Category2
Debentures	SRBDEB201302273TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/27	ZAM0001203V	25100000000	5		TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	IPNNCD201302273TS.20	INVESTEC BANK LIMITED	Matured	2013/02/27		2013/05/27	ZAM0001203X	200000000	5.2		TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201402061	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27		2014/02/26	ZAM0001203B	1000000000				None								Category1
Treasury Bills	NATTBX201402061	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/27		2014/02/26	ZAM0001199X	6450100000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402071	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27		2014/02/26	ZAM0001203D	1000000000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402071	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27		2014/02/26	ZAM0001203E	500000000				None								Category1
Floating Rate Notes	RMAFRN201402273JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/02/27		2014/02/27	ZAM0001203Z	4000000	5.433		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined		2014/02/27
							ZAM0001203Z	5.475											2013/05/27	2013/05/27
							ZAM0001203Z	5.495											2013/08/27	2013/08/27
							ZAM0001203Z	5.542											2013/11/27	2013/11/27
Floating Rate Notes	RMAFRN201802273JU03XXXXPL892.5	RAND MERCHANT BANK	Matured	2013/02/27		2018/02/27	ZAM0001204G	0	8.42		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined		2018/02/27
							ZAM0001204G												2013/05/27	2013/05/27
							ZAM0001204G	6.16											2013/08/27	2013/08/27
							ZAM0001204G	6.058											2013/08/27	2013/08/27
							ZAM0001204G	6.117											2013/11/27	2013/11/27
							ZAM0001204G	6.6											2014/02/27	2014/02/27
							ZAM0001204G	6.725											2014/05/27	2014/05/27
							ZAM0001204G	6.733											2014/08/27	2014/08/27
							ZAM0001204G	7.008											2014/11/27	2014/11/27
							ZAM0001204G	7.025											2015/02/27	2015/02/27
							ZAM0001204G	7.05											2015/05/27	2015/05/27
							ZAM0001204G	7.225											2015/08/27	2015/08/27
							ZAM0001204G	7.425											2015/11/27	2015/11/27
							ZAM0001204G	7.925											2016/02/26	2016/02/26
							ZAM0001204G	8.233											2016/05/27	2016/05/27
							ZAM0001204G	8.258											2016/08/26	2016/08/26
							ZAM0001204G	8.283											2016/11/26	2016/11/26
							ZAM0001204G	8.25											2017/02/27	2017/02/27
							ZAM0001204G	8.258											2017/05/26	2017/05/26
							ZAM0001204G	8.075											2017/08/26	2017/08/26
Floating Rate Notes	RMAFRN201711273JU03XXXXPL892.5	RAND MERCHANT BANK	Matured	2013/02/27		2017/11/27	ZAM0001204G	0	8.26		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined		2017/11/27
							ZAM0001204G												2013/05/27	2013/05/27
							ZAM0001204G	6.08											2013/08/27	2013/08/27
							ZAM0001204G	6.058											2013/08/27	2013/08/27
							ZAM0001204G	6.117											2013/11/27	2013/11/27
							ZAM0001204G	6.6											2014/02/27	2014/02/27
							ZAM0001204G	6.725											2014/05/27	2014/05/27
							ZAM0001204G	7.033											2014/08/27	2014/08/27
							ZAM0001204G	7.008											2014/11/27	2014/11/27
							ZAM0001204G	7.025											2015/02/27	2015/02/27
							ZAM0001204G	7.05											2015/05/27	2015/05/27
							ZAM0001204G	7.225											2015/08/27	2015/08/27
							ZAM0001204G	7.425											2015/11/27	2015/11/27
							ZAM0001204G	7.925											2016/02/26	2016/02/26
							ZAM0001204G	8.233											2016/05/27	2016/05/27
							ZAM0001204G	8.258											2016/08/26	2016/08/26
							ZAM0001204G	8.283											2016/11/26	2016/11/26
							ZAM0001204G	8.25											2017/02/27	2017/02/27
							ZAM0001204G	8.258											2017/05/26	2017/05/26
Floating Rate Notes	ABIFRN201602053JU03XXXXPL870.	ABSA BANK LIMITED	Matured	2013/02/27		2016/02/27	ZAM0001204S	0	5.785		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2016/02/27
							ZAM0001204S												2013/05/27	2013/05/27
							ZAM0001204S	5.825											2013/08/27	2014/02/27
							ZAM0001204S	5.833											2013/08/27

								ZAM000120575		5.820										2013/05/27	2013/05/27		
								ZAM000120575		5.833										2013/08/06	2013/08/06		
								ZAM000120575		5.856										2013/11/05	2013/11/05		
								ZAM000120575		6.370										2014/02/27	2014/02/27		
								ZAM000120575		6.5										2014/05/26	2014/05/26		
								ZAM000120575		6.808										2014/08/25	2014/08/25		
								ZAM000120575		6.765										2014/11/05	2014/11/05		
								ZAM000120575		6.8										2015/02/05	2015/02/05		
								ZAM000120575		6.820										2015/05/26	2015/05/26		
								ZAM000120575		7										2015/08/25	2015/08/25		
								ZAM000120575		7.192										2015/11/05	2015/11/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD201402283JI03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/03/01	2014/02/28	ZAM000120740	3000000	5.506		ISDF	None		ZAR JIBAR	PLUS-0.425-PRCT		None	Issuer Defined				2013/11/06		Category3
						ZAM000120740		5.56												2013/05/31	2013/05/31		
						ZAM000120740		5.556												2013/08/30	2013/08/30		
						ZAM000120740		5.7												2013/11/06	2014/02/28		
Floating Rate Notes	ABFFRNX201602253JI03XXXXPL70.70	ABSA BANK LIMITED	Matured	2013/03/01	2015/02/25	ZAM000120559	8000000	5.633		OUTR	Based on issue date	1	ZAR JIBAR	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/05/27					
						ZAM000120559		5.820												2013/05/27			
						ZAM000120559		5.833												2013/08/27			
						ZAM000120559		5.893												2013/11/27			
						ZAM000120559		6.370												2014/02/27			
						ZAM000120559		6.5												2014/05/27			
						ZAM000120559		6.808												2014/08/27			
						ZAM000120559		6.765												2014/11/27			
						ZAM000120559		6.8												2015/02/27			
						ZAM000120559		6.820												2015/05/27			
						ZAM000120559		7												2015/08/27			
						ZAM000120559		7.192												2015/11/27			
Linked Negotiable Certificates Of Deposit	IPNLNCD201502263JI03XXXXPL0.625	INVESTEC BANK LIMITED	Matured	2013/03/01	2015/02/26	ZAM000120682	8000000	5.706		ISDF	None		ZAR JIBAR	PLUS-0.625-PRCT		None	Issuer Defined					2014/05/26	Category3
						ZAM000120682		5.75												2013/05/27	2014/02/26		
						ZAM000120682		5.758												2013/08/26	2014/11/26		
						ZAM000120682		5.811												2013/11/26	2015/02/26		
						ZAM000120682		6.3												2014/02/26	2014/05/26		
						ZAM000120682		6.513												2014/05/26	2014/08/26		
						ZAM000120682		6.729												2014/08/26	2014/11/26		
						ZAM000120682		6.756												2014/11/26	2015/02/27		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201402271	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01	2014/02/27	ZAM000120674	200000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201402281	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01	2014/02/28	ZAM000120674	500000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201402211	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01	2014/02/21	ZAM000120658	500000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201402201	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01	2014/02/20	ZAM000120650	500000000				None												Category1
Floating Rate Notes	RMAFRN0201350250JI03XXXXPL850.	RAND MERCHANT BANK	Matured	2013/03/01	2015/02/25	ZAM000120542	8000000	5.633		ISDF	None		ZAR JIBAR	PLUS-55-BPS		None	Issuer Defined					2015/02/25	Category1
						ZAM000120542		5.679												2013/05/27	2013/05/27		
						ZAM000120542		5.695												2013/08/26	2013/08/26		
						ZAM000120542		5.742												2013/11/26	2013/11/26		
						ZAM000120542		6.258												2014/02/26	2014/02/26		
						ZAM000120542		6.25												2014/05/26	2014/05/26		
						ZAM000120542		6.456												2014/08/26	2014/08/26		
						ZAM000120542		6.633												2014/11/26	2015/02/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053JI03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01	2016/02/26	ZAM000120583	8000000	7.19		ISDF	None		ZAR JIBAR	PLUS-0.675-PRCT		None	Issuer Defined					2016/02/26	Category3
						ZAM000120583		5.8												2013/06/03	2013/06/03		
						ZAM000120583		5.820												2013/09/04	2013/09/04		
						ZAM000120583		5.875												2013/12/02	2013/12/02		
						ZAM000120583		6.3												2014/03/03	2014/03/03		
						ZAM000120583		6.475												2014/06/02	2014/06/02		
						ZAM000120583		6.765												2014/09/01	2014/09/01		
						ZAM000120583		6.756												2014/12/01	2015/12/01		
						ZAM000120583		6.73												2015/03/02	2015/03/02		
						ZAM000120583		6.808												2015/06/01	2015/06/01		
						ZAM000120583		6.979												2015/09/01	2015/09/01		
						ZAM000120583		7.192												2015/12/01	2015/12/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD201602253JI03XXXXPL0.7	NEDBANK CAPITAL	Matured	2013/03/01	2016/02/25	ZAM000120617	8000000	7.22		ISDF	None		ZAR JIBAR	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/02/25	Category3
						ZAM000120617		5.825												2013/05/28	2013/05/28		
						ZAM000120617		5.837												2013/08/28	2013/08/28		
						ZAM000120617		5.892												2013/11/28	2014/02/28		
						ZAM000120617		6.375												2014/02/28	2014/05/28		
						ZAM000120617		6.5												2014/05/28	2014/08/28		
						ZAM000120617		6.808												2014/08/28	2014/11/28		
						ZAM000120617		6.783												2014/11/28	2015/02/28		
						ZAM000120617		6.8												2015/02/28	2015/05/28		
						ZAM000120617		6.833												2015/05/28	2015/08/28		
						ZAM000120617		7												2015/08/28	2015/08/28		
						ZAM000120617		7.221												2015/11/28	2015/11/28		
Floating Rate Notes	ABBFRNX201402283JI03XXXXPL85.	AFRICAN BANK LTD (OLD)	Matured	2013/03/01	2014/02/28	ZAM000120757	95000000	5.935		ISDF	None		ZAR JIBAR	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/02/28	Category3
						ZAM000120757		5.9												2013/06/03	2013/06/03		
						ZAM000120757		5.878												2013/09/02	2013/09/02		
						ZAM000120757		5.965												2013/12/02	2013/12/02		
						ZAM000120757		6.09															
Floating Rate Notes	ABFFRNX201502263JI03XXXXPL0.55	ABSA BANK LIMITED	Matured	2013/03/01	2015/02/26	ZAM000120567	8000000	5.633		OUTR	Based on issue date	1	ZAR JIBAR	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2013/05/27					
						ZAM000120567		5.675												2013/05/27			
						ZAM000120567		5.683												2013/08/27			
						ZAM000120567		5.731												2013/11/27			
						ZAM000120567		6.225												2014/02/27			
						ZAM000120567		6.32												2014/05/27			
						ZAM000120567		6.456												2014/08/27			
						ZAM000120567		6.633												2014/11/27			
Linked Negotiable Certificates Of Deposit	IPNLNCD201602253JI03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2013/03/01	2016/02/25	ZAM000120732	8000000	7.21		ISDF	None		ZAR JIBAR	PLUS-0.775-PRCT		None	Issuer Defined					2016/02/25	Category3
						ZAM000120732		5.9												2013/05/27	2013/05/27		
						ZAM000120732		5.906												2013/08/26	2013/08/26		
						ZAM000120732		5.961												2013/11/26	2013/11/26		
						ZAM000120732		6.46												2014/02/26	2014/02/26		
						ZAM000120732		6.575												2014/05/22	2014/06/22		
						ZAM000120732		6.675												2014/08/25	2014/08/25		
						ZAM000120732		6.892												2014/11/24	2014/11/24		
						ZAM000120732		6.875												2015/02/23	2015/02/24		
						ZAM000120732		6.9												2015/05/22	2015/05/22		
						ZAM000120732		7.075												2015/08/24	2015/03/23		
						ZAM000120732		7.29												2015/11/23	2015/05/22		
Negotiable Certificates Of Deposit	SBSNCD201306047TL.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04	2013/06/04	ZAM000120815	8000000	5.025		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403043JI03XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04	2014/03/04	ZAM000120773	15000000	5.4		ISDF	None		ZAR JIBAR	PLUS-0.35-PRCT		None	Issuer Defined					2014/03/04	Category3
						ZAM000120773		5.475												2013/06/04	2013/06/04		
						ZAM000120773		5.465												2013/09/04	2013/09/04		
						ZAM000120773		5.55												2013/12/04	2013/12/04		
Floating Rate Notes	ABFFRNX201603033JI03XXXXPL.B70.	ABSA BANK LIMITED	Matured	2013/03/04	2016/03/04	ZAM000120861	11000000	7.25		OUTR	Based on issue date	4	ZAR JIBAR	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/06/04					
						ZAM000120861		5.820												2013/06/04			
						ZAM000120861		5.893												2013/09/04			
						ZAM000120861		5.9												2013/12/04			
						ZAM000120861		6.4												2014/03/04			
						ZAM000120861		6.5												2014/06/04			
						ZAM000120861		6.833												2014/09/04			
						ZAM000120861		6.808												2014/12/04			
						ZAM000120861		6.833												2015/03/04			
						ZAM000120861		7												2015/06/04			
						ZAM000120861		7.217												2015/09/04			
Floating Rate Notes	ABFFRNX201403043JI03XXXXPL36	ABSA BANK LIMITED	Matured	2013/03/04	2014/03/04	ZAM000120831	300000000	5.46		OUTR	Based on issue date	4	ZAR JIBAR	PLUS-0.36-PRCT		None	Quarterly Payment Cycle	2013/06/04					
						ZAM000120831		5.485												2013/06/04			
						ZAM000120831		5.55												2013/09/04			
						ZAM000120831		5.56												2013/12/04			
Negotiable Certificates Of Deposit	RANNCD201306057TL.2750000	RAND MERCHANT BANK	Matured	2013/03/04	2013/06/04	ZAM000120795	80000000	5.275		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201602053JI03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2013/03/04	2016/03/04	ZAM000120864	2000000	7.25		ISDF	None		ZAR JIBAR	PLUS-0.775-PRCT		None	Issuer Defined					2016/03/04	Category3
						ZAM000120864		5.9												2013/06/03	2013/06/03		
						ZAM000120864		5.958												2013/09/03	2013/09/03		
						ZAM000120864		5.97												2013/12/03	2014/03/03		
						ZAM000120864		6.45												2014/03/03	2014/12/03		
						ZAM000120864		6.575												2014/06/03	2015/06/03		
						ZAM000120864		6.6												2014/09/03	2014/09/03		
						ZAM000120864		6.858												2014/12/03	2015/03/03		
						ZAM000120864		6.875												2015/03/03	2015/12/03		
						ZAM000120864		6.908												2015/06/03	2015/12/03		
						ZAM000120864		7.075												2015/09/03	2016/09/03		
						ZAM000120864		7.292												2015/12/03	2015/12/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309023JI03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04	2013/09/02	ZAM000120880	100000000	5.325		ISDF	None		ZAR JIBAR	PLUS-0.225-PRCT		None	Issuer Defined					2013/09/02	Category3
						ZAM000120880		5.35												2013/06/04	2013/06/04		
Negotiable Certificates Of Deposit	RANNCD201309027TL.2750000	RAND MERCHANT BANK	Matured	2013/03/04	2013/09/04	ZAM000120896	66800000	5.275		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201403043JI03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/03/04	2014/03/04	ZAM000120856	150000000	5.475		ISDF	None		ZAR JIBAR	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/03/04	Category3
						ZAM000120856		5.5												2013/06/04	2013/06/04		
						ZAM000120856		5.506												2013/09/04	2013/09/04		
						ZAM000120856		5.56												2013/12/04	2013/12/04		
Floating Rate Notes	RMAFRNX201403043JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/04	2014/03/04	ZAM000120791	12000000	5.45		ISDF	None		ZAR JIBAR	PLUS-35-BPS		None	Issuer Defined					2014/03/04	Category3
						ZAM000120791		5.475												2013/06/04	2013/06/04		
						ZAM000120791		5.485												2013/09/04	2013/09/04		
						ZAM000120791		5.55												2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201403043JI03XXXXPL0.45	INVESTEC BANK LIMITED	Matured	2013/03/04	2014/03/04	ZAM000120898	70000000	5.55		ISDF	None		ZAR JIBAR	PLUS-0.45-PRCT		None	Issuer Defined					2014/03/04	Category3
						ZAM000120898		5.575												2013/06/04	2013/06/04		
						ZAM000120898		5.576												2013/09/04	2013/09/04		
						ZAM000120898		5.582												2013/09/04	2013/12/04		
						ZAM000120898		5.69												2013/12/04	2013/06/04		
Floating Rate Notes	ABFFRNX201403043JI03XXXXPL.B35.	ABSA BANK LIMITED	Matured	2013/03/04	2014/03/04	ZAM000120729	17000000	5.45		OUTR	Based on issue date	4	ZAR JIBAR	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/04					
						ZAM000120729		5.475												2013/06/04			
						ZAM000120729		5.485												2013/09/04			
						ZAM000120729		5.55												2013/12/04			
Linked Negotiable Certificates Of Deposit	NBKLNCD201403043JI03XXXXPL35.35	NEDBANK CAPITAL	Matured	2013/03/04	2014/03/04	ZAM000120803	12000000	5.45		ISDF	None		ZAR JIBAR	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/03/04	Category3
						ZAM000120803		5.475												2013/06/04	2013/06/04		
						ZAM000120803		5.485												2013/09/04	2013/09/04		
						ZAM000120803		5.55												2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201403043JI03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/03/04	2014/03/04	ZAM000120872	12000000	5.525		ISDF	None		ZAR JIBAR	PLUS-0.425-PRCT		None	Issuer Defined					2014/03/04	Category3
						ZAM000120872		5.50												2013/06/04	2013/06/04		
						ZAM000120872		5.558												2013/09/04	2013/12/04		
						ZAM000120872		5.625												2013/12/04	2013/06/04		
Floating Rate Notes	RMAFRNX201403053JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/05	2014/03/05	ZAM000120963	53000000	5.458		ISDF	None		ZAR JIBAR	PLUS-35-BPS		None	Issuer Defined					2014/03/05	Category3
						ZAM000120963		5.475												2013/06/05	2013/06/05		
						ZAM000120963		5.483												2013/09/05	2013/09/05		
						ZAM000120963		5.561												2013/12/05	2013/12/05		
Floating Rate Notes	RMAFRNX201403043JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/05	2014/03/04	ZAM000121132	20000000	5.458		ISDF	None		ZAR JIBAR	PLUS-35-BPS		None	Issuer Defined					2014/03/04	Category3
						ZAM000121132		5.475												2013/06/04	2013/06/04		
						ZAM000121132		5.483												2013/09/04	2013/09/04		
						ZAM000121132		5.55												2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309033JI03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05	2013/09/02	ZAM000121133	75000000	5.333		ISDF	None		ZAR JIBAR	PLUS-0.225-PRCT		None	Issuer Defined					2013/09/02	Category3
						ZAM000121133		5.35												2013/06/05	2013/06/05		
Negotiable Certificates Of Deposit	SBKNCD201306057TL.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05	2013/06/05	ZAM000120930	100000000	5.1		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201403051	ESKOM HOLDINGS SOC LTD	Matured	2013/03/05	2014/03/05	ZAM000120920	None				None												Category1
Negotiable Certificates Of Deposit	NBKNCD201306057TL	NEDBANK CAPITAL	Matured	2013/03/05	2013/06/05	ZAM000120905	150000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201403057TL.45	ABSA BANK LIMITED	Matured	2013/03/05	2014/01/06	ZAM000121009	500000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIPNCD201309037TL.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05	2013/09/05	ZAM000121060	1000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIPNCD201403057TL.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05	2014/03/05	ZAM000120899	5800000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD201306057LI.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05	2013/06/05	ZAM000121045	2000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201306057TL.1	ABSA BANK LIMITED	Matured	2013/03/05	2013/06/05	ZAM000121237	100000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201309057TL	ABSA BANK LIMITED	Matured	2013/03/05	2013/09/05	ZAM000121237	None			TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201309057TL.05	ABSA BANK LIMITED	Matured	2013/03/05	2013/06/05	ZAM000121250	3000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD201309057TL.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05	2013/06/05	ZAM000120946	150000000	5.05		TERM	None												Category2
Promissory Notes	IPNPNX201403057TL31	INVESTEC BANK LIMITED	Matured	2013/03/05	2014/03/05	ZAM000121076	5000000	5.31		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201306057TL	NEDBANK CAPITAL	Matured	2013/03/05	2013/06/05	ZAM000121090	100000000	5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201403053JI03XXXXPL35.35	NEDBANK CAPITAL	Matured	2013/03/05	2014/03/05	ZAM000121103	10000000	5.450		ISDF	None		ZAR JIBAR	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/03/05	Category3
						ZAM000121103		5.475												2013/06/05	2013/06/05		
						ZAM000121103		5.483												2013/09/05	2013/09/05		
						ZAM000121103		5.561												2013/12/05	2013/12/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD201403053JI03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/03/05	2014/03/05	ZAM000121011	150000000	5.533		ISDF	None		ZAR JIBAR	PLUS-0.425-PRCT		None	Issuer Defined					2014/03/05	Category3
						ZAM000121011		5.55												2013/06/05	2013/06/05		
						ZAM000121011		5.558												2013/09/05	2013/12/05		
						ZAM000121011		5.642												2013/12/05	2013/09/05		
Floating Rate Notes	ABFFRNX201309033JI03XXXXPL.B20.	ABSA BANK LIMITED	Matured	2013/03/05	2013/09/02	ZAM000121243	50000000	5.308		ISDF	None		ZAR JIBAR	PLUS-20-BPS		None	Issuer Defined					2013/09/02	Category3
						ZAM000121243		5.35												2013/06/05	2013/06/05		
						ZAM000121243		5.42												2013/06/05	2013/09/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201403053JI03XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05	2014/03/05	ZAM000120902	71000000	5.450		ISDF	None		ZAR JIBAR	PLUS-0.35-PRCT		None	Issuer Defined					2014/03/04	Category3
						ZAM000120902		5.475												2013/06/05	2013/06/05		
						ZAM000120902		5.485												2013/09/05	2013/09/05		
						ZAM000120902		5.561												2013/12/05	2013/12/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD201403053JI03XXXXPL0.45	INVESTEC BANK LIMITED	Matured	2013/03/05	2014/03/04	ZAM000121086	500000000	5.506		ISDF	None		ZAR JIBAR	PLUS-0.45-PRCT		None	Issuer Defined					2014/03/04	Category3
						ZAM000121086		5.575												2013/06/05	2013/06/05		
						ZAM000121086		5.583												2013/09/05	2013/09/05		
						ZAM000121086		5.561												2013/12/05	2013/12/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD201403043JI03XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/03/05	2014/03/04	ZAM000121128	3000000	5.506		ISDF	None		ZAR JIBAR	PLUS-0.4-PRCT		None	Issuer Defined					2014/03/04	Category3
						ZAM000121128		5.525												2013/09/04	2013/09/04		
						ZAM000121128		5.535												2013/06/04	2014/03/04		
						ZAM000121128		5.6												2013/12/04	2013/12/04		
Negotiable Certificates Of Deposit	RANNCD201306057TL.0500000	RAND MERCHANT BANK	Matured	2013/03/05	2013/06/05	ZAM000121167	15000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201309057TL.2750000	RAND MERCHANT BANK	Matured	2013/03/05	2013/09/05	ZAM000121136	3000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201309057TL.25	ABSA BANK LIMITED	Matured	2013/03/05	2013/09/05	ZAM000121266	4000000	5.25		TERM	None												Category2
Floating Rate Notes	ABFFRNX201403053JI03XXXXPL.B35.	ABSA BANK LIMITED	Matured	2013/03/05	2014/03/05	ZAM000121037	100000000	5.458		OUTR	Based on issue date	5	ZAR JIBAR	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/05					
						ZAM000121037		5.475												2013/06/05			
						ZAM000121037		5.483			

							ZAM00121557		5,678												2013/06/05	2013/06/05		
							ZAM00121557		5,695												2013/09/05	2013/09/05		
							ZAM00121557		5,761												2013/12/05	2013/12/05		
							ZAM00121557		6,06												2014/03/06	2014/03/06		
							ZAM00121557		6,36												2014/06/06	2014/06/06		
							ZAM00121557		6,685												2014/09/05	2014/09/05		
							ZAM00121557		6,633												2014/12/05	2014/12/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0160043JE03XXXXPL70.7	NEDBANK CAPITAL	Matured	2013/03/06	2016/03/06	ZAM00121565	7000000	7.20		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/03/06	Category3
						ZAM00121565		7														2013/03/06		
						ZAM00121565		5,823													2013/06/06	2013/06/06		
						ZAM00121565		5,912													2013/09/06	2013/09/06		
						ZAM00121565		5,91													2013/12/06	2013/12/06		
						ZAM00121565		6,406													2014/03/06	2014/03/06		
						ZAM00121565		6,6													2014/06/06	2014/06/06		
						ZAM00121565		6,833													2014/09/06	2014/09/06		
						ZAM00121565		6,871													2014/12/06	2014/12/06		
						ZAM00121565		6,833													2015/06/06	2015/06/06		
						ZAM00121565		7													2015/09/07	2015/09/07		
						ZAM00121565		7,217													2015/12/07	2015/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0214030I3U03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06	2014/03/06	ZAM00121615	20000000	5,476		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2014/03/06	Category3
						ZAM00121615		5,476														2013/06/06		
						ZAM00121615		5,483													2013/09/06	2013/09/06		
						ZAM00121615		5,567													2013/12/06	2013/12/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0214030I6JU03XXXXPL41	INVESTEC BANK LIMITED	Matured	2013/03/06	2014/03/06	ZAM00121631	200000000	5,535		IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined					2014/03/06	Category3
						ZAM00121631		5,535														2013/12/06		
						ZAM00121631		5,545													2013/06/06	2014/03/06		
						ZAM00121631		5,627													2013/09/06	2013/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0213030I3JU03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06	2013/09/06	ZAM00121391	50000000	5,35		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					2013/09/06	Category3
						ZAM00121391																2013/09/06		
						ZAM00121391		5,39													2013/06/06	2013/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0213030I3JU03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06	2015/03/06	ZAM00121524	51000000	5,65		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					2015/03/06	Category3
						ZAM00121524																2013/06/06		
						ZAM00121524		5,66													2013/06/06	2013/06/06		
						ZAM00121524		5,658													2013/09/06	2013/09/06		
						ZAM00121524		5,742													2013/12/06	2013/12/06		
						ZAM00121524		6,233													2014/03/06	2014/03/06		
						ZAM00121524		6,505													2014/06/06	2014/06/06		
						ZAM00121524		6,658													2014/09/06	2014/09/06		
						ZAM00121524		6,871													2014/12/06	2014/12/06		
Floating Rate Notes	ABFFRNX2014030I3JU03XXXXPL835.	ABSA BANK LIMITED	Matured	2013/03/06	2014/03/06	ZAM00121540	15000000	5,476		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/06					Category3
						ZAM00121540		5,476														2013/06/06		
						ZAM00121540		5,483													2013/09/06			
						ZAM00121540		5,561													2013/12/06			
Floating Rate Notes	ABFFRNX2014030I3JU03XXXXPL375	ABSA BANK LIMITED	Matured	2013/03/06	2014/03/06	ZAM00121599	300000000	5,485		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/06/06					Category3
						ZAM00121599		5,5														2013/06/06		
						ZAM00121599		5,506													2013/09/06			
						ZAM00121599		5,566													2013/12/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0214030I3JU03XXXXPL36	NEDBANK CAPITAL	Matured	2013/03/06	2014/03/06	ZAM00121622	300000000	5,485		IDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/03/06	Category3
						ZAM00121622																2014/03/06		
						ZAM00121622		5,485													2013/06/06	2013/06/06		
						ZAM00121622		5,566													2013/09/06	2013/09/06		
						ZAM00121622		5,577													2013/12/06	2013/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0213030I3PRMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06	2019/03/06	ZAM00121649	100000000	7.72		IDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc					2019/06/06	Category3
						ZAM00121649																2013/10/07		
						ZAM00121649																2013/11/06		
						ZAM00121649																2013/12/06		
						ZAM00121649																2014/02/06		
						ZAM00121649																2014/03/06		
						ZAM00121649																2014/05/06		
						ZAM00121649																2014/06/06		
						ZAM00121649																2014/07/07		
						ZAM00121649																2014/08/06		
						ZAM00121649																2014/09/06		
						ZAM00121649																2014/10/06		
						ZAM00121649																2014/11/06		
						ZAM00121649																2014/12/06		
						ZAM00121649																2015/01/06		
						ZAM00121649																2015/02/07		
						ZAM00121649																2015/03/06		
						ZAM00121649																2015/04/06		
						ZAM00121649																2015/05/06		
						ZAM00121649																2015/06/06		
						ZAM00121649																2015/07/06		
						ZAM00121649																2015/08/06		
						ZAM00121649																2015/09/06		
						ZAM00121649																2015/10/06		
						ZAM00121649																2015/11/06		
						ZAM00121649																2015/12/06		
						ZAM00121649																2016/01/06		
						ZAM00121649																2016/02/06		
						ZAM00121649																2016/03/06		
						ZAM00121649																2016/04/06		
						ZAM00121649																2016/05/06		
						ZAM00121649																2016/06/06		
						ZAM00121649																2016/07/06		
						ZAM00121649																2016/08/06		
						ZAM00121649																2016/09/06		
						ZAM00121649																2016/10/06		
						ZAM00121649																2016/11/07		
						ZAM00121649																2016/12/06		
						ZAM00121649																2017/01/06		
						ZAM00121649																2017/02/06		
						ZAM00121649																2017/03/06		
						ZAM00121649																2017/04/06		
						ZAM00121649																2017/06/06		
						ZAM00121649																2017/07/06		
						ZAM00121649																2017/08/07		
						ZAM00121649																2017/09/06		
						ZAM00121649																2017/10/06		
						ZAM00121649																2017/11/06		
						ZAM00121649																2018/01/06		
						ZAM00121649																2018/02/06		
						ZAM00121649																2018/03/06		
						ZAM00121649		6,47													2014/02/06			
						ZAM00121649		6,72													2014/07/18			
						ZAM00121649		6,91													2015/07/24			
						ZAM00121649		7,72													2017/07/24			
Negotiable Certificates Of Deposit	NBNNCD0214030I9I9875.275	NEDBANK CAPITAL	Matured	2013/03/07	2013/09/06	ZAM00121665	2000000	5,275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0213030I5ZT5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/09/06	ZAM00121821	48000000	5,3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0213030I5ZT5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/09/06	ZAM00121680	500000000	5,325		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0214030I7JU03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/03/07	2014/03/07	ZAM00121688	2000000	5,525		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2014/03/07	Category3
						ZAM00121688		5,525													2013/06/07	2013/09/06		
						ZAM00121688		5,533													2013/09/06	2013/12/06		
						ZAM00121688		5,61													2013/12/06	2014/03/07		
Negotiable Certificates Of Deposit	SBSNCD0213030I5ZT5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/09/06	100000000		5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0213030I6TS.05	NEDBANK CAPITAL	Matured	2013/03/07	2013/06/06	10000000	0.05	5,05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0213030I7ZS5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/12/06	ZAM00121680	500000000	5,325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0213030I7TL950000	RAND MERCHANT BANK	Matured	2013/03/07	2013/05/06	ZAM00121797	0	4,95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0214030I7JU03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/03/07	2014/03/07	ZAM00121748	270000000	5,525		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2014/03/07	Category3
						ZAM00121748																2013/06/07		
						ZAM00121748		5,525													2013/06/07	2013/09/06		
						ZAM00121748		5,533													2013/09/06	2013/12/06		
						ZAM00121748		5,61													2013/12/06	2014/03/07		
Negotiable Certificates Of Deposit	NBNNCD0214030I7TS.475	NEDBANK CAPITAL	Matured	2013/03/07	2014/03/07	ZAM00121722	115000000	5,475		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0214030I7TS.485	ABSA BANK LIMITED	Matured	2013/03/07	2014/03/07	ZAM00121730	263000000	5,485		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0213030I7ZTL.175	INVESTEC BANK LIMITED	Matured	2013/03/07	2013/05/07	ZAM00121735	350000000	5,175		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0213030I7ZS.	NEDBANK CAPITAL	Matured	2013/03/07	2013/05/06	ZAM00121813	100000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0213030I7ZS5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/05/06	ZAM00121771	100000000	5,1		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0213030I7ZL1.9875.405	INVESTEC BANK LIMITED	Matured	2013/03/07	2013/11/06	ZAM00121771	320000000	5,425		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0213030I7ZS.	ABSA BANK LIMITED	Matured	2013/03/07	2013/05/07	ZAM00121789	100000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214030I7TL4750000	RAND MERCHANT BANK	Matured	2013/03/07	2014/03/06	ZAM00121847	500000000	5,475		TERM	None												Category2
Floating Rate Notes	RAMFRNX2014030I3JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/03/07	2014/03/06	ZAM00121698	9000000	5,475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2014/03/06	Category3
						ZAM00121698		5,476														2013/06/06		
						ZAM00121698		5,483													2013/09/06	2013/09/06		
						ZAM00121698		5,561													2013/12/06	2013/12/06		
Floating Rate Notes	ABFFRNX2016030I7JU03XXXXPL870.	ABSA BANK LIMITED	Matured	2013/03/07	2016/03/07	ZAM00121870	360000000	7,22		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					2016/03/07	Category3
						ZAM00121870																2013/06/07		
						ZAM00121870		5,826													2013/06/07	2013/10/08		
						ZAM00121870		5,912													2013/09/07	2013/09/07		
						ZAM00121870		5,91													2013/12/08	2014/03/07		
						ZAM00121870		6,425													2014/03/07	2014/03/07		
						ZAM00121870		6,6													2014/06/06	2014/06/06		
						ZAM00121870		6,833													2014/09/06	2014/09/06		
						ZAM00121870		6,78													2014/12/06	2014/12/06		
						ZAM00121870		6,806													2015/03/06	2015/03/06		
						ZAM00121870		6,833													2015/06/06	2015/06/06		
						ZAM00121870		7													2015/09/07	2015/09/07		
						ZAM00121870		7,217													2015/12/07	2015/12/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0216030I4JU03XXXXPL75	INVESTEC BANK LIMITED	Matured	2013/03/07	2016/03/06	ZAM00121763	4000000	7,22		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					2016/03/06	Category3
						ZAM00121763		5,875													2013/06/04	2013/06/04		
						ZAM00121763		5,883													2013/09/04	2013/09/04		
						ZAM00121763		5,96													2013/12/04	2013/12/04		
						ZAM00121763		6,45													2014/03/04	2014/03/04		
						ZAM00121763		6,55													2014/06/04	2014/06/04		
						ZAM00121763		6,883													2014/09/04	2014/09/04		
						ZAM00121763		6,633													2014/12/04	2014/12/04		
						ZAM00121763		6,856													2015/03/04	2013/09/04		
						ZAM00121763		6,883													2015/06/04	2015/06/04		
						ZAM00121763		7,05													2015/09/04	2015/09/04		
						ZAM00121763		7,267													2015/12/04	2016/03/04		
Commercial Paper Bills: Capital Project Bills	ESKCPR0201310031	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07	2013/10/08	ZAM00121664	100000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201320651	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07	2013/09/02	ZAM00121656	50000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201410001	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07	2014/03/07	ZAM00121702	100000000				None												Category1
Floating Rate Notes	RAMFRNX2014030I7JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/03/07	2014/03/07	ZAM00121706	5000000	5,475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2014/03/07	Category3
						ZAM00121706		5,476													2013/06/07	2013/06/07		
						ZAM00121706		5,483													2013/09/06	2013/09/06		
						ZAM00121706		5,561													2013/12/06	2013/12/06		
Commercial Paper Bills: Capital Project Bills	ESKCPR0201403011	ESKOM HOLDINGS SOC LTD	Matured	2013/03/08	2014/03/07	ZAM00121896	20000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD0214030I7ZL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08	2013/10/07	ZAM00121937	20000000	5,35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0214030I7ZL4750	ABSA BANK LIMITED	Matured	2013/03/08	2014/03/07	ZAM00121961	1144000000	5,475		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0214030I71	ESKOM HOLDINGS SOC LTD	Matured	2013/03/08	2014/03/07	ZAM00121904	4000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0216030I3JU03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08	2016/03/07	ZAM00121987	5000000	7,22		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					2016/03/07	Category3
						ZAM00121987																2013/06/10		
						ZAM00121987		5,826													2013/06/10	2013/09/08		
						ZAM00121987		5,833													2013/09/09	2013/09/09		
						ZAM00121987		5,912													2013/12/09	2013/12/09		
						ZAM00121987		6,425													2014/03/10	2014/03/10		
						ZAM00121987		6,6													2014/06/09	2014/06/09		
						ZAM00121987		6,633													2014/09/09	2014/09/09		
						ZAM00121987		6,78													2014/12/09	2014/12/09		
						ZAM00121987		6,806													2015/03/09	2015/03/09		
						ZAM00121987		6,833													2015/06/09	2015/06/09		
						ZAM00121987		7													2015/09/08	2015/09/08		
						ZAM00121987		7,217													2015/12/08	2015/12/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0216030I7JU03XXXXPL75	INVESTEC BANK LIMITED	Matured	2013/03/08	2016/03/08	ZAM00121995	17000000	7,22		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					2016/03/08	Category3
						ZAM00121995																2015/09/07		
						ZAM00121995		5,875													2013/06/07	2013/06/07		
						ZAM00121995		5,883													2013/09/06	2013/10/08		
						ZAM00121995		5,96													2013/12/08	2013/12/08		
						ZAM00121995		6,475													2014/03/07	2014/03/07		
						ZAM00121995		6,55													2014/06/06	2014/06/06		
						ZAM00121995		6,883													2014/09/06	2015/12/07		
						ZAM00121995		6,633													2014/12/06	2015/09/06		
						ZAM00121995		6,856													2015/03/06	2015/03/06		
						ZAM00121995		6,883													2015/06/06	2015/06/06		
						ZAM00121995		7,05													2015/09/06	2015/09/06		
						ZAM00121995		7,267													2015/12/06	2015/12/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0216030I7JU03XXXXPL70.7	NEDBANK CAPITAL	Matured	2013/03/08	2016/03/07	ZAM00122019	5000000	7,22		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/03/07	Category3
						ZAM00122019																2016/03/07		
						ZAM00122019		5,826													2013/06/10	2013/06/10		
						ZAM00122019		5,833													2013/09/10	2013/09/10		
						ZAM00122019		5,912													2013/12/10	2013/12/10		
						ZAM00122019		6,425													2014/03/10	2014/03/10		
						ZAM00122019		6,6													2014/06/10	2014/06/10		
						ZAM00122019		6,833													2014/09/10	2014/09/10		
						ZAM00122019		6,78													2014/12/10	2014/12/10		
						ZAM00122019		6,806													2015/03/10	2015/03/10		
						ZAM00122019		6,833													2015/06/10	2015/06/10		
						ZAM00122019		7													2015/09/10	2015/09/10		
						ZAM00122019		7,217													2015/12/10	2015/12/10		
Negotiable Certificates Of Deposit	ABPNCD0214030I7JU5.	ABSA BANK LIMITED	Matured	2013/03/08	2015/06/08	ZAM00121908	100000000	5,5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0214030I7ZL65	ABSA BANK LIMITED	Matured	2013/03/08	2014/03/07	ZAM00121963	500000000	5,65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214030I7TL05	RAND MERCHANT BANK	Matured	2013/03/08	2013/09/06	ZAM00122003	200000000	5,05		TERM	None												Category2
Floating Rate Notes	ABFFRNX2014030I7JU5.B35.	ABSA BANK LIMITED	Matured	2013/03/08	2014/03/10	ZAM00121940	5000000	5,475		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/10					Category3
						ZAM00121940		5,476														2013/06/10		
						ZAM00121940		5,483													2013/09/10			
						ZAM00121940		5,561													2013/12/10			
Floating Rate Notes	RAMFRNX2016030I7JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2013/03/12	2016/03/10	ZAM00122016	140000000	7,22		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					2016/03/10	Category3
						ZAM00122016																2013/06/10		
						ZAM00122016		5,825													2013/06/10	2013/09/10		
						ZAM00122016		5,833													2013/09/10	2013/09/10		
						ZAM00122016		5,911													2013/12/10	2013/12/10		
						ZAM00122016		6,425													2014/03/10	2014/03/10		
						ZAM00122016		6,6													2014/06/10	2014/06/10		
						ZAM00122016		6,833													2014/09/10	2014/09/10		
						ZAM00122016		6,78													2014/12/10	2014/12/10		
						ZAM00122016		6,806													2015/03/10	2015/03/10		
						ZAM00122016		6,833													2015/06/10	2015/06/10		
						ZAM00122016		7													2015/09/10	2015/09/10		
						ZAM00122016		7,256													2015/12/10	2015/12/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0214031I3JU03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/03/12	2014/03/11	ZAM00122

							ZAM000122308		5.833											2013/09/10			
							ZAM000122308		5.911											2013/12/10			
							ZAM000122308		6.425											2014/03/10			
							ZAM000122308		6.5											2014/06/10			
							ZAM000122308		6.833											2014/09/10			
							ZAM000122308		6.783											2014/12/10			
							ZAM000122308		6.806											2015/03/10			
							ZAM000122308		6.833											2015/06/10			
							ZAM000122308		7.095											2015/09/10			
							ZAM000122308		7.262											2015/12/10			
Linked Negotiable Certificates Of Deposit	NBKLNCD201509113UJ03XXXXPL05.65	NEDBANK CAPITAL		Matured	2013/03/13	2015/09/11	ZAM000122597	500000000	5.73		ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/09/11		Category3
							ZAM000122597		5.769											2013/06/10	2013/06/12		
							ZAM000122597		5.789											2013/09/10	2013/09/12		
							ZAM000122597		5.861											2013/12/10	2013/12/12		
							ZAM000122597		6.425											2014/03/10	2014/03/12		
							ZAM000122597		6.45											2014/06/10	2014/06/12		
							ZAM000122597		6.783											2014/09/10	2014/09/12		
							ZAM000122597		6.733											2014/12/10	2014/12/12		
							ZAM000122597		6.796											2015/03/10	2015/03/12		
							ZAM000122597		6.783											2015/06/10	2015/06/12		
Debentures	SRBDEB42013030ST4.860	SOUTH AFRICAN RESERVE BANK		Matured	2013/03/13	2013/03/26	ZAM000122472	1000000000	4.86		TERM	None											Category2
Debentures	SRBDEB42013030ST4.900	SOUTH AFRICAN RESERVE BANK		Matured	2013/03/13	2013/03/26	ZAM000122473	1000000000	4.9		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2013B1031	ESKOM HOLDINGS SOC LTD		Matured	2013/03/13	2013/09/10	ZAM000122415	2000000000	0			None											Category1
Debentures	SRBDEB42013032ZT4.995	SOUTH AFRICAN RESERVE BANK		Matured	2013/03/13	2013/03/27	ZAM000122456	300000000	4.995		TERM	None											Category2
Debentures	SRBDEB42013033ZT5.000	SOUTH AFRICAN RESERVE BANK		Matured	2013/03/13	2013/03/27	ZAM000122506	1000000000	5		TERM	None											Category2
Debentures	SRBDEB42013030ST4.995	SOUTH AFRICAN RESERVE BANK		Matured	2013/03/13	2013/03/26	ZAM000122464	200000000	4.995		TERM	None											Category2
Debentures	SRBDEB42013041ST4.900	SOUTH AFRICAN RESERVE BANK		Matured	2013/03/13	2013/04/24	ZAM000122513	500000000	4.9		TERM	None											Category2
Debentures	SRBDEB42013030ST4.870	SOUTH AFRICAN RESERVE BANK		Matured	2013/03/13	2013/03/26	ZAM000122448	1000000000	4.87		TERM	None											Category2
Debentures	SRBDEB42013030ST5.000	SOUTH AFRICAN RESERVE BANK		Matured	2013/03/13	2013/09/10	ZAM000122448	1000000000	5		TERM	None											Category2
Debentures	SRBDEB42013034ST4.990	SOUTH AFRICAN RESERVE BANK		Matured	2013/04/10	2013/04/24	ZAM000122548	200000	4.99		TERM	None											Category2
Promissory Notes	SBIXPRX2014031ST4.969	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/03/13	2014/03/14	ZAM000122449	50000000	4.969		TERM	None											Category2
Debentures	SRBDEB42013030ST4.990	SOUTH AFRICAN RESERVE BANK		Matured	2013/03/13	2013/03/26	ZAM000122480	1000000000	4.99		TERM	None											Category2
Debentures	SRBDEB42013041ST5.000	SOUTH AFRICAN RESERVE BANK		Matured	2013/03/13	2013/04/10	ZAM000122555	2000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201303123UJ03XXXXPL05.575	NEDBANK CAPITAL		Matured	2013/03/13	2015/03/12	ZAM000122589	200000000	5.7		ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/03/12		Category3
							ZAM000122589		5.717											2013/06/12	2013/06/12		
							ZAM000122589		5.706											2013/09/12	2013/09/12		
							ZAM000122589		5.783											2013/12/12	2013/12/12		
							ZAM000122589		6.3											2014/03/12	2014/03/12		
							ZAM000122589		6.375											2014/06/12	2014/06/12		
							ZAM000122589		6.417											2014/09/12	2014/09/12		
							ZAM000122589		6.458											2014/12/12	2014/12/12		
Treasury Bills	NATTBX2014031J1	GOVERNMENT OF SOUTH AFRICA		Matured	2013/03/13	2014/03/12	ZAM000122035	7700000000	0			None											Category1
Debentures	SRBDEB42013035ST5.060	SOUTH AFRICAN RESERVE BANK		Matured	2013/03/13	2013/05/28	ZAM000122563	1000000000	5		TERM	None											Category2
Floating Rate Notes	RAMFRN2014031SUJ03XXXXPL835.	RAND MERCHANT BANK		Matured	2013/03/13	2014/03/13	ZAM000122605	50000000	5.475		ISDF	None	ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/03/13		Category3
							ZAM000122605		5.468											2013/06/13	2013/06/13		
							ZAM000122605		5.482											2013/09/13	2013/09/13		
							ZAM000122605		5.567											2013/12/13	2013/12/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309123UJ03XXXXPL20.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/03/13	2013/09/12	ZAM000122431	480000000	5.35		ISDF	None	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				2013/9/12		Category3
							ZAM000122431		5.36											2013/06/12	2013/06/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD201403123UJ03XXXXPL0.375	NEDBANK CAPITAL		Matured	2013/03/13	2014/03/13	ZAM000122571	200000000	5.1		ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/03/13		Category3
							ZAM000122571		5.517											2013/06/12	2013/06/12		
							ZAM000122571		5.541											2013/09/12	2013/09/12		
							ZAM000122571		5.592											2013/12/12	2013/12/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603143UJ03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/03/14	2016/03/14	ZAM000122688	18000000	7.28		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2016/03/14		Category3
							ZAM000122688		5.842											2013/06/14	2013/06/14		
							ZAM000122688		5.833											2013/09/14	2013/09/14		
							ZAM000122688		5.917											2013/12/17	2013/12/17		
							ZAM000122688		6.425											2014/03/14	2014/03/14		
							ZAM000122688		6.5											2014/06/17	2014/06/17		
							ZAM000122688		6.783											2014/09/15	2014/09/15		
							ZAM000122688		6.783											2014/12/15	2014/12/15		
							ZAM000122688		6.858											2015/03/16	2015/03/16		
							ZAM000122688		6.833											2015/06/15	2015/06/15		
							ZAM000122688		7.008											2015/09/14	2015/09/14		
							ZAM000122688		7.262											2015/12/14	2015/12/14		
Negotiable Certificates Of Deposit	SBBNCD201403124ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/03/14	2014/03/14	ZAM000122738	3000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201403123ZT5.575	NEDBANK CAPITAL LIMITED		Matured	2013/03/14	2014/03/13	ZAM000122752	1000000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201403124ZT5.55	ABSA BANK LIMITED		Matured	2013/03/14	2014/03/14	ZAM000122753	1000000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201303127ZT5.325	ABSA BANK LIMITED		Matured	2013/03/14	2013/09/12	ZAM000122647	1900000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBXNCD201303127ZT5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/03/14	2013/09/12	ZAM000122720	1300000000	5.325		TERM	None											Category2
Floating Rate Notes	ABFFRN2014031KSUJ03XXXXPL35.	ABSA BANK LIMITED		Matured	2013/03/14	2014/03/14	ZAM000122662	85000000	5.475		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2014/03/14		Category3
							ZAM000122662		5.469											2013/06/14	2013/06/14		
							ZAM000122662		5.483											2013/09/16	2014/03/14		
							ZAM000122662		5.567											2013/12/17	2013/12/17		
Commercial Paper Bills: Capital Project Bills	ESKCPR2014031I41	ESKOM HOLDINGS SOC LTD		Matured	2013/03/14	2014/03/14	ZAM000122621	5000000	0			None											Category1
Negotiable Certificates Of Deposit	SBBXNCD2013041ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/04/10	2013/06/10	ZAM000122712	6000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD2013121ZT5.375	NEDBANK CAPITAL		Matured	2013/12/14	2013/12/14	ZAM000122746	5000000	5.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBBLNCD201603143PRIMSBZAMRF2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/03/14	2016/03/14	ZAM000122913	1000000000	7.73		ISDF	None	ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc				2016/03/14		Category3
							ZAM000122913													2013/11/14			
							ZAM000122913													2013/12/17			
							ZAM000122913													2014/01/14			
							ZAM000122913													2014/02/14			
							ZAM000122913													2014/03/14			
							ZAM000122913													2014/04/14			
							ZAM000122913													2014/05/14			
							ZAM000122913													2014/06/14			
							ZAM000122913													2014/07/14			
							ZAM000122913													2014/08/14			
							ZAM000122913													2014/09/14			
							ZAM000122913													2014/10/14			
							ZAM000122913													2014/11/14			
							ZAM000122913													2014/12/14			
							ZAM000122913													2015/01/14			
							ZAM000122913													2015/02/14			
							ZAM000122913													2015/03/14			
							ZAM000122913													2015/04/14			
							ZAM000122913													2015/05/14			
							ZAM000122913													2015/06/14			
							ZAM000122913													2015/07/14			
							ZAM000122913													2015/08/14			
							ZAM000122913													2015/09/14			
							ZAM000122913													2015/10/14			
							ZAM000122913													2015/11/14			
							ZAM000122913													2015/12/14			
							ZAM000122913													2016/01/14			
							ZAM000122913													2016/02/14			
							ZAM000122913													2016/03/14			
							ZAM000122913													2016/04/14			
							ZAM000122913													2016/05/14			
							ZAM000122913													2016/06/14			
							ZAM000122913													2016/07/14			
							ZAM000122913													2016/08/14			
							ZAM000122913													2016/09/14			
							ZAM000122913													2016/10/14			
							ZAM000122913													2016/11/14			
							ZAM000122913													2016/12/14			
							ZAM000122913													2017/01/14			
							ZAM000122913													2017/02/14			
							ZAM000122913													2017/03/14			
							ZAM000122913													2017/04/18			
							ZAM000122913													2017/05/14			
							ZAM000122913													2017/06/14			
							ZAM000122913													2017/07/14			
							ZAM000122913													2017/08/14			
							ZAM000122913													2017/09/14			
							ZAM000122913													2017/10/14			
							ZAM000122913													2017/11/14			
							ZAM000122913													2017/12/14			
							ZAM000122913													2018/01/14			
							ZAM000122913													2018/02/14			
							ZAM000122913		6.47											2014/02/05			
							ZAM000122913		6.47											2014/02/06			
							ZAM000122913		6.37											2013/07/24			
							ZAM000122913		7.22											2015/07/24			
Linked Negotiable Certificates Of Deposit	NBKLNCD201603113UJ03XXXXPL0.7	NEDBANK CAPITAL		Matured	2013/03/14	2016/03/11	ZAM000122639	100000000	7.27		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/03/11		Category3
							ZAM000122639		5.525											2013/06/11	2013/06/11		
							ZAM000122639		5.633											2013/09/11	2013/09/11		
							ZAM000122639		5.783											2013/12/11	2013/12/11		
							ZAM000122639		6.425											2014/03/11	2014/03/11		
							ZAM000122639		6.5											2014/06/11	2014/06/11		
							ZAM000122639		6.833											2014/09/11	2014/09/11		
							ZAM000122639		6.783											2014/12/11	2014/12/11		
							ZAM000122639		6.806											2015/03/11	2015/03/11		
							ZAM000122639		6.833											2015/06/11	2015/06/11		
							ZAM000122639		7.095											2015/09/11	2015/09/11		
							ZAM000122639		7.262											2015/12/11	2015/12/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309123UJ03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/03/14	2013/09/12	ZAM000122670	150000000	5.35		ISDF	None	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				2013/9/12		Category3
							ZAM000122670		5.36											2013/06/14	2013/06/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603143UJ03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/03/14	2016/03/14	ZAM000122761	30000000	7.28		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2016/03/14		Category3
							ZAM000122761		5.842											2013/06/14	2013/06/14		
							ZAM000122761		5.833											2013/09/16	2013/09/16		
							ZAM000122761		5.917											2013/12/17	2013/12/17		
							ZAM000122761		6.425											2014/03/14	2014/03/14		
							ZAM000122761		6.5											2014/06/17	2014/06/17		
							ZAM000122761		6.783											2014/09/15	2014/09/15		
							ZAM000122761		6.783											2014/12/15	2014/12/15		
							ZAM000122761		6.858											2015/03/16	2015/03/16		
							ZAM000122761		6.833											2015/06/15	2015/06/15		
							ZAM000122761		7.008											2015/09/14	2015/09/14		
							ZAM000122761		7.262											2015/12/14	2015/12/14		
Floating Rate Notes	RAMFRN2013060143UJ03XXXXPL835.	RAND MERCHANT BANK		Matured	2013/03/14	2016/03/14	ZAM000122654	160000000	7.29		ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2016/03/14		Category3
							ZAM000122654		5.842											2013/06/14	2013/06/14		
							ZAM000122654		5.833											2013/09/16	2013/09/16		
							ZAM000122654		5.917											2013/12/17	2013/12/17		
							ZAM000122654		6.425											2014/03/14	2014/03/14		
							ZAM000122654		6.5											2014/06/17	2014/06/17		
							ZAM000122654		6.833											2014/09/15	2014/09/15		
							ZAM000122654		6.783											2014/12/15	2014/12/15		
							ZAM000122654		6.806											2015/03/16	2015/03/16		
							ZAM000122654		6.833											2015/06/15	2015/06/15		
							ZAM000122654		7.095											2015/09/14	2015/09/14		
							ZAM000122654		7.262											2015/12/14	2015/12/14		
Floating Rate Notes	RAMFRN2013060143UJ03XXXXPL835.	RAND MERCHANT BANK		Matured	2013/03/14	2016/03/14	ZAM000122663	160000000	7.29		ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2016/03/14		Category3
							ZAM000122663		5.842											2013/06/14	2013/06/14		
							ZAM000122663		5.833											2013/09/16	2013/09/16		
							ZAM000122663		5.917											2013/12/17	2013/12/17		
							ZAM000122663		6.425											2014/03/14	2014/03/14		
							ZAM000122663		6.5											2014/06/17	2014/06/17		
							ZAM000122663		6.833											2014/09/15	2014/09/15		
							ZAM000122663		6.783											2014/12/15	2014/12/15		
							ZAM000122663		6.806											2015/03/16	2015/03/16		
							ZAM000122663		6.833											2015/06/15	2015/06/15		
							ZAM000122663		7.095											2015/09/14	2015/09/14		
							ZAM000122663		7.262											2015/12/14	2015/12/14		
Floating Rate Notes	ABFFRN2013031SUJ03XXXXPL0.375	ABSA BANK LIMITED		Matured	2013/03/14	2014/03/18	ZAM000122985	60000000	5.5		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	2013/06/18			2014/03/18		Category3
							ZAM000122985		5.511											2013/06/18			
							ZAM000122985		5.506											2013/09/18			
							ZAM000122985		5.559											2013/12/18			
Commercial Paper Bills: Capital Project Bills	ESKCPR2013121I31	ESKOM HOLDINGS SOC LTD		Matured	2013/03/19	2013/12/18	ZAM000123006	1000000000	0			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2013B1031	ESKOM HOLDINGS SOC LTD		Matured	2013/03/19	2014/03/19	ZAM000123007	2000000000	0			None											Category1
Floating Rate Notes	RAMFRN2014031SSUJ03XXXXPL835.	RAND MERCHANT BANK		Matured	2013/03/19	2014/03/19	ZAM000123115	95000000	5.475		ISDF	None	ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/03/19		Category3
							ZAM000123116		5.492											2013/06/19	2013/06/19		
							ZAM000123116		5.483											2013/09/19	2013/09/19		
							ZAM000123116		5.551											2013/12/18	2013/12/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309172UJ03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/03/19	2013/09/17	ZAM000123179	100000000	5.325		ISDF	None	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				2013/9/17		Category3
							ZAM000123179		5.342											2013/06/19	2013/06/19		
Commercial Paper Bills: Capital Project Bills	ESKCPR2014031I91	ESKOM HOLDINGS SOC LTD		Matured	2013/03/19	2014/03/19	ZAM000123066	1000000000	0			None											Category1
Negotiable Certificates Of Deposit	SBBNCD2014031ST5.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/03/19	2014/09/19	ZAM000123080	1000000000	5.54		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD2013091ZT5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/03/19	2013/09/17	ZAM000123082	4000000	5.3		TERM	None											Category2
Floating Rate Notes	RAMFRN2013031SUJ03XXXXPL0.825.	RAND MERCHANT BANK		Matured	2013/03/19	2013/09/19	ZAM000123137	1500000000	5.325		ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				2013/9/19		Category3
							ZAM000123137		5.342											2013/06/19	2013/06/19		
Floating Rate Notes	ABFFRN2013031SUJ03XXXXPL0.25.	ABSA BANK LIMITED		Matured	2013/03/19	2013/09/17	ZAM000123165	100000000	5.325		ISDF	None	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined				2013/9/17		Category3
							ZAM000123165		5.342											2013/06/19	2013/06/18		
Negotiable Certificates Of Deposit	NBKNCD2013091ST5.325	NEDBANK CAPITAL		Matured	2013/03/19	2013/09/18	ZAM000123168	110000000	5.325		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403139UJ03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/03/19	2014/03/19	ZAM000123180	30000000	5.5		ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/03/19		Category3
							ZAM000123180		5.517											2013/06/19	2013/06/19		
							ZAM000123180		5.508											2013/09/19	2013/09/18		
							ZAM000123180		5.550											2013/12/18	2013/12/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201403139UJ06XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/03/19	2014/03/17	ZAM000123074	600000000	5.675		ISDF	None	ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined				2014/03/17		Category3
							ZAM000123074		5.675											2013/09/17	2013/09/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD201403183UJ03XXXXPL0.40	INVESTEC BANK LIMITED		Matured	2013/03/19	2014/03/18	ZAM000123124	0	5.525		ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/09/18	2013/09/18		Category3
							ZAM000123124		5.542											2013/06/18	2013/06/18		
							ZAM000123124		5.533											2013/09/18	2013/12/18		
							ZAM000123124		5.533											2013/09/18	2013/09/18		
Debentures	SRBDEB42013033ZT4.995	SOUTH AFRICAN RESERVE BANK		Matured	2013/03/20	2013/03/27	ZAM000123054	500000000	4.995		TERM	None											Category2
Debentures	SRBDEB42013040ZT4.995	SOUTH AFRICAN RESERVE BANK		Matured	2013/03/20	2013/04/24	ZAM000123306	510000000	4.995		TERM	None											Category2
Floating Rate Notes	RAMFRN2013032SUJ03XXXXPL860.5	RAND MERCHANT BANK		Matured	2013/03/20	2016/03/20	ZAM000123355	500000000	8.01		ISDF	None	ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				2016/03/20		Category3
							ZAM000123355		6.087											2013/06/20	2013/06/20		
							ZAM000123355		6.056											2013/09/20	2013/09/20		
							ZAM000123355		6.127											2013/12/20	2013/12/20		
							ZAM000123355		6.45											2014/03/20	2014/03/20		
							ZAM000123355		6.729											2014/06/20	2014/06/20		

Negotiable Certificates Of Deposit	NBNCD0201402002TS.576	NEDBANK CAPITAL	Matured	2013/03/30		2014/03/25	AMM001/23027	47700000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	BPMNCD0214032275.58	INVESTEC BANK LIMITED	Matured	2013/03/30		2014/03/25	AMM001/23015	481300000	5.56	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0214032275.55	ABSA BANK LIMITED	Matured	2013/03/30		2014/03/25	AMM001/23181	537300000	5.55	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0313120231	ESKOM HOLDINGS SOC LTD	Matured	2013/03/30		2013/12/05	AMM001/23400	1000000000	5.25	None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0214032002BXXXXPLP5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/30		2014/03/25	AMM001/23349	100000000	5.575	ISDF	None		ZAR-JIBARE	PLUS-0.175-PRCT		None		Issuer Defined					Category3
							AMM001/23249															2014/03/31	
							AMM001/23249		5.708												2013/09/30	2013/09/30	
Negotiable Certificates Of Deposit	ABPNCD0214032275.60	ABSA BANK LIMITED	Matured	2013/03/22		2014/03/25	AMM001/23413	1000000000	5.6	TERM	None												Category2
Floating Rate Notes	RMAFRN2013030202AUSXXXXPLB5Y.	RAND MERCHANT BANK	Matured	2013/03/22		2016/03/22	AMM001/23496	50000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							AMM001/23496															2014/03/22	
							AMM001/23496		5.82												2013/06/24	2013/06/24	
							AMM001/23496		5.833												2013/09/23	2013/09/23	
							AMM001/23496		5.917												2013/12/23	2013/12/23	
							AMM001/23496		6.425												2014/03/24	2014/03/24	
							AMM001/23496		6.506												2014/06/23	2014/06/23	
							AMM001/23496		6.583												2014/09/22	2014/09/22	
							AMM001/23496		6.755												2014/12/22	2014/12/22	
							AMM001/23496		6.858												2015/03/23	2015/03/23	
							AMM001/23496		6.833												2015/06/22	2015/06/22	
							AMM001/23496		7.008												2015/09/22	2015/09/22	
							AMM001/23496		7.311												2015/12/22	2015/12/22	
Commercial Paper Bills: Capital Project Bills	ESKCPB0312110231	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2013/10/25	AMM001/23435	1000000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0312120231	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2013/12/05	AMM001/23400	1000000000		None													Category1
Negotiable Certificates Of Deposit	ABPNCD0213093027TS.35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/22	AMM001/23401	2600000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD0214032274.998	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/22		2014/03/24	AMM001/23397	5000000	4.998	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0213093027TS.35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/22	AMM001/23371	6000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0213073027TS.175	ABSA BANK LIMITED	Matured	2013/03/22		2013/07/22	AMM001/23454	10000000	5.175	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0312120231	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2013/12/05	AMM001/23400	2000000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0312110231	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2013/10/25	AMM001/23435	2000000000		None													Category1
Floating Rate Notes	RMAFRN2013080202AUSXXXXPLB25.	RAND MERCHANT BANK	Matured	2013/03/22		2013/08/22	AMM001/23462	10000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined					Category3
							AMM001/23462															2013/09/22	
							AMM001/23462		5.343												2013/06/20	2013/06/20	
Floating Rate Notes	RMAFRN2014030202AUSXXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/22		2014/03/22	AMM001/23470	1000000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined					Category3
							AMM001/23470															2014/03/22	
							AMM001/23470		5.483												2013/06/20	2013/06/20	
							AMM001/23470		5.459												2013/09/20	2013/09/20	
							AMM001/23470		5.567												2013/12/20	2013/12/20	
Floating Rate Notes	RMAFRN2015030202AUSXXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/22		2015/03/22	AMM001/23488	1000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined					Category3
							AMM001/23488															2015/03/20	
							AMM001/23488		5.655												2013/06/20	2013/06/20	
							AMM001/23488		5.663												2013/09/20	2013/09/20	
							AMM001/23488		5.665												2013/12/20	2013/12/20	
							AMM001/23488		6.276												2014/03/20	2014/03/20	
							AMM001/23488		6.32												2014/06/20	2014/06/20	
							AMM001/23488		6.655												2014/09/22	2014/09/22	
							AMM001/23488		6.645												2014/12/22	2014/12/22	
Negotiable Certificates Of Deposit	SBSNCD0201300927TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2013/09/25	AMM001/23523	2000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201300927TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2013/09/25	AMM001/23524	8000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201300927TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2013/06/25	AMM001/23538	2000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0214032275.8	ABSA BANK LIMITED	Matured	2013/03/25		2014/03/25	AMM001/23512	8000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201402025TS.575	NEDBANK CAPITAL	Matured	2013/03/25		2014/03/25	AMM001/23504	350000000	5.575	TERM	None												Category2
Notes	RFINN0772201402025SBRXXXXPLB60.	REFINORK PROPRIETY LTD	Matured	2013/03/25		2014/03/25	AMM001/23553	0	6.39	ISDF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle		Daily	2013/04/05				Category3
							AMM001/23553															2013/10/31	
							AMM001/23553															2014/03/25	
							AMM001/23553															2013/09/05	
							AMM001/23553															2013/09/30	
							AMM001/23553															2013/04/30	
							AMM001/23553															2013/12/30	
							AMM001/23553															2013/07/01	
							AMM001/23553															2013/05/31	
							AMM001/23553															2013/07/31	
							AMM001/23553		5.89												2013/04/05		
							AMM001/23553		5.89												2013/04/05		
							AMM001/23553		5.89												2013/04/04		
							AMM001/23553		5.89												2013/04/05		
							AMM001/23553		5.89												2013/04/08		
							AMM001/23553		5.89												2013/04/08		
							AMM001/23553		5.89												2013/04/10		
							AMM001/23553		5.89												2013/04/10		
							AMM001/23553		5.89												2013/04/10		
							AMM001/23553		5.89												2013/04/15		
							AMM001/23553		5.89												2013/04/16		
							AMM001/23553		5.89												2013/04/17		
							AMM001/23553		5.89												2013/04/18		
							AMM001/23553		5.89												2013/04/19		
							AMM001/23553		5.89												2013/04/22		
							AMM001/23553		5.89												2013/04/22		
							AMM001/23553		5.89												2013/04/24		
							AMM001/23553		5.89												2013/04/25		
							AMM001/23553		5.89												2013/04/25		
							AMM001/23553		5.89												2013/04/26		
							AMM001/23553		5.89												2013/04/29		
							AMM001/23553		5.89												2013/04/30		
							AMM001/23553		5.89												2013/05/02		
							AMM001/23553		5.89												2013/05/03		
							AMM001/23553		5.89												2013/05/06		
							AMM001/23553		5.89												2013/05/06		
							AMM001/23553		5.89												2013/05/08		
							AMM001/23553		5.89												2013/05/08		
							AMM001/23553		5.89												2013/05/09		
							AMM001/23553		5.89												2013/05/10		
							AMM001/23553		5.89												2013/05/14		
							AMM001/23553		5.89												2013/05/15		
							AMM001/23553		5.89												2013/05/15		
							AMM001/23553		5.89												2013/05/16		
							AMM001/23553		5.89												2013/05/20		
							AMM001/23553		5.89												2013/05/21		
							AMM001/23553		5.89												2013/05/22		
							AMM001/23553		5.89												2013/05/23		
							AMM001/23553		5.89												2013/05/24		
							AMM001/23553		5.89												2013/05/27		
							AMM001/23553		5.89												2013/05/28		
							AMM001/23553		5.89												2013/05/29		
							AMM001/23553		5.89												2013/05/30		
							AMM001/23553		5.89												2013/05/31		
							AMM001/23553		5.89												2013/06/03		
							AMM001/23553		5.89												2013/06/04		
							AMM001/23553		5.89												2013/06/05		
							AMM001/23553		5.89												2013/06/06		
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Negotiable Certificates Of Deposit	ABPNCD0213093027TS.35	ABSA BANK LIMITED	Matured	2013/03/26		2013/09/26	AMM001/23547	4000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0213063027TS.05	ABSA BANK LIMITED	Matured	2013/03/26		2013/06/26	AMM001/23629	4000000	5.05	TERM	None												Category2
Notes	RFINN0772201402025SBRXXXXPLB60.	REFINORK PROPRIETY LTD	Matured	2013/03/26		2014/03/25	AMM001/23561	0	68.29	ISDF	None		ZAR

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						ZAM0001239581		6.139											2014/03/20		
						ZAM0001239581		5.978											2014/03/24		
Negotiable Certificates Of Deposit	SBSNCD20140320275,615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26	2014/03/26	ZAM0001239602	730000000	5.615		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140320275,615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26	2014/03/26	ZAM0001239637	1000000000	5.615		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140326ZAJ00XXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26	2014/03/26	ZAM0001239595	1000000	5.5		ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/03/26	Category2
						ZAM0001239595		5.525												2013/06/26	2013/06/26
						ZAM0001239595		5.526											2013/09/26	2013/09/26	
						ZAM0001239595		5.590											2013/12/27	2013/12/27	
Negotiable Certificates Of Deposit	SBSNCD20140320275,615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26	2014/03/26	ZAM0001239637	1000000000	5.615		TERM	None										Category2
Notes	PPRNOT20140225335BRXXXXPLB60.	PEPKOPIN PROPRIETY LTD	Matured	2013/03/26	2014/03/26	ZAM0001239579	0	5.89		ISDF	None	ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle	Daily	2013/04/03				Category3
						ZAM0001239579														2014/03/26	
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						ZAM0001239579														2013/12/27	
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						ZAM0001239579														2014/01/01	
						ZAM0001239579														2013/07/01	
						ZAM0001239579														2013/12/26	
						ZAM0001239579														2013/09/27	
						ZAM0001239579														2013/03/01	
						ZAM0001239579		5.88											2013/04/02		
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						ZAM0001239579		5.89											2013/04/08		
						ZAM0001239579		5.89											2013/04/09		
						ZAM0001239579		5.89											2013/04/10		
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						ZAM0001239579		5.89											2013/04/25		
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						ZAM0001239579		5.89											2013/04/30		
						ZAM0001239579		5.89											2013/05/02		
						ZAM0001239579		5.89											2013/05/03		
						ZAM0001239579		5.89											2013/05/06		
						ZAM0001239579		5.89											2013/05/07		
						ZAM0001239579		5.89											2013/05/08		
						ZAM0001239579		5.89											2013/05/09		
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						ZAM0001239579		5.89											2013/06/04		
						ZAM0001239579		5.89											2013/06/05		
						ZAM0001239579		5.89											2013/06/06		
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						ZAM0001239579		5.406											2013/07/11		
						ZAM0001239579		5.416											2013/07/12		
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						ZAM0001239579		5.428											2013/07/16		
						ZAM0001239579		5.427											2013/07/17		
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						ZAM0001239579		5.414											2013/07/29		
						ZAM0001239579		5.417											2013/07/30		
						ZAM0001239579		5.42											2013/07/31		
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						ZAM0001239579		5.396											2013/08/06		
						ZAM0001239579		5.411											2013/08/07		
						ZAM0001239579		5.413											2013/08/08		
						ZAM0001239579		5.42											2013/08/09		
						ZAM0001239579		5.421											2013/08/12		
						ZAM0001239579		5.406											2013/08/14		
						ZAM0001239579		5.421											2013/08/15		
						ZAM0001239579		5.42											2013/08/16		
						ZAM0001239579		5.42											2013/08/19		
						ZAM0001239579		5.413											2013/08/20		
						ZAM0001239579		5.42											2013/08/21		
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						ZAM0001239579		5.444											2013/12/05		
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						ZAM0001239579		5.44											2014/01/15		
						ZAM0001239579		5.448											2014/01/16

								ZAM001/23792		5.55											2013/06/27	2013/06/27	
								ZAM001/23793		5.535											2013/09/27	2013/09/27	
								ZAM001/23795		5.61											2013/12/27	2013/12/27	
Debentures	SRBDEB2013041371 990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/15	ZAM001/23707	200000000	4.99		TERM	None											Category2
Debentures	SRBDEB2013040237 990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/22	ZAM001/23722	200000000	4.99		TERM	None											Category2
Debentures	SRBDEB2013050227 050	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/05/22	ZAM001/23777	1322000000	5		TERM	None											Category2
Debentures	SRBDEB2013042475 990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/25	ZAM001/23785	150000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2013092575 305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2013/09/25	ZAM001/23811	2000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD2013042875 82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2013/05/28	ZAM001/23852	24000000	5.33		TERM	None											Category2
Negotiable Certificates Of Deposit	ABSNCD2013120575 000	ABSA BANK LIMITED	Matured	2013/03/27		2013/09/12	ZAM001/23910	1000000	5.35		TERM	None											Category2
Debentures	SRBDEB2013050227 050	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/05/22	ZAM001/23921	1322000000	5		TERM	None											Category2
Debentures	SRBDEB2013041371 000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/15	ZAM001/23736	1450000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2013062775 05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2013/06/27	ZAM001/23827	3000000	5.55		TERM	None											Category2
Treasury Bills	NRTTBX2013 40321	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/27		2013/04/24	ZAM001/23447	7393000000	0			None											Category2
Debentures	SRBDEB2013041371 990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/15	ZAM001/23738	430000000	4.995		TERM	None											Category2
Debentures	SRBDEB2013040237 000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/22	ZAM001/23739	1450000000	4.8		TERM	None											Category2
Promissory Notes	IPRNPN2013021275 75	INVESTEC BANK LIMITED	Matured	2013/03/27		2013/06/27	ZAM001/23576	150000000	5.5		TERM	None											Category2
Floating Rate Notes	RANFRN2014022732 JE0XXXXPL B35.	RAND MERCHANT BANK	Matured	2013/03/27		2014/03/27	ZAM001/23645	3051000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
								ZAM001/23645														2014/03/27	
								ZAM001/23645		5.3											2013/06/27	2013/06/27	
								ZAM001/23645		5.485											2013/09/27	2013/09/27	
								ZAM001/23645		5.565											2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	SBILNCD2013032633 J03XXXXPL B25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2013/03/27	ZAM001/23668	3000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				Category3
								ZAM001/23668														2013/03/28	
								ZAM001/23668		6.075											2013/06/27	2013/06/27	
								ZAM001/23668		6.095											2013/09/27	2013/09/27	
								ZAM001/23668		6.145											2013/12/27	2013/12/27	
								ZAM001/23668		6.35											2014/03/27	2014/03/27	
								ZAM001/23668		6.55											2014/06/27	2014/06/27	
								ZAM001/23668		7.095											2014/09/29	2014/09/29	
								ZAM001/23668		7.05											2014/12/29	2014/12/29	
								ZAM001/23668		7.033											2015/03/27	2015/03/27	
								ZAM001/23668		7.091											2015/06/26	2015/06/26	
								ZAM001/23668		7.223											2015/09/28	2015/09/28	
								ZAM001/23668		7.15											2015/12/28	2015/12/28	
								ZAM001/23668		8.158											2016/03/28	2016/03/28	
								ZAM001/23668		8.255											2016/06/27	2016/06/27	
								ZAM001/23668		8.268											2016/09/27	2016/09/27	
								ZAM001/23668		8.265											2016/12/28	2016/12/27	
								ZAM001/23668		8.25											2017/03/27	2017/03/27	
								ZAM001/23668		8.23											2017/06/27	2017/06/27	
								ZAM001/23668		8.075											2017/09/27	2017/09/27	
								ZAM001/23668		8.055											2017/12/27	2017/12/27	
Floating Rate Notes	ABIFFRN2014032732 J03XXXXPL B05.	ABSA BANK LIMITED	Matured	2013/03/27		2014/03/27	ZAM001/23643	295100000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
								ZAM001/23643														2013/12/27	
								ZAM001/23643		5.5											2013/06/27	2014/03/27	
								ZAM001/23643		5.485											2013/09/27	2013/06/27	
								ZAM001/23643		5.565											2013/12/27	2013/09/27	
Debentures	SRBDEB2013040237 990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/22	ZAM001/23686	250000000	4.995		TERM	None											Category2
Debentures	SRBDEB2013042475 000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/25	ZAM001/23769	150000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2014032733 J03XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2014/03/27	ZAM001/23650	2600000000	5.0		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								ZAM001/23650														2014/03/27	
								ZAM001/23650		5.525											2013/06/27	2013/06/27	
								ZAM001/23650		5.525											2013/09/27	2013/09/27	
								ZAM001/23650		5.525											2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014032735 J03XXXXPL P0.35	NEDBANK CAPITAL	Matured	2013/03/27		2014/03/27	ZAM001/23678	250000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM001/23678														2014/03/27	
								ZAM001/23678		5.5											2013/06/27	2013/06/27	
								ZAM001/23678		5.485											2013/09/27	2013/09/27	
								ZAM001/23678		5.565											2013/12/27	2013/12/27	
Floating Rate Notes	RANFRN2015032735 JE0XXXXPL B55.	RAND MERCHANT BANK	Matured	2013/03/27		2015/03/27	ZAM001/23819	200000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3
								ZAM001/23819														2015/03/27	
								ZAM001/23819		5.7											2013/06/27	2013/06/27	
								ZAM001/23819		5.685											2013/09/27	2013/09/27	
								ZAM001/23819		5.761											2013/12/27	2013/12/27	
								ZAM001/23819		6.275											2014/03/27	2014/03/27	
								ZAM001/23819		6.375											2014/06/27	2014/06/27	
								ZAM001/23819		6.65											2014/09/29	2014/09/29	
								ZAM001/23819		6.675											2014/12/29	2014/12/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014032735 J03XXXXPL P0.925	NEDBANK CAPITAL	Matured	2013/03/27		2014/03/28	ZAM001/23684	3000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM001/23684														2014/03/28	
								ZAM001/23684		6.075											2013/06/27	2013/06/27	
								ZAM001/23684		6.095											2013/09/27	2013/09/27	
								ZAM001/23684		6.145											2013/12/27	2013/12/27	
								ZAM001/23684		6.65											2014/03/27	2014/03/27	
								ZAM001/23684		6.75											2014/06/27	2014/06/27	
								ZAM001/23684		7.095											2014/09/29	2014/09/29	
								ZAM001/23684		7.05											2014/12/29	2014/12/29	
								ZAM001/23684		7.067											2015/06/26	2015/06/26	
								ZAM001/23684		7.223											2015/09/28	2015/09/28	
								ZAM001/23684		7.15											2015/12/28	2015/12/28	
								ZAM001/23684		8.158											2016/03/28	2016/03/28	
								ZAM001/23684		8.255											2016/06/27	2016/06/27	
								ZAM001/23684		8.268											2016/09/27	2016/09/27	
								ZAM001/23684		8.265											2016/12/28	2016/12/27	
								ZAM001/23684		8.25											2017/03/27	2017/03/27	
								ZAM001/23684		8.25											2017/06/27	2017/06/27	
								ZAM001/23684		7.917											2017/09/27	2017/09/27	
								ZAM001/23684		8.005											2017/12/27	2017/12/27	
Floating Rate Notes	ABIFFRN2014032832 J03XXXXPL B90.	ABSA BANK LIMITED	Matured	2013/03/27		2018/03/28	ZAM001/23592	2360000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined				Category3
								ZAM001/23592														2013/12/27	
								ZAM001/23592		8.06											2013/06/27	2017/02/27	
								ZAM001/23592		6.033											2013/09/27	2017/09/27	
								ZAM001/23592		6.111											2013/12/27	2017/12/27	
								ZAM001/23592		6.625											2014/03/27	2014/03/27	
								ZAM001/23592		6.725											2014/06/27	2014/06/27	
								ZAM001/23592		7.033											2014/09/29	2014/09/29	
								ZAM001/23592		7.025											2014/12/29	2014/12/29	
								ZAM001/23592		7.066											2015/03/27	2015/03/27	
								ZAM001/23592		7.042											2015/06/26	2015/06/26	
								ZAM001/23592		7.206											2015/09/28	2015/09/28	
								ZAM001/23592		7.525											2015/12/28	2015/09/28	
								ZAM001/23592		8.158											2016/03/28	2016/03/28	
								ZAM001/23592		8.25											2016/06/27	2016/06/27	
								ZAM001/23592		8.258											2016/09/27	2016/09/27	
								ZAM001/23592		8.258											2016/12/28	2016/09/28	
								ZAM001/23592		8.225											2017/03/27	2016/09/27	
								ZAM001/23592		8.025											2017/06/27	2017/06/27	
								ZAM001/23592		7.950											2017/09/27	2018/03/28	
								ZAM001/23592		8.025											2017/12/27	2018/03/28	
Negotiable Certificates Of Deposit	IPRNCD2014032775 7	INVESTEC BANK LIMITED	Matured	2013/03/28		2014/03/27	ZAM001/23509	150000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2013042875 96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/04/24	ZAM001/23569	100000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD2013042875 70	INVESTEC BANK LIMITED	Matured	2013/03/28		2014/03/28	ZAM001/23600	6	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2013092575 325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/09/25	ZAM001/23934	2000000	5.325		TERM	None											Category2
Promissory Notes	SBIPPN2014032875 033	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2014/03/28	ZAM001/23615	500000000	5.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2014032835 J03XXXXPL P0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2014/03/28	ZAM001/23618	1500000000	5.35		ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None		Issuer Defined				Category3
								ZAM001/23618														2014/03/28	
								ZAM001/23618		5.725											2013/09/28	2013/09/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014032835 J03XXXXPL P0.35	NEDBANK CAPITAL	Matured	2013/03/28		2014/03/28	ZAM001/24023	380000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM001/24023														2014/03/28	
								ZAM001/24023		5.5											2013/06/27	2013/06/27	
								ZAM001/24023		5.485											2013/09/27	2013/09/27	
								ZAM001/24023		5.565											2013/12/27	2013/12/27	
Negotiable Certificates Of Deposit	SBINCD2013092575 05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/06/28	ZAM001/23575	350000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD2013042875 7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/05/28	ZAM001/23967	150000000	5		TERM	None											Category2
Floating Rate Notes	ABIFFRN2014032832 JE0XXXXPL P0.35	ABSA BANK LIMITED	Matured	2013/03/28		2014/03/28	ZAM001/23983	435000000	5.475		OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle		2013/06/28			Category3
								ZAM001/23983		5.5											2013/06/28		
								ZAM001/23983		5.485											2013/09/28		
								ZAM001/23983		5.565											2013/12/28		
Linked Negotiable Certificates Of Deposit	SBILNCD2014032835 J03XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2014/03/28	ZAM001/23991	8000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								ZAM001/23991														2014/03/28	
								ZAM001/23991		5.525											2013/06/28	2013/06/28	
								ZAM001/23991		5.525											2013/09/30	2013/09/30	
								ZAM001/23991		5.525											2013/12/28	2013/12/28	
Floating Rate Notes	RANFRN2014032835 JE0XXXXPL B55.	RAND MERCHANT BANK	Matured	2013/03/28		2014/03/28	ZAM001/24007	42900000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
								ZAM001/24007														2014/03/28	
								ZAM001/24007		5.5											2013/06/28	2013/06/28	
								ZAM001/24007		5.485											2013/09/30	2013/09/30	
								ZAM001/24007		5.561											2013/12/30	2013/12/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014032835 E0XXXXPL P0.75	INVESTEC BANK LIMITED	Matured	2013/03/28		2018/03/28	ZAM001/24021	0	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
								ZAM001/24021														2014/06/28	
								ZAM001/24021		5.5											2013/06/28	2013/12/04	
								ZAM001/24021		5.583											2013/09/30	2015/03/26	
								ZAM001/24021		5.96											2013/12/30	2015/09/28	
								ZAM001/24021		6.475											2014/03/28	2014/03/28	
								ZAM001/24021		6.575											2014/06/28	2014/06/28	
								ZAM001/24021		6.865											2014/09/29	2014/09/29	
								ZAM001/24021		6.875											2014/12/29	2014/12/29	
								ZAM001/24021		6.856											2015/03/30	2015/06/26	
								ZAM001/24021		6.950											2015/06/29	2015/12/28	
								ZAM001/24021		7.056											2015/09/28	2016/03/28	
								ZAM001/24021		7.375											2015/12/28	2015/09/28	
Linked Negotiable Certificates Of Deposit	SBILNCD2014040232 J03XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2014/04/02	ZAM001/24064	23000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								ZAM001/24064														2014/04/02	
								ZAM001/24064		5.517											2013/07/02	2013/07/02	
								ZAM001/24064		5.517											2013/10/02	2013/10/02	
								ZAM001/24064		5.592											2014/01/02	2014/01/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016033133 J03XXXXPL P0.675	NEDBANK CAPITAL	Matured	2013/04/02		2016/03/31	ZAM001/24136	23000000	7.3		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM001/24136														2016/03/31	
								ZAM001/24136		5.817											2013/07/02	2013/07/02	
								ZAM001/24136		5.817											2013/10/02	2013/10/02	
								ZAM001/24136		5.892											2014/01/02	2014/01/02	
								ZAM001/24136		6.4											2014/04/02	2014/04/02	
								ZAM001/24136		6.5											2014/07/02	2014/07/02	
								ZAM001/24136		6.675											2014/10/02	2014/10/02	
								ZAM001/24136		6.8											2015/01/02	2015/01/02	
								ZAM001/24136		6.765											2015/04/02	2015/04/02	
								ZAM001/24136		6.825											2015/07/02	2015/07/02	
								ZAM001/24136		6.983											2015/10/02	2015/10/02	
								ZAM001/24136		7.3											2016/01/04	2016/01/04	
Floating Rate Notes	RANFRN2016033133 JE0XXXXPL B70.	RAND MERCHANT BANK	Matured	2013/04/02		2016/03/31	ZAM001/24163	24000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
								ZAM001/24163														2016/03/31	
								ZAM001/24163		5.85											2013/06/28	2013/06/28	
								ZAM001/24163		5.833											2013/09/30	2013/09/30	
								ZAM001/24163		5.911											2013/12/31	2013/12/31	
								ZAM001/24163		6.425											2014/03/31	2014/03/31	
								ZAM001/24163		6.525											2014/06/30	2014/06/30	
								ZAM001/24163		6.825											2014/09/30	2014/09/30	
								ZAM001/24163		6.85											2014/12/31	2014/12/31	
								ZAM001/24163		6.806											2015/03/31	2015/03/31	
								ZAM001/24163		6.842											2015/06/30	2015/06/30	
								ZAM001/24163		7.006											2015/09/30	2015/09/30	
								ZAM001/24163		7.325											2015/12/31	2015/12/31	
Floating Rate Notes	RANFRN2016033133 JE0XXXXPL B70.	RAND MERCHANT BANK	Matured	2013/04/02		2016/03/31	ZAM001/24056	2000000	7.3		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
								ZAM001/24056														2016/03/31	
								ZAM001/24056		5.85											2013/06/28	2013/06/28	
								ZAM001/24056		5.833											2013/09/30	2013/09/30	
								ZAM001/24056		5.917											2013/12/31	2013/12/31	
								ZAM001/24056		6.425											2014/03/31	2014/03/31	
								ZAM001/24056		6.525											2014/06/30	2014/06/30	
								ZAM001/24056		6.825											2014/09/30	2014/09/30	
								ZAM001/24056		6.825											2014/12/31	2014/12/31	
								ZAM001/24056		6.806											2015/03/31	2015/03/31	
								ZAM001/24056		6.842											2015/06/30	2015/06/30	
								ZAM001/24056		7.006											2015/09/30	2015/09/30	
								ZAM001/24056		7.325											2015/12/31	2015/12/31	
Linked Negotiable Certificates Of Deposit	SBILNCD2016033133 J03XXXXPL P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2016/03/31	ZAM001/24072	3600000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
								ZAM001/24072														2016/03/31	
								ZAM001/24072		5.842											2013/07/02	2013/07/02	
								ZAM001/24072		5.842											2013/10/02	2013/10/02	
								ZAM001/24072		5.917											2014/01/02	2014/01/02	
								ZAM001/24072		6.425											2014/04/02	2014/04/02	
								ZAM001/24072		6.525											2014/07/02	2014/07/02	
								ZAM001/24072		6.825											2014/10/02	2014/10/02	
								ZAM001/24072		6.825											2015/01/02	2015/01/02	
								ZAM001/24072		6.806											2015/04/02	2015/04/02	
								ZAM001/24072		6.842											2015/07/02	2015/07/02	
								ZAM001/24072		7.006											2015/10/02	2015/10/02	
								ZAM001/24072		7.325											2016/01/04	2016/01/04	
Floating Rate Notes	RANFRN2016042232 JE0XXXXPL B55.	RAND MERCHANT BANK	Matured	2013/04/03		2014/04/03	ZAM001/24379	25000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
								ZAM001/24379														2014/04/03	
								ZAM001/24379		5.485											2013/07/03	2013/07/03	
								ZAM001/24379		5.492											2013/10/03	2013/10/03	
								ZAM001/24379		5.575											2014/01/03	2014/01/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014040232 J03XXXXPL P0.35	NEDBANK CAPITAL	Matured	2013/04/03		2014/04/03	ZAM001/24452	212000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM001/24452														2014/04/03	
								ZAM001/24452		5.492											2013/07/03	2013/07/03	
								ZAM001/24452		5.492											2013/10/03	2013/10/03	
								ZAM001/24452		5.575											2014/01/03	2014/01/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015040232 J03XXXXPL P0.55	NEDBANK CAPITAL	Matured	2013/04/03		2015/04/02	ZAM001/24551	100000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM001/24551														2015/04/02	
								ZAM001/24551		5.692										

Negotiable Certificates Of Deposit	SBSNCD20140404275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/04	ZAM0001246430	0	5.575	TERM	None													Category2
Floating Rate Notes	RMAFRN0201404430J03XXXXPLBEFL	RAND MERCHANT BANK	Matured	2013/04/04		2016/04/04	ZAM0001246500	0	7.35	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined						Category3
							ZAM0001246500																2016/04/04	
							ZAM0001246500		5.842													2013/07/04	2013/07/04	
							ZAM0001246500		5.842													2013/10/04	2013/10/04	
							ZAM0001246500		5.925													2014/01/06	2014/01/06	
							ZAM0001246500		6.435													2014/04/04	2014/04/04	
							ZAM0001246500		6.525													2014/07/04	2014/07/04	
							ZAM0001246500		6.775													2014/10/06	2014/10/06	
							ZAM0001246500		6.903													2015/01/05	2015/01/05	
							ZAM0001246500		7.035													2015/04/07	2015/04/07	
							ZAM0001246500		6.858													2015/07/06	2015/07/06	
							ZAM0001246500		7.008													2015/10/05	2015/10/05	
							ZAM0001246500		7.335													2016/01/06	2016/01/04	
Notes	ABBNOTK20140404OJ03XXXXPL99	AFRICAN BANK LTD (OLD)	Matured	2013/04/04		2014/04/04	ZAM0001246619	100000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined						Category3
							ZAM0001246619																2014/04/04	
							ZAM0001246619		6.042													2013/07/04	2013/07/04	
							ZAM0001246619		6.042													2013/10/04	2013/10/04	
							ZAM0001246619		6.125													2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	SBSNCD20131100337.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/10/02	ZAM0001246700	4000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20130932775.25	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM0001246817	20000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20130704275.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM0001246858	0	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130775.325	ABSA BANK LIMITED	Matured	2013/04/04		2013/07/04	ZAM0001246869	80000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130940236.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/04/04	ZAM0001246908	5000000	6.98	SEMI	Based on issue date	4												Category2
Negotiable Certificates Of Deposit	ABPNCD20131004275.35	ABSA BANK LIMITED	Matured	2013/04/04		2013/10/04	ZAM0001246989	100000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131273.45	ABSA BANK LIMITED	Matured	2013/04/04		2014/01/07	ZAM0001247167	85087045	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20131704275.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM0001246841	0	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130940236.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2013/07/04	ZAM0001246742	150000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20130932775.25	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM0001246742	0	5.25	TERM	Based on calendar	1												Category2
Linked Negotiable Certificates Of Deposit	IPNNCD20140403OJ03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/04/04		2014/04/02	ZAM0001247791	4000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						Category3
							ZAM0001247791																2014/01/02	
							ZAM0001247791		5.542													2013/07/02	2013/07/02	
							ZAM0001247791		5.542													2013/10/02	2013/10/02	
							ZAM0001247791		5.625													2014/01/02	2014/01/02	
Floating Rate Notes	RMAFRN0201404043JJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/04/04		2014/04/04	ZAM0001246027	5000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined						Category3
							ZAM0001246027																2014/04/04	
							ZAM0001246027		5.492													2013/07/04	2013/07/04	
							ZAM0001246027		5.492													2013/10/04	2013/10/04	
							ZAM0001246027		5.575													2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140404033J03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/02	ZAM0001247718	10000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined						Category3
							ZAM0001247718																2014/04/03	
							ZAM0001247718		5.517													2013/07/04	2013/07/04	
							ZAM0001247718		5.517													2013/10/04	2013/10/04	
							ZAM0001247718		5.6													2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130404OJ03XXXXPL925	NEDBANK CAPITAL	Matured	2013/04/04		2013/04/04	ZAM0001247783	150000000	6.06	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001247783																2016/04/04	
							ZAM0001247783		6.067													2013/07/04	2013/07/04	
							ZAM0001247783		6.067													2013/10/04	2013/10/04	
							ZAM0001247783		6.15													2014/01/06	2014/01/06	
							ZAM0001247783		6.658													2014/04/04	2014/04/04	
							ZAM0001247783		6.75													2014/07/04	2014/07/04	
							ZAM0001247783		7													2014/10/06	2014/10/06	
							ZAM0001247783		7.05													2015/01/05	2015/01/05	
							ZAM0001247783		7.033													2015/04/07	2015/04/07	
							ZAM0001247783		7.063													2015/07/06	2015/07/06	
							ZAM0001247783		7.233													2015/10/05	2015/10/05	
							ZAM0001247783		7.56													2016/01/04	2016/01/04	
							ZAM0001247783		8.155													2016/04/04	2016/07/04	
							ZAM0001247783		8.285													2016/07/04	2016/07/04	
							ZAM0001247783		8													2016/10/04	2016/10/04	
							ZAM0001247783		8.275													2017/01/04	2017/01/04	
							ZAM0001247783		7.91													2017/10/04	2017/10/04	
							ZAM0001247783		8.085													2018/01/04	2018/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150402OJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2015/04/01	ZAM0001246882	25000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined						Category3
							ZAM0001246882																2015/04/01	
							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		6.085													2014/04/04	2014/04/04	
							ZAM0001246882		6.375													2014/07/04	2014/07/04	
							ZAM0001246882		6.475													2014/10/06	2014/10/06	
							ZAM0001246882		6.675													2015/01/05	2015/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403OJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/02	ZAM0001246924	10000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined						Category3
							ZAM0001246924																2014/04/03	
							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	NBNCD20140402775.575	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/02	ZAM0001246965	15000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131004275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/10/04	ZAM0001247001	100000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20131070275.05	NEDBANK CAPITAL	Matured	2013/04/05		2013/07/04	ZAM0001246148	5000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20131104675.375	NEDBANK CAPITAL	Matured	2013/04/05		2013/10/04	ZAM0001251178	42800000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140205275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/02/05	ZAM0001251327	1000000	5.45	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403OJ03XXXXPL250.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2016/04/05	ZAM0001251520	3000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined						Category3
							ZAM0001251520																2016/04/05	
							ZAM0001251520		5.842													2013/07/05	2013/07/05	
							ZAM0001251520		5.842													2013/10/07	2013/10/07	
							ZAM0001251520		5.925													2014/01/06	2014/01/06	
							ZAM0001251520		6.435													2014/04/07	2014/04/07	
							ZAM0001251520		6.525													2014/07/07	2014/07/07	
							ZAM0001251520		6.775													2014/10/07	2014/10/07	
							ZAM0001251520		6.825													2015/01/06	2015/01/06	
							ZAM0001251520		6.858													2015/04/07	2015/04/07	
							ZAM0001251520		7.008													2015/07/06	2015/07/06	
							ZAM0001251520		7.335													2015/10/06	2015/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140404OJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/02	ZAM0001251528	301000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined						Category3
							ZAM0001251528																2014/04/04	
							ZAM0001251528		5.517													2013/07/05	2013/07/05	
							ZAM0001251528		5.517													2013/10/07	2013/10/07	
							ZAM0001251528		5.6													2014/01/06	2014/01/06	
Floating Rate Notes	ABBFRN0201604053JJ03XXXXPL91.95	AFRICAN BANK LTD (OLD)	Matured	2013/04/05		2016/04/05	ZAM0001251265	1100000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT			None	Issuer Defined						Category3
							ZAM0001251265																2016/04/04	
							ZAM0001251265		7.092													2013/07/05	2013/07/05	
							ZAM0001251265		7.092													2013/10/07	2013/10/07	
							ZAM0001251265		7.175													2014/01/06	2014/01/06	
							ZAM0001251265		7.663													2014/04/07	2014/04/07	
							ZAM0001251265		7.775													2014/07/07	2014/07/07	
							ZAM0001251265		8.025													2014/10/06	2014/10/06	
							ZAM0001251265		8.075													2015/01/05	2015/01/05	
							ZAM0001251265		8.058													2015/04/07	2015/04/07	
							ZAM0001251265		8.108													2015/07/06	2015/07/06	
							ZAM0001251265		8.258													2015/10/06	2015/10/05	
							ZAM0001251265		8.585													2016/01/05	2016/01/05	
Negotiable Certificates Of Deposit	IPNNCD20130900274.85	INVESTEC BANK LIMITED	Matured	2013/04/05		2013/05/02	ZAM0001244973	25000000	4.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130900575.05	ABSA BANK LIMITED	Matured	2013/04/05		2013/08/05	ZAM0001244973	1150000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140402875.5500000	RAND MERCHANT BANK	Matured	2013/04/05		2014/03/05	ZAM0001251111	100000000	5.55	TERM	None													Category2
Promissory Notes	ABPPRN20130405227.61	ABSA BANK LIMITED	Matured	2013/04/05		2013/04/05	ZAM0001251152	5000000	7.61	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130705275.05	ABSA BANK LIMITED	Matured	2013/04/05		2013/07/05	ZAM0001251160	2340000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130705275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/07/05	ZAM0001251293	1000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180403OJ03XXXXPL925	NEDBANK CAPITAL	Matured	2013/04/05		2018/04/05	ZAM0001251210	1000000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001251210																2018/04/04	
							ZAM0001251210		6.067													2013/07/05	2013/07/05	
							ZAM0001251210		6.067													2013/10/07	2013/10/07	
							ZAM0001251210		6.15													2014/01/05	2014/01/05	
							ZAM0001251210		6.65													2014/04/05	2014/04/05	
							ZAM0001251210		6.75													2014/07/07	2014/07/07	
							ZAM0001251210		7													2014/10/06	2014/10/06	
							ZAM0001251210		7.05													2015/01/05	2015/01/05	
							ZAM0001251210		7.033													2015/04/07	2015/04/07	
							ZAM0001251210		7.063													2015/07/05	2015/07/05	
							ZAM0001251210		7.233													2015/10/05	2015/10/05	
							ZAM0001251210		7.56													2016/01/04	2016/01/04	
							ZAM0001251210		8.155													2016/04/04	2016/07/04	
							ZAM0001251210		8.285													2016/07/04	2016/07/04	
							ZAM0001251210		8.28333													2016/10/03	2016/10/03	
							ZAM0001251210		8.283													2017/04/03	2017/04/03	
							ZAM0001251210		8.275													2017/07/03	2017/07/03	
							ZAM0001251210		7.91													2017/10/03	2017/10/03	
							ZAM0001251210		8.085													2018/01/03	2018/01/03	
Negotiable Certificates Of Deposit	ABPNCD20131171275.43	ABSA BANK LIMITED	Matured	2013/04/05		2013/12/11	ZAM0001251103	43000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130705275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/07/05	ZAM0001251202	4000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20131104675.575	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/02	ZAM0001249957	44000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20131004275.3250000	RAND MERCHANT BANK	Matured	2013/04/05		2013/10/04	ZAM0001249981	150000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130705275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/07/05	ZAM0001250129	100000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20130705275.10	INVESTEC BANK LIMITED	Matured	2013/04/05		2013/07/05	ZAM0001250129	44000000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	CBNNCD20140404275.031	CAPITEC BANK LIMITED	Matured	2013/04/05		2014/04/04	ZAM0001251186	30000000	5.031	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20131104275.325	NEDBANK CAPITAL	Matured	2013/04/05		2013/10/04	ZAM0001249999	150000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20130604275.05	INVESTEC BANK LIMITED	Matured	2013/04/05		2013/06/04	ZAM0001250038	25000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130605275.05	ABSA BANK LIMITED	Matured	2013/04/05		2013/08/02	ZAM0001250041	800000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140404275.65	INVESTEC BANK LIMITED	Matured	2013/04/05		2014/04/04	ZAM0001250067	14000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140402775.5500000	RAND MERCHANT BANK	Matured	2013/04/05		2014/03/05	ZAM0001250126	100000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131101275.35	ABSA BANK LIMITED	Matured	2013/04/05		2013/10/07	ZAM0001250236	600000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130930275.25	NEDBANK CAPITAL	Matured	2013/04/05		2013/06/03	ZAM0001250251	7000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140404275.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM0001250319	10000000	5.56	TERM	None													Category2
Floating Rate Notes	RMAFRN0201504023JJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/04/05		2015/04/02	ZAM0001250466	180000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined						Category3
							ZAM0001250466																2015/04/02	
							ZAM0001250466		5.692													2013/07/02	2013/07/02	
							ZAM0001250466		5.692													2013/10/02	2013/10/02	
							ZAM0001250466		5.775													2014/01/02	2014/01/02	
							ZAM0001250466		6.275													2014/04/02	2014/04/02	
							ZAM0001250466		6.375													2014/07/02	2014/07/02	
							ZAM0001250466		6.658													2014/10/02	2014/10/02	
							ZAM0001250466		6.75													2015/01/02	2015/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403OJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/02	ZAM0001250579	13000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined						Category3
							ZAM0001250579																2014/04/03	
							ZAM0001250579		5.517													2013/07/05	2013/07/05	
							ZAM0001250579		5.517													2013/10/07	2013/10/07	
							ZAM0001250579		5.6													2014/01/06	2014/01/06	
Floating Rate Notes	RMAFRN0201404043JJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/05		2014/04/04	ZAM0001250269	160000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined						Category3
							ZAM0001250269																2014/04/04	
							ZAM0001250269		5.492													2013/07/04	2013/07/04	
							ZAM0001250269		5.492													2013/10/04	2013/10/04	
							ZAM0001250269		5.575													2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140403OJ03XXXXPL36	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/01	ZAM0001250277	135000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001250277																2014/04/01	
							ZAM0001250277		5.508													2013/07/01	2013/07/01	
							ZAM0001250277		5.502													2013/10/01	2013/10/01	
							ZAM0001250277		5.585													2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140404OJ06XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM0001250504	500000000	5.585	ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT			None	Issuer Defined						Category3
							ZAM0001250504																2014/04/04	
							ZAM0001250504		5.726													2013/10/01	2013/10/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403OJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/02	ZAM0001250595	8000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined						Category3
							ZAM0001250595																2014/04/03	
							ZAM0001250595		5.517													2013/07/02	2013/07/02	
							ZAM0001250595		5.517													2013/10/01	2013/10/01	
							ZAM0001250595		5.6													2014/01/06	2014/01/06	
Floating Rate Notes	ABFFRN0201310013QJ03XXXXPLB20.	ABSA BANK LIMITED	Matured	2013/04/05		2013/10/01	ZAM0001250244	0	5.325	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-20-BPS			None	Quarterly Payment Cycle	2013/07/05					Category3
							ZAM0001250244		5.342													2013/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403OJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/02	ZAM0001250563	75000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined						Category3
							ZAM0001250563																2014/04/04	
							ZAM0001250563		5.517													2013/07/05	2013/07/05	
							ZAM0001250563		5.517													2013/10/01	2013/10/01	
							ZAM0001250563		5.6													2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403OJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/08		2014/04/02	ZAM0001250608	500000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001250608																2014/04/02	
							ZAM0001250608		5.525													2013/01/11	2013/10/08	
							ZAM0001250608		5.517													2013/10/08	2013/04/08	
							ZAM0001250608		5.6													2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	ABPNCD20140408275.525	ABSA BANK LIMITED	Matured	2013/04/08		2014/04/08	ZAM0001250434	100000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20131005275.325	NEDBANK CAPITAL	Matured	2013/04/08		2013/10/08	ZAM0001250459	5000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140402775.5500000	RAND MERCHANT BANK	Matured	2013/04/08	

Financial Regulation Certificate Of Deposit	*9EN1MC7Z0Y0K4YESJXXXXXPL8J8	*KEIBANK CAPITAL	2015/04/15	Retained	2015/04/15	2XAN JABAYO	(FL/US-0.8 PercT	ISDFix	Name	Quarterly Payment Cycle	Issuer Defined					AMM0001067	0.26	1000000000	0.8					2015/04/15	2015/04/15
																AMM0001067	7.9256							2015/07/15	2015/07/15
																AMM0001067	8.6242							2015/10/15	2015/10/15
																AMM0001067	8.26							2016/01/15	2016/01/15
																AMM0001067	8.2258							2016/04/15	2016/04/15
																AMM0001067	8.26							2016/07/15	2016/07/15
																AMM0001067	8.26							2016/10/15	2016/10/15
																AMM0001067	8.167							2017/01/15	2017/01/15
																AMM0001067	7.9256							2017/04/15	2017/04/15
																AMM0001067	8.26							2017/07/15	2017/07/15
																AMM0001067	8.26							2017/10/15	2017/10/15
																AMM0001067	8.2256							2018/01/15	2018/01/15
																AMM0001067	8.26							2018/04/15	2018/04/15
																AMM0001067	8.167							2018/07/15	2018/07/15
																AMM0001067	7.9256							2018/10/15	2018/10/15
																AMM0001067	8.167							2019/01/15	2019/01/15
																AMM0001067	7.9256							2019/04/15	2019/04/15
																AMM0001067	7.9256							2019/07/15	2019/07/15
																AMM0001067	7.9256							2019/10/15	2019/10/15
																AMM0001067	7.9256							2020/01/15	2020/01/15
																AMM0001067	8.167							2020/04/15	2020/04/15
																AMM0001067	8.26							2020/07/15	2020/07/15
																AMM0001067	8.26							2020/10/15	2020/10/15
																AMM0001067	8.26							2021/01/15	2021/01/15
																AMM0001067	8.167							2021/04/15	2021/04/15
																AMM0001067	8.26							2021/07/15	2021/07/15
																AMM0001067	8.26							2021/10/15	2021/10/15
																AMM0001067	8.26							2022/01/15	2022/01/15
																AMM0001067	8.167							2022/04/15	2022/04/15
																AMM0001067	8.26							2022/07/15	2022/07/15
																AMM0001067	8.26							2022/10/15	2022/10/15
																AMM0001067	8.26							2023/01/15	2023/01/15
																AMM0001067	8.167							2023/04/15	2023/04/15
																AMM0001067	8.26							2023/07/15	2023/07/15
																AMM0001067	8.26							2023/10/15	2023/10/15
																AMM0001067	8.26							2024/01/15	2024/01/15
																AMM0001067	8.167							2024/04/15	2024/04/15
																AMM0001067	8.26							2024/07/15	2024/07/15
																AMM0001067	8.26							2024/10/15	2024/10/15
																AMM0001067	8.26							2025/01/15	2025/01/15
																AMM0001067	8.167							2025/04/15	2025/04/15
																AMM0001067	8.26							2025/07/15	2025/07/15
																AMM0001067	8.26							2025/10/15	2025/10/15
																AMM0001067	8.26							2026/01/15	2026/01/15
																AMM0001067	8.167							2026/04/15	2026/04/15
																AMM0001067	8.26							2026/07/15	2026/07/15
																AMM0001067	8.26							2026/10/15	2026/10/15
																AMM0001067	8.26							2027/01/15	2027/01/15
																AMM0001067	8.167							2027/04/15	2027/04/15
																AMM0001067	8.26							2027/07/15	2027/07/15
																AMM0001067	8.26							2027/10/15	2027/10/15
																AMM0001067	8.26							2028/01/15	2028/01/15
																AMM0001067	8.167							2028/04/15	2028/04/15
																AMM0001067	8.26							2028/07/15	2028/07/15
																AMM0001067	8.26							2028/10/15	2028/10/15
																AMM0001067	8.26							2029/01/15	2029/01/15
																AMM0001067	8.167							2029/04/15	2029/04/15
																AMM0001067	8.26							2029/07/15	2029/07/15
																AMM0001067	8.26							2029/10/15	2029/10/15
																AMM0001067	8.26							2030/01/15	2030/01/15
																AMM0001067	8.167							2030/04/15	2030/04/15
																AMM0001067	8.26							2030/07/15	2030/07/15
																AMM0001067	8.26							2030/10/15	2030/10/15
																AMM0001067	8.26							2031/01/15	2031/01/15
																AMM0001067	8.167							2031/04/15	2031/04/15
																AMM0001067	8.26							2031/07/15	2031/07/15
																AMM0001067	8.26							2031/10/15	2031/10/15
																AMM0001067	8.26							2032/01/15	2032/01/15
																AMM0001067	8.167							2032/04/15	2032/04/15
																AMM0001067	8.26							2032/07/15	2032/07/15
																AMM0001067	8.26							2032/10/15	2032/10/15
																AMM0001067	8.26							2033/01/15	2033/01/15
																AMM0001067	8.167							2033/04/15	2033/04/15
																AMM0001067	8.26							2033/07/15	2033/07/15
																AMM0001067	8.26							2033/10/15	2033/10/15
																AMM0001067	8.26							2034/01/15	2034/01/15
																AMM0001067	8.167							2034/04/15	2034/04/15
																AMM0001067	8.26							2034/07/15	2034/07/15
																AMM0001067	8.26							2034/10/15	2034/10/15
																AMM0001067	8.26							2035/01/15	2035/01/15
																AMM0001067	8.167							2035/04/15	2035/04/15
																AMM0001067	8.26							2035/07/15	2035/07/15
																AMM0001067	8.26							2035/10/15	2035/10/15
																AMM0001067	8.26							2036/01/15	2036/01/15
																AMM0001067	8.167							2036/04/15	2036/04/15
																AMM0001067	8.26							2036/07/15	2036/07/15
																AMM0001067	8.26							2036/10/15	2036/10/15
																AMM0001067	8.26							2037/01/15	2037/01/15
																AMM0001067	8.167							2037/04/15	2037/04/15
																AMM0001067	8.26							2037/07/15	2037/07/15
																AMM0001067	8.26							2037/10/15	2037/10/15
																AMM0001067	8.26							2038/01/15	2038/01/15
																AMM0001067	8.167							2038/04/15	2038/04/15
																AMM0001067	8.26							2038/07/15	2038/07/15
																AMM0001067	8.26							2038/10/15	2038/10/15
																AMM0001067	8.26							2039/01/15	2039/01/15
																AMM0001067	8.167							2039/04/15	2039/04/15
																AMM0001067	8.26							2039/07/15	2039/07/15
																AMM0001067	8.26							2039/10/15	2039/10/15
																AMM0001067	8.26							2040/01/15	2040/01/15
																AMM0001067	8.167							2040/04/15	2040/04/15
																AMM0001067	8.26							2040/07/15	2040/07/15
																AMM0001067	8.26							2040/10/15	2040/10/15
																AMM0001067	8.26							2041/01/15	2041/01/15
																AMM0001067	8.167							2041/04/15	2041/04/15
																AMM0001067	8.26							2041/07/15	2041/07/15
																AMM0001067	8.26							2041/10/15	2041/10/15
																AMM0001067	8.26							2042/01/15	2042/01/15
																AMM0001067	8.167							2042/04/15	2042/04/15
																AMM0001067	8.26							2042/07/15	2042/07/15
																AMM0001067	8.26							2042/10/15	2042/10/15
																AMM0001067	8.26							2043/01/15	2043/01/15
																AMM0001067	8.167							2043/04/15	2043/04/15
																AMM0001067	8.26							2043/07/15	2043/07/15
																AMM0001067	8.26							2043/10/15	2043/10/15
																AMM0001067	8.26							2044/01/15	2044/01/15
																AMM0001067	8.167							2044/04/15	2044/04/15
																AMM0001067	8.26							2044/07/15	2044/07/15
																AMM0001067	8.26							2044/10/15	2044/10/15
																AMM0001067	8.26							2045/01/15	2045/01/15
																AMM0001067	8.167							2045/04/15	2045/04/15
																AMM0001067	8.26							2045/07/15	2045/07/15
																AMM0001067	8.26							2045/10/15	2045/10/15
																AMM0001067	8.26							2046/01/15	2046/01/15
																AMM0001067	8.167							2046/04/15	2046/04/15
																AMM0001067	8.26							2046/07/15	2046/07/15
																AMM0001067	8.26							2046/10/15	2046/10/15
																AMM0001067	8.26							2047/01/15	2047/01/15
																AMM0001067	8.167							2047/04/15	2047/04/15
																AMM0001067	8.26							2047/07/15	2047/07/15
																AMM0001067	8.26							2047/10/15	2047/10/15
																AMM0001067	8.26							2048/01/15	2048/01/15
																AMM0001067	8.167							2048/04/15	2048/04/15
																AMM0001067	8.26							2048/07/15	2048/07/15
																AMM0001067	8.26							2048/10/15	2048/10/15
																AMM0001067	8.26							2049/01/15	2049/01/15
																AMM0001067	8.167							2049/04/15	2049/04/15
																AMM0001067	8.26							2049/07/15	2049/07/15
																AMM0001067	8.26							2049/10/15	2049/10/15
																AMM0001067	8.26							2050/01/15	2050/01/15
																AMM0001067	8.167							2050/04/15	2050/04/15
																AMM0001067	8.26							2050/07/15	2050/07/15
																AMM0001067	8.26							2050/10/15	2050/10/15
																AMM0001067	8.26							2051/01/15	2051/01/15
																AMM0001067	8.167							2051/04/15	2051/04/15
																AMM0001067	8.26							2051/07/15	2051/07/15
																AMM0001067	8.26							2051/10/15	2051/10/15
																AMM0001067	8.26							2052/01/15	2052/01/15
																AMM0001067	8.167							2052/04/15	2052/04/15
																AMM0001067	8.26							2052/07/15	2052/07/15
																AMM0001067	8.26							2052/10/15	2052/10/15
																AMM0001067	8.26							2053/01/15	2053/01/15
																AMM0001067	8.167							2053/04/15	2053/04/15
																AMM0001067	8.26							2053/07/15	2053/07/15
																AMM0001067	8.26							2053/10/15	2053/10/15
																AMM0001067	8.26							2054/01/15	2054/01/15
																AMM0001067	8.167							2054/04/15	2054/04/15
																AMM0001067	8.26							2054/07/15	2054/07/15
																AMM0001067	8.26							2054/10/15	2054/10/15
																AMM0001067	8.26							2055/01/15	2055/01/15
																AMM0001067	8.167							2055/04/15	2055/04/15
																AMM0001067	8.26							2055/07/15	2055/07/15
																AMM0001067	8.26							2055/10/15	2055/10/15
																AMM0001067	8.26							2056/01/15	2056/01/15
																AMM0001067	8.167							2056/04/15	2056/04/15
																AMM0001067	8.26							2056/07/15	2056/07/15
																AMM0001067	8.26							2056/10/15	2056/10/15
																AMM0001067	8.26							2057/01/15	2057/01/15
																AMM0001067	8.167							2057/04/15	2057/04/15
																AMM0001067	8.26							2057/07/15	2057/07/15
																AMM0001067	8.26							2057/10/15	2057/10/15
																AMM0001067	8.26							2058/01/15	2058/01/15
																AMM0001067	8.167							2058/04/15	2058/04/15
																AMM0001067	8.26							2058/07/15	2058/07/15
																AMM0001067	8.26							2058/10/15	2058/10/15
																AMM0001067	8.26							2059/01/15	2059/01/15
																AMM0001067	8.167							2059/04/15	2059/04/15
																AMM0001067	8.26							2059/07/15	2059/07/15
																AMM0001067	8.26							2059/10/15	2059/10/15
																AMM0001067	8.26							2060/01/15	2060/01/15
																AMM0001067	8.167							2060/04/15	2060/04/15
																AMM0001067	8.26							2060/07/15	2060/07/15
																AMM0001067	8.26							2060/10/15	2060/10/15
																AMM0001067	8.26							2061/01/15	2061/01/15
																AMM0001067	8.167							2061/04/15	2061/04/15
																AMM0001067	8.26							2061/07/15	2061/07/15
																AMM0001067	8.26							2061/10/15	2061/10/15
																AMM0001067	8.26							2062/01/15	2062/01/15
																AMM0001067	8.167							2062/04/15	2062/04/15
																AMM0001067	8.26							2062/07/15	2062/07/15
																AMM0001067	8.26							2062/10/15	2062/10/15
																AMM0001067	8.26							2063/01/15	2063/01/15
																AMM0001067	8.167							2063/04/15	2063/04/15
																AMM0001067	8.26							2063/07/15	2063/07/15
																AMM0001067	8.26							2063/10/15	2063/10/15
																AMM0001067	8.26							2064/01/15	2064/01/15
																AMM0001067	8.167							2064/04/15	2064/04/15
																AMM0001067	8.26							2064/07/15	2064/07/15
																AMM0001067	8.26							2064/10/15	2064/10/15
																AMM0001067	8.26							2065/01/15	2065/01/15
																AMM0001067	8.167							2065/04/15	2065/04/15
																AMM0001067	8.26							2065/07/15	2065/07/15
																AMM0001067	8.26							2065/10/15	2065/10/15
																AMM0001067	8.26							2066/01/15	2066/01/15
																AMM0001067	8.167							2066/04/15	2066/04/15
																AMM0001067	8.26							2066/07/15	2066/07/15
																AMM0001067	8.26							2066/10/15	2066/10/15
																AMM0001067	8.26							2067/01/15	2067/01/15
																AMM0001067	8.167							2067/04/15	2067/04/15
																AMM0001067	8.26							2067/07/15	2067/07/15
																AMM0001067	8.26							2067/10/15	2067/10/15
																AMM0001067	8.26							2068/01/15	2068/01/15
																AMM0001067	8.167							2068/04/15	2068/04/15
																AMM0001067	8.26							2068/07/15	2068/07/15
																AMM0001067	8.26							2068/10/15	2068/10/15
																AMM0001067	8.26							2069/01/15	2069/01/15
																AMM0001067	8.167							2069/04/15	2069/04/15
																AMM0001067	8.26							2069/07/15	2069/07/15
																AMM0001067	8.26							2069/10/15	2069/10/15
																AMM0001067	8.26							2070/01/15	2070/01/15
																AMM0001067	8.167							2070/04/15	2070/04/15
																AMM0001067	8.26							2070/07/15	2070/07/15
																AMM0001067	8.26							2070/10/15	2070/10/15
																AMM0001067	8.26							2071/01/15	2071/01/15
																AMM0001067	8.167							2071/04/15	2071/04/15
																AMM0001067	8.26							2071/07/15	2071/07/15
																AMM0001067	8.26							2071/10/15	2071/10/15
																AMM0001067	8.26							2072/01/15	2072/01/15
																AMM0001067	8.167							2072/04/15	2072/04/15
																AMM0001067	8.26							2072/07/15	2072/07/15
																AMM0001067	8.26							2072/10/15	2072/10/15
																AMM0001067	8.26							2073/01/15	2073/01/15
																AMM0001067	8.167							2073/04/15	2073/04/15
																AMM0001067	8.26							2073/07/15	2073/07/15
																AMM0001067	8.26							2073/10/15	2073/10/15
																AMM0001067	8.26							2074/01/15	2074/01/15
																AMM0001067	8.167							2074/04/15	2074/04/15
																AMM0001067	8.26							2074/07/15	2074/07/15
																AMM0001067	8.26							2074/10/15	2074/10/15
																AMM0001067	8.26							2075/01/15	2075/01/15
																AMM0001067	8.167							2075/04/15	2075/04/15
																AMM0001067	8.26							2075/07/15	2075/07/15
																AMM0001067	8.26							2075/10/15	2075/10/15
																AMM0001067	8.26							2076/01/15	2076/01/15
																AMM0001067	8.167							2076/04/15	2076/04/15
																AMM0001067	8.26							2076/07/15	2076/07/15
																AMM0001067	8.26							2076/10/15	2076/10/15
																AMM0001067	8.26							2077/01/15	2077/01/15
																AMM0001067	8.167							2077/04/15	2077/04/15
																AMM0001067	8.26							2077/07/15	2077/07/15
																AMM0001067	8.26							2077/10/15	2077/10/15
																AMM0001067	8.26							2078/01/15	2078/01/15
																AMM0001067	8.167							2078/04/15	2078/04/15
																AMM0001067	8.26							2078/07/15	2078/07/15
																AMM0001067	8.26							2078/10/15	2078/10/15
																AMM0001067	8.26							2079/01/15	2079/01/15
																AMM0001067	8.167							2079/04/15	2079/04/15
																AMM0001067	8.26							2079/07/15	2079/07/15
																AMM0001067	8.26							2079/10/15	2079/10/15
																AMM0001067	8.26							2080/01/15	2080/01/15
																AMM0001067	8.167							2080/04/15	2080/04/15
																AMM0001067	8.26							2080/07/15	2080/07/15
																AMM0001067	8.26							2080/10/15	2080/10/15
																AMM0001067	8.26							2081/01/15	2081/01/15
																AMM0001067	8.167							2081/04/15	2081/04/15
																AMM0001067	8.26							2081/07/15	2081/07/15
																AMM0001067	8.26							2081/10/15	2081/10/15
																AMM0001067	8.26							2082/01/15	2082/01/15
																AMM0001067	8.167							2082/04/15	2082/04/15
																AMM0001067	8.26							2082/07/15	2082/07/15
																AMM0001067	8.26							2082/10/15	2082/10/15
																AMM0001067	8.26							2083/01/15	2083/01/15
																AMM0001067	8.167							2083/04/15	2083/04/15
																AMM0001067	8.26							2083/07/15	2083/07/15
																AMM0001067	8.26							2083/10/15	2083/10/15
																AMM0001067	8.26							2084/01/15	2084/01/15
																AMM0001067	8.167							2084/04/15	2084/04/15
																AMM0001067	8.26							2084/07/15	2084/07/15
																AMM0001067	8.26							2084/10/15	2084/10/15
																AMM0001067	8.26							2085/01/15	2085/01/15
																AMM0001067	8.167							2085/04/15	2085/04/15
																AMM0001067	8.26		

Linked Negotiable Certificates Of Deposit	NBKLNCD20140415SJI20XXXXPL20,35	NEDBANK CAPITAL	Matured	2013/04/16		2014/04/15	AMA00126762	37000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							AMA00126762		5.5													2013/07/16	2013/07/16		
							AMA00126762		5.475													2014/01/16	2014/01/16		
							AMA00126762		5.575													2014/01/16	2014/01/16		
Floating Rate Notes	ABIFFRN20180413XQJI20XXXXPL0.875	ABSA BANK LIMITED	Matured	2013/04/16		2018/04/15	AMA00126754	100000000	6.02		OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.875-PRCT			None	Quarterly Payment Cycle	2013/07/16				Category3
							AMA00126754		6.02													2013/07/16			
							AMA00126754		6.017													2013/10/16			
							AMA00126754		6													2014/01/16			
							AMA00126754		6.042													2014/04/16			
							AMA00126754		6.06													2014/07/16			
							AMA00126754		6.09													2014/10/16			
							AMA00126754		7													2015/01/16			
							AMA00126754		6.989													2015/04/16			
							AMA00126754		7.033													2015/07/16			
							AMA00126754		7.133													2015/10/16			
							AMA00126754		7.133													2016/01/16			
							AMA00126754		8.14													2016/04/16			
							AMA00126754		8.225													2016/07/16			
							AMA00126754		8.233													2016/10/17			
							AMA00126754		8.233													2017/01/16			
							AMA00126754		8.225													2017/04/16			
							AMA00126754		8.233													2017/07/16			
							AMA00126754		7.8													2017/10/16			
							AMA00126754		8.025													2018/01/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD20140415SJI20XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/16		2014/04/15	AMA00126667	95000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined					Category3
							AMA00126667		5.5														2014/04/15		
							AMA00126667		5.525													2013/07/16	2013/07/16		
							AMA00126667		5.565													2013/10/16	2013/10/16		
							AMA00126667		5.575													2014/01/16	2014/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180413XQJI20XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/16		2018/04/15	AMA00126713	10000000	6.06		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined					Category3
							AMA00126713		6.075														2018/04/15		
							AMA00126713		6.075													2013/07/16	2013/07/16		
							AMA00126713		6.061													2013/10/16	2013/10/16		
							AMA00126713		6.06													2014/01/16	2014/01/16		
							AMA00126713		6.855													2014/04/16	2014/04/16		
							AMA00126713		6.758													2014/07/16	2014/07/16		
							AMA00126713		7													2014/10/16	2014/10/16		
							AMA00126713		7.05													2015/01/16	2015/01/16		
							AMA00126713		7.033													2015/04/16	2015/04/16		
							AMA00126713		7.083													2015/07/16	2015/07/16		
							AMA00126713		7.133													2015/10/16	2015/10/16		
							AMA00126713		7.583													2016/01/16	2016/01/16		
							AMA00126713		8.158													2016/04/16	2016/04/16		
							AMA00126713		8.275													2016/07/16	2016/07/16		
							AMA00126713		8.283													2016/10/17	2016/10/17		
							AMA00126713		8.275													2017/01/16	2017/01/16		
							AMA00126713		8.267													2017/04/16	2017/04/16		
							AMA00126713		8.267													2017/07/16	2017/07/16		
							AMA00126713		7.88													2017/10/16	2017/10/16		
							AMA00126713		8.075													2018/01/16	2018/01/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140415SJI20XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/04/16		2014/04/15	AMA00126796	15000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
							AMA00126796		5.5														2013/10/15		
							AMA00126796		5.55													2013/07/15	2013/07/15		
							AMA00126796		5.545													2013/10/15	2013/10/15		
							AMA00126796		5.525													2014/01/15	2014/01/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160413SJI20XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2016/04/15	AMA00126911	40000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined					Category3
							AMA00126911		7.36														2016/04/15		
							AMA00126911		5.85													2013/07/17	2013/07/17		
							AMA00126911		5.842													2013/10/17	2013/10/17		
							AMA00126911		5.825													2014/01/17	2014/01/17		
							AMA00126911		6.475													2014/04/17	2014/04/17		
							AMA00126911		6.533													2014/07/17	2014/07/17		
							AMA00126911		6.775													2014/10/17	2014/10/17		
							AMA00126911		6.817													2015/01/16	2015/01/16		
							AMA00126911		6.858													2015/04/16	2015/04/16		
							AMA00126911		6.858													2015/07/17	2015/07/17		
							AMA00126911		7.008													2015/10/16	2015/10/16		
							AMA00126911		7.008													2016/01/16	2016/01/16		
Debentures	SRDCEB20130424ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	AMA00126929	2600000000	4.985		TERM	None												Category2
Debentures	SRDCEB20130424ZT4.997	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	AMA00126937	13000000	4.98		TERM	None												Category2
Debentures	SRDCEB20130424ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	AMA00126945	1260000000	4.99		TERM	None												Category2
Debentures	SRDCEB20130424ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	AMA00126953	1300000000	4.985		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130731ZT5.15	INVESTEC BANK LIMITED	Matured	2013/04/17		2013/07/16	AMA00127042	1700000	5.15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140417SJI20XXXXPL35,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2014/04/17	AMA00127059	304000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined					Category3
							AMA00127059		5.5														2014/04/17		
							AMA00127059		5.5													2013/07/17	2013/07/17		
							AMA00127059		5.525													2013/10/17	2013/10/17		
							AMA00127059		5.475													2014/01/17	2014/01/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140417SJI20XXXXPL20,35	NEDBANK CAPITAL	Matured	2013/04/17		2014/04/17	AMA00127091	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							AMA00127091		5.5														2014/04/17		
							AMA00127091		5.485													2013/07/17	2013/07/17		
							AMA00127091		5.475													2013/10/17	2013/10/17		
							AMA00127091		5.575													2014/01/17	2014/01/17		
Debentures	SRDCEB20130424ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	AMA00127109	1235000000	5		TERM	None												Category2
Treasury Bills	MATTBA20140414I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/17		2014/04/16	AMA00126174	3710000000	0			None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20131017ZT5.325	ABSA BANK LIMITED	Matured	2013/04/17		2013/10/17	AMA00126820	2000000	5.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131016ZT5.3250000	RAND MERCHANT BANK	Matured	2013/04/17		2013/10/16	AMA00127108	0	5.325		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD20130903ZT5.25	ABSA BANK LIMITED	Matured	2013/04/17		2013/09/02	AMA00126903	1250000000	5.25		TERM	None												Category2
Debentures	SRDCEB20130503ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	AMA00126878	1300000000	4.98		TERM	None												Category2
Debentures	SRDCEB20130502ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	AMA00126986	1300000000	4.985		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131016ZT5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2013/10/16	AMA00127067	2000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131016ZT5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2013/10/16	AMA00127079	2000000	5.3		TERM	None												Category2
Floating Rate Notes	ABIFFRN20140417SQJI20XXXXPL20,325	ABSA BANK LIMITED	Matured	2013/04/17		2014/04/17	AMA00127075	4000000	5.45		OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.325-PRCT			None	Quarterly Payment Cycle	2013/07/17				Category2
							AMA00127075		5.475													2013/07/17			
							AMA00127075		5.467													2013/10/17			
							AMA00127075		5.45													2014/01/17			
Debentures	SRDCEB20130502ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	AMA00126994	1430000000	4.99		TERM	None												Category2
Debentures	SRDCEB20130502ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	AMA00127002	830000000	4.995		TERM	None												Category2
Floating Rate Notes	RANFRN20130415QJI20XXXXPLB52,5	RAND MERCHANT BANK	Matured	2013/04/17		2015/04/16	AMA00126812	8600000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS			None	Issuer Defined					Category3
							AMA00126812		5.65														2015/04/16		
							AMA00126812		5.675													2013/07/16	2013/07/16		
							AMA00126812		5.667													2013/10/16	2013/10/16		
							AMA00126812		5.75													2014/01/16	2014/01/16		
							AMA00126812		6.292													2014/04/16	2014/04/16		
							AMA00126812		6.358													2014/07/16	2014/07/16		
							AMA00126812		6.6													2014/10/16	2014/10/16		
							AMA00126812		5.65													2015/01/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180417SPRMSBZAMRZ,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2018/04/17	AMA00126646	1000000000	7.73		ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT			None	Ad Hoc					Category3
							AMA00126646																2013/05/17		
							AMA00126646																2013/06/14		
							AMA00126646																2013/07/17		
							AMA00126646																2013/08/19		
							AMA00126646																2013/09/17		
							AMA00126646																2013/10/17		
							AMA00126646																2013/11/15		
							AMA00126646																2014/01/17		
							AMA00126646																2014/02/17		
							AMA00126646																2014/03/17		
							AMA00126646																2014/04/17		
							AMA00126646																2014/06/17		
							AMA00126646																2014/07/17		
							AMA00126646																2014/08/18		
							AMA00126646																2014/10/17		
							AMA00126646																2014/09/17		
							AMA00126646																2014/11/17		
							AMA00126646																2015/01/19		
							AMA00126646																2015/02/17		
							AMA00126646																2015/03/17		
							AMA00126646																2015/04/17		
							AMA00126646																2015/05/18		
							AMA00126646																2015/06/17		
							AMA00126646																2015/07/17		
							AMA00126646																2015/08/17		
							AMA00126646																2015/09/17		
							AMA00126646																2015/10/16		
							AMA00126646																2015/11/17		
							AMA00126646																2016/10/18		
							AMA00126646																2016/11/17		
							AMA00126646																2017/01/17		
							AMA00126646																2017/02/17		
							AMA00126646																2017/03/17		
							AMA00126646																2017/04/18		
							AMA00126646																2017/05/17		
							AMA00126646																2017/06/19		
							AMA00126646																2017/07/17		
							AMA00126646																2017/08/17		
							AMA00126646																2017/09/18		
							AMA00126646																2017/10/17		
							AMA00126646																2017/11/17		
							AMA00126646																2017/12/18		
							AMA00126646																2018/01/17		
							AMA00126646																2018/02/17		
							AMA00126646																2018/03/19		
							AMA00126646																2018/04/17		
							AMA00126646		4.47													2014/02/05			
							AMA00126646		4.75													2014/01/16			
							AMA00126646		5.91													2015/07/24			
							AMA00126646		7.73													2017/03/16			
Floating Rate Notes	RANFRN20160413SJI20XXXXPLB67,5	RAND MERCHANT BANK	Matured	2013/04/17		2016/04/15	AMA00126838	0	7.25		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS			None	Issuer Defined					Category3
							AMA00126838																2016/04/15		
							AMA00126838		5.825													2013/07/15	2013/07/15		
							AMA00126838		5.811													2013/10/15	2013/10/15		
							AMA00126838		5.8													2014/01/15	2014/01/15		
							AMA00126838		6.425													2014/04/15	2014/04/15		
							AMA00126838		6.508													2014/07/15	2014/07/15		
							AMA00126838		6.75													2014/10/15	2014/10/15		
							AMA00126838		6.8													2015/01/15	2015/01/15		
							AMA00126838		6.783													2015/04/15	2015/04/15		
							AMA00126838		6.833													2015/07/15	2015/07/15		
							AMA00126838		6.833													2015/10/15	2015/10/15		
							AMA00126838		7.333													2016/01/15	2016/01/15		
Debentures	SRDCEB20130502ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	AMA00127019	1200000000	5		TERM	None												Category2
Promissory Notes	IPNPNX20140417ZT5.25	INVESTEC BANK LIMITED	Matured	2013/04/17		2014/04/17	AMA00127083	5.25	5.25		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180413XQJI20XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2018/04/16	AMA00126861	9000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined					Category3
							AMA00126861																2018/04/16		
							AMA00126861		8.075													2013/07/17	2013/07/17		
							AMA00126861		8.061													2013/10/17	2013/10/17		
							AMA00126861		8.1													2014/01/17	2014/01/17		
							AMA00126861		6.7													2014/04/17	2014/04/17		
							AMA00126861		6.758													2014/07/17	2014/07/17		
							AMA00126861		7													2014/10/17	2014/10/17		
							AMA00126861		7.042													2015/01/17	2015/01/17		
							AMA00126861		7.033													2015/04/17	2015/04/17		
							AMA00126861		7.083													2015/07/17	2015/07/17		
							AMA00126861		7.233													2015/10/16	2015/10/16		
							AMA00126861		7.583													2016/01/18	2016/01/18		
							AMA00126861		8.158													2016/04/18	2016/04/18		
							AMA00126861		8.275													2016/07/18	2016/07/18		
							AMA00126861		8.283													2016/10/17	2016/10/17		
							AMA00126861		8.275													2017/04/18	2017/04/18		
							AMA00126861		8.267													2017/07/17	2017/07/17		
							AMA00126861		7.95													2017/10/17	2017/10/17		
							AMA00126861		8.075													2018/01/17	2018/01/17		
Floating Rate Notes	ABIFFRN20131017ZQJI20XXXXPL5Yr,	ABSA BANK LIMITED	Matured	2013/04/17		2013/10/17	AMA00126951	1000000000	28.125		OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-21-PRCT			None	Quarterly Payment Cycle	2013/07/17				Category3
							AMA00126951		28.125													2013/07/17			
Floating Rate Notes	RANFRN20140417SJI20XXXXPLB65,	RAND MERCHANT BANK	Matured	2013/04/17		2014/04/17	AMA00126804	4600000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined					Category3
							AMA00126804		5.5														2014/04/17		
							AMA00126804		5.5													2013/07/17	2013/07/17		
							AMA00126804		5.485													2013/10/17	2013/10/17		
							AMA00126804		5.475													2014/01/17	2014/01/17		
Negotiable Certificates Of Deposit	ABIPNCD20130903ZT5.25	ABSA BANK LIMITED	Matured	2013/04/17		2013/09/02	AMA00126895	4700000000	5.25		TERM	None												Category2
Debentures	SRDCEB20130424ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	AMA00126952	415000000	4.995		TERM	None												Category2
Debentures	SRDCEB20130512ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/12	AMA00127024	2000000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131017ZT5.3250000	RAND MERCHANT BANK	Matured	2013/04/17		2013/10/17	AMA00127067	500000000	5.325		TERM	None												Category2
Floating Rate Notes	RANFRN20141016QJI20XXXXPLB07,5	RAND MERCHANT BANK	Matured	2013/04/18		2014/10/16	AMA00127240	1000000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined					Category3
							AMA00127240																2014/10/16		
							AMA00127240		5.525													2013/07/16	2013/07/16		
							AMA00127240		5.511													2013/10/16	2013/10/16		
							AMA00127240		5.5													2014/01/16	2014/01/16		
							AMA00127240		6.142													2014/04/16	2014/04/16		
							AMA00127240		6.208													2014/07/16	2014/07/16		
Floating Rate Notes	RANFRN20150413SJI20XXXXPLB52,5	RAND MERCHANT BANK	Matured	2013/04/18		2015/04/16	AMA00127182	470000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS			None	Issuer Defined					Category3
							AMA00127182		5.65														2015/04/16		
							AMA00127182		5.675													2013/07/16	2013/07/16		
							AMA00127182		5.667													2013/10/16	2013/10/16		
							AMA00127182		5.75													2014/01/16	2014/01/16		
							AMA00127182		6.292													2014/04/16	2014/04/16		
							AMA00127182		6.358													2014/07/16	2014/07/16		
							AMA00127182		6.6													2014/10/16	2014/10/16		
							AMA00127182		5.65													2015/01/16	2015/01/16		
Commercial Paper Bills: Capital Project Bills	ESKCPB20131011	ESKOM HOLDINGS SOC LTD	Matured	2013/04/18		2013/10/11	AMA00127129	200000000				None												Category1
Negotiable Certificates Of Deposit	IPNNCD20131018ZT5.35	INVESTEC BANK LIMITED	Matured	2013/04/18		2013/10/18	AMA00127219	6000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131017ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/18		2013/10/17	AMA00127141	3000000	5.275		TERM	None												Category2
Floating Rate Notes	ABIFFRN20151013XQJI20XXXXPL575	ABSA BANK LIMITED	Matured	2013/04/18		2015/10/13	AMA00127257	0	5.7		OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.575-PRCT			None	Quarterly Payment Cycle	2013/07/18				Category2
							AMA00127257		5.725													2013/07/18			
							AMA00127257		5.742													2013/10/18			
							AMA00127257		5.8													2014/01/20			
							AMA00127257		6.33													2014/04/20			
							AMA00127257		6.533													2014/07/18			
							AMA00127257		6.65													2014/10/20			
							AMA00127257		6.692													2015/01/18			
							AMA00127257		6.683													2015/04/20			
							AMA00127257		7.35													2015/30/06			
Negotiable Certificates Of Deposit	IPNNCD20131018ZT5.38	INVESTEC BANK LIMITED	Matured	2013/04/18		2013/10/18	AMA00127190	932000000	5.38		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131018ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/18		2013/10/18	AMA00127133	3000000	5.05		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131011	ESKOM HOLDINGS SOC LTD	Matured	2013/04/18		2013/10/11	AMA00127117	200000000				None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20140417SJI20XXXXPL,B42,

						ZAM0001274 89														2015/11/20	
						ZAM0001274 89														2015/12/20	
						ZAM0001274 89														2016/01/20	
						ZAM0001274 89														2016/02/20	
						ZAM0001274 89														2016/02/20	
						ZAM0001274 89														2016/04/20	
						ZAM0001274 89														2016/06/20	
						ZAM0001274 89														2016/06/20	
						ZAM0001274 89														2016/07/20	
						ZAM0001274 89														2016/08/20	
						ZAM0001274 89														2016/09/20	
						ZAM0001274 89														2016/10/20	
						ZAM0001274 89														2016/11/20	
						ZAM0001274 89														2016/12/20	
						ZAM0001274 89														2017/02/20	
						ZAM0001274 89														2017/03/20	
						ZAM0001274 89														2017/04/20	
						ZAM0001274 89														2017/05/20	
						ZAM0001274 89														2017/06/20	
						ZAM0001274 89														2017/07/20	
						ZAM0001274 89														2017/08/20	
						ZAM0001274 89														2017/09/20	
						ZAM0001274 89														2017/10/20	
						ZAM0001274 89														2017/11/20	
						ZAM0001274 89														2018/02/20	
						ZAM0001274 89														2018/03/20	
						ZAM0001274 89														2018/04/20	
						ZAM0001274 89														2018/12/20	
						ZAM0001274 89														2017/10/20	
						ZAM0001274 89			6.47										2014/02/05		
						ZAM0001274 89			6.72										2014/07/16		
						ZAM0001274 89			6.97										2015/07/24		
						ZAM0001274 89			7.22										2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0101604233JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2015/04/22	ZAM0001275 21	910000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM0001275 21			5.16											2016/04/20	
						ZAM0001275 21			5.16										2013/07/22	2013/07/22	
						ZAM0001275 21			5.842										2013/10/22	2013/10/22	
						ZAM0001275 21			5.305										2014/01/22	2014/01/22	
						ZAM0001275 21			5.475										2014/04/22	2014/04/22	
						ZAM0001275 21			6.656										2014/07/22	2014/07/22	
						ZAM0001275 21			6.772										2014/10/22	2014/10/22	
						ZAM0001275 21			6.806										2015/01/22	2015/01/22	
						ZAM0001275 21			6.817										2015/04/22	2015/04/22	
						ZAM0001275 21			6.856										2015/07/22	2015/07/22	
						ZAM0001275 21			7.006										2015/10/22	2015/10/22	
						ZAM0001275 21			7.156										2016/01/22	2016/01/22	
Floating Rate Notes	RAMFRN0201404233JI03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/04/22	2014/04/22	ZAM0001274 92	49000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM0001274 95			5.5										2013/07/22	2013/07/22	
						ZAM0001274 95			5.492										2013/10/22	2013/10/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0101615213JI03XXXXPL76	NEDBANK CAPITAL	Matured	2013/04/22	2016/10/21	ZAM0001275 05	795000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001275 05			5.5											2016/10/21	
						ZAM0001275 05			5.91										2013/07/22	2013/07/22	
						ZAM0001275 05			5.902										2013/10/22	2013/10/22	
						ZAM0001275 05			5.989										2014/01/22	2014/01/22	
						ZAM0001275 05			6.535										2014/04/22	2014/04/22	
						ZAM0001275 05			6.716										2014/07/22	2014/07/22	
						ZAM0001275 05			6.823										2014/10/22	2014/10/22	
						ZAM0001275 05			6.872										2015/01/22	2015/01/22	
						ZAM0001275 05			6.871										2015/04/22	2015/04/22	
						ZAM0001275 05			6.918										2015/07/22	2015/07/22	
						ZAM0001275 05			7.066										2015/10/22	2015/10/22	
						ZAM0001275 05			7.418										2016/01/22	2016/01/22	
						ZAM0001275 05			7.615										2016/04/22	2016/04/22	
						ZAM0001275 05			8.01										2016/07/22	2016/07/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0101504233JI03XXXXPL5S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2015/04/23	ZAM0001278 87	620000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM0001278 87			5.7											2015/04/23	
						ZAM0001278 87			5.695										2013/07/23	2013/07/23	
						ZAM0001278 87			5.775										2013/10/23	2013/10/23	
						ZAM0001278 87			5.873										2014/01/23	2014/01/23	
						ZAM0001278 87			6.506										2014/04/23	2014/04/23	
						ZAM0001278 87			6.605										2014/07/23	2014/07/23	
						ZAM0001278 87			6.656										2014/10/23	2014/10/23	
Floating Rate Notes	RAMFRN0201504233JI03XXXXPLB50,	RAND MERCHANT BANK	Matured	2013/04/23	2015/04/23	ZAM0001277 92	0	5.625		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
						ZAM0001277 92			5.65											2015/04/23	
						ZAM0001277 92			5.646										2013/07/23	2013/07/23	
						ZAM0001277 92			5.729										2013/10/23	2013/10/23	
						ZAM0001277 92			6.275										2014/01/23	2014/01/23	
						ZAM0001277 92			6.496										2014/04/23	2014/04/23	
						ZAM0001277 92			6.575										2014/07/23	2014/07/23	
						ZAM0001277 92			6.625										2014/10/23	2014/10/23	
						ZAM0001277 92			6.656										2015/01/23	2015/01/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD2011804203JI03XXXXPL9.9	NEDBANK CAPITAL	Matured	2013/04/23	2018/04/23	ZAM0001277 94	300000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001277 94			6.05											2018/04/23	
						ZAM0001277 94			6.05										2013/07/23	2013/07/23	
						ZAM0001277 94			6.042										2013/10/23	2013/10/23	
						ZAM0001277 94			6.125										2014/01/23	2014/01/23	
						ZAM0001277 94			6.673										2014/04/23	2014/04/23	
						ZAM0001277 94			6.923										2014/07/23	2014/07/23	
						ZAM0001277 94			6.973										2014/10/23	2014/10/23	
						ZAM0001277 94			7.058										2015/01/23	2015/01/23	
						ZAM0001277 94			7.011										2015/04/23	2015/04/23	
						ZAM0001277 94			7.056										2015/07/23	2015/07/23	
						ZAM0001277 94			7.506										2015/10/23	2015/10/23	
						ZAM0001277 94			7.606										2016/01/23	2016/01/23	
						ZAM0001277 94			8.192										2016/04/23	2016/04/23	
						ZAM0001277 94			8.29										2016/07/23	2016/07/23	
						ZAM0001277 94			8.258										2016/10/24	2016/10/24	
						ZAM0001277 94			8.256										2017/01/24	2017/01/24	
						ZAM0001277 94			8.24										2017/04/24	2017/04/24	
						ZAM0001277 94			8.225										2017/07/24	2017/07/24	
						ZAM0001277 94			7.925										2017/10/24	2017/10/24	
						ZAM0001277 94			8.042										2018/01/24	2018/01/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201307231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2013/07/22	ZAM0001276 00	20000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201308232TL205	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/23	ZAM0001276 03	538000000	5.205		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404232PRMSBZAMIP3.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/22	ZAM0001276 38	1150000000	5.45		ISDF	None		ZAR-PRIME	MINUS-3.05-PRCT		None	Ad Hoc				Category3
						ZAM0001276 38														2013/05/24	
						ZAM0001276 38														2013/06/24	
						ZAM0001276 38														2013/07/24	
						ZAM0001276 38														2013/08/24	
						ZAM0001276 38														2013/09/24	
						ZAM0001276 38														2013/10/24	
						ZAM0001276 38														2013/11/24	
						ZAM0001276 38														2014/01/24	
						ZAM0001276 38														2014/02/24	
						ZAM0001276 38														2014/03/24	
						ZAM0001276 38														2014/04/24	
						ZAM0001276 38			5.95										2014/05/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0101410233JI03XXXXPL375	NEDBANK CAPITAL	Matured	2013/04/23	2014/10/23	ZAM0001277 78	100000000	4.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001277 78			4											2014/10/23	
						ZAM0001277 78			5.325										2013/07/23	2013/07/23	
						ZAM0001277 78			5.511										2013/10/23	2013/10/23	
						ZAM0001277 78			5.6										2014/01/23	2014/01/23	
						ZAM0001277 78			5.1										2014/04/23	2014/04/23	
						ZAM0001277 78			4.375										2014/07/23	2014/07/23	
Floating Rate Notes	RAMFRN0201404233JI03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/23	ZAM0001278 12	11000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM0001278 12			5.5											2014/04/23	
						ZAM0001278 12			5.485										2013/07/23	2013/07/23	
						ZAM0001278 12			5.575										2013/10/23	2013/10/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0101404233JI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/23	2014/04/23	ZAM0001277 11	30000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001277 11			5.5											2014/04/23	
						ZAM0001277 11			5.492										2013/07/23	2013/07/23	
						ZAM0001277 11			5.575										2013/10/23	2013/10/23	
Floating Rate Notes	RAMFRN0201310233JI03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/10/23	2014/01/23	ZAM0001278 04	250000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
						ZAM0001278 04			5.35											2013/10/23	
						ZAM0001278 04			5.35										2013/07/23	2013/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404233JI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001278 05	110000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM0001278 05			5.5											2014/04/23	
						ZAM0001278 05			5.492										2013/07/23	2013/07/23	
						ZAM0001278 05			5.575										2013/10/23	2013/10/23	
Negotiable Certificates Of Deposit	RANNCD0201403123TL3500000	RAND MERCHANT BANK	Matured	2013/04/23	2014/01/23	ZAM0001278 46	825000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201404232TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001278 62	500000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201404232TL400000	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/23	ZAM0001278 65	800000000	5.425		TERM	None										Category2
Floating Rate Notes	ABIFFRN0201310233QJE03XXXXPL575	ABSA BANK LIMITED	Matured	2013/04/23	2015/10/23	ZAM0001277 50	1000000000	5.7		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/07/23			Category3
						ZAM0001277 50			5.725										2013/07/23		
						ZAM0001277 50			5.711										2013/10/23		
						ZAM0001277 50			5.9										2014/01/23		
						ZAM0001277 50			6.35										2014/04/23		
						ZAM0001277 50			6.533										2014/07/23		
						ZAM0001277 50			6.65										2014/10/23		
						ZAM0001277 50			6.683										2015/01/23		
						ZAM0001277 50			6.675										2015/04/23		
						ZAM0001277 50			6.73										2015/07/23		
Negotiable Certificates Of Deposit	NBNNCD0201308237TL2	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/23	ZAM0001277 67	2000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD0201404232TL40	ABSA BANK LIMITED	Matured	2013/04/23	2014/04/23	ZAM0001277 77	700000000	5.4		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201401201	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/01/20	ZAM0001277 88	100000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0101504233JI03XXXXPL525	NEDBANK CAPITAL	Matured	2013/04/23	2015/04/23	ZAM0001277 29	500000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001277 29			5.675											2015/04/23	
						ZAM0001277 29			5.867										2013/07/23	2013/07/23	
						ZAM0001277 29			5.75										2013/10/23	2013/10/23	
						ZAM0001277 29			5.9										2014/01/23	2014/01/23	
						ZAM0001277 29			6.485										2014/04/23	2014/04/23	
						ZAM0001277 29			6.6										2014/07/23	2014/07/23	
						ZAM0001277 29			6.633										2014/10/23	2014/10/23	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201404231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/04/22	ZAM0001277 61	100000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0101504233JI03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2015/04/23	ZAM0001278 61	400000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM0001278 61			5.85											2016/04/23	
						ZAM0001278 61			5.845										2013/07/23	2013/07/23	
						ZAM0001278 61			5.842										2013/10/23	2013/10/23	
						ZAM0001278 61			5.475										2014/01/23	2014/01/23	
						ZAM0001278 61			6.656										2014/04/23	2014/04/23	
						ZAM0001278 61			6.772										2014/07/23	2014/07/23	
						ZAM0001278 61			6.806										2014/10/23	2014/10/23	
						ZAM0001278 61			6.817										2015/01/23	2015/01/23	
						ZAM0001278 61			6.856										2015/04/23	2015/04/23	
						ZAM0001278 61			7.006										2015/07/23	2015/07/23	
						ZAM0001278 61			7.356										2015/10/23	2015/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0101504233JI03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2015/10/22	ZAM0001279 96	1000000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
						ZAM0001279 96														2013/10/22	
						ZAM0001279 96			5.35										2013/07/22	2013/07/22	
Negotiable Certificates Of Deposit	NBNNCD0201510232L8	NEDBANK CAPITAL	Matured	2013/04/23	2015/10/23	ZAM0001279 32	1000000000	5.8		ISDF	None										Category2
						ZAM0001279 32														2013/10/23	
						ZAM0001279 32														2014/10/23	
						ZAM0001279 32														2015/04/23	
Negotiable Certificates Of Deposit	ABIFNCD0201304237TL205	ABSA BANK LIMITED	Matured	2013/04/23	2013/04/23	ZAM0001279 70	1200000000	5.205		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201404231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/01/23	ZAM0001279 80	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	RMTB0201404231	RMB MORGAN STANLEY SOUTH AFRICA	Matured	2013/04/24	2014/04/24	ZAM0001280 73	2700000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0101404243JI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2014/04/24	ZAM0001280 73	1300000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM0001280 73														2014/04/24	
						ZAM0001280 73			5.5										2013/07/24	2013/07/24	
						ZAM0001280 73			5.492										2013/10/24	2013/10/24	
						ZAM0001280 73			5.575										2014/01/24	2014/01/24	
Debentures	SRBDE0201305027L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM0001281 06	1680000000			TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201404242TL51	INVESTEC BANK LIMITED	Matured	2013/04/24	2014/04/24	ZAM0001281 44	500000000			TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201407242TL335	NEDBANK CAPITAL	Matured	2013/04/24	2014/01/24	ZAM0001281 88	1500000000	5.325		TERM	None										Category2
Debentures	SRBDE0201305027L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM0001281 97	910000000	4.99		TERM	None										Category2
Debentures	SRBDE0201305027L680	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM0001281 98	500000000	4.98		TERM	None										Category2
Debentures	SRBDE0201305027L495	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM0001281 99	3000000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201404242TL495	NEDBANK CAPITAL	Matured	2013/04/24	2014/04/24	ZAM0001282 00	1000000000	5.475		TERM	None										Category2
Floating Rate Notes	RAMFRN0201404242JI03XXXXPL35,	RAND MERCHANT BANK	Matured	2013/04/24	2014/04/24	ZAM0001282 13	240000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM0001282 13			5.5											2014/04/24	
						ZAM0001282 13			5.492										2013/07/24	2013/07/24	
						ZAM0001282 13			5.575										2013/10/24	2013/10/24	
						ZAM0001282 13			5.675										2014/01/24	2014/01/24	
						ZAM0001282 13			6.525										2014/04/24	2014/04/24	
						ZAM0001282 13			7.075										2014/07/24	2014/07/24	
						ZAM0001282 13			7.256										2014/10/24	2014/10/24	
						ZAM0001282 13			7.375										2015/01/24	2015/01/24	
						ZAM0001282 13			7.4										2015/04/24	2015/04/24	
Floating Rate Notes	RAMFRN0201404243JI03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/04/26	2014/04/26	ZAM0001282 14	200000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM0001282 14			5.5											2014/04/24	
						ZAM0001282 14			5.5										2013/07/24	2013/07/24	
						ZAM0001282 14			5.492										2013/10/24	2013/10/24	
						ZAM0001282 14			5.575										2014/01/24	2014/01/24	
Negotiable Certificates Of Deposit	RANNCD0201403123TL3500000	RAND MERCHANT BANK	Matured	2013/04/26	2014/01/21	ZAM0001282 50	1000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201404242TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/26	2014/04/24	ZAM0001282 89	1000000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201404242TL4	NEDBANK CAPITAL	Matured	2013/04/26	2014/04/24	ZAM0001282 89	840000000	5.4		TERM	None										Category2
Floating Rate Notes	RAMFRN0201405262GJE03XXXXPLB36,	RAND MERCHANT BANK	Matured	2013/04/29	2014/05/26	ZAM0001284 46	300000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined				Category3
						ZAM0001284 46														2014/05/26	
						ZAM0001284 46			5.485										2013/05/29	2013/05/29	
						ZAM0001284 46			5.485										2013/08/29	2013/08/29	
						ZAM0001284 46			5.550										2013/11/29	2013/11/29	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201404291	ESKOM HOLDINGS SOC LTD	Matured	2013/04/29	2014/04/28	ZAM0001285 96	100000000	4.65			None									2014/08/28	Category1
Negotiable Certificates Of Deposit	RANNCD0201403123TL4000000	RAND MERCHANT BANK	Matured	2013/04/29	2014/03/31	ZAM0001286 11	100000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201312267TL3000000	RAND MERCHANT BANK	Matured	2013/04/29	2013/11/29	ZAM0001286 87	100000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201404292TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29	2014/04/29	ZAM0001286 93	100000000	5.4		TERM	None										Category2
Floating Rate Notes	ABIFFRN0201730130QJE03XXXXPL925	ABSA BANK LIMITED	Matured	2013/04/29	2017/07/29	ZAM0001286 95	350000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
						ZAM0001286 95														2014/10/29	
						ZAM0001286 95			6.075										2013/07/29	2013/07/29	
						ZAM0001286 95			6.061										2013/10/29	2014/01/30	
						ZAM0001286 95			6.617										2014/01/30	2014/01/30	
						ZAM0001286 95			6.7										2014/04/30	2014/04/30	
						ZAM0001286 95			6.883										2014/07/30	2014/07/30	
						ZAM0001286 95														2014/10/30	
						ZAM0001286 95			7.025										2015/01/30	2015/01/30	
						ZAM0001286 95

							ZAM000126560	7.242											2015/10/30	2015/10/30	
							ZAM000126560	7.595											2016/02/01	2016/02/01	
							ZAM000126560	8.025											2016/05/05	2016/07/30	
							ZAM000126560	8.252											2016/08/01	2016/08/01	
							ZAM000126560	8.263											2016/10/31	2016/10/31	
Negotiable Certificates Of Deposit	RBPNCD0201404429275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29		2014/04/29	ZAM000126438	2000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201313127575.3	ABSA BANK LIMITED	Matured	2013/04/29		2013/12/02	ZAM000126552	1000000	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201364292053.68	INVESTEC BANK LIMITED	Matured	2013/04/29		2015/04/29	ZAM000126479	13000000	5.68	SEMI	Based on issue date	29									Category2
Negotiable Certificates Of Deposit	SBSNCD0201310327575.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29		2013/10/29	ZAM000126420	2000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RNANCD0201310327575.4500000	RAND MERCHANT BANK	Matured	2013/04/29		2014/02/28	ZAM000126410		5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201310327575.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29		2014/04/29	ZAM000126439	2000000	5.55	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404301	ESKOM HOLDINGS SOC LTD	Matured	2013/04/29		2014/04/29	ZAM000126404	1500000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201310027575.275	NEDBANK CAPITAL	Matured	2013/04/29		2013/10/29	ZAM000126529	1000000000	5.275	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201404429275.4	NEDBANK CAPITAL	Matured	2013/04/29		2014/04/29	ZAM000126537	1000000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201402925275.35	ABSA BANK LIMITED	Matured	2013/04/29		2014/02/28	ZAM000126545	100000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201310327575.325	ABSA BANK LIMITED	Matured	2013/04/29		2013/10/29	ZAM000126528	250000000	5.325	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201310327575.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29		2013/10/29	ZAM000126536	250000000	5.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201401327575.0500000	RAND MERCHANT BANK	Matured	2013/04/29		2014/01/30	ZAM000126410	2900000	5.5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201329502JU0XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2013/04/29		2017/05/02	ZAM000126544		5.2	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000126644													2016/05/05	
							ZAM000126644	6.09											2013/07/30	2016/10/31	
							ZAM000126644	6.042											2013/10/30	2016/08/01	
							ZAM000126644	6.06											2014/02/01	2016/02/01	
							ZAM000126644	6.675											2014/04/30	2014/05/30	
							ZAM000126644	6.858											2014/07/30	2014/07/30	
							ZAM000126644	6.875											2014/10/30	2014/10/30	
							ZAM000126644												2015/01/30	2015/01/30	
							ZAM000126644	7.017											2015/04/30	2015/04/30	
							ZAM000126644	7.2											2015/07/30	2015/07/30	
							ZAM000126644	7.217											2015/10/30	2015/07/30	
							ZAM000126644	7.869											2016/02/01	2016/02/01	
							ZAM000126644	8.2											2016/05/05	2015/10/30	
							ZAM000126644	8.26											2016/08/01	2015/07/30	
							ZAM000126644	8.258											2016/10/31	2017/05/02	
							ZAM000126644	8.263											2017/01/30	2017/01/30	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404301	ESKOM HOLDINGS SOC LTD	Matured	2013/04/30		2014/04/30	ZAM000126575	1000000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201309303275.225	ABSA BANK LIMITED	Matured	2013/04/30		2013/09/30	ZAM000126594	300000000	5.225	TERM	None										Category2
Floating Rate Notes	RANFRN0201313005JU0XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/04/30		2019/10/30	ZAM000126593	250000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM000126593													2013/10/30	
							ZAM000126593	5.35											2013/07/30	2013/07/30	
Negotiable Certificates Of Deposit	ABPNCD0201402112275.3	ABSA BANK LIMITED	Matured	2013/04/30		2014/01/15	ZAM000126636	3000000	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201310327575.4	ABSA BANK LIMITED	Matured	2013/04/30		2013/10/30	ZAM000126635	1000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201402327575.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2014/04/30	ZAM000126685	1500000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201309327574.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2013/06/03	ZAM000126586	1000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201402112575.42	INVESTEC BANK LIMITED	Matured	2013/04/30		2014/01/28	ZAM000126669	2400000000	5.42	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201307927575.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2013/07/30	ZAM000126677	2000000	5.05	TERM	None										Category2
Debentures	SRBDEB0201305027Y4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/02	ZAM000126770	1000000000	4.99	TERM	None										Category2
Debentures	SRBDEB0201305027Y4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/02	ZAM000126776	5000000000	4.99	TERM	None										Category2
Debentures	SRBDEB0201305027Y4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/02	ZAM000126800	730000000	4.99	TERM	None										Category2
Debentures	SRBDEB0201305027Y4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/02	ZAM000126867	1000000000	4.97	TERM	None										Category2
Debentures	SRBDEB0201306027Y4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/28	ZAM000126883	1030000000	4.99	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405023JU0XXXXPLD5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02		2014/05/02	ZAM000126127	4000000000	5.465	ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined				Category3
							ZAM000126727													2014/05/02	
							ZAM000126727	5.713											2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405023PRMSBZAMP3.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02		2014/05/02	ZAM000126925	500000000	5.43	ISDF	None		ZAR-PRIME	MINUS-3.07-PRCT		None	Ad Hoc				Category3
							ZAM000126925													2013/11/04	
							ZAM000126925													2013/12/02	
							ZAM000126925													2014/01/02	
							ZAM000126925													2014/02/03	
							ZAM000126925													2013/01/30	
							ZAM000126925													2013/04/30	
							ZAM000126925													2013/09/30	
							ZAM000126925													2013/06/03	
							ZAM000126925													2014/04/30	
							ZAM000126925													2013/10/02	
							ZAM000126925													2014/08/01	
							ZAM000126925													2014/05/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405023JU0XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/02		2014/05/02	ZAM000126701	10000000	5.47	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000126701													2014/05/02	
							ZAM000126701	5.489											2013/08/02	2013/08/02	
							ZAM000126701	5.491											2013/11/04	2013/11/04	
Negotiable Certificates Of Deposit	NBNNCD0201311042575.325	NEDBANK CAPITAL	Matured	2013/05/02		2013/11/02	ZAM000126750	268000000	5.325	TERM	None										Category2
Debentures	SRBDEB0201305027Y4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/02	ZAM000126842	1300000000	4.99	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201405023JU0XXXXPLQ5.40	INVESTEC BANK LIMITED	Matured	2013/05/02		2014/05/02	ZAM000126933	2000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000126933	5.533											2013/11/04	2013/11/04	
							ZAM000126933	5.542											2013/08/02	2013/08/02	
							ZAM000126933	5.575											2014/02/03	2014/02/03	
Treasury Bills	NATTBILL0201404301	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/02		2014/04/30	ZAM000126535	7309000000			None										Category1
Debentures	SRBDEB0201305127Y4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/12	ZAM000126834	130000000	4.995	TERM	None										Category2
Debentures	SRBDEB0201305127Y4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/12		2013/05/12	ZAM000126836	2110000000	4.99	TERM	None										Category2
Debentures	SRBDEB0201306227Y4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/26	ZAM000126875	30000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201310327575.225	ABSA BANK LIMITED	Matured	2013/05/03		2013/11/03	ZAM000126874	1000000	5.225	TERM	None										Category2
Debentures	SRBDEB0201305027Y4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/12	ZAM000126774	3070000000	4.995	TERM	None										Category2
Debentures	SRBDEB0201305027Y4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/02	ZAM000126792	250000000	4.985	TERM	None										Category2
Debentures	SRBDEB0201305127Y4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/12	ZAM000126818	1000000000	4.98	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201310327575.2850000	RAND MERCHANT BANK	Matured	2013/05/02		2013/10/29	ZAM000126891	558000000	5.285	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405023JU0XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/02		2014/05/02	ZAM000126768	30000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000126768													2014/05/02	
							ZAM000126768	5.485											2013/08/02	2013/08/02	
							ZAM000126768	5.493											2013/11/04	2013/11/04	
							ZAM000126768	6.020											2014/02/03	2014/02/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505042JU0XXXXPL95	NEDBANK CAPITAL	Matured	2013/05/02		2015/05/04	ZAM000126917	100000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000126917													2015/05/04	
							ZAM000126917	5.631											2013/08/02	2013/08/02	
							ZAM000126917	5.642											2013/11/04	2013/11/04	
							ZAM000126917	6.276											2014/02/03	2014/02/03	
							ZAM000126917	6.278											2014/05/02	2014/05/02	
							ZAM000126917	6.475											2014/08/04	2014/08/04	
							ZAM000126917	6.575											2014/11/03	2014/11/03	
							ZAM000126917	6.6											2015/02/03	2015/02/03	
Floating Rate Notes	RAMFRN0201405023JU0XXXXPL835.	RAND MERCHANT BANK	Matured	2013/05/02		2014/05/02	ZAM000126735	190000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000126735													2014/05/02	
							ZAM000126735	5.483											2013/08/02	2013/08/02	
							ZAM000126735	5.489											2013/11/04	2013/11/04	
							ZAM000126735	6.020											2014/02/03	2014/02/03	
Floating Rate Notes	RAMFRN0201411033JU0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/05/02		2014/11/03	ZAM000126743	100000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000126743													2014/11/03	
							ZAM000126743	5.508											2013/08/02	2013/08/02	
							ZAM000126743	5.511											2013/11/04	2013/11/04	
							ZAM000126743	6.06											2014/02/03	2014/02/03	
							ZAM000126743	6.18											2014/05/05	2014/05/05	
							ZAM000126743	6.35											2014/08/04	2014/08/04	
Floating Rate Notes	RAMFRN0201605023JU0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/02		2016/05/02	ZAM000126909	0	7.5	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				Category3
							ZAM000126909													2016/05/02	
							ZAM000126909	5.758											2013/08/02	2013/08/02	
							ZAM000126909	5.761											2013/11/04	2013/11/04	
							ZAM000126909	6.3											2014/02/03	2014/02/03	
							ZAM000126909	6.4											2014/05/05	2014/05/05	
							ZAM000126909	6.6											2014/08/04	2014/08/04	
							ZAM000126909	6.7											2014/11/03	2014/11/03	
							ZAM000126909	6.705											2015/02/03	2015/02/03	
							ZAM000126909	6.742											2015/05/04	2015/05/04	
							ZAM000126909	6.925											2015/08/03	2015/08/03	
							ZAM000126909	6.943											2015/11/03	2015/11/03	
							ZAM000126909	7.05											2016/02/02	2016/02/02	
Floating Rate Notes	ABFFRN0201803023JU0XXXXPLQ.825	ABSA BANK LIMITED	Matured	2013/05/03		2018/05/03	ZAM000126924	120000000	5.95	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2013/08/02			Category3
							ZAM000126924	5.958											2013/08/02		
							ZAM000126924	5.967											2013/11/04		
							ZAM000126924	6.5											2014/02/03		
							ZAM000126924	6.6											2014/05/05		
							ZAM000126924	6.8											2014/08/04		
							ZAM000126924	6.9											2014/11/03		
							ZAM000126924	6.925											2015/02/03		
							ZAM000126924	6.942											2015/05/04		
							ZAM000126924	7.125											2015/08/03		
							ZAM000126924	7.142											2015/11/03		
							ZAM000126924	7.808											2016/02/02		
							ZAM000126924	8.125											2016/05/03		
							ZAM000126924	8.158											2016/08/04		
							ZAM000126924	8.179											2016/11/03		
							ZAM000126924	8.167											2017/02/03		
							ZAM000126924	8.161											2017/05/03		
							ZAM000126924	7.893											2017/08/03		
							ZAM000126924	7.896											2017/11/03		
Negotiable Certificates Of Deposit	NBNNCD0201400502275.35	NEDBANK CAPITAL	Matured	2013/05/03		2014/05/02	ZAM000126992	1000000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD0201405002275.365	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	ZAM000126014	5.365			None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405001	ESKOM HOLDINGS SOC LTD	Matured	2013/05/03		2014/05/02	ZAM000126063	3000000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805003JU0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2018/05/03	ZAM000126022	350000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000126022													2018/05/03	
							ZAM000126022	6.037											2013/08/02	2013/08/02	
							ZAM000126022	6.043											2013/11/04	2013/11/04	
							ZAM000126022	6.575											2014/02/03	2014/02/03	
							ZAM000126022	6.675											2014/05/05	2014/05/05	
							ZAM000126022	6.875											2014/08/04	2014/08/04	
							ZAM000126022	6.875											2014/11/03	2014/11/03	
							ZAM000126022												2015/02/03	2015/02/03	
							ZAM000126022	7.017											2015/05/04	2015/05/04	
							ZAM000126022	7.2											2015/08/03	2015/08/03	
							ZAM000126022	7.217											2015/11/03	2015/11/03	
							ZAM000126022	7.869											2016/02/02	2016/02/02	
							ZAM000126022	8.2											2016/05/03	2016/05/03	
							ZAM000126022	8.258											2016/08/04	2016/08/04	
							ZAM000126022	8.258											2016/11/03	2016/11/03	
							ZAM000126022	8.242											2017/02/03	2017/02/03	
							ZAM000126022	8.242											2017/05/03	2017/05/03	
							ZAM000126022	7.961											2017/08/03	2017/08/03	
							ZAM000126022	7.95											2017/11/03	2017/11/03	
							ZAM000126022	8.033											2018/02/03	2018/02/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201805023JU0XXXXPL95	NEDBANK CAPITAL	Matured	2013/05/03		2018/05/03	ZAM000126188	120000000	8.5	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000126188													2018/05/03	
							ZAM000126188	5.958											2013/08/02	2013/08/02	
							ZAM000126188	5.961											2013/11/04	2013/11/04	
							ZAM000126188	6.5											2014/02/03	2014/02/03	
							ZAM000126188	6.6											2014/05/05	2014/05/05	
							ZAM000126188	6.8											2014/08/04	2014/08/04	
							ZAM000126188	6.9											2014/11/03	2014/11/03	
							ZAM000126188	6.925											2015/02/03	2015/02/03	
							ZAM000126188	6.942											2015/05/04	2015/05/04	
							ZAM000126188	7.125											2015/08/03	2015/08/03	
							ZAM000126188	7.142											2015/11/03	2015/11/03	
							ZAM000126188	7.808											2016/02/02	2016/02/02	
							ZAM000126188	8.125											2016/05/03	2016/05/03	
							ZAM000126188	8.158											2016/08/04	2016/08/04	
							ZAM000126188	8.179											2016/11/03	2016/11/03	
							ZAM000126188	8.167											2017/02/03	2017/02/03	
							ZAM000126188	8.161											2017/05/03	2017/05/03	
							ZAM000126188	7.893											2017/08/03	2017/08/03	
							ZAM000126188	7.896											2017/11/03	2017/11/03	
							ZAM000126188	7.906											2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805023JU0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2018/05/03	ZAM000126113	120000000	8.51	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM000126113													2018/05/03	
							ZAM000126113	6.008											2013/08/02	2013/08/02	
							ZAM000126113	6.016											2013/11/04	2013/11/04	
							ZAM000126113	6.55											2014/02/03	2014/02/03	
							ZAM000126113	6.65											2014/05/05	2014/05/05	
							ZAM000126113	6.85											2014/08/04	2014/08/04	
							ZAM000126113	6.95											2014/11/03	2014/11/03	
							ZAM000126113	6.975											2015/02/03	2015/02/03	
							ZAM000126113	6.995											2015/05/04	2015/05/04	
							ZAM000126113	7.15											2015/08/03	2015/08/03	
							ZAM000126113	7.165											2015/11/03	2015/11/03	
							ZAM000126113	7.858											2016/02/02	2016/02/02	
							ZAM000126113	8.175											2016/05/03	2016/05/03	
							ZAM000126113	8.233											2016/08/04	2016/08/04	
							ZAM000126113	8.233											2016/11/03	2016/11/03	
							ZAM000126113	8.225											2017/02/03	2017/02/03	
							ZAM000126113	8.225											2017/05/03	2017/05/03	
							ZAM000126113	7.942											2017/08/03	2017/08/03	
							ZAM000126113	7.925											2017/11/03	2017/11/03	
							ZAM000126113	8.008											2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201405023JU0XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/02	ZAM000126020	7100000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000126020													2014/05/02	
							ZAM000126020	5.535											2013/08/02	2014/05/02	
							ZAM000126020	5.218											2013/11/04	2013/08/02	
							ZAM000126020	6.218											2014/02/03	2013/11/04	
							ZAM000126020	6.218											2014/05/05	2014/02/03	
							ZAM000126020	6.218											2014/08/04	2014/05/05	
							ZAM000126020	6.218											2014/11/03	2014/08/04	
							ZAM000126020	6.218											2015/02/03	2014/11/03	
							ZAM000126020	6.218											2015/05/04	2015/02/03	
							ZAM000126020	6.218											2015/08/03	2015/05/04	
							ZAM000126020	6.218											2015/11/03	2015/08/03	
							ZAM000126020	6.218											2016/02/02	2015/11/03	
							ZAM000126020	6.218											2016/05/03	2016/02/02	
							ZAM000126020	6.218											2016/08/04	2016/05/03	
							ZAM000126020	6.218											2016/11/03	2016/08/04	
							ZAM000126020	6.218											2017/02/03	2016/11/03	
							ZAM000126020	6.218											2017/05/03	2017/02/03	
							ZAM000126020	6.218											2017/08/03	2017/05/03	
							ZAM000126020	6.218											2017/11/03	2017/08/03

								ZAM0001295S0												2013/08/07	2013/08/07	
								ZAM0001295S0	5.333											2013/11/01	2013/11/01	
								ZAM0001295S0	5.573											2013/11/01	2014/05/01	
								ZAM0001295S0	5.635											2014/05/01	2014/05/01	
Negotiable Certificates Of Deposit	NBNNCD0201405072T5.35	NEDBANK CAPITAL	Matured	2013/05/07	2014/05/07	ZAM0001296S0	5000000	5.35	TERM	None												Category2
Floating Rate Notes	RAAFRN0201405073U0XXXXXPL835.	RAND MERCHANT BANK	Matured	2013/05/07	2014/05/07	ZAM0001296S0	90000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
						ZAM0001296S0		5.475														
						ZAM0001296S0		5.483												2013/08/07	2013/08/07	
						ZAM0001296S0		5.525												2013/11/01	2013/11/01	
						ZAM0001296S0		5.573												2014/02/01	2014/02/01	
Negotiable Certificates Of Deposit	NBNNCD0201405075T5.35	NEDBANK CAPITAL	Matured	2013/05/07	2014/05/07	ZAM0001297S0	50000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405076T5.3500000	RAND MERCHANT BANK	Matured	2013/05/07	2014/05/08	ZAM0001297S0	29000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201310075T5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2013/11/06	ZAM0001298S0	11000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201310075T5.25	NEDBANK CAPITAL	Matured	2013/05/07	2013/11/06	ZAM0001298S0	15000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201311005T5.35	INVESTEC BANK LIMITED	Matured	2013/05/07	2013/11/05	ZAM0001299S0	275000000	5.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405055JU0XXXXPL825	NEDBANK CAPITAL	Matured	2013/05/07	2015/05/06	ZAM0001299S0	250000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/05/06	Category3
						ZAM0001299S0		5.758												2013/08/07	2013/08/07	
						ZAM0001299S0		5.8												2013/11/01	2013/11/01	
						ZAM0001299S0		6.3												2014/02/01	2014/02/01	
						ZAM0001299S0														2014/05/01	2014/05/01	
						ZAM0001299S0		6.608												2014/06/01	2014/06/01	
						ZAM0001299S0		6.726												2014/11/01	2014/11/01	
						ZAM0001299S0		6.729												2015/02/06	2015/02/06	
						ZAM0001299S0		6.742												2015/05/07	2015/05/07	
						ZAM0001299S0		6.925												2015/08/07	2015/08/07	
						ZAM0001299S0		6.95												2015/11/06	2015/11/06	
						ZAM0001299S0		7.025												2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201405073JU0XXXXPL910	INVESTEC BANK LIMITED	Matured	2013/05/07	2014/05/07	ZAM0001299S0	15000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						ZAM0001299S0		5.558												2013/08/07	2013/08/07	
						ZAM0001299S0		5.533												2013/11/01	2013/11/01	
						ZAM0001299S0		5.575												2014/02/01	2014/02/01	
						ZAM0001299S0		6.075													2014/05/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605063JU0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2016/05/06	ZAM0001296S0	117000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
						ZAM0001296S0		5.708												2013/08/07	2013/08/07	
						ZAM0001296S0		5.8												2013/11/01	2013/11/01	
						ZAM0001296S0		6.3												2014/02/01	2014/02/01	
						ZAM0001296S0														2014/05/01	2014/05/01	
						ZAM0001296S0		6.608												2014/06/01	2014/06/01	
						ZAM0001296S0		6.726												2014/11/01	2014/11/01	
						ZAM0001296S0		6.729												2015/02/06	2015/02/06	
						ZAM0001296S0		6.742												2015/05/07	2015/05/07	
						ZAM0001296S0		6.925												2015/08/07	2015/08/07	
						ZAM0001296S0		6.95												2015/11/06	2015/11/06	
						ZAM0001296S0		7.606												2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505073JU0XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2015/05/07	ZAM0001296S0	250000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
						ZAM0001296S0		5.508												2013/08/07	2013/08/07	
						ZAM0001296S0		5.608												2013/11/01	2013/11/01	
						ZAM0001296S0		6.15												2014/02/01	2014/02/01	
						ZAM0001296S0														2014/05/01	2014/05/01	
						ZAM0001296S0		6.458												2014/06/01	2014/06/01	
						ZAM0001296S0		6.576												2014/11/01	2014/11/01	
						ZAM0001296S0		6.579												2015/02/06	2015/02/06	
Negotiable Certificates Of Deposit	RANNCD0201405075T5.3500000	RAND MERCHANT BANK	Matured	2013/05/07	2014/05/08	ZAM0001298S0	0	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201310075T5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2013/11/06	ZAM0001299S0	200000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201308067T5.050000	RAND MERCHANT BANK	Matured	2013/05/07	2013/08/06	ZAM0001299S0	100000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201311073T5.225	ABSA BANK LIMITED	Matured	2013/05/07	2013/11/06	ZAM0001299S0	150000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201305127T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2013/08/07	ZAM0001299S0	200000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201305127T5.05	NEDBANK CAPITAL	Matured	2013/05/07	2013/08/07	ZAM0001299S0	1000000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405127T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2014/11/06	ZAM0001299S0	100000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201405127T5.25	NEDBANK CAPITAL	Matured	2013/05/07	2014/11/06	ZAM0001299S0	500000000	5.25	TERM	None												Category2
Debentures	SRBDEB0201305027T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22	ZAM0001297S0	968000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201305075T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2013/09/06	ZAM0001298S0	600000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201402127T5.35	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/02/10	ZAM0001299S0	450000000	5.35	TERM	None												Category2
Floating Rate Notes	RAAFRN0201406050JU0XXXXPL836.	RAND MERCHANT BANK	Matured	2013/05/08	2014/06/06	ZAM0001299S0	0	5.485	ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined						Category3
						ZAM0001299S0		5.575													2014/06/06	
						ZAM0001299S0		5.492												2013/06/06	2013/06/06	
						ZAM0001299S0		5.459												2013/09/06	2013/09/06	
						ZAM0001299S0		5.577												2013/12/06	2013/12/06	
						ZAM0001299S0		6.096												2014/03/06	2014/03/06	
Negotiable Certificates Of Deposit	ABPNCD0201405082T5.35	ABSA BANK LIMITED	Matured	2013/05/08	2014/05/08	ZAM0001299S0	500000000	5.35	TERM	None												Category2
Debentures	SRBDEB0201405027T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2014/05/22	ZAM0001298S0	1000000000	5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405075JU0XXXXPL35.	NEDBANK CAPITAL	Matured	2013/05/08	2014/05/07	ZAM0001299S0	5100000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/05/07	Category3
						ZAM0001299S0		5.483												2013/08/07	2013/08/07	
						ZAM0001299S0		5.525												2013/11/01	2013/11/01	
						ZAM0001299S0		5.575												2014/02/01	2014/02/01	
Treasury Bills	WATBIL0201405071	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/08	2014/05/07	ZAM0001299S0	2775000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311061	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2013/11/06	ZAM0001299S0	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201402031	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2014/02/03	ZAM0001299S0	1000000000			None												Category1
Floating Rate Notes	RAAFRN0201405083JU0XXXXPL835.	RAND MERCHANT BANK	Matured	2013/05/08	2014/05/08	ZAM0001299S0	500000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
						ZAM0001299S0		5.483												2013/08/08	2013/08/08	
						ZAM0001299S0		5.525												2013/11/08	2013/11/08	
						ZAM0001299S0		5.575												2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201406063JU0XXXXPL36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2014/06/06	ZAM0001299S0	400000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined						Category3
						ZAM0001299S0														2014/06/06	2014/06/06	
						ZAM0001299S0		5.485												2013/06/06	2013/06/06	
						ZAM0001299S0		5.459												2013/09/06	2013/09/06	
						ZAM0001299S0		5.577												2013/12/06	2013/12/06	
						ZAM0001299S0		6.096												2014/03/06	2014/03/06	
Floating Rate Notes	RAAFRN0201311083JU0XXXXPL820.	RAND MERCHANT BANK	Matured	2013/05/08	2013/11/06	ZAM0001299S0	200000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
						ZAM0001299S0		5.325													2013/11/06	
						ZAM0001299S0		5.333												2013/08/06	2013/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602083JU0XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2016/02/08	ZAM0001298S0	2000000	6.93	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
						ZAM0001298S0														2015/02/08	2015/02/08	
						ZAM0001298S0		5.773												2013/08/08	2013/08/08	
						ZAM0001298S0		5.775												2013/11/08	2013/11/08	
						ZAM0001298S0		6.275												2014/02/10	2014/02/10	
						ZAM0001298S0		6.375												2014/05/08	2014/05/08	
						ZAM0001298S0		6.625												2014/08/08	2014/08/08	
						ZAM0001298S0		6.693												2014/11/10	2014/11/10	
						ZAM0001298S0		6.7												2015/02/08	2015/02/08	
						ZAM0001298S0		6.717												2015/05/08	2015/05/08	
						ZAM0001298S0		6.8												2015/08/11	2015/08/11	
						ZAM0001298S0		6.925												2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201405085JU0XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/05/08	ZAM0001299S0	60000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						ZAM0001299S0		5.558												2013/08/08	2013/08/08	
						ZAM0001299S0		5.533												2013/11/08	2013/11/08	
						ZAM0001299S0		5.575												2014/02/10	2014/02/10	
						ZAM0001299S0		6.075													2014/05/08	
Negotiable Certificates Of Deposit	RANNCD0201405087T5.3500000	RAND MERCHANT BANK	Matured	2013/05/08	2014/05/08	ZAM0001299S0	0	5.35	TERM	None												Category2
Debentures	SRBDEB0201405027T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2014/05/22	ZAM0001299S0	2000000000	5.000	TERM	None												Category2
Floating Rate Notes	ABPFRN0201405088JU0XXXXPL820.	ABSA BANK LIMITED	Matured	2013/05/08	2014/05/08	ZAM0001299S0	1000000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
						ZAM0001299S0		5.325													2013/11/08	
						ZAM0001299S0		5.333												2013/08/08	2013/08/08	
						ZAM0001299S0		5.575												2014/02/10	2014/02/10	
Floating Rate Notes	RAAFRN0201311083JU0XXXXPL820.	RAND MERCHANT BANK	Matured	2013/05/08	2013/11/06	ZAM0001299S0	0	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
						ZAM0001299S0														2013/11/06		
						ZAM0001299S0		5.333												2013/08/06	2013/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405093JU0XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/08	ZAM0001300S0	500000000	5.475	ISDF	None		ZAR-JIBAR6	PLUS-15-PRCT		None	Issuer Defined						Category3
						ZAM0001300S0														2014/05/08		
						ZAM0001300S0		5.475												2013/11/11	2013/11/11	
Floating Rate Notes	ABFFRNX0201405083JU0XXXXPL305.	ABSA BANK LIMITED	Matured	2013/05/08	2014/05/08	ZAM0001299S0	1000000	5.45	GUTR	Based on issue date	8	ZAR-JIBAR	PLUS-0.305-PRCT		None	Quarterly Payment Cycle	2013/08/08					Category3
						ZAM0001299S0		5.458												2013/08/08		
						ZAM0001299S0		5.5												2013/11/08		
						ZAM0001299S0		6												2014/02/10		
Negotiable Certificates Of Deposit	NBNNCD0201309075T5.175	NEDBANK CAPITAL	Matured	2013/05/08	2013/09/06	ZAM0001299S0	1000000	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201402077T5.35	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/02/17	ZAM0001299S0	970000000	5.35	TERM	None												Category2
Debentures	SRBDEB0201305027T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22	ZAM0001298S0	500000000	4.995	TERM	None												Category2
Debentures	SRBDEB0201307027T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/07/22	ZAM0001298S0	1550000000	4.99	TERM	None												Category2
Debentures	SRBDEB0201307027T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/07/22	ZAM0001298S0	400000000	4.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405093JU0XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/08	ZAM0001299S0	500000000	5.475	ISDF	None		ZAR-JIBAR6	PLUS-15-PRCT		None	Issuer Defined						Category3
						ZAM0001299S0														2014/05/08		
						ZAM0001299S0		5.767												2013/11/11	2013/11/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405091	ESKOM HOLDINGS SOC LTD	Matured	2013/05/09	2014/05/09	ZAM0001300S0	0			None												Category1
Floating Rate Notes	RAAFRN0201405093JU0XXXXPL835.	RAND MERCHANT BANK	Matured	2013/05/09	2014/05/09	ZAM0001300S0	1200000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
						ZAM0001300S0														2014/05/09		
						ZAM0001300S0		5.483												2013/08/12	2013/08/12	
						ZAM0001300S0		5.525												2013/11/11	2013/11/11	
						ZAM0001300S0		6.025												2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405093JU0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/08	ZAM0001300S0	446000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
						ZAM0001300S0														2014/05/08		
						ZAM0001300S0		5.483												2013/08/12	2013/08/12	
						ZAM0001300S0		5.525												2013/11/11	2013/11/11	
						ZAM0001300S0		6.025												2014/02/10	2014/02/10	
Floating Rate Notes	RAAFRN0201605093JU0XXXXPL825.	RAND MERCHANT BANK	Matured	2013/05/09	2016/05/09	ZAM0001300S0	160000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.825-BPS		None	Issuer Defined						Category3
						ZAM0001300S0														2015/05/09		
						ZAM0001300S0		5.758												2013/08/12	2013/08/12	
						ZAM0001300S0		5.8												2013/11/11	2013/11/11	
						ZAM0001300S0		6.3												2014/02/10	2014/02/10	
						ZAM0001300S0		6.608												2014/05/09	2014/05/09	
						ZAM0001300S0		6.65												2014/08/11	2014/08/11	
						ZAM0001300S0		6.717												2014/11/10	2014/11/10	
						ZAM0001300S0		6.729												2015/02/09	2015/02/09	
						ZAM0001300S0		6.75												2015/05/11	2015/05/11	
						ZAM0001300S0		6.8												2015/08/11	2015/08/11	
						ZAM0001300S0		6.95												2015/11/09	2015/11/09	
						ZAM0001300S0		7.605												2016/02/09	2016/02/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405093JU0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/08	ZAM0001300S0	175000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
						ZAM0001300S0														2014/05/08		
						ZAM0001300S0		5.483												2013/08/12	2013/08/12	
						ZAM0001300S0		5.525												2013/11/11	2013/11/11	
						ZAM0001300S0		6.025												2014/02/10	2014/02/10	
Floating Rate Notes	RAAFRN0201311083JU0XXXXPL820.	RAND MERCHANT BANK	Matured	2013/05/09	2013/11/06	ZAM0001299S0	200000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
						ZAM0001299S0		5.325													2013/11/06	
						ZAM0001299S0		5.333												2013/08/06	2013/08/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405093JU0XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/09	2014/05/08	ZAM0001300S0	80000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001300S0														2014/05/08		
						ZAM0001300S0		5.483												2013/08/12	2013/08/12	
						ZAM0001300S0		5.525												2013/11/11	2013/11/11	
						ZAM0001300S0		6.025												2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201605063JU0XXXXPL675	INVESTEC BANK LIMITED	Matured	2013/05/09	2016/05/06	ZAM0001301S0	8000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
						ZAM0001301S0														2016/05/06		
						ZAM0001301S0		5.808												2013/08/06	2013/08/06	
						ZAM0001301S0		5.9												2013/11/06	2013/11/06	
						ZAM0001301S0		6.35												2014/02/06	2014/02/06	
						ZAM0001301S0		6.45												2014/05/06	2014/05/06	
						ZAM0001301S0		6.65												2014/08/06	2014/08/06	
						ZAM0001301S0		6.75												2014/11/06	2014/11/06	
						ZAM0001301S0		6.775												2015/02/06	2015/02/06	
						ZAM0001301S0		6.792												2015/05/06	2015/05/06	
						ZAM0001301S0		6.925												2015/08/06	2015/08/06	
						ZAM0001301S0		6.950												2015/11/06	2015/11/06	
						ZAM0001301S0		7.658												2016/02/06	2016/02/06	
Negotiable Certificates Of Deposit	IPNNCD0201311087T5.30	INVESTEC BANK LIMITED	Matured	2013/05/09	2013/11/08	ZAM0001301S0	2000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201310127T5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/11/07	ZAM0001301S0	190000000	5.2	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605083JU0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2016/05/06	ZAM0001299S0	130000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
						ZAM0001299S0														2016/05/06		
						ZAM0001299S0		5.958												2013/08/12	2013/08/12	
						ZAM0001299S0		6												2013/11/11	2013/11/11	
						ZAM0001299S0		6.3												2014/02/10	2014/02/10	
						ZAM0001299S0		6.608												2014/05/06	2014/05/06	
						ZAM0001299S0		6.85												2014/08/11	2014/08/11	
						ZAM0001299S0		6.958												2014/11/06	2014/11/06	
						ZAM0001299S0		6.925												2015/02/06	2015/02/06	
						ZAM0001299S0		6.95												2015/05/11	2015/05/11	
						ZAM0001299S0		7.125												2015/08/11	2015/08/11	
						ZAM0001299S0		7.15												2015/11/06	2015/11/06	
						ZAM0001299S0		7.608												2016/02/06	2016/02/06	
						ZAM0001299S0		8.125												2016/08/06	2016/08/06	
						ZAM0001299S0		8.150												2016/11/06	2016/11/06	
						ZAM0001299S0		8.175												2017/02/06	2017/02/06	
						ZAM0001299S0		8.167												2017/05/06	2017/05/06	
						ZAM0001299S0		7.883												2017/08/10	2017/08/10	
						ZAM0001299S0		7.875												2017/11/06	2017/11/06	
						ZAM0001299S0		7.875												2018/02/06	2018/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405073JU0XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/09	2014/05/07	ZAM0001300S0	244000000

								ZAM000130618		6.957										2013/11/18	2015/11/18		
								ZAM000130616		7.008										2016/02/15	2016/02/15		
Floating Rate Notes	ABFFRN2016somi12GuE0XXXPL860.	ABSA BANK LIMITED	Matured	2013/05/13		2016/05/13	ZAM000130558	150000000	7.56		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-60-BPS	None	Quarterly Payment Cycle	2013/08/13					Category3
							ZAM000130558		7.56											2013/08/13			
							ZAM000130558		5.763											2013/11/13			
							ZAM000130558		6.275											2014/02/13			
							ZAM000130558		6.4											2014/05/13			
							ZAM000130558		6.656											2014/08/13			
							ZAM000130558		6.693											2014/11/13			
							ZAM000130558		5.5											2015/02/13			
							ZAM000130558		4.724											2015/05/13			
							ZAM000130558		5.9											2015/08/13			
							ZAM000130558		6.942											2015/11/13			
							ZAM000130558		7.588											2016/02/15			
Negotiable Certificates Of Deposit	ABPNCD2014003ZT5.31	ABSA BANK LIMITED	Matured	2013/05/13		2014/05/13	ZAM000130566	250000000	5.31		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013061475.125	INVESTEC BANK LIMITED	Matured	2013/05/14		2013/08/14	ZAM000130601		5.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051KzJ0XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/14		2014/05/14	ZAM000130601	500000000	5.525		ISDF	None		ZAR-JIBAR3	PLUG-0.4-PRCT	None	Issuer Defined						Category3
							ZAM000130601		5.525											2013/08/14	2014/05/14		
							ZAM000130601		5.533											2013/11/14	2013/08/14		
							ZAM000130601		5.592											2014/02/14	2013/11/14		
							ZAM000130601		6.075														
Negotiable Certificates Of Deposit	SBSNCD2013111ZT5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14		2013/11/14	ZAM000130715	3000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014001ZT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14		2014/05/14	ZAM000130715	3000000	5.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051xDJ0XXXXPL95.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14		2014/05/14	ZAM000130723	420000000	5.475		ISDF	None		ZAR-JIBAR3	PLUG-0.35-PRCT	None	Issuer Defined						Category3
							ZAM000130723														2014/05/14		
							ZAM000130723		5.483											2013/08/14	2013/08/14		
							ZAM000130723		5.545											2013/11/14	2013/11/14		
							ZAM000130723		6.005											2014/02/14	2014/02/14		
Commercial Paper Bills: Capital Project Bills	MTSCPB2014081 41	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/05/14		2014/05/14	ZAM000130727	200000000				None											Category1
Floating Rate Notes	ABFFRN2014051xDJ0XXXXPL812.5	ABSA BANK LIMITED	Matured	2013/05/14		2014/05/14	ZAM000130802	100000000	5.417		ISDF	None		ZAR-JIBAR6	PLUS-12.5-BPS	None	Issuer Defined						Category3
							ZAM000130802														2014/05/14		
							ZAM000130802		5.742											2013/11/14	2013/11/14		
Negotiable Certificates Of Deposit	NBNNCD2013111ZT5.225	NEDBANK CAPITAL	Matured	2013/05/14		2013/11/14	ZAM000130737	100000000	5.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051K5jJ0XXXXPL35.35	NEDBANK CAPITAL	Matured	2013/05/14		2014/05/14	ZAM000130756	145000000	5.475		ISDF	None		ZAR-JIBAR3	PLUG-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000130756														2014/05/14		
							ZAM000130756		5.469											2013/08/14	2013/08/14		
							ZAM000130756		5.542											2013/11/14	2013/11/14		
							ZAM000130756		6.000											2014/02/14	2014/02/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051xDJ0XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14		2014/05/14	ZAM000130760	3000000	5.442		ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT	None	Issuer Defined						Category3
							ZAM000130760														2014/05/14		
							ZAM000130760		5.767											2013/11/14	2013/11/14		
Floating Rate Notes	ABFFRN2014051xDJ0XXXXPL830.	ABSA BANK LIMITED	Matured	2013/05/14		2014/05/14	ZAM000130814	2000000	5.425		ISDF	None		ZAR-JIBAR3	PLUG-30-BPS	None	Issuer Defined						Category3
							ZAM000130814														2014/05/14		
							ZAM000130814		5.437											2013/08/14	2013/08/14		
							ZAM000130814		5.490											2013/11/14	2013/11/14		
							ZAM000130814		5.979											2014/02/14	2014/02/14		
Floating Rate Notes	RAAFRN2014051xDJ0XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/05/14		2014/05/14	ZAM000130848	135000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined						Category3
							ZAM000130848														2014/05/14		
							ZAM000130848		5.458											2013/08/14	2013/08/14		
							ZAM000130848		5.517											2013/11/14	2013/11/14		
							ZAM000130848		6											2014/02/14	2014/02/14		
Negotiable Certificates Of Deposit	NBNNCD2013051ZT5.2	NEDBANK CAPITAL	Matured	2013/05/14		2013/08/14	ZAM000130764	270000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013051475.58	INVESTEC BANK LIMITED	Matured	2013/05/14		2013/05/14	ZAM000130726	3000000	4.58		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013051ZRT5.15	NEDBANK CAPITAL	Matured	2013/05/14		2013/08/14	ZAM000130806	5000000	5.15		TERM	None											Category2
Debentures	SRBDEB2013052ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	ZAM000130909	452000000	4.99		TERM	None											Category2
Debentures	SRBDEB2013052ZT5.030	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	ZAM000130962	1010000000	5		TERM	None											Category2
Debentures	SRBDEB2013061ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/06/12	ZAM000131028	300000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051kJ0XXXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15		2014/05/15	ZAM000130889	3350000000	5.125		ISDF	None		ZAR-JIBAR6	PLUS-0.125-PRCT	None	Issuer Defined						Category3
							ZAM000130889														2014/05/15		
							ZAM000130889		5.742											2013/11/15	2013/11/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051K5jJ0XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/15		2014/05/15	ZAM000130871	150000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000130871														2014/05/15		
							ZAM000130871		5.483											2013/08/15	2013/08/15		
							ZAM000130871		5.542											2013/11/15	2013/11/15		
							ZAM000130871		6.000											2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051kJ0XXXXPL375	NEDBANK CAPITAL	Matured	2013/05/15		2014/05/15	ZAM000130887	500000000	5.5		ISDF	None		ZAR-JIBAR3	PLUG-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000130887														2014/05/15		
							ZAM000130887		5.508											2013/08/15	2013/08/15		
							ZAM000130887		5.556											2013/11/15	2013/11/15		
							ZAM000130887		6.000											2014/02/15	2014/02/15		
Debentures	SRBDEB2013052ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	ZAM000130964	1000000000	4.96		TERM	None											Category2
Floating Rate Notes	RAAFRN2014051kJ0XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/05/15		2014/05/15	ZAM000130921	140000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined						Category3
							ZAM000130921														2014/05/15		
							ZAM000130921		5.458											2013/08/15	2013/08/15		
							ZAM000130921		5.517											2013/11/15	2013/11/15		
							ZAM000130921		6											2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111J0JJ0XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15		2013/11/15	ZAM000130905	31000000	5.333		ISDF	None		ZAR-JIBAR3	PLUG-0.2-PRCT	None	Issuer Defined						Category3
							ZAM000130905														2013/11/15		
							ZAM000130905		5.333											2013/08/15	2013/08/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015051SKzJ0XXXXPL45	NEDBANK CAPITAL	Matured	2013/05/15		2015/05/15	ZAM000130913	8000000	5.575		ISDF	None		ZAR-JIBAR3	PLUG-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000130913														2015/05/15		
							ZAM000130913		5.583											2013/08/15	2013/08/15		
							ZAM000130913		5.653											2013/11/15	2013/11/15		
							ZAM000130913		6.125											2014/02/15	2014/02/15		
							ZAM000130913		6.25											2014/05/15	2014/05/15		
							ZAM000130913		6.506											2014/08/15	2014/08/15		
							ZAM000130913		6.544											2014/11/15	2014/11/15		
							ZAM000130913		5.55											2015/02/15	2015/02/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051SJ0XXXXPL35	INVESTEC BANK LIMITED	Matured	2013/05/15		2014/05/15	ZAM000131077	2000000	5.45		ISDF	None		ZAR-JIBAR3	PLUG-0.35-PRCT	None	Issuer Defined						Category3
							ZAM000131077														2014/05/15		
							ZAM000131077		5.483											2013/08/15	2014/05/15		
							ZAM000131077		5.542											2013/11/15	2013/11/15		
							ZAM000131077		6.025											2014/02/17	2013/08/15		
Treasury Bills	NATTBX2014051 41	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/15		2014/05/15	ZAM000130442	2770000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014051 41	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15		2013/11/15	ZAM000130953	10000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014051 41	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15		2014/05/15	ZAM000130953	10000000				None											Category1
Debentures	SRBDEB2013052ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	ZAM000131109	1000000000	4.99		TERM	None											Category2
Debentures	SRBDEB2013052ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	ZAM000130988	363000000	4.99		TERM	None											Category2
Debentures	SRBDEB2013052ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/07/15	ZAM000131044	2300000000	4.95		TERM	None											Category2
Debentures	SRBDEB2013071ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/07/15	ZAM000131051	1030000000	5		TERM	None											Category2
Debentures	SRBDEB2013052ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	ZAM000130997	1000000000	4.96		TERM	None											Category2
Debentures	SRBDEB2013052ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	ZAM000130967	1000000000	4.95		TERM	None											Category2
Debentures	SRBDEB2013052ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/06/12	ZAM000131010	300000000	4.95		TERM	None											Category2
Debentures	SRBDEB2013061ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/06/12	ZAM000130996	400000000	4.95		TERM	None											Category2
Debentures	SRBDEB2013052ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	ZAM000130970	300000000	4.995		TERM	None											Category2
Debentures	SRBDEB2013061ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/06/12	ZAM000131002	200000000	4.995		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051kJ0XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16		2014/05/16	ZAM000131234	430000000	5.45		ISDF	None		ZAR-JIBAR3	PLUG-0.325-PRCT	None	Issuer Defined						Category3
							ZAM000131234														2014/05/16		
							ZAM000131234		5.458											2013/08/16	2013/08/16		
							ZAM000131234		5.517											2013/11/16	2013/11/16		
							ZAM000131234		6											2014/02/17	2014/02/17		
Floating Rate Notes	ABFFRN2014051kJ0XXXXPL125	ABSA BANK LIMITED	Matured	2013/05/16		2014/05/16	ZAM000131242	30000000	5.4		SEMI	Based on issue date	16	ZAR-JIBAR6	PLUS-0.125-PRCT	None	Half Yearly Payment	2013/11/16					Category3
							ZAM000131242		5.34											2013/11/16			
Floating Rate Notes	RAAFRN2014051kJ0XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/05/16		2014/05/16	ZAM000131093	50000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined						Category3
							ZAM000131093														2014/05/16		
							ZAM000131093		5.458											2013/08/16	2013/08/16		
							ZAM000131093		5.517											2013/11/16	2013/11/16		
							ZAM000131093		6											2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051kJ0XXXXPL35.35	NEDBANK CAPITAL	Matured	2013/05/16		2014/05/16	ZAM000131085	267000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000131085														2014/05/16		
							ZAM000131085		5.483											2013/08/16	2013/08/16		
							ZAM000131085		5.542											2013/11/16	2013/11/16		
							ZAM000131085		6.000											2014/02/17	2014/02/17		
Negotiable Certificates Of Deposit	NBNNCD2013111BZT5.2	NEDBANK CAPITAL	Matured	2013/05/16		2013/11/16	ZAM000131026	8000000	5.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051kJ0XXXXPL38	INVESTEC BANK LIMITED	Matured	2013/05/16		2014/05/16	ZAM000131143	500000000	5.505		ISDF	None		ZAR-JIBAR3	PLUG-0.38-PRCT	None	Issuer Defined						Category3
							ZAM000131143														2014/05/16		
							ZAM000131143		5.513											2013/08/16	2013/08/16		
							ZAM000131143		5.573											2013/11/16	2014/05/16		
							ZAM000131143		6.055											2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111KJ0JJ0XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16		2013/11/16	ZAM000131259	306000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined						Category3
							ZAM000131259														2013/11/16		
							ZAM000131259		5.333											2013/08/16	2013/08/16		
Floating Rate Notes	RAAFRN2014051kJ0XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/05/16		2014/05/16	ZAM000131101	2000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined						Category3
							ZAM000131101														2014/05/16		
							ZAM000131101		5.458											2013/08/16	2013/08/16		
							ZAM000131101		5.517											2013/11/16	2013/11/16		
							ZAM000131101		6											2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051SJ0XXXXPL325	NEDBANK CAPITAL	Matured	2013/05/16		2014/05/16	ZAM000131150	25000000	5.45		ISDF	None		ZAR-JIBAR3	PLUG-0.325-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000131150														2014/05/16		
							ZAM000131150		5.458											2013/08/16	2013/08/16		
							ZAM000131150		5.517											2013/11/16	2013/11/16		
							ZAM000131150		6											2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051kJ0XXXXPL35.35	NEDBANK CAPITAL	Matured	2013/05/16		2014/05/16	ZAM000131135	700000000	5.475		ISDF	None		ZAR-JIBAR3	PLUG-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000131135														2014/05/16		
							ZAM000131135		5.483											2013/08/16	2013/08/16		
							ZAM000131135		5.542											2013/11/16	2013/11/16		
							ZAM000131135		6.000											2014/02/17	2014/02/17		
Commercial Paper Bills: Capital Project Bills	KSCPB2014051 41	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/05/16		2014/05/16	ZAM000131119	500000000				None											Category1
Commercial Paper Bills: Capital Project Bills	KSCPB2014051 41	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/05/16		2014/05/16	ZAM000131127	500000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD2013111BZT5.2	ABSA BANK LIMITED	Matured	2013/05/16		2013/11/16	ZAM000131176	15000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013111BZT5.25	NEDBANK CAPITAL	Matured	2013/05/16		2013/11/16	ZAM000131202	100000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014001475.05	ABSA BANK LIMITED	Matured	2013/05/16		2014/05/16	ZAM000131282	10000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD2013081ZT5.000000	RAND MERCHANT BANK	Matured	2013/05/16		2013/08/16	ZAM000131192	30000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013050ZT5.15	ABSA BANK LIMITED	Matured	2013/05/16		2013/08/16	ZAM000131200	20000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013091ZRT5.225	NEDBANK CAPITAL	Matured	2013/05/16		2013/08/16	ZAM000131218	200000000	5.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051kJ0XXXXPL325	NEDBANK CAPITAL	Matured	2013/05/16		2014/05/16	ZAM000131168	350000000	5.45		ISDF	None		ZAR-JIBAR3	PLUG-0.325-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000131168														2014/05/16		
							ZAM000131168		5.458											2013/08/16	2013/08/16		
							ZAM000131168		5.517											2013/11/16	2013/11/16		
							ZAM000131168		6											2014/02/17	2014/02/17		
Floating Rate Notes	ABFFRN2014051kJ0XXXXPL830.	ABSA BANK LIMITED	Matured	2013/05/16		2014/05/16	ZAM000131184	20000000	5.425		OUTR	Based on issue date	16	ZAR-JIBAR3	PLUG-30-BPS	None	Quarterly Payment Cycle	2013/08/16					Category3
							ZAM000131184		5.433											2013/08/16			
							ZAM000131184		5.490											2013/11/16			
							ZAM000131184		5.979											2014/02/17			
Commercial Paper Bills: Capital Project Bills	ESKCPB2014051 41	ESKOM HOLDINGS SOC LTD	Matured	2013/05/17		2014/05/17	ZAM000131291	10000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051kJ0JJ0XXXXPL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17		2014/05/17	ZAM000131317	9600000000	5.425		ISDF	None		ZAR-JIBAR3	PLUG-0.3-PRCT	None	Issuer Defined						Category3
							ZAM000131317														2014/05/17		
							ZAM000131317		5.438											2013/08/17	2013/08/17		
							ZAM000131317		5.495											2013/11/17	2013/11/17		
							ZAM000131317		5.979											2014/02/17	2014/02/17		
Floating Rate Notes	RAAFRN2014051kJ0XXXXPL830.	RAND MERCHANT BANK	Matured	2013/05/17		2014/05/17	ZAM000131499	96000000	5.425		ISDF	None		ZAR-JIBAR3	PLUG-30-BPS	None	Issuer Defined						Category3
							ZAM000131499														2014/05/17		
							ZAM000131499		5.438											2013/08/17	2013/08/17		
							ZAM000131499		5.495											2013/11/17	2013/11/17		
							ZAM000131499		5.979											2014/02/17	2014/02/17		
Negotiable Certificates Of Deposit	SBSNCD2014051ZT4.1005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17		2014/05/16	ZAM000131325	10000000	4.7025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051kJ0XXXXPL35.35	NEDBANK CAPITAL	Matured	2013/05/17		2014/05/17	ZAM000131341	327000000	5.475		ISDF	None		ZAR-JIBAR3	PLUG-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000131341														2014/05/17		
							ZAM000131341		5.483											2013/08/17	2013/08/17		
							ZAM000131341		5.542											2013/11/17	2013/11/17		
							ZAM000131341		6.025											2014/02/17	2014/02/17		
Negotiable Certificates Of Deposit	NBNNCD2013091ZRT5.25	NEDBANK CAPITAL	Matured	2013/05/17		2013/08/17	ZAM000131359	150000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014111475.275	NEDBANK CAPITAL	Matured	2013/05/17		2013/11/16	ZAM000131366	100000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014021ZRT5.3	NEDBANK CAPITAL	Matured	2013/05/17		2014/02/17	ZAM000131374	540000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013111ZRT5.175	NEDBANK CAPITAL	Matured	2013/05/20		2013/11/20	ZAM000131408	580000000	5.175		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111I3SJ0XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/20		2013/11/18	ZAM000131432	20000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined						Category3
							ZAM000131432														2013/11/18		
							ZAM000131432		5.533											2013/08/20	2013/08/20		
Negotiable Certificates Of Deposit	RAANCD2014041ZRT5.2500000	RAND MERCHANT BANK	Matured	2013/05/20		2014/04/16	ZAM000131235	7000000	4.7475		TERM	None											Category2
Promissory Notes	SBSPN2014051ZRT4.674	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/20		2014/02/20	ZAM000131440	1000000	4.674		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013050ZRT5.125	NEDBANK

							ZAM000132075		6.32										2014/05/27		2014/05/27
							ZAM000132075		6.25[illegible]										2014/08/27		2014/08/27
							ZAM000132075		6.78[illegible]										2014/11/27		2014/11/27
							ZAM000132075		7.15[illegible]										2015/02/27		2015/02/27
							ZAM000132075		6.82[illegible]										2015/05/27		2015/05/27
							ZAM000132075		7										2015/08/27		2015/08/27
							ZAM000132075		7.2										2015/11/27		2015/11/27
							ZAM000132075		7.655										2016/02/25		2016/02/25
							ZAM000132075		8.035										2016/05/25		2016/05/25
							ZAM000132075		8.535										2016/08/25		2016/08/25
Negotiable Certificates Of Deposit	SBIXNCD3201311252T5-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/27	2013/11/28	ZAM000132140	2000000	5.4	TERM None												Category2
Negotiable Certificates Of Deposit	NBNXCD2014052775.4	NEDBANK CAPITAL	Matured	2013/05/27	2014/05/27	ZAM000132141	1000000	5.4	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNXCD2014012775.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/27	2014/01/27	ZAM000132091	2000000	5.275	TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013112803U03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/11/28	ZAM000132242	5000000	5.5	ISDF None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined						Category3
																				2013/11/28	
							ZAM000132242		5.325										2013/08/28	2013/08/28	
Floating Rate Notes	RMAFRNX2014052835JE03XXXXPLB30_	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		5.432										2013/08/28	2013/08/28	
							ZAM000132257		5.490										2013/11/28	2013/11/28	
							ZAM000132257		5.575										2014/02/28	2014/02/28	
Promissory Notes	SBIXPNX2015052627S.3012	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2015/05/26	ZAM000132224	100000000	5.3012	TERM None												Category2
Negotiable Certificates Of Deposit	NBNXCD2014052875.5	NEDBANK CAPITAL	Matured	2013/05/28	2014/05/28	ZAM000132225	1000000	5.5	TERM None												Category2
Bridging Bonds	DBSBBX2013052775.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28	2013/08/27	ZAM000132216	5000000	5.15	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNXCD2013053075.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/08/28	ZAM000132174	27000000	5.05	TERM None												Category2
Bridging Bonds	DBSBBX2013052875.5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28	2014/05/28	ZAM000132222	15000000	5.5	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD2013052775.0000000	RAND MERCHANT BANK	Matured	2013/05/28	2013/08/27	ZAM000132136	4000000	5	TERM None												Category2
Negotiable Certificates Of Deposit	NBNXCD2014052875.13	NEDBANK CAPITAL	Matured	2013/05/28	2014/05/28	ZAM000132226	1000000	5.13	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNXCD2013112775.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/11/28	ZAM000132227	1000000	5.25	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD2013112675.0000000	RAND MERCHANT BANK	Matured	2013/05/28	2013/11/28	ZAM000132228	5800000	5.26	TERM None												Category2
Bridging Bonds	DBSBBX2013052875.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/29	2013/08/28	ZAM000132273	10000000	5.15	TERM None												Category2
Debentures	SRBDEB2013060527L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/05	ZAM000132322	1903000000	4.95	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNXCD2014052975.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2014/05/29	ZAM000132298	2500000	5.4	TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014052935JI03XXXXPL20.4	NEDBANK CAPITAL	Matured	2013/05/29	2014/05/29	ZAM000132281	800000000	5.525	ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000132281		5.525											2014/05/29	
							ZAM000132281		5.533										2013/08/29	2013/08/29	
							ZAM000132281		5.592										2013/11/29	2013/11/29	
							ZAM000132281		5.675										2014/02/28	2014/02/28	
Treasury Bills	NATTBX2014005281	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/29	2014/05/29	ZAM000132059	6002500000														Category1
Negotiable Certificates Of Deposit	SBSNXCD2013093075.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2013/09/30	ZAM000132184	8000000	5.15	TERM None												Category2
Debentures	SRBDEB2013061227L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/12	ZAM000132313	2000000000	4.95	TERM None												Category2
Debentures	SRBDEB2013060527L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/05	ZAM000132323	1000000000	4.95	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNXCD2013112775.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2013/11/29	ZAM000132356	4000000	5.25	TERM None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2014052975.4	ABSA BANK LIMITED	Matured	2013/05/29	2014/05/29	ZAM000132380	20000000	5.4	TERM None												Category2
Debentures	SRBDEB2013072427L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/07/24	ZAM000132229	2000000000	4.95	TERM None												Category2
Debentures	SRBDEB2013060527L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/26	ZAM000132331	27000000	4.95	TERM None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2013112975.5	ABSA BANK LIMITED	Matured	2013/05/29	2013/11/29	ZAM000132372	10000000	5.5	TERM None												Category2
Negotiable Certificates Of Deposit	NBNXCD2013112975.05	NEDBANK CAPITAL	Matured	2013/05/29	2013/11/29	ZAM000132373	10000000	5.05	TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014052935JI03XXXXPL20.3	NEDBANK CAPITAL	Matured	2013/05/30	2014/05/29	ZAM000132405	8000000000	5.425	ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000132405		5.425											2014/05/29	
							ZAM000132405		5.432										2013/08/29	2013/08/29	
							ZAM000132405		5.490										2013/11/29	2013/11/29	
							ZAM000132405		5.575										2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	NBNXCD2014013075.3	NEDBANK CAPITAL	Matured	2013/05/30	2014/01/30	ZAM000132448	1000000	5.3	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNXCD2014013075.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30	2014/01/30	ZAM000132449	8000000	5.275	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNXCD2013093075.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30	2013/09/30	ZAM000132422	13000000	5.15	TERM None												Category2
Negotiable Certificates Of Deposit	NBNXCD2013093075.175	NEDBANK CAPITAL	Matured	2013/05/30	2013/09/30	ZAM000132414	1000000	5.175	TERM None												Category2
Negotiable Certificates Of Deposit	IPHNCD2013085302T.00	INVESTEC BANK LIMITED	Matured	2013/05/30	2013/05/30	ZAM000132408	30000000	7	TERM None												Category2
Negotiable Certificates Of Deposit	IPHNCD2014053075.75	INVESTEC BANK LIMITED	Matured	2013/05/31	2014/05/30	ZAM000132539	7	5.75	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD2013053075.0000000	RAND MERCHANT BANK	Matured	2013/05/31	2013/08/30	ZAM000132527	10000000	5.55	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNXCD2014053075.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/30	ZAM000132547	1000000	5.3	TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESPCPB2014053001	ESKOM HOLDINGS SOC LTD	Matured	2013/05/31	2014/05/30	ZAM000132463	1000000000	5	None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014053003U03XXXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/30	ZAM000132505	225000000	5.425	ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
							ZAM000132505		5.425											2014/05/30	
							ZAM000132505		5.432										2013/08/30	2013/08/30	
							ZAM000132505		5.490										2013/11/30	2013/11/30	
							ZAM000132505		5.575										2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	RANNCD2013112675.2000000	RAND MERCHANT BANK	Matured	2013/05/31	2013/11/28	ZAM000132489	6000000	5.2	TERM None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2014052275.55	ABSA BANK LIMITED	Matured	2013/05/31	2014/05/22	ZAM000132487	1000000	5.55	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNXCD2014053075.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/30	ZAM000132513	75000000	5.6	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNXCD2014053075.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/30	ZAM000132521	800000	5.625	TERM None												Category2
Promissory Notes	IPNPNX2014053075.25	INVESTEC BANK LIMITED	Matured	2013/05/31	2014/05/30	ZAM000132504	10000000	5.25	TERM None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2013112975.45	ABSA BANK LIMITED	Matured	2013/05/31	2013/11/29	ZAM000132374	10000000	5.45	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNXCD2014053075.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/30	ZAM000132508	50000000	5.675	TERM None												Category2
Negotiable Certificates Of Deposit	IPHNCD2013085075.10	INVESTEC BANK LIMITED	Matured	2013/06/03	2013/09/02	ZAM000132538	200000000	5.1	TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013060329PRMSBZAMRP2.04595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2013/06/03	ZAM000132546	0	9.94595	ISDF None		ZAR-PRIME	PLUS-1.04595-PRCT		None	Ad Hoc						Category3
							ZAM000132546													2014/06/03	
							ZAM000132546													2014/09/03	
							ZAM000132546													2014/12/03	
							ZAM000132546													2015/03/03	
							ZAM000132546													2015/06/03	
							ZAM000132546													2015/09/03	
							ZAM000132546													2015/12/03	
							ZAM000132546													2016/03/03	
							ZAM000132546													2016/06/03	
							ZAM000132546													2016/09/03	
							ZAM000132546													2016/12/03	
							ZAM000132546													2017/03/03	
							ZAM000132546													2017/06/03	
							ZAM000132546													2017/09/03	
							ZAM000132546													2017/12/03	
							ZAM000132546		10.04595										2014/03/03		
							ZAM000132546		10.29595										2014/11/18		
							ZAM000132546		10.54595										2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013060329PRMSBZAMRP2.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2017/06/03	ZAM000132563	1000000000	8.75	ISDF None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc						Category3
							ZAM000132563													2015/06/03	
							ZAM000132563													2015/09/03	
							ZAM000132563													2015/12/03	
							ZAM000132563													2016/03/03	
							ZAM000132563													2016/06/03	
							ZAM000132563													2016/09/03	
							ZAM000132563													2016/12/03	
							ZAM000132563													2017/03/03	
							ZAM000132563													2017/06/03	
							ZAM000132563													2017/09/03	
							ZAM000132563													2017/12/03	
							ZAM000132563													2013/03/03	
							ZAM000132563													2013/06/03	
							ZAM000132563													2013/09/03	
							ZAM000132563													2013/12/03	
							ZAM000132563													2014/03/03	
							ZAM000132563													2014/06/03	
							ZAM000132563													2014/09/03	
							ZAM000132563													2014/12/03	
							ZAM000132563													2015/03/03	
							ZAM000132563													2015/06/03	
							ZAM000132563													2015/09/03	
							ZAM000132563													2015/12/03	
							ZAM000132563													2016/03/03	
							ZAM000132563													2016/06/03	
							ZAM000132563													2016/09/03	
							ZAM000132563													2016/12/03	
							ZAM000132563													2017/03/03	
							ZAM000132563													2017/06/03	
							ZAM000132563													2017/09/03	
							ZAM000132563													2017/12/03	
							ZAM000132563													2013/06/03	
							ZAM000132563		6.25										2014/03/03		
							ZAM000132563		6.75										2014/11/18		
							ZAM000132563		8.75										2015/07/24		
Negotiable Certificates Of Deposit	SBIXNCD2014060375.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/02	ZAM000132679	100000000	5.6	TERM None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2014060375.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/02	ZAM000132680	100000000	5.6	TERM None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2014060375.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/02	ZAM000132620	100000000	5.675	TERM None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2014060375.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/02	ZAM000132108	0	5.675	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD2014060375.6000000	RAND MERCHANT BANK	Matured	2013/06/03	2014/06/02	ZAM000132612	200000000	5.65	TERM None												Category2
Linked Negotiable Certificates Of Deposit	ABIPLNCD2013060329PRMSBZAMRP2.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/12/18	ZAM000132420	0	8.275	MNTH Based on issue date	3											Category2
Floating Rate Notes	ABIFFRN2014060403JE03XXXXPL275	ABSA BANK LIMITED	Matured	2013/06/04	2014/06/04	ZAM000132752	4000000	5.4	3-M Based on issue date	4	ZAR-JIBAR3	PLUS-2.275-PRCT		None	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		
Commercial Paper Bills: Capital Project Bills	ESPCPB2014060401	ESKOM HOLDINGS SOC LTD	Matured	2013/06/04	2014/06/04	ZAM000132733	5000000		None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014060403U03XXXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/04	2014/06/04	ZAM000132745	4000000	5.425	ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
							ZAM000132745		5.425											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	NBNLNCD2014060403JE03XXXXPL20.35	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		5.475											2014/06/04	
							ZAM000132778		5.483										2013/09/04	2013/09/04	
							ZAM000132778		5.56										2013/12/04	2013/12/04	
							ZAM000132778		6.05										2014/03/04	2014/03/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014060403JE03XXXXPL20.35	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		5.475											2013/09/04	
							ZAM000132794		5.483										2013/09/04	2013/09/04	
							ZAM000132794		5.56										2013/12/04	2013/12/04	
							ZAM000132794		6.05										2014/03/04	2014/03/04	
Negotiable Certificates Of Deposit	SBSNXCD2013100475.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/04	2013/10/04	ZAM000132729	2000000	5.175	TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESPCPB2014060401	ESKOM HOLDINGS SOC LTD	Matured	2013/06/04	2014/06/04	ZAM000132695	1500000000		None												Category1
Negotiable Certificates Of Deposit	NBNXCD2013110475.175	NEDBANK CAPITAL	Matured	2013/06/04	2013/10/04	ZAM000132760	1000000	5.175	TERM None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2013112475.325	ABSA BANK LIMITED	Matured	2013/06/04	2013/12/04	ZAM000132411	7300000	5.325	TERM None												Category2
Negotiable Certificates Of Deposit	NBNXCD2014060475.675	NEDBANK CAPITAL	Matured	2013/06/04	2014/06/04	ZAM000132737	2600000000	5.675	TERM None												Category2
Negotiable Certificates Of Deposit	NBNXCD2013060425.15	NEDBANK CAPITAL	Matured	2013/06/04	2013/06/04	ZAM000132767	2000000	7.15	ISDF None												Category2
							ZAM000132786													2013/12/04	
							ZAM000132786													2014/06/04	
							ZAM000132786													2014/12/04	
							ZAM000132786													2015/06/04	
							ZAM000132786													2015/12/04	
							ZAM000132786													2016/06/04	
							ZAM000132786													2016/12/04	
							ZAM000132786													2017/06/04	
							ZAM000132786													2017/12/04	
							ZAM000132786													2018/06/04	
Debentures	SRBDEB2013061227L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132877	315000000	4.95	TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014060503U03XXXXPL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2014/06/05	ZAM000132828	440000000	5.455	ISDF None		ZAR-JIBAR6	PLUS-0.1-PRCT		None	Issuer Defined						Category3
							ZAM000132828													2014/06/05	
Negotiable Certificates Of Deposit	ABIPNCD2014120505JE15	ABSA BANK LIMITED	Matured	2013/06/05	2014/12/05	ZAM000132803	25000000	5.815	SEMI Based on issue date	5									2013/12/05	2013/12/05	
Treasury Bills	NATTBX2014006041	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/05	2014/06/05	ZAM000132547	4620000000		None												Category1
Debentures	SRBDEB2013061327L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132903	1750000000	4.95	TERM None												Category2
Debentures	SRBDEB2013061827L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132907	1000000000	4.95	TERM None												Category2
Debentures	SRBDEB2013061327L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132942	3360000000	4.95	TERM None												Category2
Negotiable Certificates Of Deposit	NBNXCD2014060575.775	NEDBANK CAPITAL	Matured	2013/06/05	2014/06/05	ZAM000132810	1010000000	5.775	TERM None												Category2
Debentures	SRBDEB2013062527L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/25	ZAM000132918	1000000000	4.95	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNXCD2014060575.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2014/06/05	ZAM000132944	700000	5.65	TERM None												Category2
Negotiable Certificates Of Deposit	NBNXCD2014060575.75	NEDBANK CAPITAL	Matured	2013/06/05	2014/06/05	ZAM000132951	2000000000	5.75	TERM None												Category2
Debentures	SRBDEB2013061227L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132958	1000000000	4.95	TERM None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2013110575.35	ABSA BANK LIMITED	Matured	2013/06/05	2013/10/05	ZAM000132984	1100000000	5.35	TERM None												Category2
Debentures	SRBDEB2013061827L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132991	1000000000	4.95	TERM None												Category2
Debentures	SRBDEB2013061327L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132935	1000000000	4.950	TERM None												Category2
Negotiable Certificates Of Deposit	NBNXCD2014060575.775	NEDBANK CAPITAL	Matured	2013/06/05	2014/06/05	ZAM000132936	1000000000	5.775	TERM None												Category2
Debentures	SRBDEB2013070327L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/07/03	ZAM000132968	2000000000	4.98	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNXCD2014060575.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2014/06/05	ZAM000132992	2000000000	5.67	TERM None												Category2
Debentures	SRBDEB2013070827L970	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/07/08	ZAM000132950	750000000	4.97	TERM None												Category2
Debentures	SRBDEB2013061327L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132967	1000000000	4.95	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD2014060575.6000000	RAND MERCHANT BANK	Matured	2013/06/05	2014/06/05	ZAM000132937	1000000	5.6	TERM None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2014060575.775	ABSA BANK LIMITED	Matured	2013/06/06	2014/06/06	ZAM000133139	100000000	5.775	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD2014060575.6000000	RAND MERCHANT BANK	Matured	2013/06/06	2014/06/06	ZAM000133107	5000000	5.6	TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014060603JI03XXXXPL20.3	NEDBANK CAPITAL	Matured	2013/06/06	2014/06/06	ZAM000133016	2000000000	5.425	ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3

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						ZAM00013354		7.75											2016/10/05		
						ZAM00013354		7.75											2016/10/21		
						ZAM00013354		7.75											2016/10/24		
						ZAM00013354		7.75											2016/10/25		
						ZAM00013354		7.75											2016/10/26		
						ZAM00013354		7.75											2016/10/27		
						ZAM00013354		7.75											2016/10/28		
						ZAM00013354		7.75											2016/10/31		
						ZAM00013354		7.75											2016/11/01		
						ZAM00013354		7.75											2016/11/02		
						ZAM00013354		7.75											2016/11/03		
						ZAM00013354		7.75											2016/11/04		
						ZAM00013354		7.75											2016/11/07		
						ZAM00013354		7.75											2016/11/08		
						ZAM00013354		7.75											2016/11/09		
						ZAM00013354		7.75											2016/11/10		
						ZAM00013354		7.75											2016/11/11		
						ZAM00013354		7.75											2016/11/14		
						ZAM00013354		7.75											2016/11/15		
						ZAM00013354		7.75											2016/11/16		
						ZAM00013354		7.75											2016/11/17		
						ZAM00013354		7.75											2016/11/18		
						ZAM00013354		7.75											2016/11/21		
						ZAM00013354		7.75											2016/11/22		
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						ZAM00013354		7.75											2016/11/24		
						ZAM00013354		7.75											2016/11/25		
						ZAM00013354		7.75											2016/11/28		
						ZAM00013354		7.75											2016/11/29		
						ZAM00013354		7.75											2016/11/30		
						ZAM00013354		4.218											2016/12/01		
						ZAM00013354		7.75											2016/12/02		
						ZAM00013354		7.75											2016/12/05		
						ZAM00013354		7.75											2016/12/06		
						ZAM00013354		7.75											2016/12/07		
						ZAM00013354		7.75											2016/12/08		
						ZAM00013354		7.75											2016/12/09		
						ZAM00013354		7.75											2016/12/12		
						ZAM00013354		7.75											2016/12/13		
						ZAM00013354		7.75											2016/12/14		
						ZAM00013354		7.75											2016/12/15		
						ZAM00013354		7.75											2016/12/16		
						ZAM00013354		7.75											2016/12/19		
						ZAM00013354		7.75											2016/12/20		
						ZAM00013354		7.75											2016/12/21		
						ZAM00013354		7.75											2016/12/22		
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						ZAM00013354		7.75											2016/12/27		
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						ZAM00013354		7.75											2017/02/24		
						ZAM00013354		7.75											2017/02/27		
						ZAM00013354		7.75											2017/02/28		
						ZAM00013354		7.75											2017/03/01		
						ZAM00013354		7.75											2017/03/02		
						ZAM00013354		7.75											2017/03/03		
						ZAM00013354		7.75											2017/03/06		
						ZAM00013354		7.75											2017/03/07		
						ZAM00013354		7.75											2017/03/08		
						ZAM00013354		7.75											2017/03/09		
						ZAM00013354		7.75											2017/03/10		
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						ZAM00013354		7.75											2017/03/14		
						ZAM00013354		7.75											2017/03/15		
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						ZAM00013354		7.75											2017/03/17		
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						ZAM00013354		7.75											2017/03/22		
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						ZAM00013354		7.75											2017/03/29		
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						ZAM00013354		7.75											2017/03/31		
						ZAM00013354		7.75											2017/04/03		
						ZAM00013354		7.75											2017/04/04		
						ZAM00013354		7.75											2017/04/05		
						ZAM00013354		7.75											2017/04/06		
						ZAM00013354		7.75											2017/04/07		
						ZAM00013354		7.75											2017/04/10		
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						ZAM00013354		7.75											2017/04/12		
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						ZAM00013354		7.75											2017/04/18		
						ZAM00013354		7.75											2017/04/20		
						ZAM00013354		7.75											2017/04/21		
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						ZAM00013354		7.75											2017/04/25		
						ZAM00013354		7.75											2017/04/26		
						ZAM00013354		7.75											2017/04/27		
						ZAM00013354		7.75											2017/05/02		
						ZAM00013354		7.75											2017/05/04		
						ZAM00013354		7.75											2017/05/05		
						ZAM00013354		7.75											2017/05/08		
						ZAM00013354		7.75											2017/05/09		
						ZAM00013354		7.75											2017/05/10		
						ZAM00013354		7.75											2017/05/11		
						ZAM00013354		7.75											2017/05/12		
						ZAM00013354		7.75											2017/05/15		
						ZAM00013354		7.75											2017/05/16		
						ZAM00013354		7.75											2017/05/17		
						ZAM00013354		7.75											2017/05/18		
						ZAM00013354		7.75											2017/05/22		
						ZAM00013354		7.75											2017/05/23		
						ZAM00013354		7.75											2017/05/24		
						ZAM00013354		7.75											2017/05/25		
						ZAM00013354		7.75											2017/05/26		
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						ZAM00013354		7.75											2017/06/01		
						ZAM00013354		7.75											2017/06/02		
						ZAM00013354		7.75											2017/06/05		
						ZAM00013354		7.75											2017/06/06		
						ZAM00013354		7.75											2017/06/07		
						ZAM00013354		7.75											2017/06/08		
						ZAM00013354		7.75											2017/06/09		
Negotiable Certificates Of Deposit	ABPNCD3201401107TL5J5	ABSA BANK LIMITED	Matured	2013/06/10	2014/01/10	ZAM00013353	3270000000	5.71	TERM	None											Category2
Negotiable Certificates Of Deposit	NBPNCD3201401107TL4J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/10	2014/06/10	ZAM00013353	2000000000	5.46	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201401107TL4J5	ABSA BANK LIMITED	Matured	2013/06/10	2014/06/10	ZAM00013353	1000000000	5.46	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBPLNCD3201406113U03XXXXPL3J5	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM00013356	1350000000	5.45	ISDF	None	ZAR JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category2
						ZAM00013356		5.458											2013/09/11	2013/09/11	
						ZAM00013356		5.545											2013/12/11	2013/12/11	
						ZAM00013356		5.45											2014/03/11	2014/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD3201406113U03XXXXPL2F5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/06/11	ZAM00013356	1500000000	5.45	ISDF	None	ZAR JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined						Category3
						ZAM00013356		5.458											2013/09/11	2013/09/11	
						ZAM00013356		5.406											2013/12/11	2013/12/11	
						ZAM00013356		5.455											2014/03/11	2014/03/11	
Negotiable Certificates Of Deposit	IPNNCD3201806112T8J0	INVESTEC BANK LIMITED	Matured	2013/06/11	2018/06/11	ZAM00013352	200000000	8.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201806112T8J0	ABSA BANK LIMITED	Matured	2013/06/11	2018/06/11	ZAM00013352	0	8.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD3201406062T5-1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/06/06	ZAM00013357	0	4.5	TERM	None											Category2
Floating Rate Notes	RMAFRN3201806113U03XXXXPL8T5_	RAND MERCHANT BANK	Matured	2013/06/11	2018/06/11	ZAM00013511	4000000	7.68	ISDF	None	ZAR JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
						ZAM00013511		5.883												2013/06/11	
						ZAM00013511		5.961											2013/09/11	2013/09/11	
						ZAM00013511		6.471											2013/12/11	2013/12/11	
						ZAM00013511		6.55											2014/03/11	2014/03/11	
						ZAM00013511		6.863											2014/06/11	2014/06/11	
						ZAM00013511		6.833											2014/09/11	2014/09/11	
						ZAM00013511		6.656											2014/12/11	2014/12/11	
						ZAM00013511		6.865											2015/03/11	2015/03/11	
						ZAM00013511		7.26											2015/06/11	2015/06/11	
						ZAM00013511		7.311											2015/09/11	2015/09/11	
						ZAM00013511		7.769											2015/12/11	2015/12/11	
						ZAM00013511		8.06											2016/03/11	2016/03/11	
						ZAM00013511		8.106											2016/06/10	2016/06/12	
						ZAM00013511		8.106											2016/12/12	2016/12/12	
						ZAM00013511		8.092											2017/03/13	2017/03/13	
						ZAM00013511		8.061											2017/06/12	2017/06/12	
						ZAM00013511		7.792											2017/09/11	2017/09/11	
						ZAM00013511		7.876											2017/12/11	2017/12/11	
						ZAM00013511		7.875											2018/03/12	2018/03/12	
Linked Negotiable Certificates Of Deposit	NBPLNCD3201706123U03XXXXPL6T5	NEDBANK CAPITAL	Matured	2013/06/11	2017/06/12	ZAM00013545	5000000	8.35	ISDF	None	ZAR JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00013545		8.508												2017/06/12	
						ZAM00013545		5.883											2013/09/11	2013/09/11	
						ZAM00013545		5.893											2013/12/11	2013/12/11	
						ZAM00013545		6.4											2014/03/11	2014/03/11	
						ZAM00013545		6.475											2014/06/12	2014/06/12	
						ZAM00013545		6.806											2014/09/10	2014/09/12	
						ZAM00013545		6.796											2014/12/10	2014/12/12	
						ZAM00013545		6.753											2015/03/10	2015/03/12	
						ZAM00013545		7.258											2015/06/10	2015/06/12	
						ZAM00013545		6.950											2015/09/14	2015/09/14	
						ZAM00013545		7.258											2015/12/14	2015/12/14	
						ZAM00013545		7.726											2016/03/14	2016/03/14	
						ZAM00013545		7.975											2016/06/14	2016/06/14	
						ZAM00013545		8.033											2016/12/12	2016/12/12	
						ZAM00013545		8.033											2017/03/13	2017/03/13	
						ZAM00013545		8.01											2017/06/12	2017/06/12	
Floating Rate Notes	RMAFRN3201406113U03XXXXPL8J7_5	RAND MERCHANT BANK	Matured	2013/06/11	2014/06/11	ZAM00013544	8450000000	5.4	ISDF	None	ZAR JIBAR3	PLUS-27.5-BPS		None	Issuer Defined						Category3
						ZAM00013544		5.406											2013/09/11	2013/09/11	
						ZAM00013544		5.455											2013/12/11	2013/12/11	
						ZAM00013544		5.4											2014/03/11	2014/03/11	
Floating Rate Notes	ABPFRN3201806113QU03XXXXPL8T5_	ABSA BANK LIMITED	Matured	2013/06/11	2018/06/11	ZAM00013461	5000000	7.88	QUTR	Based on issue date	11	ZAR JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2013/09/11				Category3
						ZAM00013461		5.883											2013/09/11		
						ZAM00013461		5.961											2013/12/11		
						ZAM00013461		6.475											2014/03/11		
						ZAM00013461		6.55											2014/06/11		
						ZAM00013461		6.833											2014/12/11		
						ZAM00013461		6.656											2015/03/11		
						ZAM00013461		6.865											2015/06/11		
						ZAM00013461		7.26											2015/09/11		
						ZAM00013461		7.311											2015/12/11		
						ZAM00013461		7.769											2016/03/11		
						ZAM00013461		8.06											2016/06/10		
						ZAM00013461		8.106											2016/12/12		
						ZAM00013461		8.092											2017/03/13		
						ZAM00013461		8.061											2017/06/12		
						ZAM00013461		7.792											2017/09/11		
						ZAM00013461		7.875											2018/03/12		
Floating Rate Notes	ABPFRN3201706123QU03XXXXPL6T5	ABSA BANK LIMITED	Matured	2013/06/11	2017/06/12	ZAM00013479	5000000	8.33	QUTR	Based on issue date	11	ZAR JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2013/09/11				Category3
						ZAM00013479		5.806											2013/09/11		
						ZAM00013479		5.893											2013/12/11		
						ZAM00013479		6.4											2014/03/11		
						ZAM00013479		6.475											2014/06/11		
						ZAM00013479		6.806											2014/09/11		
						ZAM00013479		6.796											2014/12/11		
						ZAM00013479		6.753											2015/03/11		
						ZAM00013479		6.806											2015/06/11		
						ZAM00013479		7.075											2015/09/11		
						ZAM00013479		7.258											2015/12/11		
						ZAM00013479		7.726											2016/03/11		
						ZAM00013479		7.975											2016/06/10		
						ZAM00013479		8.033											2016/12/12		
						ZAM00013479		8.033											2017/03/13		
Negotiable Certificates Of Deposit	RANNCD3201401085TL5700000	RAND MERCHANT BANK	Matured	2013/06/11	2014/01/10	ZAM00013352	3000000000	5.71	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD3201406112TL7J5	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM00013353	2000000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201406112TL1J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/06/11	ZAM00013356	1000000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201401107TL5J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/12	2013/12/12	ZAM00013677	2000000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201406112TL7J5	ABSA BANK LIMITED	Matured	2013/06/11	2014/06/11	ZAM00013483	1000000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD3201406112TL7J5	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM00013683	300000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201406112TL9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/12	2014/06/12	ZAM00013743	3000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD3201506112DL5J2	NEDBANK CAPITAL	Matured	2013/06/12	2015/06/12	ZAM00013742	2500000000	6.52	ISDF	None											Category2
						ZAM00013743														2014/06/12	
						ZAM00013743														2013/12/12	
						ZAM00013743														2014/12/12	
						ZAM00013743														2015/06/12	
Negotiable Certificates Of Deposit	SBSNCD3201406112TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/12	2014/06/12	ZAM00013683	2000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201406112TL9J5	ABSA BANK LIMITED	Matured	2013/06/12	2014/06/12	ZAM00013683	1000000000	5.5	TERM	None											Category2
Treasury Bills	NATTB3201406111	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/12	2014/06/11	ZAM00013330	7770000000	0		None											Category1
Negotiable Certificates Of Deposit	RANNCD3201412112SL2700000	RAND MERCHANT BANK	Matured	2013/06/12	2014/12/11	ZAM00013776	1000000000	6.27	SEMI	Based on issue date	12										Category2
Debentures	SPBDEB3201309187L6T5	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12	2013/06/18	ZAM00013784	1000000000	4.875	TERM	None											Category2
Debentures	SPBDEB3201309187L6W0	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12	2013/06/12	ZAM00013842	1000000000	4.99	TERM	None											Category2
Debentures	SPBDEB3201309187L4W0	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12	2013/06/12	ZAM00013850	1000000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201406112TL1J5	ABSA BANK LIMITED	Matured	2013/06/12	2014/06/12	ZAM00013701	1000000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201406112TL1J5	ABSA BANK LIMITED	Matured	2013/06/12	2014/06/12	ZAM00013701	1000000000	5.45	TERM	None											Category2
Debentures	SPBDEB3201309187L4W5	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12	2013/07/12	ZAM00013859	1800000000	4.93	TERM	None											Category2
Debentures	SPBDEB3201309187L4W0	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12	2013/08/07	ZAM00013867	2300000000	4.98	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201406112TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/12	2014/06/12	ZAM00013792	2000000000	5.1	TERM	None											Category2
Debentures	SPBDEB3201309187L6U5	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12	2013/09/12	ZAM00013904	2000000000	4.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD3201406112TL1J5	ABSA BANK LIMITED	Matured	2013/06/12	2014/06/12	ZAM00013905	1400000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD3201406112TL5J5	NEDBANK CAPITAL	Matured	2013/06/12	2014/06/12	ZAM00013777	500000000	5.56	TERM	None											Category2
Debentures	SPBDEB3201309187L4T5	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12	2013/06/12	ZAM00013818	2500000000	4.91	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD3201406112TL6T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/12	2014/06/12	ZAM00013708	2500000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD3201806109L4000000	RAND MERCHANT BANK	Matured	2013/06/12	2018/06/12	ZAM00013719	0	8.4	ISDF	None											Category2
						ZAM00013719														2013/12/11	
						ZAM00013719														2014/06/11	
						ZAM00013719														2014/12/11	
						ZAM00013719														2015/06/11	

Negotiable Certificates Of Deposit	ABPNCD2011311287S.375	ABSA BANK LIMITED	Matured	2013/06/19		2013/12/18	ZAM000134320	3000000	5.375	TERM	None													Category2
Debentures	SPBDER2021-30929214.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/28	ZAM000134386	1000000000	4.99	TERM	None													Category2
Debentures	SPBDER2021-30103214.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/07/02	ZAM000134410	1000000000	4.98	TERM	None													Category2
Debentures	SPBDER2021-30103214.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/07/02	ZAM000134411	1000000000	4.98	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2021-40818275.7750000	RAND MERCHANT BANK	Matured	2013/06/19		2014/06/18	ZAM000134445	8000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD2021311287S.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2013/10/18	ZAM000134477	2000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2021-40818275.	NEDBANK CAPITAL	Matured	2013/06/19		2014/06/18	ZAM000134246	15000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2021-40818275.0000000	RAND MERCHANT BANK	Matured	2013/06/19		2014/06/18	ZAM000134253	24000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2021-2131275.3	NEDBANK CAPITAL	Matured	2013/06/19		2013/12/18	ZAM000134330	3000000	5.3	TERM	None													Category2
Promissory Notes	IPNPRN2021-40820LJ0JXXXXPL	INVESTEC BANK LIMITED	Matured	2013/06/19		2014/06/18	ZAM000134471	1000000	6.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD2021-30929214.38.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/12/18	ZAM000134350	4000000	5.12	SEMI	Based on issue date	19												Category2
Negotiable Certificates Of Deposit	IPNNCD2021-40820LF8.19	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	ZAM000134524	5000000	6.1	TERM	None													Category2
Floating Rate Notes	ABBFRN2014071830JX3XXXXPL.P-2	AFRICAN BANK LTD (OLD)	Matured	2013/06/20		2014/07/18	ZAM000134527	150000000	6.345	IDEF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		None		Issuer Defined					2014/07/18	Category3
							ZAM000134527		6.345														2013/10/21	
							ZAM000134527		6.345													2013/10/21	2014/01/20	
							ZAM000134527		6.375													2014/01/20	2014/04/20	
							ZAM000134527		6.475													2014/04/20	2014/07/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014060203JJ0JXXXXPL.PD-3	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM000134535	300000000	5.442	IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined					2014/06/20	Category3
							ZAM000134535																2014/06/20	
							ZAM000134535		5.432													2013/09/20	2013/09/20	
							ZAM000134535		5.511													2013/12/20	2013/12/20	
							ZAM000134535		5.525													2014/03/20	2014/03/20	
Negotiable Certificates Of Deposit	SBDNCD2021-30813236.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/06/21	ZAM000134400	300000000	5.4	SEMI	Based on issue date	20												Category2
Negotiable Certificates Of Deposit	SBDNCD2021-30929238.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/06/28	ZAM000134416	300000000	5.47	SEMI	Based on issue date	20												Category2
Negotiable Certificates Of Deposit	SBDNCD2021-30929237.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/12/18	ZAM000134350	4000000	5.4	SEMI	Based on issue date	20												Category2
Negotiable Certificates Of Deposit	SBDNCD2021-30929237.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/06/20	ZAM000134568		5.57	SEMI	Based on issue date	20												Category2
Negotiable Certificates Of Deposit	NBNNCD2014060276.15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM000134626	300000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014060276.25	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM000134634	200000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD2021-311287S.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/12/18	ZAM000134354	2000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014060276.075	ABSA BANK LIMITED	Matured	2013/06/20		2014/06/20	ZAM000134620	15000000	6.075	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014060JJ0JXXXXPL3D.325	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	ZAM000134676		5.467	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined					2013/09/20	Category3
							ZAM000134676		5.498													2013/09/20	2014/03/20	
							ZAM000134676		5.545													2013/12/20	2014/06/20	
							ZAM000134676		5.567													2014/03/20	2013/12/20	
Negotiable Certificates Of Deposit	NBNNCD2013110127S.225	NEDBANK CAPITAL	Matured	2013/06/20		2013/10/21	ZAM000134542	2500000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014060276.0500000	RAND MERCHANT BANK	Matured	2013/06/20		2014/06/20	ZAM000134501	150000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014060276.15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM000134550	150000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014060276.1	NEDBANK CAPITAL	Matured	2013/06/21		2014/06/20	ZAM000134543	17000000	6.1	TERM	None													Category2
Promissory Notes	ABPPRN2014062375.25	ABSA BANK LIMITED	Matured	2013/06/21		2014/06/20	ZAM000134709	1000000	6.25	TERM	None													Category2
Commercial Paper Bitsc Capital Project Bills	ESKCPB2014062021	ESKOM HOLDINGS SOC LTD	Matured	2013/06/21		2014/06/20	ZAM000134667	30000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD2014060275.225	ABSA BANK LIMITED	Matured	2013/06/21		2014/06/20	ZAM000134652	2000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD2021-30929213.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/20	ZAM000134683	5400000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD2021-30929215.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/20	ZAM000134691	1000000	5.505	TERM	None													Category2
Promissory Notes	SBSPRN2021-30929217.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/20	ZAM000134725	500000000	7.525	TERM	None													Category2
Promissory Notes	IPNPRN2014060275.61	INVESTEC BANK LIMITED	Matured	2013/06/21		2014/06/20	ZAM000134733	5000000	6.61	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014060276.025	ABSA BANK LIMITED	Matured	2013/06/24		2014/06/24	ZAM000134742	15000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014060276.05	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	ZAM000134750	1500000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD2021-30924256.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/24		2013/08/24	ZAM000134758	200000000	6.725	SEMI	Based on issue date	24												Category2
Negotiable Certificates Of Deposit	NBNNCD2014060275.675	NEDBANK CAPITAL	Matured	2013/06/24		2014/02/24	ZAM000134741	200000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014060276.0500000	RAND MERCHANT BANK	Matured	2013/06/24		2014/06/24	ZAM000134774	300000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014060276.05	ABSA BANK LIMITED	Matured	2013/06/24		2014/06/24	ZAM000134766	500000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014010375.425	ABSA BANK LIMITED	Matured	2013/06/25		2014/01/25	ZAM000134673	1710000000	5.425	TERM	None													Category2
Commercial Paper Bitsc Capital Project Bills	ESKCPB2014062021	ESKOM HOLDINGS SOC LTD	Matured	2013/06/25		2014/06/20	ZAM000134667	30000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD2014060275.875	ABSA BANK LIMITED	Matured	2013/06/25		2014/06/20	ZAM000134640	2500000	5.875	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016032539PRMXXXXMPD.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2016/02/26	ZAM000134806	1000000000	7.52	IDEF	None		ZAR-PRIME	MINUS-2.735-PRCT		None		Ad Hoc					2015/10/26	Category3
							ZAM000134806																2015/10/26	
							ZAM000134806																2015/08/26	
							ZAM000134806																2015/05/26	
							ZAM000134806																2014/03/26	
							ZAM000134806																2014/12/26	
							ZAM000134806																2015/12/26	
							ZAM000134806																2014/08/26	
							ZAM000134806																2015/06/26	
							ZAM000134806																2014/01/27	
							ZAM000134806																2014/09/26	
							ZAM000134806																2015/02/26	
							ZAM000134806																2014/03/26	
							ZAM000134806																2014/06/26	
							ZAM000134806																2015/03/26	
							ZAM000134806																2014/04/26	
							ZAM000134806																2013/10/26	
							ZAM000134806																2014/07/26	
							ZAM000134806																2014/11/26	
							ZAM000134806																2015/08/26	
							ZAM000134806																2013/12/26	
							ZAM000134806																2015/09/26	
							ZAM000134806																2015/03/26	
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Negotiable Certificates Of Deposit	RAMNCD0201403262TL6250000	RAND MERCHANT BANK	Matured	2013/06/25		2014/03/26	ZAM0001340B	20000000	5.62	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201403625TL879	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2014/06/26	ZAM0001340B	20000000	5.87	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201312525TL25	NEDBANK CAPITAL	Matured	2013/06/25		2013/12/26	ZAM0001340B	3000000	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201312128TL42	ABSA BANK LIMITED	Matured	2013/06/25		2013/12/12	ZAM0001340B	50000000	5.42	TERM	None									Category2
Negotiable Certificates Of Deposit	RAMNCD0201406257TL3000000	RAND MERCHANT BANK	Matured	2013/06/25		2014/06/25	ZAM0001340B	3000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201312525TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2013/12/25	ZAM0001340B	6000000	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201406257TL879	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2014/06/25	ZAM0001340B	20000000	5.87	TERM	None									Category2
Debentures	SRBDE0201301312149.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/12	ZAM0001340B	140572	4.96	TERM	None									Category2
Debentures	SRBDE0201307122974.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/22	ZAM0001340B	140568	4.95	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201310328TL25	NEDBANK CAPITAL	Matured	2013/06/26		2013/12/26	ZAM0001340B	30000000	5.25	TERM	None									Category2
Treasury Bills	NATTB0201406D51	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/26		2014/06/26	ZAM0001340T7	747000000	0		None									Category1
Debentures	SRBDE0201307030TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/30	ZAM0001340H9	2500000000	0	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201406262TL90	INVESTEC BANK LIMITED	Matured	2013/06/26		2014/06/26	ZAM0001340F5	2000000	5.93	TERM	None									Category2
Negotiable Certificates Of Deposit	RAMNCD0201312626TL1000000	RAND MERCHANT BANK	Matured	2013/06/26		2013/12/26	ZAM0001340F6	1000000	5.15	TERM	None									Category2
Debentures	SRBDE0201301310374.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/10	ZAM0001340F6	130000000	4.96	TERM	None									Category2
Negotiable Certificates Of Deposit	RAMNCD0201406262TL6500000	RAND MERCHANT BANK	Matured	2013/06/26		2014/06/26	ZAM0001340F7	2000000	5.65	TERM	None									Category2
Debentures	SRBDE0201307274174.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/26	ZAM0001340G3	1500000000	4.96	TERM	None									Category2
Debentures	SRBDE0201307032TL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/03	ZAM0001340G3	130000000	4.95	TERM	None									Category2
Debentures	SRBDE0201307274174.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/26	ZAM0001340G4	130000000	4.95	TERM	None									Category2
Debentures	SRBDE0201307274174.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/26	ZAM0001340G4	130000000	4.93	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201306262638.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2013/06/28	ZAM0001340H0	150000000	6.35	SEMI	Based on issue date	27								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201406263UX0XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2014/06/26	ZAM0001340H1	500000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined			Category3
							ZAM0001350B6												2014/06/26	
							ZAM0001350B6		5.426									2013/09/27	2013/09/27	
							ZAM0001350B6		5.493									2013/12/27	2013/12/27	
							ZAM0001350B6		5.5									2014/03/27	2014/03/27	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201406271	ESKOM HOLDINGS SOC LTD	Matured	2013/06/27		2014/06/27	ZAM0001350A5	10000000	0		None									Category1
Negotiable Certificates Of Deposit	SBSNCD0201306272SL18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2013/09/27	ZAM0001350G2	200000000	6.18	SEMI	Based on issue date	27								Category2
Negotiable Certificates Of Deposit	SBSNCD0201306272SL6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2015/06/28	ZAM0001350G8	1000000	6.4	SEMI	Based on issue date	27								Category2
Negotiable Certificates Of Deposit	IPNNCD0201306272SL15	INVESTEC BANK LIMITED	Matured	2013/06/27		2018/06/27	ZAM0001350J0	0	6.15	SEMI	Based on issue date	27								Category2
Negotiable Certificates Of Deposit	SBSNCD0201312306TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2013/12/06	ZAM0001350K0	200000	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201306272SL15	INVESTEC BANK LIMITED	Matured	2013/06/27		2018/06/27	ZAM0001350K1	0	6.15	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201306272SL18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2013/09/27	ZAM0001350K2	100000000	6.18	SEMI	Based on issue date	27								Category2
Negotiable Certificates Of Deposit	SBSNCD0201306282SL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2015/06/28	ZAM0001351A4	100000000	6.25	ISDF	None									Category2
							ZAM0001351A4												2015/06/28	
							ZAM0001351A4												2014/06/30	
							ZAM0001351A4												2014/12/29	
							ZAM0001351A4												2013/12/30	
Negotiable Certificates Of Deposit	RAMNCD0201406272TL2500000	RAND MERCHANT BANK	Matured	2013/06/28		2014/06/27	ZAM0001351A5	50000000	5.725	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201406272TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2014/06/27	ZAM0001351J1	800000000	5.725	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201312427TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2013/12/26	ZAM0001351J2	500000000	5.325	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201606282SL91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2016/06/28	ZAM0001351J9	1000000000	6.91	ISDF	None									Category2
							ZAM0001351J9												2014/12/30	
							ZAM0001351J9												2013/12/30	
							ZAM0001351J9												2015/06/28	
							ZAM0001351J9												2015/06/28	
							ZAM0001351J9												2015/06/28	
							ZAM0001351J9												2014/06/30	
Promissory Notes	IPNPN0201406D275.438	INVESTEC BANK LIMITED	Matured	2013/06/28		2014/06/27	ZAM0001351J6	10000000	5.438	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201306282SL27	NEDBANK CAPITAL	Matured	2013/06/28		2015/06/29	ZAM0001351J8	1000000000	6.27	ISDF	None									Category2
							ZAM0001351J8												2014/12/29	
							ZAM0001351J8												2014/06/27	
							ZAM0001351J8												2013/12/30	
							ZAM0001351J8												2015/06/29	
Negotiable Certificates Of Deposit	SBSNCD0201406272SL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2014/06/30	ZAM0001350B8	20000000	5.725	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201407012TL75	NEDBANK CAPITAL	Matured	2013/07/01		2014/07/01	ZAM0001350A4	50000000	5.75	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407011	ESKOM HOLDINGS SOC LTD	Matured	2013/07/01		2014/07/01	ZAM0001350A6	10000000	0		None									Category1
Negotiable Certificates Of Deposit	ABPNCD0201307012TL26	ABSA BANK LIMITED	Matured	2013/07/01		2013/12/02	ZAM0001350B9	200000000	5.26	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201406012TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/08		2014/01/08	ZAM0001360D1	200000000	5.425	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201407082TL85	INVESTEC BANK LIMITED	Matured	2013/07/08		2014/07/08	ZAM0001360D2	200000000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201407082TL85	INVESTEC BANK LIMITED	Matured	2013/07/08		2014/07/08	ZAM0001360D2	200000000	5.85	TERM	None									Category2
Floating Rate Notes	RAMFRN0201407033JU0XXXXPL867.5	RAND MERCHANT BANK	Matured	2013/07/08		2017/07/08	ZAM0001360D3	240000000	8.61	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAM0001360D3												2017/07/08	
							ZAM0001360D3		5.793									2013/10/07	2013/10/07	
							ZAM0001360D3		5.875									2014/01/07	2014/01/07	
							ZAM0001360D3		6.363									2014/04/07	2014/04/07	
							ZAM0001360D3		6.625									2014/07/07	2014/07/07	
							ZAM0001360D3		6.725									2014/10/07	2014/10/07	
							ZAM0001360D3		6.775									2015/01/07	2015/01/07	
							ZAM0001360D3		6.796									2015/04/07	2015/04/07	
							ZAM0001360D3		6.808									2015/07/07	2015/07/07	
							ZAM0001360D3		6.995									2015/10/07	2015/10/07	
							ZAM0001360D3		7.055									2016/01/07	2016/01/07	
							ZAM0001360D3		7.893									2016/04/07	2016/04/07	
							ZAM0001360D3		8.008									2016/07/07	2016/07/07	
							ZAM0001360D3		8.008									2016/10/07	2016/10/07	
							ZAM0001360D3		8.008									2017/01/09	2017/01/09	
							ZAM0001360D3		8.008									2017/04/07	2017/04/07	
Negotiable Certificates Of Deposit	RAMNCD0201406272TL4250000	RAND MERCHANT BANK	Matured	2013/07/08		2014/07/08	ZAM0001360D4	20000000	5.425	TERM	None									Category2
Floating Rate Notes	ABBFRN0201410083JU0XXXXPL-F1.375	AFRICAN BANK LTD (OLD)	Matured	2013/07/08		2014/10/08	ZAM0001360B2	100000000	6.01	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM0001360B2												2014/10/08	
							ZAM0001360B2		6.011									2013/12/08	2013/12/08	
							ZAM0001360B2		5.42									2014/01/08	2014/01/08	
							ZAM0001360B2		7.126									2014/04/08

								ZAM000136159		5.76												2017/07/07
								ZAM000136159		5.76										2013/10/09		2013/10/09
								ZAM000136159		5.875										2014/01/06		2014/01/06
								ZAM000136159		6.375										2014/04/08		2014/04/08
								ZAM000136159		6.475										2014/07/08		2014/07/08
								ZAM000136159		6.725										2014/10/09		2014/10/09
								ZAM000136159		6.775										2015/01/08		2015/01/08
								ZAM000136159		6.756										2015/04/06		2015/04/06
								ZAM000136159		6.856										2015/07/06		2015/07/06
								ZAM000136159		6.956										2015/10/05		2015/10/05
								ZAM000136159		7.05										2016/01/06		2016/01/06
								ZAM000136159		7.506										2016/04/11		2016/04/11
								ZAM000136159		8.006										2016/07/11		2016/07/11
								ZAM000136159		8.006										2016/10/10		2016/10/10
								ZAM000136159		8.006										2017/01/06		2017/01/06
								ZAM000136159		8.01										2017/04/10		2017/04/10
Linked Negotiable Certificates Of Deposit	NBNLNCD2017071910JU03XXXPLP0.65	NEDBANK CAPITAL	Matured	2013/07/09		2017/07/10	ZAM000136159	50000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000136161		5.76													2017/07/10
							ZAM000136161		5.76											2013/10/09		2013/10/09
							ZAM000136161		5.875											2014/01/06		2014/01/06
							ZAM000136161		6.365											2014/04/08		2014/04/08
							ZAM000136161		6.475											2014/07/08		2014/07/08
							ZAM000136161		6.725											2014/10/09		2014/10/09
							ZAM000136161		6.775											2015/01/08		2015/01/08
							ZAM000136161		6.756											2015/04/06		2015/04/06
							ZAM000136161		6.856											2015/07/06		2015/07/06
							ZAM000136161		6.956											2015/10/06		2015/10/06
							ZAM000136161		7.05											2016/01/06		2016/01/06
							ZAM000136161		7.506											2016/04/11		2016/04/11
							ZAM000136161		8.006											2016/07/11		2016/07/11
							ZAM000136161		8.006											2016/10/10		2016/10/10
							ZAM000136161		8.006											2017/01/06		2017/01/06
							ZAM000136161		8.006											2017/04/10		2017/04/10
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010903JU03XXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2014/01/09	ZAM000136256	200000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000136256															2014/01/09
							ZAM000136256		5.343											2013/10/09		2013/10/09
Negotiable Certificates Of Deposit	ABPRCD2013121027L280	ABSA BANK LIMITED	Matured	2013/07/10		2013/12/10	ZAM000136373	150000000	5.290		TERM	None										Category2
Debentures	SRBDEB2013072674L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/24	ZAM000136448	1860000000	4.98		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2014081127L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/08/11	ZAM000136548	22000000	5.775		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2014080601	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2014/08/06	ZAM000136381	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2014071201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2014/07/12	ZAM000136399	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2014070101	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2014/07/01	ZAM000136402	1000000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2014071030JU03XXXXPLP0.325	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/07/10	ZAM000136407	120000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000136407															2014/07/10
							ZAM000136407		5.461											2013/10/10		2013/10/10
							ZAM000136407		5.55											2014/01/10		2014/01/10
							ZAM000136407		5.475											2014/04/10		2014/04/10
Negotiable Certificates Of Deposit	ABPRCD2013111137L250	ABSA BANK LIMITED	Matured	2013/07/10		2013/11/11	ZAM000136307	200000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014011027L4	NEDBANK CAPITAL	Matured	2013/07/10		2014/01/10	ZAM000136415	210000000	5.4		TERM	None										Category2
Debentures	SRBDEB2013072647L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/24	ZAM000136506	1250000000	4.98		TERM	None										Category2
Floating Rate Notes	ABIFRN2014071030JU03XXXPLP1.3	AFRICAN BANK LTD (OLD)	Matured	2013/07/10		2014/07/10	ZAM000136449	250000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000136449															2014/07/10
							ZAM000136449		6.445											2013/10/10		2013/10/10
							ZAM000136449		6.55											2014/01/10		2014/01/10
							ZAM000136449		7.25											2014/04/10		2014/04/10
Negotiable Certificates Of Deposit	IPNNCD2014071027L8	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/07/10	ZAM000136431	5000000	5.8		TERM	None										Category2
Debentures	SRBDEB2013071275L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/24	ZAM000136472	1979000000	5		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2013121041	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/12/04	ZAM000136324	150000000				None										Category1
Treasury Bills	NATTBX2014070301	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/10		2014/07/03	ZAM000136387	3170000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD2014011027L4000000	RAND MERCHANT BANK	Matured	2013/07/10		2014/01/10	ZAM000136330	1000000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPRCD2013121027L185	ABSA BANK LIMITED	Matured	2013/07/10		2013/12/10	ZAM000136340	1000000000	5.82		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2013121111	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/12/11	ZAM000136340	1000000000				None										Category1
Debentures	SRBDEB2013080727L890	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/08/27	ZAM000136514	2000000000	4.89		TERM	None										Category2
Debentures	SRBDEB2013071274L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/24	ZAM000136464	2000000000	4.98		TERM	None										Category2
Debentures	SRBDEB2013072675L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/24	ZAM000136480	2740000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2014071127L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/07/11	ZAM000136503	500000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2014071127L729	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/07/11	ZAM000136511	500000000	5.725		TERM	None										Category2
Debentures	SRBDEB2013072647L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/08/24	ZAM000136522	2000000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014011027L4	NEDBANK CAPITAL	Matured	2013/07/10		2014/01/08	ZAM000136365	1500000000	5.4		TERM	None										Category2
Debentures	SRBDEB2013071791L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/17	ZAM000136456	1900000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013101127L000000	RAND MERCHANT BANK	Matured	2013/07/11		2013/10/11	ZAM000136605	3000000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013111127L23	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/11	ZAM000136613	1020000000	5.23		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPRCD2013111127L000	ABSA BANK LIMITED	Matured	2013/07/11		2013/11/11	ZAM000136622	500000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014012027L4000000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/07	ZAM000136662	1000000000	5.4		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2014070901	ESKOM HOLDINGS SOC LTD	Matured	2013/07/11		2014/09/08	ZAM000136621	1000000000				None										Category1
Negotiable Certificates Of Deposit	ABPRCD2013111127L250	ABSA BANK LIMITED	Matured	2013/07/11		2013/11/11	ZAM000136588	500000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014071127L75	INVESTEC BANK LIMITED	Matured	2013/07/11		2014/07/11	ZAM000136639	500000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014011027L4000000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/11	ZAM000136647	2000000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014011127L4	NEDBANK CAPITAL	Matured	2013/07/11		2014/01/11	ZAM000136654	1000000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPRCD2014071027L65	ABSA BANK LIMITED	Matured	2013/07/11		2014/07/10	ZAM000136563	500000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2014071127L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11		2014/07/11	ZAM000136670	2000000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014011127L7	NEDBANK CAPITAL	Matured	2013/07/11		2014/01/11	ZAM000136738	1000000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD2013111127L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11		2013/11/11	ZAM000136704	2300000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013111127L225	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/11	ZAM000136697	2000000000	5.225		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2014070101	ESKOM HOLDINGS SOC LTD	Matured	2013/07/11		2014/07/01	ZAM000136688	1000000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD2014011027L4000000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/08	ZAM000136696	2000000000	5.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014071030JU03XXXPLP0.31	NEDBANK CAPITAL	Matured	2013/07/11		2014/07/10	ZAM000136670	200000000	5.48		ISDF	None		ZAR-JIBAR3	PLUS-0.31-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000136670															2014/07/10
							ZAM000136670		5.452											2013/10/10		2013/10/10
							ZAM000136670		5.535											2014/01/10		2014/01/10
							ZAM000136670		5.00											2014/04/10		2014/04/10
Linked Negotiable Certificates Of Deposit	NBNLNCD2015071030JU03XXXPLP0.4	NEDBANK CAPITAL	Matured	2013/07/11		2015/07/10	ZAM000136688	150000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000136688															2015/07/10
							ZAM000136688		5.542											2013/10/10		2013/10/10
							ZAM000136688		5.625											2014/01/10		2014/01/10
							ZAM000136688		6.15											2014/04/10		2014/04/10
							ZAM000136688		6.275											2014/07/10		2014/07/10
							ZAM000136688		6.475											2014/10/10		2014/10/10
							ZAM000136688		6.525											2015/01/09		2015/01/09
							ZAM000136688		6.506											2015/04/10		2015/04/10
Floating Rate Notes	ABIFRN2015071030JU03XXXPLP0.95	ABSA BANK LIMITED	Matured	2013/07/11		2015/07/10	ZAM000136712	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000136712															2015/04/10
							ZAM000136712		6.055											2013/10/11		2014/01/11
							ZAM000136712		6.35											2014/04/11		2014/04/11
							ZAM000136712		6.7											2014/07/11		2014/07/12
							ZAM000136712		6.782											2014/07/11		2013/10/11
							ZAM000136712		7.025											2014/10/12		2014/04/11
							ZAM000136712		7.075											2015/01/12		2015/01/13
							ZAM000136712		7.056											2015/04/13		2014/01/12
Negotiable Certificates Of Deposit	ABPRCD2013111275L25	ABSA BANK LIMITED	Matured	2013/07/12		2013/11/12	ZAM000136811	2000000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014011275L825	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/07/12	ZAM000136837	0	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014071227L15	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/07/12	ZAM000136910	0	6.15		ISEM	Based on issue date	12									Category2
Negotiable Certificates Of Deposit	RANNCD2014011275L7900000	RAND MERCHANT BANK	Matured	2013/07/12		2014/07/11	ZAM000136795	0	5.79		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPRCD2013121275L29	ABSA BANK LIMITED	Matured	2013/07/12		2013/12/12	ZAM000136779	2000000000	5.29		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014011275L7900000	RAND MERCHANT BANK	Matured	2013/07/12		2014/07/11	ZAM000136886	0	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPRCD2013111275L05	ABSA BANK LIMITED	Matured	2013/07/12		2013/11/12	ZAM000136854	3000000000	5.05		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2014070101	ESKOM HOLDINGS SOC LTD	Matured	2013/07/12		2014/07/01	ZAM000136874	1000000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014011203JU03XXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/12	ZAM000136852	465000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000136852															2014/01/12
							ZAM000136852		5.342											2013/10/14		2013/10/14
Floating Rate Notes	RANFRN2014071413JU03XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/07/12		2014/07/14	ZAM000136928	0	5.425		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				Category3
							ZAM000136928															2014/07/14
							ZAM000136928		5.417											2013/10/14		2013/10/14
							ZAM000136928		5.5											2014/01/14		2014/01/14
							ZAM000136928		6.025											2014/04/14		2014/04/14
Negotiable Certificates Of Deposit	NBNNCD2014011275L8	NEDBANK CAPITAL	Matured	2013/07/12		2014/07/12	ZAM000136945	350000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014011027L4000000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/10	ZAM000136753	2000000000	5.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014071413JU03XXXPLP0.275	NEDBANK CAPITAL	Matured	2013/07/12		2014/07/12	ZAM000136944	450000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000136944															2014/07/12
							ZAM000136944		5.417											2013/10/14		2013/10/14
							ZAM000136944		5.5											2014/01/12		2014/01/12
							ZAM000136944		6.025											2014/04/14		2014/04/14
Negotiable Certificates Of Deposit	RANNCD2014011027L4000000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/08	ZAM000136761	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014011127L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/11	ZAM000136803	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014011127L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/11	ZAM000136811	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014011127L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/11	ZAM000136837	500000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014071127L90	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/07/11	ZAM000136936	350000000	5.9		TERM	None										Category2
Floating Rate Notes	ABIFRN2014071227JU03XXXPLP0.95	ABSA BANK LIMITED	Matured	2013/07/12		2014/07/12	ZAM000136787	250000000	6.1		ISEM	Based on issue date	12	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Half Yearly Payment	2013/10/14			Category3
							ZAM000136787		6.092											2013/10/14		
							ZAM000136787		6.1											2014/04/14		
							ZAM000136787		7.023											2014/10/14		
							ZAM000136787		7.025											2015/04/14		
Negotiable Certificates Of Deposit	NBNNCD2014051275L7	NEDBANK CAPITAL	Matured	2013/07/15		2014/05/08	ZAM000136985	400000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013111127L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2013/11/15	ZAM000137003	1000000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013071527L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/01/15	ZAM000137041	2000000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013071527L775	NEDBANK CAPITAL	Matured	2013/07/15		2014/07/15	ZAM000137058	1000000000	5.775		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013101527L4000000	RAND MERCHANT BANK	Matured	2013/07/15		2013/10/15	ZAM000137011	2000000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013111527L250	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2013/11/15	ZAM000137029	3000000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014071527L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/07/15	ZAM000137093	3000000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014071527L1918	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/07/15	ZAM000137009	1000000000	5.1918		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014071527L65	NEDBANK CAPITAL	Matured	2013/07/15		2014/07/15	ZAM000136969	5200000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014071527L85	INVESTEC BANK LIMITED	Matured	2013/07/15		2014/07/15	ZAM000137017	2500000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014071527L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/07/15	ZAM000137025	5000000000	5.725		TERM	None										Category2
Floating Rate Notes	RANFRN2014071527JU03XXXPLB27.5	RAND MERCHANT BANK	Matured	2013/07/15		2014/07/15	ZAM000137077		5.425		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				Category3
							ZAM000136977															2014/07/15
							ZAM000136977		5.417											2013/10/15		2013/10/15
							ZAM000136977		5.5											2014/01/15		2014/01/15
							ZAM000136977		6.025											2014/04/15		2014/04/15
Negotiable Certificates Of Deposit	ABPRCD2013112727L25	ABSA BANK LIMITED	Matured	2013/07/16		2013/11/27	ZAM000137126	1000000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014011627L7200000	RAND MERCHANT BANK	Matured	2013/07/16		2014/01/16	ZAM000137119	2000000000	5.720		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014011627L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16		2014/01/16	ZAM000137151	5000000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014011627L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16		2014/01/16	ZAM000137108	7500000000	5.4		TERM	None										Category2
Floating Rate Notes	RANFRN2014071627JU03XXXPLB27.5	RAND MERCHANT BANK	Matured	2013/07/16		2014/07/16	ZAM000137090	750000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				Category3
							ZAM000137090															2014/07/16
							ZAM000137090		5.417											2013/10/16		2013/10/16
							ZAM000137090		5.5											2014/01/16		2014/01/16
							ZAM000137090		6.025											2014/04/16		2014/04/16
Negotiable Certificates Of Deposit	RANNCD2014071627L750000	RAND MERCHANT BANK	Matured	2013/07/16		2014/07/16	ZAM000137145	1000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014071627L75	NEDBANK CAPITAL	Matured	2013/07/16		2014/07/16	ZAM000137074	500000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013111627L25	INVESTEC BANK LIMITED	Matured	2013/07/16		2013/11/27	ZAM000137132	1000000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPRCD2014071627L75	ABSA BANK LIMITED	Matured	2013/07/16		2014/07/16	ZAM000137157	3000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013111627L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16		2013/11/16	ZAM000137173	1000000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013101627L4000000	RAND MERCHANT BANK	Matured	2013/07/16		2013/10/16	ZAM000137163	2000000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPRCD2014011627L375	ABSA BANK LIMITED	Matured	2013/07/17		2014/01/16	ZAM000137185	200000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPRCD2013111827L225	ABSA BANK LIMITED	Matured	2013/07/17		2013/11/18	ZAM000137199	2000000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPRCD2014011827L5	ABSA BANK LIMITED	Matured	2013/07/17		2014/01/17	ZAM000137248	2000000000	5		TERM	None										Category2
Debentures	SRBDEB2013073175L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17		2013/07/31	ZAM000137314	824000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014011827L4000000	RAND MERCHANT BANK	Matured	2013/07/17		2014/01/17	ZAM000137231	1000000000	5.4		TERM	None										Category2
Treasury Bills	NATTBX2014070301	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/17		2014/07/03	ZAM000137403	7770000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD2013071827L16	NEDBANK CAPITAL	Matured	2013/07

Negotiable Certificates Of Deposit	RMANCD0214012675L750000	RAND MERCHANT BANK			Matured	2013/07/26		2014/07/26	ZAM0001381183	1000000	5.77%	TFM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0214012675L176	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION			Matured	2013/07/26		2014/07/26	ZAM0001380647	6000000	5.77%	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0213126675L25	ABSA BANK LIMITED			Matured	2013/07/26		2013/11/26	ZAM0001381711	25000000	5.25	TFM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0214012675L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION			Matured	2013/07/26		2014/07/26	ZAM0001380655	2000000	5.77%	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L8	ABSA BANK LIMITED			Matured	2013/07/26		2014/07/26	ZAM0001380254	1000000	5.8	TFM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0214012675L625	NEDBANK CAPITAL			Matured	2013/07/29		2014/07/29	ZAM0001383304	30000000	5.82%	TFM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0213126675L2250000	RAND MERCHANT BANK			Matured	2013/07/29		2013/11/29	ZAM0001382570	3000000	5.22%	TFM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0214012675L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION			Matured	2013/07/29		2014/07/29	ZAM0001382088	2000000	5.85	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0213126675L225	ABSA BANK LIMITED			Matured	2013/07/29		2013/11/29	ZAM0001382296	50000000	5.03%	TFM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0214012675L245	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION			Matured	2013/07/29		2014/07/29	ZAM0001382302	3000000	6.27%	TFM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0214012675L6000000	RAND MERCHANT BANK			Matured	2013/07/30		2014/07/30	ZAM0001383361	10000000	5.85	TFM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0214012675L4000000	RAND MERCHANT BANK			Matured	2013/07/30		2014/07/30	ZAM0001383361	10000000	5.85	TFM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0214012675L675	NEDBANK CAPITAL			Matured	2013/07/30		2014/07/30	ZAM0001383595	4000000	5.875	TFM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0214012675L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION			Matured	2013/07/30		2014/07/30	ZAM0001384429	10000000	5.82%	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L85	ABSA BANK LIMITED			Matured	2013/07/30		2014/07/30	ZAM0001383873	30593376	5.85	TFM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311031	ESKOM HOLDINGS SOC LTD			Matured	2013/07/30		2013/10/30	ZAM0001383388	0	None		None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311031	ESKOM HOLDINGS SOC LTD			Matured	2013/07/30		2013/10/30	ZAM0001383388	100000000	0		None										Category1
Negotiable Certificates Of Deposit	SBIRNCD0213126675L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION			Matured	2013/07/30		2013/10/30	ZAM0001384411	4000000	5.12	TFM	None										Category2
Promissory Notes	IPNPNX0214012675L57	INVESTEC BANK LIMITED			Matured	2013/07/30		2014/07/30	ZAM0001384337	10000000	5.51	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L85	ABSA BANK LIMITED			Matured	2013/07/30		2014/07/30	ZAM0001384405	14000000	5.85	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L85	ABSA BANK LIMITED			Matured	2013/07/30		2014/07/30	ZAM0001383679	15864437	5.85	TFM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0214012675L8500000	RAND MERCHANT BANK			Matured	2013/07/30		2014/07/30	ZAM0001383503	0	5.85	TFM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311031	ESKOM HOLDINGS SOC LTD			Matured	2013/07/31		2013/10/31	ZAM0001384880	200000000	0		None										Category1
Negotiable Certificates Of Deposit	NBKNCD0213126675L005	NEDBANK CAPITAL			Matured	2013/07/31		2013/11/26	ZAM0001384486	20000000	5.225	TFM	None										Category2
Debentures	SRIDEB0201308147X995	SOUTH AFRICAN RESERVE BANK			Matured	2013/07/31		2013/08/14	ZAM0001385511	125000000	4.995	TFM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0213126675L255	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION			Matured	2013/07/31		2013/07/31	ZAM0001384584	6	0	TFM	None	31	ZAR Based on issue date								Category2
Debentures	SRIDEB0201308073TL000	SOUTH AFRICAN RESERVE BANK			Matured	2013/07/31		2013/08/31	ZAM0001385362	2523000000	5	TFM	None										Category2
Treasury Bills	NATTB0201308031	GOVERNMENT OF SOUTH AFRICA			Matured	2013/07/31		2013/08/31	ZAM0001385453	7000000000	0		None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311031	ESKOM HOLDINGS SOC LTD			Matured	2013/07/31		2013/10/31	ZAM0001385462	200000000	0		None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311031	ESKOM HOLDINGS SOC LTD			Matured	2013/07/31		2013/10/31	ZAM0001385462	100000000	0		None										Category1
Negotiable Certificates Of Deposit	NBKNCD0214012675L275	NEDBANK CAPITAL			Matured	2013/07/31		2014/07/31	ZAM0001385777	10000000	5.275	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L275	ABSA BANK LIMITED			Matured	2013/07/31		2014/07/31	ZAM0001385679	10000000	5.275	TFM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0214012675L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION			Matured	2013/07/31		2014/07/31	ZAM0001385777	35000000	5.3	TFM	None										Category2
Debentures	SRIDEB0201308147X995	SOUTH AFRICAN RESERVE BANK			Matured	2013/07/31		2013/08/31	ZAM0001385145	1440000000	5	TFM	None										Category2
Debentures	SRIDEB0201308073TL000	SOUTH AFRICAN RESERVE BANK			Matured	2013/07/31		2013/08/31	ZAM0001385370	500000000	5	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0213126675L375	ABSA BANK LIMITED			Matured	2013/07/31		2014/07/31	ZAM0001385744	20000000	5.375	TFM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311031	ESKOM HOLDINGS SOC LTD			Matured	2013/08/01		2013/12/06	ZAM0001386526	40805000	5.35	TFM	None										Category1
Negotiable Certificates Of Deposit	NBKNCD0213122275L005	NEDBANK CAPITAL			Matured	2013/08/01		2013/12/02	ZAM0001386601	16000000	5.225	TFM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0214012675L6000000	RAND MERCHANT BANK			Matured	2013/08/01		2014/08/01	ZAM0001386619	17000000	5.8	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L8	ABSA BANK LIMITED			Matured	2013/08/01		2014/08/01	ZAM0001386254	10000000	5.8	TFM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0214012675L275	INVESTEC BANK LIMITED			Matured	2013/08/01		2014/08/01	ZAM0001386543	7800000	5.875	TFM	None										Category2
Floating Rate Notes	CBBFRN0214008C18J03XXXXPL01,5	CAPITEC BANK LIMITED			Matured	2013/08/02		2016/08/01	ZAM0001387911	20000000	7.32	ISDF	None		ZAR-JIBAR3	PLUS-1.5-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
									ZAM0001387911		5.151											2014/11/02	
									ZAM0001387911		5.151										2013/11/04	2015/02/02	
									ZAM0001387911		5.76										2014/02/04	2014/05/04	
									ZAM0001387911		5.76										2014/05/02	2014/02/02	
									ZAM0001387911		5.96										2014/08/04	2014/08/04	
									ZAM0001387911		6.08										2014/11/03	2015/08/03	
									ZAM0001387911		6.115										2015/02/02	2014/05/02	
									ZAM0001387911		6.135										2015/05/04	2015/08/31	
									ZAM0001387911		6.315										2015/08/03	2015/11/03	
									ZAM0001387911		6.315										2015/11/02	2016/02/02	
									ZAM0001387911		6.996										2016/02/02	2015/08/04	
									ZAM0001387911		7.315										2016/05/02	2016/05/02	
Linked Negotiable Certificates Of Deposit	SBILNCD0215080320J03XXXXPL05,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION			Matured	2013/08/02		2015/08/02	ZAM0001389916	1000000	5.482	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
									ZAM0001389916		5.482											2015/08/03	
									ZAM0001389916		5.482										2013/11/04	2013/11/04	
									ZAM0001389916		5.503										2014/02/03	2014/02/03	
									ZAM0001389916		5.503										2014/05/04	2014/05/04	
									ZAM0001389916		6.320										2014/08/04	2014/08/04	
									ZAM0001389916		6.425										2014/11/03	2014/11/03	
									ZAM0001389916		6.45										2015/02/02	2015/02/02	
									ZAM0001389916		6.467										2015/05/04	2015/05/04	
Negotiable Certificates Of Deposit	NBKNCD0214080127L65	NEDBANK CAPITAL			Matured	2013/08/02		2014/08/01	ZAM0001386924	60000000	5.65	TFM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0214012675L65	INVESTEC BANK LIMITED			Matured	2013/08/02		2014/08/02	ZAM0001386924	100000000	5.65	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L65	ABSA BANK LIMITED			Matured	2013/08/02		2014/08/02	ZAM0001386775	0	5.57	EXP	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	ABPNCD0213114275L075	ABSA BANK LIMITED			Matured	2013/08/02		2013/11/02	ZAM0001387100	180000000	5.07%	TFM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0213126675L35	INVESTEC BANK LIMITED			Matured	2013/08/02		2013/12/02	ZAM0001387118	270000000	5.35	TFM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0214080127L6000000	RAND MERCHANT BANK			Matured	2013/08/02		2014/08/01	ZAM0001387078	1000000	5.8	TFM	None										Category2
Promissory Notes	ABPPNX0213080327L22	ABSA BANK LIMITED			Matured	2013/08/02		2013/09/05	ZAM0001387175	50000000	5.22	TFM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0214012675L4000000	RAND MERCHANT BANK			Matured	2013/08/02		2014/08/02	ZAM0001387264	10000000	5.85	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L45	ABSA BANK LIMITED			Matured	2013/08/02		2014/01/31	ZAM0001386892	1740000	5.4	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L825	ABSA BANK LIMITED			Matured	2013/08/02		2014/08/01	ZAM0001387374	3700000	5.825	TFM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0214012675L55	NEDBANK CAPITAL			Matured	2013/08/02		2014/04/02	ZAM0001385841	1000000	5.55	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L85	ABSA BANK LIMITED			Matured	2013/08/02		2014/08/02	ZAM0001387167	30000000	5.85	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L8	ABSA BANK LIMITED			Matured	2013/08/02		2014/08/02	ZAM0001387058	10000000	5.8	TFM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0214012675L475	NEDBANK CAPITAL			Matured	2013/08/02		2014/02/03	ZAM0001386658	100000000	5.475	TFM	None										Category2
Floating Rate Notes	ABFFRN0215080330J03XXXXPL B35,	ABSA BANK LIMITED			Matured	2013/08/02		2015/08/02	ZAM0001388874	1000000	5.482	OUTF	Based on issue date	2	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/11/04			Category3
									ZAM0001388874		5.482									2013/11/04			
									ZAM0001388874		6.025									2014/02/04			
									ZAM0001388874		6.125									2014/05/05			
									ZAM0001388874		6.325									2014/08/04			
									ZAM0001388874		6.425									2014/11/04			
									ZAM0001388874		6.45									2015/02/04			
									ZAM0001388874		6.467									2015/05/04			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201402041	ESKOM HOLDINGS SOC LTD			Matured	2013/08/02		2014/02/02	ZAM0001389060	10000000	0		None										Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0215020020J03XXXXPL0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION			Matured	2013/08/02		2015/02/02	ZAM0001389940	10000000	5.406	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined				Category3
									ZAM0001389940		5.406											2015/02/02	
									ZAM0001389940		5.417										2013/11/04	2013/11/04	
									ZAM0001389940		5.49										2014/02/03	2014/02/03	
									ZAM0001389940		5.55										2014/05/02	2014/05/02	
									ZAM0001389940		6.25										2014/08/04	2014/08/04	
									ZAM0001389940		6.35										2014/11/03	2014/11/03	
Negotiable Certificates Of Deposit	NBKNCD0214080127L65	NEDBANK CAPITAL			Matured	2013/08/02		2014/08/01	ZAM0001386825	1000000	5.65	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L525	ABSA BANK LIMITED			Matured	2013/08/02		2014/08/02	ZAM0001387142	10000000	5.525	TFM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0214012675L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION			Matured	2013/08/02		2014/04/11	ZAM0001387763	100000000	5.55	TFM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0214012675L775	NEDBANK CAPITAL			Matured	2013/08/02		2014/07/02	ZAM0001387853	1000000	5.775	TFM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0214012675L5500000	RAND MERCHANT BANK			Matured	2013/08/02		2014/04/16	ZAM0001387759	0	5.55	TFM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0214012675L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION			Matured	2013/08/02		2014/02/03	ZAM0001388668	250000000	5.375	TFM	None										Category2
Negotiable Certificates Of Deposit	ABRNCD0214012675L625	AFRICAN BANK LTD (OLD)			Matured	2013/08/02		2014/01/02	ZAM0001388617	1000000000	5.608	TFM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0214012675L6000000	RAND MERCHANT BANK			Matured	2013/08/02		2014/08/02	ZAM0001387980	10000000	5.85	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0213126675L375	ABSA BANK LIMITED			Matured	2013/08/02		2013/11/02	ZAM0001388021	500000000	5.075	TFM	None										Category2
Promissory Notes	IPNPNX0214012675L52	INVESTEC BANK LIMITED			Matured	2013/08/05		2014/08/02	ZAM0001387179	10000000	5.52	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0213126675L25	ABSA BANK LIMITED			Matured	2013/08/05		2013/12/05	ZAM0001389567	250000000	5.2	TFM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0214012675L7250000	RAND MERCHANT BANK			Matured	2013/08/05		2014/08/05	ZAM0001389599	143000000	5.775	TFM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0214012675L65	NEDBANK CAPITAL			Matured	2013/08/05		2014/08/05	ZAM0001389613	1573000000	5.65	TFM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0213126675L05	NEDBANK CAPITAL			Matured	2013/08/05		2013/11/05	ZAM0001389147	30000000	5.05	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L8	ABSA BANK LIMITED			Matured	2013/08/05		2014/08/05	ZAM0001389197	10000000	5.8	TFM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0214012675L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION			Matured	2013/08/05		2014/08/05	ZAM0001389138	500000000	5.75	TFM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0213126675L0500000	RAND MERCHANT BANK			Matured	2013/08/05		2013/11/06	ZAM0001389054	5000000	5.05	TFM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0214012675L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION			Matured	2013/08/05		2014/08/05	ZAM0001389088	146000000	5.775	TFM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0214080530J03XXXXPL0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION			Matured	2013/08/05		2014/08/05	ZAM0001389146	50000000	5.365	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined				Category3
									ZAM0001389146		5.365											2014/08/05	
									ZAM0001389146		5.365										2013/11/05	2013/11/05	
									ZAM0001389146		5.502										2014/02/05	2014/02/05	
									ZAM0001389146		5.502										2014/05/05	2014/05/05	
Negotiable Certificates Of Deposit	RMANCD0214080527L8500000	RAND MERCHANT BANK			Matured	2013/08/05		2014/08/02	ZAM0001389979	8000000	5.8	TFM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0214080527L805	NEDBANK CAPITAL			Matured	2013/08/05		2014/08/05	ZAM0001390402	4400000	5.825	TFM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0214080527L75	NEDBANK CAPITAL			Matured	2013/08/05		2014/08/05	ZAM0001389134	1000000	5.75	TFM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0214012675L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION			Matured	2013/08/05		2014/02/05	ZAM0001389670	100000000	5.375	TFM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0213126675L25	INVESTEC BANK LIMITED			Matured	2013/08/05		2013/12/05	ZAM0001389851	160000000	5.25	TFM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0213126675L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION			Matured	2013/08/05		2013/12/05	ZAM0001389905	150000000	5.125	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0213126675L75	ABSA BANK LIMITED			Matured	2013/08/05		2014/08/05	ZAM0001389765	150000000	5.775	TFM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0214012675L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION			Matured	2013/08/05		2014/08/05	ZAM0001390030	0	5.56	TFM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0214012675L7500000	RAND MERCHANT BANK			Matured	2013/08/05		2014/08/05	ZAM0001389831	200000000	5.75	TFM	None										Category2
Floating Rate Notes	IPRFRN0214012675L8	INVESTEC BANK LIMITED			Matured	2013/08/05		2014/08/05	ZAM0001389881	100000000	5.14	TFM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0214012675L85	NEDBANK CAPITAL			Matured	2013/08/05		2014/08/05	ZAM0001390196	20000000	5.8	TFM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0214012675L7500000	RAND MERCHANT BANK			Matured	2013/08/06		2014/08/04	ZAM0001390199	10000000	5.75	TFM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0213126675L0500000	RAND MERCHANT BANK			Matured	2013/08/06		2013/11/06	ZAM0001390252	67000000	5.05	TFM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0214012675L3000000	RAND MERCHANT BANK			Matured	2013/08/06		2014/01/06	ZAM0001390302	3000000	5.35	TFM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0214012675L65	NEDBANK CAPITAL			Matured	2013/08/06		2014/06/02	ZAM0001390450	4000000	5.65	TFM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0214012675L3000000	RAND MERCHANT BANK			Matured	2013/08/06		2014/01/06	ZAM0001390500	0	5.35	TFM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0214012675L3000000	RAND MERCHANT BANK			Matured	2013/08/06		2013/12/06	ZAM0001390510	4700000	5.3	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0213114275L075	ABSA BANK LIMITED			Matured	2013/08/06		2013/11/06	ZAM0001390377	81000000	5.075	TFM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0214012675L45	NEDBANK CAPITAL			Matured	2013/08/06		2014/02/06	ZAM0001390593	481000000	5.45	TFM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0214012675L475	NEDBANK CAPITAL			Matured	2013/08/06		2014/02/06	ZAM0001390430	8000000	5.475	TFM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0215080630J03XXXXPL0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION			Matured	2013/08/06		2015/08/06	ZAM0001390427	20000000	5.483	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
									ZAM0001390427		5.483											2015/08/06	
									ZAM0001390427		5.483										2013/11/06	2013/11/06	
									ZAM0001390427		6.020										2014/02/06	2014/02/06	
									ZAM0001390427		6.125										2014/05/06	2014/08/06	
									ZAM0001390427		6.325										2014/08/06	2014/08/06	
									ZAM0001390427		6.425										2014/11/06	2015/02/06	
									ZAM0001390427		6.467										2015/05/06	2015/05/06	
Negotiable Certificates Of Deposit	NBKNCD0214012675L85	NEDBANK CAPITAL			Matured	2013/08/06		2014/01/06	ZAM0001390286	300000000	5.85	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0214006778L425	ABSA BANK LIMITED			Matured	2013/08/06		2014/03/06	ZAM0001390336	100000000	5.425	TFM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0213126675L10	INVESTEC BANK LIMITED			Matured	2013/08/06		2013/11/06	ZAM0001390351	500000000	5.1	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L65	ABSA BANK LIMITED			Matured	2013/08/06		2014/06/02	ZAM0001390402	4000000	5.6	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L8	ABSA BANK LIMITED			Matured	2013/08/06		2014/08/06	ZAM0001390484	10000000	5.8	TFM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD0213126675L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION			Matured	2013/08/06		2013/12/06	ZAM0001390185	200000000	5.125	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0214070127L75	ABSA BANK LIMITED			Matured	2013/08/06		2014/07/07	ZAM0001390476	800000000	5.7	TFM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0214012675L65	NEDBANK CAPITAL			Matured	2013/08/06		2014/05/06	ZAM0001390500	800000000	5.65	TFM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311071	ESKOM HOLDINGS SOC LTD			Matured	2013/08/06		2013/11/07	ZAM0001390203	100000000	0		None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311031	ESKOM HOLDINGS SOC LTD			Matured	2013/08/06		2013/11/06	ZAM0001390511	200000000	0		None										Category1
Negotiable Certificates Of Deposit	RMANCD0214012675L3400000	RAND MERCHANT BANK			Matured	2013/08/06		2014/01/06	ZAM0001390341	3000000	5.34	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L8	ABSA BANK LIMITED			Matured	2013/08/06		2014/08/06	ZAM0001390544	10000000	5.8	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0214006778L825	INVESTEC BANK LIMITED			Matured	2013/08/06		2014/08/06	ZAM0001390334	250000000	5.825	TFM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0213126675L25	ABSA BANK LIMITED			Matured	2013/08/06		2013/12/06	ZAM0001390328	220000000	5.2	TFM	None										Category2
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Negotiable Certificates Of Deposit	ABIRNCO20140314276.1	AFRICAN BANK LTD (OLD)	Matured	2013/08/16		2014/02/14	ZAM001400771	68500000	8.13	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCO20140312775.45	NEDBANK CAPITAL	Matured	2013/08/16		2014/05/12	ZAM001400839	2100000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRNCO20130815271.158	ABSA BANK LIMITED	Matured	2013/08/19		2015/08/19	ZAM001400854	30000000	7.156	ISDF	None												Category2
							ZAM001400854															2015/08/19	
							ZAM001400854															2014/03/11	
							ZAM001400854															2016/02/19	
							ZAM001400854															2014/08/19	
							ZAM001400854															2016/08/19	
							ZAM001400854															2015/05/19	
Negotiable Certificates Of Deposit	RANNCD20140818375.6050000	RAND MERCHANT BANK	Matured	2013/08/16		2014/08/18	ZAM001400870	6000000	5.80	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRNCO20140813973.8000	ABSA BANK LIMITED	Matured	2013/08/16		2014/08/18	ZAM001400870	8000000	5.80	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRNCO20140811275.676	ABSA BANK LIMITED	Matured	2013/08/16		2014/06/17	ZAM001400870	3000000	5.670	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCO20140815353J030XXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/16		2014/08/18	ZAM001400870	10000000	5.380	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						Category3
							ZAM001400870															2014/08/18	
							ZAM001400870		5.442											2013/11/18		2013/11/18	
							ZAM001400870		5.505											2014/02/18		2014/02/18	
							ZAM001400870		6.09											2014/05/18		2014/05/18	
Promissory Notes	SBDPNO20140818373.268	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/16		2014/05/18	ZAM001400871	10000000	5.268	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140818373.6700000	RAND MERCHANT BANK	Matured	2013/08/19		2014/08/18	ZAM001400879	1800000	5.870	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140818775.9	NEDBANK CAPITAL	Matured	2013/08/19		2014/06/12	ZAM001400995	20000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRNCO20131219275.15	ABSA BANK LIMITED	Matured	2013/08/19		2013/12/18	ZAM001400904	15000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140818375.6700000	RAND MERCHANT BANK	Matured	2013/08/19		2014/08/18	ZAM001400912	10000000	5.870	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCO20140818393J030XXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAM001400937	50000000	5.388	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						Category3
							ZAM001401027															2014/08/18	
							ZAM001401027		5.442											2013/11/18		2013/11/18	
							ZAM001401027		5.505											2014/02/18		2014/02/18	
							ZAM001401027		6.09											2014/05/18		2014/05/18	
Negotiable Certificates Of Deposit	SBSNCO20140818375.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/19	ZAM001400987	34000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRNCO20140818375.97	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/19	ZAM001400987	15000000	5.970	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140818775.45	NEDBANK CAPITAL	Matured	2013/08/19		2014/03/19	ZAM001401035	48000000	5.45	TERM	None												Category2
Promissory Notes	DBDPNO20140818775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/19		2014/08/19	ZAM001401043	5000000	6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCO20140818393J030XXXPLP0.25	NEDBANK CAPITAL	Matured	2013/08/19		2014/08/18	ZAM001401053	18000000	5.380	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM001401053															2014/08/18	
							ZAM001401053		5.442											2013/11/18		2013/11/18	
							ZAM001401053		5.505											2014/02/18		2014/02/18	
							ZAM001401053		6.09											2014/05/18		2014/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCO20140819393J030XXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/02/18	ZAM001401061	360000000	5.333	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM001401061															2014/08/18	
							ZAM001401061		5.393											2013/11/18		2013/11/18	
Negotiable Certificates Of Deposit	SBSNCO20140818375.865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAM001400920	32000000	5.865	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCO20140813373.673	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAM001400946	18000000	5.673	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRNCO20140813973.9	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/19	ZAM001400953	10000000	5.9	TERM	None												Category2
Floating Rate Notes	ABPFRNO20140813GJ03XXXPLB05.	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/18	ZAM001400938	1600000	5.383	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.25-BPS		None	Quarterly Payment Cycle	2013/11/19					Category2
							ZAM001400938		5.442											2013/11/18			
							ZAM001400938		5.505											2014/02/18			
							ZAM001400938		6.09											2014/05/18			
Linked Negotiable Certificates Of Deposit	NBNLNCO20150220GJ03XXXPL.P0.3	NEDBANK CAPITAL	Matured	2013/08/20		2015/02/20	ZAM001400968	23000000	5.430	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM001401217															2015/02/20	
							ZAM001401217		5.492											2013/11/20		2013/11/20	
							ZAM001401217		5.978											2014/02/20		2014/02/20	
							ZAM001401217		6.3											2014/05/20		2014/05/20	
							ZAM001401217		6.376											2014/08/20		2014/08/20	
							ZAM001401217		6.390											2014/11/20		2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCO20150202GJ03XXXPL.P0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2015/02/20	ZAM001401241	23000000	5.408	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined						Category3
							ZAM001401241															2015/02/20	
							ZAM001401241		5.467											2013/11/20		2013/11/20	
							ZAM001401241		5.962											2014/02/20		2014/02/20	
							ZAM001401241		6.075											2014/05/20		2014/05/20	
							ZAM001401241		6.35											2014/08/20		2014/08/20	
							ZAM001401241		6.367											2014/11/20		2014/11/20	
Bridging Bonds	DBSBBO20131110875.108	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2013/11/20	ZAM001401245	200000000	5.108	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140820275.0700000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM001401176	24470000	6.070	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140817275.65	NEDBANK CAPITAL	Matured	2013/08/20		2014/04/17	ZAM001401084	100000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140820275.0750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM001401134	5000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCO20131220275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2013/12/20	ZAM001401258	2000000	5.125	TERM	None												Category2
Bridging Bonds	DBSBBO20140817275.168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2014/08/20	ZAM001401324	100000000	5.168	TERM	None												Category2
Bridging Bonds	DBSBBO20140817275.168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2014/08/20	ZAM001401324	100000000	5.168	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140818275.5	NEDBANK CAPITAL	Matured	2013/08/20		2014/03/18	ZAM001401332	50000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCO20140818371.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2015/08/18	ZAM001401159	200000000	7.2	ISDF	None												Category2
							ZAM001401159															2014/03/20	
							ZAM001401159															2015/03/20	
							ZAM001401159															2014/08/20	
							ZAM001401159															2015/08/20	
							ZAM001401159															2016/08/18	
							ZAM001401159															2016/03/20	
Negotiable Certificates Of Deposit	SBSNCO20140417275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/04/17	ZAM001401191	100000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCO20140818375.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/08/18	ZAM001401209	100000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140820275.6700000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM001401118	5000000	6.670	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140813275.5700000	RAND MERCHANT BANK	Matured	2013/08/20		2014/05/20	ZAM001401118	5000000	5.570	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCO20140818275.035	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/18	ZAM001401025	50000000	6.035	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150820275.76	NEDBANK CAPITAL	Matured	2013/08/20		2015/08/20	ZAM001401142	51000000	6.76	ISDF	None												Category2
							ZAM001401142															2014/03/20	
							ZAM001401142															2014/08/20	
							ZAM001401142															2015/08/20	
							ZAM001401142															2015/03/20	
Negotiable Certificates Of Deposit	SBSNCO20130820208.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2013/08/20	ZAM001401357	0	8.32	ISDF	None												Category2
							ZAM001401357															2014/08/20	
							ZAM001401357															2014/02/20	
							ZAM001401357															2015/08/20	
							ZAM001401357															2015/03/20	
							ZAM001401357															2016/02/22	
							ZAM001401357															2017/02/20	
							ZAM001401357															2017/08/21	
							ZAM001401357															2018/03/20	
							ZAM001401357															2018/08/20	
Negotiable Certificates Of Deposit	ABPNCO20140309275.45	ABSA BANK LIMITED	Matured	2013/08/20		2014/03/20	ZAM001401366	400000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCO20131120275.075	ABSA BANK LIMITED	Matured	2013/08/20		2013/11/20	ZAM001401092	500000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131120275.1050000	RAND MERCHANT BANK	Matured	2013/08/20		2013/12/18	ZAM001401126	3000000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140818275.075	NEDBANK CAPITAL	Matured	2013/08/20		2014/08/18	ZAM001401286	50000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCO20140818376.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/08/18	ZAM001401274	50000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140820275.075	NEDBANK CAPITAL	Matured	2013/08/20		2014/08/20	ZAM001401286	15000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCO20130820208.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2013/08/20	ZAM001401365	200000000	8.33	ISDF	None												Category2
							ZAM001401365															2015/03/20	
							ZAM001401365															2014/08/20	
							ZAM001401365															2014/03/20	
							ZAM001401365															2015/08/20	
							ZAM001401365															2016/08/22	
							ZAM001401365															2015/03/20	
							ZAM001401365															2017/08/21	
							ZAM001401365															2018/03/20	
							ZAM001401365															2019/03/20	
							ZAM001401365															2018/08/20	
Negotiable Certificates Of Deposit	ABPNCO20140417275.65	ABSA BANK LIMITED	Matured	2013/08/20		2014/04/17	ZAM001401366	100000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCO20140820275.05	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/20	ZAM001401187	530000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140820275.0500000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM001401175	4000000	6.050	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140820275.05	NEDBANK CAPITAL	Matured	2013/08/20		2014/08/20	ZAM001401340	100000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20131220275.1	NEDBANK CAPITAL	Matured	2013/08/20		2013/12/20	ZAM001401346	100000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140813275.375	ABSA BANK LIMITED	Matured	2013/08/21		2014/09/21	ZAM001401399	8300000	5.875	TERM	None												Category2
Promissory Notes	IPNPNX20140815-275.95	INVESTEC BANK LIMITED	Matured	2013/08/21		2014/08/21	ZAM001401548	5000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140821275	NEDBANK CAPITAL	Matured	2013/08/21		2014/06/21	ZAM001401415	35000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140821275.0000000	RAND MERCHANT BANK	Matured	2013/08/21		2014/08/21	ZAM001401555	20000000	6	TERM	None												Category2
Bridging Bonds	DBSBBO20131121275.1	DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2013/08/21		2013/11/21	ZAM001401407	300000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140821875.475	NEDBANK CAPITAL	Matured	2013/08/21		2014/02/18	ZAM001401467	150000000	5.475	TERM	None												Category2
Debentures	SRIDEB20130904275.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/04	ZAM001401464	174000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140821275.5	INVESTEC BANK LIMITED	Matured	2013/08/21		2014/02/21	ZAM001401530	2100000	5.5	TERM	None												Category2
Debentures	SRIDEB20130904275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/04	ZAM001401456	700000000	5	TERM	None												Category2
Debentures	SRIDEB20130904275.400	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/04	ZAM001401412	2000000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140821275.6300000	RAND MERCHANT BANK	Matured	2013/08/21		2014/08/21	ZAM001401423	21000000	6.300	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCO20140821275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/02/21	ZAM001401565	150000000	5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCO20140221JU03XXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/02/21	ZAM001401522	225000000	5.333	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM001401522															2014/03/21	
							ZAM001401522		5.393											2013/11/21		2013/11/21	
Floating Rate Notes	ABPFRN20140821GJ03XXXPL.B05.	ABSA BANK LIMITED	Matured	2013/08/21		2014/08/21	ZAM001401514	325000000	5.383	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/21					Category3
							ZAM001401514		5.442											2013/11/21			
							ZAM001401514		5.505											2014/02/21			
							ZAM001401514		6.09											2014/05/21			
Debentures	SRIDEB20130928275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/08/28	ZAM001401449	360000000	0	TERM	None												Category2
Debentures	SRIDEB20130910875.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM001401480	1000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130821256.6100000	RAND MERCHANT BANK	Matured	2013/08/21		2013/05/21	ZAM001401381	0	6.61	SEMI	Based on issue date	21											Category2
Debentures	SRIDEB20130928275.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/08/28	ZAM001401431	446000000	4.995	TERM	None												Category2
Debentures	SRIDEB20130910875.500	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM001401498	1000000000	4.5	TERM	None												Category2
Debentures	SRIDEB20130910875.500	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM001401498	5000000	4.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140120275.1500000	RAND MERCHANT BANK	Matured	2013/08/22		2014/01/22	ZAM001401686	0	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCO20140320275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/03/20	ZAM001401712	2000000	5.5	TERM	None												Category2
Promissory Notes	ABPPRX20130921179.91	ABSA BANK LIMITED	Matured	2013/08/22		2014/09/21	ZAM001401629	10000000	5.91	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCO20130820208.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2013/08/22	ZAM001401595	100000000	8.42	ISDF	None												Category2
							ZAM001401779															2014/03/22	
							ZAM001401779															2014/08/22	
							ZAM001401779															2015/03/22	
							ZAM001401779															2015/08/24	
							ZAM001401779															2016/03/22	
							ZAM001401779															2016/08/22	
							ZAM001401779															2017/08/22	
							ZAM001401779															2018/08/22	
							ZAM001401779															2019/03/22	
Negotiable Certificates Of Deposit	RANNCD20140822275.0750000	RAND MERCHANT BANK	Matured	2013/08/22		2014/08/22	ZAM001401621	300000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140822275.75	NEDBANK CAPITAL	Matured	2013/08/22		2014/05/22	ZAM001401588	0	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCO20140822275.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/02/24	ZAM001401731	0	5.610	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140822275.000	ABSA BANK LIMITED	Matured	2013/08/22		2014/08/22	ZAM001401670	3700000	6.00	TERM	None												Category2
Bridging Bonds	DBSBBO20140822275.193	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/22		2014/08/22	ZAM001401670	400000000	6.193	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131220275.195	ABSA BANK LIMITED	Matured	2013/08/22		2013/12/20	ZAM001401704	0	5.195	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140822275.1000000	RAND MERCHANT BANK	Matured	2013/08/22		2014/08/22	ZAM001401753	20000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140822276.1	NEDBANK CAPITAL	Matured	2013/08/22		2014/08/22	ZAM001401571	239000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140822275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/05/22	ZAM001401679	2000000000	5.750	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140822275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/08/22	ZAM001401662	100000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140822275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/08/22	ZAM001401647	500000000	6.010	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140822275.3	INVESTEC BANK LIMITED	Matured	2013/08/22		2014/08/22	ZAM001401738	0	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140822275.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/09/22	ZAM001401697	700000000	6.135	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140822275.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/09/22	ZAM001401654	700000000	6.135	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131121275.05	INVESTEC BANK LIMITED	Matured	2013/08/22		2013/11/22	ZAM001401761	0	5.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCO20140221JU03XXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/02/21	ZAM001401746	541000000	5.333	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM001401746															2014/08/21	
							ZAM001401746		5.393											2013/11/22		2013/11/22	
Negotiable Certificates Of Deposit	RANNCD20140822275.0750000	RAND MERCHANT BANK	Matured	2013/08/23		2014/08/22	ZAM001401796	11000000	6.075	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140825A	ESKOM HOLDINGS SOC LTD	Matured	2013/08/23		2014/08/25	ZAM001401803	100000000	0	None													Category1
Negotiable Certificates Of Deposit	SBSNCD20140823275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/23		2014/05/23	ZAM001401811	500000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140823275.462	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/23		2014/08/23	ZAM001401820	1000000000	5.462	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140822275.0700000	RAND MERCHANT BANK	Matured	2013/08/23		2014/05/23	ZAM001401851	7500000	6.070	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140823275.8	NEDBANK CAPITAL	Matured	2013/08/23		2014/05/22	ZAM001401829	800000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140822275.05	ABSA BANK LIMITED	Matured	2013/08/23		2014/08/22	ZAM001401787	10000000	6.05	TERM	None		

Linked Negotiable Certificates Of Deposit	SBSLNCD201403043U03XXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04	2014/03/04	AM0001433232	200000000	5.358	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			2014/03/04
						AM0001433232		5.425										2013/12/04	2013/12/04
Debentures	SRBDEB201309127F4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04	2013/09/11	AM0001433130	300000000	4.99	TERM	None									Category2
Negotiable Certificates Of Deposit	IRANCD201403042T0.95	INVESTEC BANK LIMITED	Matured	2013/09/04	2014/07/04	AM0001433132	50000000	0.95	TERM	None									Category2
Debentures	SRBDEB201309127F4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04	2013/09/11	AM0001433130	300000000	4.97	TERM	None									Category2
Debentures	SRBDEB201309127F4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04	2013/12/02	AM0001433130	300000000	4.995	TERM	None									Category2
Debentures	SRBDEB201310022T4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04	2013/10/02	AM0001433005	230000000	4.9	TERM	None									Category2
Negotiable Certificates Of Deposit	IRANCD201403042D27.4800000	RAND MERCHANT BANK	Matured	2013/09/05	2015/09/04	AM0001433006	$	7.48	EMTN	Based on issue date	$								Category2
Negotiable Certificates Of Deposit	IPHNCD201403042T6.75	INVESTEC BANK LIMITED	Matured	2013/09/05	2014/09/04	AM0001433009	20000000	6.75	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201403043T5.050000	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/09/05	2014/03/05	AM0001433288	300000000	5.05	TERM	None									Category2
Floating Rate Notes	RMAFRN201403062L03XXXPL B50.	RAND MERCHANT BANK	Matured	2013/09/05	2016/09/04	AM0001433288		7.81	ISDF	None		ZAR-JIBAR	PLUS-50-BPS		None	Issuer Defined			Category2
						AM0001433288													2016/09/05
						AM0001433288		5.7										2013/12/05	2013/12/05
						AM0001433288		6.175										2014/03/05	2014/03/03
						AM0001433288		6.65										2014/06/05	2014/06/02
						AM0001433288		6.608										2014/09/05	2014/09/02
						AM0001433288		6.565										2014/12/05	2014/12/02
						AM0001433288		6.6										2015/03/05	2015/03/03
						AM0001433288		6.935										2015/06/05	2015/06/03
						AM0001433288		6.8										2015/09/05	2015/09/03
						AM0001433288		7.017										2015/12/05	2015/12/03
						AM0001433288		7.235										2016/03/05	2016/03/03
						AM0001433288		7.808										2016/06/05	2016/06/03
Floating Rate Notes	ABFFRN201403053U03XXXPL0.475	ABSA BANK LIMITED	Matured	2013/09/05	2016/09/04	AM0001433304	600000000	7.79	GUTR	Based on issue date	$	ZAR-JIBAR	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2013/12/05		Category3
						AM0001433304		5.650										2013/12/05	
						AM0001433304		6.175										2014/03/05	
						AM0001433304		6.625										2014/06/05	
						AM0001433304		6.608										2014/09/05	
						AM0001433304		6.565										2014/12/05	
						AM0001433304		6.608										2015/03/05	
						AM0001433304		6.775										2015/06/05	
						AM0001433304		6.990										2015/12/07	
						AM0001433304		7.208										2016/03/07	
						AM0001433304		7.793										2016/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605053U03XXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05	2016/09/02	AM0001433070	60000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
						AM0001433070													2016/09/05
						AM0001433070		5.717										2013/12/05	2013/12/05
						AM0001433070		6.2										2014/03/05	2014/03/05
						AM0001433070		6.3										2014/06/05	2014/06/05
						AM0001433070		6.558										2014/09/05	2014/09/05
						AM0001433070		6.595										2014/12/05	2014/12/05
						AM0001433070		6.608										2015/03/05	2015/03/05
						AM0001433070		6.633										2015/06/05	2015/06/05
						AM0001433070		6.8										2015/09/07	2015/09/07
						AM0001433070		7.017										2015/12/07	2015/12/07
						AM0001433070		7.231										2016/03/07	2016/03/07
						AM0001433070		7.808										2016/06/06	2016/06/06
Negotiable Certificates Of Deposit	IRANCD201403052T6.0250000	RAND MERCHANT BANK	Matured	2013/09/05	2014/09/04	AM0001433411	0	6.025	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201605053U03XXXPL.P0.5	NEDBANK CAPITAL	Matured	2013/09/05	2016/09/02	AM0001433092	60000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						AM0001433092													2016/09/05
						AM0001433092		5.717										2013/12/05	2013/12/05
						AM0001433092		6.2										2014/03/05	2014/03/05
						AM0001433092		6.3										2014/06/05	2014/06/05
						AM0001433092		6.653										2014/09/05	2014/09/05
						AM0001433092		6.595										2014/12/05	2014/12/05
						AM0001433092		6.608										2015/03/05	2015/03/05
						AM0001433092		6.633										2015/06/05	2015/06/05
						AM0001433092		6.8										2015/09/07	2015/09/07
						AM0001433092		7.017										2015/12/07	2015/12/07
						AM0001433092		7.231										2016/03/07	2016/03/07
						AM0001433092		7.808										2016/06/06	2016/06/06
Floating Rate Notes	RMAFRN201403063U03XXXPL.B25.	RAND MERCHANT BANK	Matured	2013/09/05	2014/03/04	AM0001433387	0	5.335	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
						AM0001433387													2014/03/05
						AM0001433387		5.417										2013/12/05	2013/12/05
Commercial Paper Bills: Capital Project Bills	ESKCPR201406051	ESKOM HOLDINGS SOC LTD	Matured	2013/09/05	2014/06/05	AM0001433286	50000000			None									Category1
Negotiable Certificates Of Deposit	NBNNCD201403052T5.55	NEDBANK CAPITAL	Matured	2013/09/05	2014/03/05	AM0001433312	500000000	5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD201403052T5.55	ABSA BANK LIMITED	Matured	2013/09/05	2014/03/05	AM0001433303	452000000	5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201403052T5.55	NEDBANK CAPITAL	Matured	2013/09/05	2014/03/12	AM0001433320	600000000	5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD201403052T6.025	ABSA BANK LIMITED	Matured	2013/09/05	2014/09/04	AM0001433409	300000	6.025	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201403052T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05	2014/09/04	AM0001433403	100000000	6.025	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403053U03XXXPL.P0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05	2014/03/05	AM0001433361	350000000	5.358	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/11/05		Category3
						AM0001433361													2014/03/05
						AM0001433361		5.417										2013/11/05	2013/11/05
						AM0001433361		5.9										2014/02/05	
Negotiable Certificates Of Deposit	IRANNCD201403052T5.3750000	RAND MERCHANT BANK	Matured	2013/09/06	2014/03/06	AM0001433149	125000000	5.375	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD201403052T5.275	ABSA BANK LIMITED	Matured	2013/09/06	2014/03/06	AM0001433148	250000000	5.275	EMTN	Based on issue date	$								Category2
Negotiable Certificates Of Deposit	IRANNCD201403062T5.5050000	RAND MERCHANT BANK	Matured	2013/09/06	2014/03/06	AM0001433429	57700000	5.505	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201403062T5.55	NEDBANK CAPITAL	Matured	2013/09/06	2014/03/12	AM0001433437	1000000	5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	IRANNCD201403062T5.6500000	RAND MERCHANT BANK	Matured	2013/09/06	2014/05/06	AM0001433528	33000000	5.65	TERM	None									Category2
Floating Rate Notes	RMAFRN201403062L03XXXPL.B50.	RAND MERCHANT BANK	Matured	2013/09/06	2016/09/06	AM0001433577	200000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
						AM0001433577													2016/09/06
						AM0001433577		5.717										2013/12/06	2013/12/06
						AM0001433577		6.206										2014/03/06	2014/03/06
						AM0001433577		6.3										2014/06/06	2014/06/06
						AM0001433577		6.633										2014/09/06	2014/09/06
						AM0001433577		6.583										2014/12/06	2014/12/06
						AM0001433577		6.61										2015/03/06	2015/03/06
						AM0001433577		6.633										2015/06/06	2015/06/06
						AM0001433577		6.8										2015/09/07	2015/09/07
						AM0001433577		7.017										2015/12/07	2015/12/07
						AM0001433577		7.317										2016/03/07	2016/03/07
						AM0001433577		7.808										2016/06/06	2016/06/06
Floating Rate Notes	ABFFRN201403063U03XXXPL.B25.	ABSA BANK LIMITED	Matured	2013/09/06	2014/09/04	AM0001433544	60000000	5.365	GUTR	Based on issue date	$	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/12/06		Category3
						AM0001433544		5.365										2013/12/06	
						AM0001433544		5.955										2014/02/06	
						AM0001433544		6.58										2014/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403063U03XXXPL.P0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06	2014/03/06	AM0001433551	150000000	5.208	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			Category3
						AM0001433551													2014/03/06
						AM0001433551		5.442										2013/12/06	2013/12/06
Negotiable Certificates Of Deposit	IRANNCD201403063T6.0350000	RAND MERCHANT BANK	Matured	2013/09/06	2014/09/02	AM0001433432	11000000	6.035	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201403063T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06	2014/03/06	AM0001433434	100000000	5.3	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201403063T5.303	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06	2014/09/06	AM0001433569	1000000	5.303	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201403063T6.05	NEDBANK CAPITAL	Matured	2013/09/06	2014/09/02	AM0001433446	200000000	6.05	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201403063T6.05	NEDBANK CAPITAL	Matured	2013/09/06	2014/09/02	AM0001433460	6000000	6.05	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201403063T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06	2014/09/02	AM0001433484	130000000	6.025	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201403063T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06	2014/03/06	AM0001433502	225000000	5.375	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201403063T5.375	NEDBANK CAPITAL	Matured	2013/09/06	2014/03/06	AM0001433510	40000000	5.375	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD201403063T5.375	ABSA BANK LIMITED	Matured	2013/09/06	2014/03/06	AM0001433511	100000000	5.375	TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD201403063T5.75	INVESTEC BANK LIMITED	Matured	2013/09/06	2014/09/02	AM0001433520	30000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201403063T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06	2014/03/06	AM0001433527	1000000	5.275	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403063U03XXXPL.P0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06	2014/03/06	AM0001433543	300000000	5.365	ISDF	None		ZAR-JIBAR3	PLUS-25-PRCT		None	Quarterly Payment Cycle	2013/12/06		Category3
						AM0001433543													2014/03/06
						AM0001433543		5.467										2013/12/06	2013/12/06
						AM0001433543		5.96										2014/03/06	
Floating Rate Notes	RMAFRN201403063L03XXXPL.B25.	RAND MERCHANT BANK	Matured	2013/09/09	2014/09/08	AM0001433627	12000000	5.365	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined			Category3
						AM0001433627													2014/09/08
						AM0001433627		5.467										2013/12/08	2013/12/08
						AM0001433627		5.975										2014/03/10	2014/03/10
						AM0001433627		6.55										2014/06/08	2014/06/08
Negotiable Certificates Of Deposit	IRANNCD201403102T5.4750000	RAND MERCHANT BANK	Matured	2013/09/09	2014/03/10	AM0001433661	0	5.475	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201403092T5.9	NEDBANK CAPITAL	Matured	2013/09/09	2014/09/02	AM0001433664	250000000	5.9	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201403092T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09	2014/03/10	AM0001433668	200000000	5.575	TERM	None									Category2
Negotiable Certificates Of Deposit	IRANNCD201403092T5.4750000	RAND MERCHANT BANK	Matured	2013/09/09	2014/03/10	AM0001433669	0	5.475	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403093U03XXXPL.P0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09	2014/03/10	AM0001433643	200000000	5.365	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined			Category3
						AM0001433643													2014/03/10
						AM0001433643		5.467										2013/12/09	2013/12/09
Linked Negotiable Certificates Of Deposit	NBNLNCD201409093U03XXXPL.P0.25	NEDBANK CAPITAL	Matured	2013/09/09	2014/09/08	AM0001433650	25000000	5.365	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						AM0001433650													2014/09/08
						AM0001433650		5.467										2013/12/10	2013/12/10
						AM0001433650		5.975										2014/03/10	2014/03/10
						AM0001433650		6.59										2014/06/10	2014/06/10
Floating Rate Notes	ABFFRN201403093U03XXXPL.P0.25	ABSA BANK LIMITED	Matured	2013/09/09	2014/09/08	AM0001433619	20000000	5.365	GUTR	Based on issue date	$	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2013/12/09		Category3
						AM0001433619		5.467										2013/12/09	
						AM0001433619		5.975										2014/03/10	
						AM0001433619		6.05										2014/06/09	
Negotiable Certificates Of Deposit	IPHNCD201403112T5.85	INVESTEC BANK LIMITED	Matured	2013/09/10	2014/03/11	AM0001433747	300000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD201403112T5.575	ABSA BANK LIMITED	Matured	2013/09/10	2013/12/10	AM0001433747	500000000	5.575	TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD201403112T5.60	INVESTEC BANK LIMITED	Matured	2013/09/10	2014/03/12	AM0001433791	10000000	5.6	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD201403112T5.575	ABSA BANK LIMITED	Matured	2013/09/10	2013/12/10	AM0001433808	500000000	5.575	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD201403112T5.6	ABSA BANK LIMITED	Matured	2013/09/10	2013/12/10	AM0001433734	0	5.6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201403112T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10	2014/03/10	AM0001433841	150000000	5.45	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201403112T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10	2014/03/11	AM0001433847	200000000	5.45	TERM	None									Category2
Negotiable Certificates Of Deposit	IRANNCD201312102T5.050000	RAND MERCHANT BANK	Matured	2013/09/10	2013/12/10	AM0001433726	14000000	5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201312102T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10	2013/12/10	AM0001433833	1000000	5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201403107T5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10	2014/09/12	AM0001433858	2000000	5.825	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201403107T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10	2014/03/12	AM0001433739	125000000	5.45	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD201403107T5.425	ABSA BANK LIMITED	Matured	2013/09/10	2014/03/12	AM0001433775	1000000	5.425	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201403107T5.425	NEDBANK CAPITAL	Matured	2013/09/10	2014/03/12	AM0001433776	100000000	5.425	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201403107T5.825	NEDBANK CAPITAL	Matured	2013/09/10	2014/09/10	AM0001433825	300000000	5.825	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403103U03XXXPL.P0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10	2014/03/10	AM0001433866	200000000	5.365	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined			Category3
						AM0001433866													2014/03/10
						AM0001433866		5.467										2013/12/10	2013/12/10
Debentures	SRBDEB201309257F4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11	2013/09/25	AM0001434066	150000000	4.995	TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD201403112T5.475	INVESTEC BANK LIMITED	Matured	2013/09/11	2014/03/11	AM0001434072	500000	5.475	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201403112T5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11	2014/03/11	AM0001434073	300000000	5.425	TERM	None									Category2
Debentures	SRBDEB201309127F4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11	2013/09/18	AM0001434304	150000000	4.98	TERM	None									Category2
Debentures	SRBDEB201309257F4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11	2013/09/25	AM0001434302	450000000	4.995	TERM	None									Category2
Debentures	SRBDEB201310022T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11	2013/10/09	AM0001434340	270000000	4.98	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201311112T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11	2013/11/11	AM0001434013	1000000	5.025	TERM	None									Category2
Debentures	SRBDEB201309127F4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11	2013/09/18	AM0001434114	1500000000	4.95	TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD201403112T5.775	INVESTEC BANK LIMITED	Matured	2013/09/11	2014/03/11	AM0001433999	1000000	5.775	TERM	None									Category2
Debentures	SRBDEB201309127F4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11	2013/09/18	AM0001433505	1134000000	4.985	TERM	None									Category2
Negotiable Certificates Of Deposit	IRANNCD201403112T5.4700000	RAND MERCHANT BANK	Matured	2013/09/11	2014/03/11	AM0001433674	21000000	5.470	TERM	None									Category2
Debentures	SRBDEB201309127F4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11	2013/09/18	AM0001433916	120000000	4.97	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403113U03XXXPL.P0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11	2014/03/11	AM0001433981	175000000	5.365	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined			Category3
						AM0001433981													2014/03/11
						AM0001433981		5.467										2013/12/11	2013/12/11
Debentures	SRBDEB201310022T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11	2013/11/06	AM0001434067	124000000	4.95	TERM	None									Category2
Treasury Bills	NATTBX201409110	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/11	2014/09/12	AM0001433536	7770000000			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR201312051	ESKOM HOLDINGS SOC LTD	Matured	2013/09/11	2013/12/05	AM0001434065	2000000000			None									Category1
Negotiable Certificates Of Deposit	SBSNCD201403113T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11	2014/01/13	AM0001434031	1000000	5.275	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201403113T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11	2014/03/11	AM0001434137	200000000	5.325	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201403113T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11	2014/03/12	AM0001434147	500000000	5.35	TERM	None									Category2
Negotiable Certificates Of Deposit	IRANNCD201403113T5.4750000	RAND MERCHANT BANK	Matured	2013/09/12	2014/03/12	AM0001434054	20000000	5.475	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201403113T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12	2014/03/12	AM0001434134	5000000	5.275	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD201403112T5.075	ABSA BANK LIMITED	Matured	2013/09/12	2013/12/12	AM0001434047	7000000	5.075	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201403113T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12	2014/01/13	AM0001434086	500000000	5.275	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201403113T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12	2014/01/13	AM0001434060	300000000	5.275	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201403113T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12	2014/01/13	AM0001434070	1000000000	5.275	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201403113T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12	2014/01/13	AM0001434070	2100000000	5.275	TERM	None									Category2
Negotiable Certificates Of Deposit	IRANNCD201403113T5.4700000	RAND MERCHANT BANK	Matured	2013/09/12	2014/03/12	AM0001434112	45000000	5.475	TERM	None									Category2
Promissory Notes	IPHPN0X201404114T5.55	INVESTEC BANK LIMITED	Matured	2013/09/12	2014/04/14	AM0001434120	0	5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD201403112T5.50	INVESTEC BANK LIMITED	Matured	2013/09/12	2014/03/12	AM0001434138	8000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201403112T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12	2014/03/12	AM0001434179	3000000	5.45	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201403112T5.5	NEDBANK CAPITAL	Matured	2013/09/12	2014/04/11	AM0001434153	100000000	5.5	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD201

Negotiable Certificates Of Deposit	SBSNCD0201400926T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/25		2014/03/26	AM0001145557	1000000	5.475		TERM	None												Category2
Debentures	SRBDE0201310027X.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/12/05	AM0001145382	1730000000	4.99		TERM	None												Category2
Debentures	SRBDE0201310009T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/12/05	AM0001145418	2000000000	4.990		TERM	None												Category2
Floating Rate Notes	ABIFRN0201400926J.B	ABSA BANK LIMITED	Matured	2013/09/25		2014/09/26	AM0001145420	64000000	0		IDF	None												Category2
Debentures	SRBDE0201310027T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/12/05	AM0001145380	4000000	4.97		TERM	None												Category2
Debentures	SRBDE0201310027T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/11/05	AM0001145499	30000000	4.95		TERM	None												Category2
Floating Rate Notes	RAMFRN0201400925J0XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/09/26		2016/09/26	AM0001145523	0	7.81		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category2
							AM0001145523																	2016/09/26
							AM0001145523		5.717													2013/12/27		2013/12/27
							AM0001145523		6.025													2014/03/26		2014/03/26
							AM0001145523		6.325													2014/06/26		2014/06/26
							AM0001145523		6.633													2014/09/26		2014/09/26
							AM0001145523		6.825													2014/12/26		2014/12/26
							AM0001145523		6.696													2015/03/26		2015/03/26
							AM0001145523		6.842													2015/06/26		2015/06/26
							AM0001145523		7.125													2015/12/26		2015/12/26
							AM0001145523		7.725													2016/03/26		2016/03/26
							AM0001145523		7.862													2016/06/27		2016/06/27
Floating Rate Notes	ABIFRN0201609263UJ0XXXXPL40.475	ABSA BANK LIMITED	Matured	2013/09/26		2014/09/26	AM0001145572	150000000	7.94		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined					Category3
							AM0001145572																	2013/12/27
							AM0001145572		5.693													2013/12/27		2015/06/27
							AM0001145572		6.1													2014/03/26		2014/03/26
							AM0001145572		6.3													2014/06/26		2014/06/26
							AM0001145572		6.658													2014/09/26		2014/09/26
							AM0001145572		6.6													2014/12/26		2014/12/26
							AM0001145572		6.383													2015/03/26		2015/03/26
							AM0001145572		6.7													2015/06/26		2015/06/26
							AM0001145572		6.742													2015/12/26		2015/09/26
							AM0001145572		7													2015/12/26		2015/12/26
							AM0001145572		7.708													2016/03/29		2016/03/29
							AM0001145572		7.842													2016/06/27		2016/06/29
Negotiable Certificates Of Deposit	SBSNCD0201500926T6.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2015/03/26	AM0001145506	150000000	6.24		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201400926T5.45	ABSA BANK LIMITED	Matured	2013/09/26		2014/03/26	AM0001145564	40000000	5.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609263UJ0XXXXPL29.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2015/09/26	AM0001145531	150000000	7.81		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							AM0001145531																	2016/09/26
							AM0001145531		5.717													2013/12/27		2013/12/27
							AM0001145531		6.025													2014/03/26		2014/03/26
							AM0001145531		6.325													2014/06/26		2014/06/26
							AM0001145531		6.633													2014/09/26		2014/09/26
							AM0001145531		6.825													2014/12/26		2014/12/26
							AM0001145531		6.496													2015/03/26		2015/03/26
							AM0001145531		6.642													2015/06/26		2015/06/26
							AM0001145531		6.908													2015/09/26		2015/09/26
							AM0001145531		7.125													2015/12/26		2015/12/26
							AM0001145531		7.725													2016/03/29		2016/03/29
							AM0001145531		7.862													2016/06/27		2016/06/27
Linked Negotiable Certificates Of Deposit	NBKLNCD201609263SJ0XXXXPL9.5	NEDBANK CAPITAL	Matured	2013/09/26		2016/09/26	AM0001145549	150000000	7.81		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0001145549																	2016/09/26
							AM0001145549		5.717													2013/12/27		2013/12/27
							AM0001145549		6.225													2014/03/26		2014/03/26
							AM0001145549		6.325													2014/06/26		2014/06/26
							AM0001145549		6.633													2014/09/26		2014/09/26
							AM0001145549		6.825													2014/12/26		2014/12/26
							AM0001145549		6.496													2015/03/26		2015/03/26
							AM0001145549		6.642													2015/06/26		2015/06/26
							AM0001145549		6.908													2015/09/26		2015/09/26
							AM0001145549		7.125													2015/12/26		2015/12/26
							AM0001145549		7.725													2016/03/29		2016/03/29
							AM0001145549		7.862													2016/06/27		2016/06/27
Negotiable Certificates Of Deposit	NBNCD0201400926T5.65	NEDBANK CAPITAL	Matured	2013/09/26		2014/09/26	AM0001145571	150000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201401127T5.30	INVESTEC BANK LIMITED	Matured	2013/09/27		2014/01/27	AM0001145580	150000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201407092T5.7	NEDBANK CAPITAL	Matured	2013/09/27		2014/07/28	AM0001145602	100000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201400926T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/26	AM0001145614	150000000	5.8		TERM	None												Category2
Floating Rate Notes	ABIFRN0201909273UJ0XXXXPL4.5	AFRICAN BANK LTD (OLD)	Matured	2013/09/27		2016/04/04	AM0001145687	250000000	11.75		IDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		None		Issuer Defined					Category3
							AM0001145687																	2016/03/27
							AM0001145687		9.717													2013/12/27		2013/12/27
							AM0001145687		10.225													2014/03/27		2014/03/27
							AM0001145687		10.325													2014/06/27		2014/06/27
							AM0001145687		10.633													2014/09/26		2014/09/26
							AM0001145687		10.825													2014/12/26		2014/12/26
							AM0001145687		10.496													2015/03/27		2015/03/27
							AM0001145687		10.642													2015/06/26		2015/06/26
							AM0001145687		10.908													2015/09/26		2015/09/26
							AM0001145687		11.125													2015/12/26		2015/12/26
							AM0001145687		11.725													2016/03/28		2016/03/28
							AM0001145687															2016/06/27		2016/06/27
							AM0001145687															2016/09/27		2016/09/27
							AM0001145687															2017/03/27		2017/03/27
							AM0001145687															2017/06/27		2017/06/27
							AM0001145687															2017/09/27		2017/09/27
							AM0001145687															2017/12/27		2017/12/27
							AM0001145687															2018/03/27		2018/03/27
							AM0001145687															2018/06/27		2018/06/27
							AM0001145687															2018/09/27		2018/09/27
							AM0001145687															2018/12/27		2018/12/27
Negotiable Certificates Of Deposit	SBSNCD0201400926T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/28	AM0001145630	170000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201400926T5.85	ABSA BANK LIMITED	Matured	2013/09/27		2014/09/26	AM0001145671	3000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201401127T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/27	AM0001145648	150000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201400927T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/03/28	AM0001145655	50000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201400927T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/26	AM0001145663	300000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNCD0201400927J7.000000	RAND MERCHANT BANK	Matured	2013/09/27		2016/09/26	AM0001145606	0	7.21		IDF	None												Category2
							AM0001145606																	2014/03/26
							AM0001145606																	2014/09/26
							AM0001145606																	2015/03/26
							AM0001145606																	2015/09/26
							AM0001145606																	2016/03/28
							AM0001145606																	2016/09/26
Linked Negotiable Certificates Of Deposit	NBNLNCD201409263UJ0XXXXPL20.25	NEDBANK CAPITAL	Matured	2013/09/27		2014/09/26	AM0001145663	10000000	5.393		IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0001145663																	2014/09/26
							AM0001145663		5.481													2013/12/27		2013/12/27
							AM0001145663		5.979													2014/03/27		2014/03/27
							AM0001145663		6.393													2014/06/27		2014/06/27
Negotiable Certificates Of Deposit	NBNNCD0201409092T6	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	AM0001145601	500000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201409092T5.505	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/29	AM0001145747	3000000	5.505		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201410927T5.9500000	RAND MERCHANT BANK	Matured	2013/09/30		2014/10/28	AM0001145796	0	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201409030T5.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	AM0001145838	10000000	5.33		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201409030T5.75	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	AM0001145735	500000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201409030T5.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	AM0001145742	4000000	5.505		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201409030T5.25	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/30	AM0001145753	2000000	5.25		TERM	None												Category2
Promissory Notes	ABIPPN0201409030T5.25	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/30	AM0001145731	2000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201409030T5.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	AM0001145713	100000000	5.505		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201409030T5.5050	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/30	AM0001145739	30000000	5.505		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201409030T5.805	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	AM0001145788	120000000	5.805		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201410927J7.900000	RAND MERCHANT BANK	Matured	2013/09/30		2016/09/30	AM0001145764	0	7.9		IDF	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201410927J7.900000	RAND MERCHANT BANK	Matured	2013/09/30		2014/10/28	AM0001145846	300000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201409030T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/03/31	AM0001145724	1000000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201409030T5.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2015/09/30	AM0001145770	300000000	7.13		IDF	None												Category2
							AM0001145770																	2014/03/31
							AM0001145770																	2015/09/30
							AM0001145770																	2014/09/30
							AM0001145770																	2015/03/30
							AM0001145770																	2016/03/30
							AM0001145770																	2016/09/30
Negotiable Certificates Of Deposit	NBNNCD0201410127T5.9	NEDBANK CAPITAL	Matured	2013/10/01		2014/10/01	AM0001145875	5000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201410127T5.505	NEDBANK CAPITAL	Matured	2013/10/01		2014/10/01	AM0001145861	100000000	5.505		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201410127J7.15	RAND MERCHANT BANK	Matured	2013/10/01		2014/10/01	AM0001145897	300000000	7.15		IDF	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410127T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	AM0001145885	100000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201410127T5.9000000	RAND MERCHANT BANK	Matured	2013/10/01		2014/10/01	AM0001145853	100000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410127T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/01/01	AM0001145911	100000000	5.575		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409263UJ0XXXXPL20.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	AM0001145929	1000000000	5.417		IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined					Category3
							AM0001145929																	2014/10/01
							AM0001145929		5.493													2014/01/00		2014/01/00
							AM0001145929		6													2014/07/01		2014/07/01
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201410011	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/10/01	AM0001145903	100000000				None												Category1
Floating Rate Notes	RAMFRN0201410025JJ0XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/10/02		2016/10/02	AM0001146182	2000000	5.417		IDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined					Category3
							AM0001146182																	2014/10/02
							AM0001146182		5.459													2014/01/00		2014/01/02
							AM0001146182		6													2014/04/02		2014/04/02
							AM0001146182		6.1													2014/07/00		2014/07/02
Negotiable Certificates Of Deposit	ABIPNCD0201410022T5.9	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	AM0001145937	14000000	5.9		TERM	None												Category2
Debentures	SRBDE0201310009T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	AM0001145986	615000000	4.95		TERM	None												Category2
Debentures	SRBDE0201310027X.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2014/10/02	AM0001146009	2170000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201410022T5.9250000	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	AM0001146141	0	5.925		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410022T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/10/02	AM0001146174	100000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201410022T5.925000	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	AM0001146174	100000000	5.925		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201404022T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/04/02	AM0001146190	540000000	5.475		TERM	None												Category2
Debentures	SRBDE0201310027T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	AM0001146018	3000000000	4.97		TERM	None												Category2
Debentures	SRBDE0201310009T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	AM0001145994	6600000000	4.97		TERM	None												Category2
Debentures	SRBDE0201310027T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	AM0001146000	5000000	4.95		TERM	None												Category2
Debentures	SRBDE0201310027X.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	AM0001146031	380000000	4.995		TERM	None												Category2
Debentures	SRBDE0201310009T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	AM0001146049	1000000000	4.95		TERM	None												Category2
Debentures	SRBDE0201310027X.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	AM0001146042	1425000000	4.96		TERM	None												Category2
Debentures	SRBDE0201310027X.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	AM0001146083	1000000000	4.99		TERM	None												Category2
Debentures	SRBDE0201310009T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/11/02	AM0001146108	1160000000	4.96		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201410022T5.925	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	AM0001146133	100000000	5.925		TERM	None												Category2
Treasury Bills	NKTTBX0201410011	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/02		2014/03/26	AM0001145889	2170000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201410021	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2014/10/02	AM0001145920	100000000				None												Category1
Debentures	SRBDE0201310027X.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	AM0001146067	1000000000	4.98		TERM	None												Category2
Debentures	SRBDE0201310027X.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	AM0001146057	500000000	4.97		TERM	None												Category2
Debentures	SRBDE0201310027X.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	AM0001146075	1950000000	4.98		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201404022T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/03/26	AM0001146117	100000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201410022T5.905	NEDBANK CAPITAL	Matured	2013/10/02		2014/10/02	AM0001146158	100000000	5.905		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404022JJ0XXXXPL29.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/04/02	AM0001146125	500000000	5.393		IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined					Category3
							AM0001146125																	2014/04/02
							AM0001146125		5.461													2014/01/00		2014/01/02
Negotiable Certificates Of Deposit	ABIPNCD0201404022S6.2	ABSA BANK LIMITED	Matured	2013/10/02		2015/04/02	AM0001145960	250000000	6.2		SEMI	Based on issue date	2											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201407991	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2014/07/02	AM0001145945	100000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201410031	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2013/10/02	AM0001146204	200000000				None												Category1
Negotiable Certificates Of Deposit	NBNCD0201310027T5	NEDBANK CAPITAL	Matured	2013/10/03		2013/10/03	AM0001146224	100000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410003T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/03/03	AM0001146233	500000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201410003T5.9050000	RAND MERCHANT BANK	Matured	2013/10/03		2014/03/03	AM0001146331	2500000000	5.905		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201404022T5.4750000	RAND MERCHANT BANK	Matured	2013/10/03		2014/04/02	AM0001146547	2470000000	5.475		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410003JJ0XXXXPL25.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2016/10/03	AM0001146420	500000000	7.86		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							AM0001146420																	2016/10/03
							AM0001146420		5.729													2014/01/00		2014/01/03
							AM0001146420		6.025													2014/04/00		2014/04/03
							AM0001146420		6.325													2014/07/00		2014/07/03
							AM0001146420		6.577													2014/10/02		2014/10/03
							AM0001146420		6.625													2015/01/00		2015/01/05
							AM0001146420		6.496													2015/04/01		2015/04/07
							AM0001146420		6.658													2015/07/00		2015/07/03
							AM0001146420		6.908													2015/10/00		2015/10/05
							AM0001146420		7.125													2016/01/00		2016/01/04
							AM0001146420		7.725													2016/04/04		2016/04/04
							AM0001146420		7.862													2016/07/04		2016/07/04
Negotiable Certificates Of Deposit	RMANCD0201310027T5.000000	RAND MERCHANT BANK	Matured	2013/10/03		2013/10/03	AM0001146216	100000000	5.000		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201410003T5.9	NEDBANK CAPITAL	Matured	2013/10/03		2014/10/03	AM0001146281	5000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410003T5.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/10/03	AM0001146384	100000000	5.505		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201404022T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/04/02	AM0001146448	590000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201311267T7.86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2016/11/03	AM0001146437	1500000000	7.86	

Floating Rate Notes	RMAFIN20141005QJ20XXXXPLB07-5	RAND MERCHANT BANK	Matured	2013/10/10		2014/10/05	AM00014175D3	17000000	5.417		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined						Category3
							AM00014175D3		5.5														2014/10/06		
							AM00014175D3		5.5													2014/01/06	2014/01/06		
							AM00014175D3		6.417													2014/07/08	2014/07/08		
							AM00014175D3		6.1													2014/07/08	2014/07/08		
Floating Rate Notes	ABFFRN20140415S0QJ20XXXXPL2S	ABSA BANK LIMITED	Matured	2013/10/10		2014/04/10	AM00014762B	150000000	5.350		GUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/10					Category3
							AM00014762B		5.476													2014/01/10			
Negotiable Certificates Of Deposit	ABPNCD20141010ST5.75	ABSA BANK LIMITED	Matured	2013/10/11		2014/10/10	AM00014774I3	3805333S	5.75		TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140724ST3.825D000	RAND MERCHANT BANK	Matured	2013/10/11		2014/07/24	AM00014781	7300000	5.825		TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141010ST5.225	ABSA BANK LIMITED	Matured	2013/10/11		2014/10/10	AM00014777	10000000	5.225		TFRM	None													Category2
Floating Rate Notes	ABFFRN20140411AJ0XXXXPL2G	ABSA BANK LIMITED	Matured	2013/10/11		2014/04/11	AM00014765	150000000	5.350		GUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/13					Category3
							AM00014765		5.476													2014/01/13			
Negotiable Certificates Of Deposit	NBNNCD20141010ST5.75	NEDBANK CAPITAL	Matured	2013/10/11		2014/10/10	AM00014764	28000000	5.75		TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141010ST5.05000000	RAND MERCHANT BANK	Matured	2013/10/11		2014/01/10	AM00014769	30000000	5.05		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140411ST5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11		2014/04/11	AM00014785	30000000	5.45		TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141010ST5.75	ABSA BANK LIMITED	Matured	2013/10/11		2014/10/10	AM00014771	0	5.75		TFRM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140910ST5.75	INVESTEC BANK LIMITED	Matured	2013/10/11		2014/09/10	AM00014770	100000000	5.75		TFRM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140906ST5.75	INVESTEC BANK LIMITED	Matured	2013/10/11		2014/09/06	AM00014779B	70000000	5.75		TFRM	None													Category2
Floating Rate Notes	ABFFRN20141111JQ0XXXXPL1-3J5	AFRICAN BANK LTD (OLD)	Matured	2013/11/11		2014/11/11	AM00014777	400000	6.461		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined						Category3
							AM00014777		6.5														2014/11/11		
							AM00014777		6.5													2013/11/11	2013/11/11		
							AM00014777		7.1													2014/02/11	2014/02/11		
							AM00014777		7.36													2014/05/11	2014/05/11		
							AM00014777		7.36													2014/08/11	2014/08/11		
Negotiable Certificates Of Deposit	RANNCD20141020ST5.7750000	RAND MERCHANT BANK	Matured	2013/10/11		2014/10/08	AM00014767	0	5.775		TFRM	None													Category2
Promissory Notes	IPNPNX20141031ST5.45	INVESTEC BANK LIMITED	Matured	2013/10/14		2014/10/14	AM00014772B	1000000	5.45		TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141024ST5.7500000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/14	AM00014760	0	5.75		TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141024ST5.8000000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/14	AM00014761	8000000	5.8		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141024ST5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/10/14	AM00014783A	50000000	5.4		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141024ST5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/10/14	AM00014784	81000000	5.725		TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141030ST5.7750000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/30	AM00014792	64000000	5.775		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140414ST5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/04/14	AM00014782B	437000000	5.45		TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141010ST5.725	ABSA BANK LIMITED	Matured	2013/10/14		2014/10/14	AM00014783	81000000	5.725		TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20131301ST5.050000	RAND MERCHANT BANK	Matured	2013/10/14		2013/12/14	AM00014786	50000000	5.025		TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141010ST5.7	ABSA BANK LIMITED	Matured	2013/10/14		2014/10/14	AM00014787	81000000	5.7		TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141024ST5.450000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/14	AM00014789	0	5.45		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140414ST5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/04/14	AM00014790	10000000	5.45		TFRM	None													Category2
Negotiable Certificates Of Deposit	NEDNCD20141024ST5.45	NEDBANK CAPITAL	Matured	2013/10/14		2014/04/14	AM00014791	10000000	5.45		TFRM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140414ST5.50	INVESTEC BANK LIMITED	Matured	2013/10/14		2014/04/14	AM00014795B	0	5.5		TFRM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141014SJ00XXXXPL1	NEDBANK CAPITAL	Matured	2013/10/14		2014/10/14	AM00014780	13000000	5.625		ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00014780																2014/10/14		
							AM00014780		6.485													2014/04/14	2014/04/14		
Negotiable Certificates Of Deposit	SBSNCD20131312ST5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/14		2013/12/14	AM00014769	100000000	5.025		TFRM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140415ST5.50	INVESTEC BANK LIMITED	Matured	2013/10/14		2014/04/15	AM00014791T	4000000	5.5		TFRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141015SJ00XXXXPL6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2015/10/15	AM00014786T	12000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							AM00014786T																2014/10/15		
							AM00014786T		5.725														2014/01/15		
							AM00014786T		6.25													2014/04/14	2014/04/14		
							AM00014786T		6.335													2014/07/14	2014/07/14		
							AM00014786T		6.575													2014/10/14	2014/10/14		
							AM00014786T		6.605													2015/01/14	2015/01/14		
							AM00014786T		6.635													2015/04/14	2015/04/14		
							AM00014786T		6.655													2015/07/14	2015/07/14		
							AM00014786T		6.685													2015/10/14	2015/10/14		
							AM00014786T		7.135													2016/01/14	2016/01/14		
							AM00014786T		7.767													2016/04/14	2016/04/14		
							AM00014786T		7.85													2016/07/14	2016/07/14		
Floating Rate Notes	ABFFRN20150713SJ00XXXXPL95	ABSA BANK LIMITED	Matured	2013/10/14		2015/07/13	AM00014792S	25000000	6.050		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							AM00014792S																2015/06/13		
							AM00014792S		6.175													2014/01/13	2014/01/13		
							AM00014792S		6.5													2014/04/14	2014/04/14		
							AM00014792S		6.763													2014/07/14	2014/07/14		
							AM00014792S		7.025													2014/10/14	2014/10/14		
							AM00014792S		7.075													2015/01/13	2015/01/13		
							AM00014792S		7.095													2015/04/13	2014/01/13		
Negotiable Certificates Of Deposit	RANNCD20140415ST5.4700000	RAND MERCHANT BANK	Matured	2013/10/15		2014/04/15	AM00014796	2340000000	5.47		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140415ST5.475	NEDBANK CAPITAL	Matured	2013/10/15		2014/04/15	AM00014798	300000000	5.475		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141015ST5.8	NEDBANK CAPITAL	Matured	2013/10/15		2014/10/15	AM00014800	620000000	5.8		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140415ST5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/04/15	AM00014797	200000000	5.575		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141117ST5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/11/17	AM00014810S	1000000	5.775		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141015ST5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/10/15	AM00014811	300000	5.75		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141015ST5.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/01/15	AM00014812	35000000	5.075		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141015ST5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/04/15	AM00014813	100000000	5.625		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141015ST5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/04/15	AM00014814	600000	5.45		TFRM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20151015SJ00XXXXPL6.5	NEDBANK CAPITAL	Matured	2013/10/15		2015/10/14	AM00014804	13000000	7.60		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00014804																2015/10/14		
							AM00014804		5.725													2014/01/15	2014/01/15		
							AM00014804		6.25													2014/04/15	2014/04/15		
							AM00014804		6.575													2014/07/15	2014/07/15		
							AM00014804		6.575													2014/10/15	2014/10/15		
							AM00014804		6.625													2015/01/15	2015/01/15		
							AM00014804		6.605													2015/04/15	2015/04/15		
							AM00014804		6.655													2015/07/15	2015/07/15		
							AM00014804		6.805													2015/10/15	2015/10/15		
							AM00014804		7.135													2016/01/15	2016/01/15		
							AM00014804		7.767													2016/04/15	2016/04/15		
							AM00014804		7.85													2016/07/15	2016/07/15		
Negotiable Certificates Of Deposit	SBSNCD20131218ST5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2013/12/15	AM00014814	20000000	5.025		TFRM	None													Category2
Negotiable Certificates Of Deposit	ABINCD20140415ST6.3	AFRICAN BANK LTD (OLD)	Matured	2013/10/15		2014/04/15	AM00014807I	50000000	6.3		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131115ST5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2013/11/15	AM00014814T	1000000	5		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140227ST5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/02/15	AM00014813S	7000000	5.25		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131015ST5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2013/10/15	AM00014805	1000000	5.05		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131015ST5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2013/10/15	AM00014805	7000000	5.15		TFRM	None													Category2
Commercial Paper Bills: Capital Project Bills	WPCPB20140411	TRANS CALEDONIAN TUNNEL AUTHORITY BWP INF	Matured	2013/10/15		2014/04/11	AM00014815	45000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/15		2014/02/11	AM00014815	15000000				None													Category1
Floating Rate Notes	ABFFRN20140415SJ0XXXXPL2S0	ABSA BANK LIMITED	Matured	2013/10/15		2014/04/15	AM00014806S	15000000	5.350		GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/15					Category3
							AM00014806S		5.476													2014/01/15			
Negotiable Certificates Of Deposit	RANNCD20140415ST5.6700000	RAND MERCHANT BANK	Matured	2013/10/15		2014/04/15	AM00014799	1000000	5.675		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140415ST5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/04/15	AM00014805	0	5.4		TFRM	None													Category2
Commercial Paper Bills: Capital Project Bills	WPCPB20140411	TRANS CALEDONIAN TUNNEL AUTHORITY WRESAP INF	Matured	2013/10/15		2014/04/11	AM00014807	5000000				None													Category1
Treasury Bills	NATTBX20141015I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/16		2014/10/15	AM00014717I9	7685000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140423	ESKOM HOLDINGS SOC LTD	Matured	2013/10/16		2014/04/23	AM00014808	70000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD20140415ST5.450000000	RAND MERCHANT BANK	Matured	2013/10/16		2014/04/16	AM00014825	1000000000	5.45		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140416ST5.4	NEDBANK CAPITAL	Matured	2013/10/16		2014/04/16	AM00014826	1000000000	5.4		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140211ST5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/02/11	AM00014819	500000000	5.4		TFRM	None													Category2
Negotiable Certificates Of Deposit	NEDNCD20140416ST5.45	NEDBANK CAPITAL	Matured	2013/10/16		2014/04/16	AM00014820	1000000000	5.45		TFRM	None													Category2
Negotiable Certificates Of Deposit	ABINCD20140416ST5.75	ABSA BANK LIMITED	Matured	2013/10/16		2014/10/16	AM00014822	2500000	5.75		TFRM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140416ST5.5	INVESTEC BANK LIMITED	Matured	2013/10/16		2014/10/16	AM00014832	2000000	5.5		TFRM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140416ST5.45	INVESTEC BANK LIMITED	Matured	2013/10/16		2014/04/16	AM00014831	2000000	5.45		TFRM	None													Category2
Debentures	SRIDEB20131113ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/11/16	AM00014829	1000000000	4.95		TFRM	None													Category2
Debentures	SRIDEB20131113ST4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/11/16	AM00014828	5900000000	4.99		TFRM	None													Category2
Debentures	SRIDEB20131113ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/11/16	AM00014828	3500000000	4.95		TFRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20141016ST5.75	NEDBANK CAPITAL	Matured	2013/10/16		2014/10/16	AM00014820	8000000	5.75		TFRM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20141016ST5.45	INVESTEC BANK LIMITED	Matured	2013/10/16		2014/04/16	AM00014833	1000000	5.45		TFRM	None													Category2
Debentures	SRIDEB20131203ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/12/16	AM00014835	1700000000	4.95		TFRM	None													Category2
Debentures	SRIDEB20131203ST4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/12/16	AM00014835	1000000000	4.995		TFRM	None													Category2
Debentures	SRIDEB20131203ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/12/16	AM00014835	1700000000	4.95		TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141016ST5.75	ABSA BANK LIMITED	Matured	2013/10/16		2014/10/16	AM00014828	15400000	5.75		TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141016ST5.7500000	RAND MERCHANT BANK	Matured	2013/10/16		2014/01/16	AM00014831	0	5.75		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140116ST5.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/01/16	AM00014845	1000000	5.075		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140116ST5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/01/16	AM00014844	1000000000	5.4		TFRM	None													Category2
Debentures	SRIDEB20131203ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/12/16	AM00014834	3500000000	4.95		TFRM	None													Category2
Debentures	SRIDEB20131203ST4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/12/16	AM00014834	4600000000	4.98		TFRM	None													Category2
Debentures	SRIDEB20131203ST4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/12/16	AM00014834	1000000000	4.98		TFRM	None													Category2
Floating Rate Notes	RMAFIN20141015JQ0XXXXPL8 07-5	RAND MERCHANT BANK	Matured	2013/10/16		2014/10/15	AM00014844	500000000	5.417		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined						Category3
							AM00014844																2014/10/16		
							AM00014844		5.5													2014/01/16	2014/01/16		
							AM00014844		6.042													2014/04/16	2014/04/16		
							AM00014844		6.106													2014/07/16	2014/07/16		
Negotiable Certificates Of Deposit	SBSNCD20140217ST5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/02/17	AM00014849	5000000	5.25		TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141016ST5.7500000	RAND MERCHANT BANK	Matured	2013/10/16		2014/10/16	AM00014819B	25000000	5.75		TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141016ST5.05	ABSA BANK LIMITED	Matured	2013/10/16		2014/10/16	AM00014835T	700000	5.05		TFRM	None													Category2
Debentures	SRIDEB20131203ST4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/12/16	AM00014837	17500000000	4.96		TFRM	None													Category2
Debentures	SRIDEB20131203ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/12/16	AM00014837	1500000000	4.95		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140116ST5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/01/16	AM00014845	1000000	5.75		TFRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141016SPRIMSEZMIPS.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/10/16	AM00014850A	200000000	5.37		ISDF	None		ZAR-PRIME-	MINUS-3.13-PRCT		None	Ad Hoc						Category3
							AM00014850A																2014/01/16		
							AM00014850A																2014/01/17		
							AM00014850A																2014/01/17		
							AM00014850A																2014/04/16		
							AM00014850A																2014/04/17		
							AM00014850A																2013/12/17		
							AM00014850A																2014/05/19		
							AM00014850A																2014/07/16		
							AM00014850A																2014/07/17		
							AM00014850A																2014/08/18		
							AM00014850A																2014/10/16		
							AM00014850A		5.87													2014/02/05			
							AM00014850A		6.12													2014/07/16			
Negotiable Certificates Of Deposit	ABPNCD20141017ST5.725	ABSA BANK LIMITED	Matured	2013/10/17		2014/10/17	AM00014854S	28000000	5.725		TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141017ST5.7500000	RAND MERCHANT BANK	Matured	2013/10/17		2014/10/17	AM00014856S	28000000	5.725		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141017ST5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/10/17	AM00014853S	5000000	5.7		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141017ST5.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/01/17	AM00014861S	1000000	5.075		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140227ST5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/02/17	AM00014858A	500000000	5.45		TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140227ST5.4500000	RAND MERCHANT BANK	Matured	2013/10/17		2014/04/17	AM00014859A	500000000	5.45		TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140227ST5.5750000	RAND MERCHANT BANK	Matured	2013/10/17		2014/07/17	AM00014857S	35000000	5.575		TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140227ST5.4500000	RAND MERCHANT BANK	Matured	2013/10/17		2014/03/17	AM00014860S	5485000	5.45		TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141017ST5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/10/17	AM00014862S	1000000	5.5		TFRM	None													Category2
Floating Rate Notes	RMAFIN20141015SJ0XXXXPL8S5	RAND MERCHANT BANK	Matured	2013/10/17		2015/10/15	AM00014857	15000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							AM00014857																2015/10/15		
							AM00014857		5.575													2014/01/16	2014/01/16		
							AM00014857		6.117													2014/04/16	2014/04/16		
							AM00014857		6.185													2014/07/16	2014/07/16		
							AM00014857		6.275													2014/10/16	2014/10/16		
							AM00014857		6.475													2015/01/16	2015/01/16		
							AM00014857		6.495													2015/04/16	2015/04/16		
							AM00014857		6.505													2015/07/16	2015/07/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD20141017SJ00XXXXPL10.1	NEDBANK CAPITAL	Matured	2013/10/17		2014/10/17	AM00014850	30000000	5.625		ISDF	None		ZAR

Negotiable Certificates Of Deposit	SBSNCD0201403012TS.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/30		2014/03/31	AM0001/49855	200000000	5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201403012TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/30		2014/02/28	AM0001/49897	200000000	5.25	TERM	None														Category2
Debentures	SRBDEB20131106ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	AM0001/49962	500000000	4.99	TERM	None														Category2
Debentures	SRBDEB20131106ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	AM0001/49963	500000000	4.96	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140501	ESKOM HOLDINGS SOC LTD	Matured	2013/10/31		2014/05/01	AM0001/49830	5000000	0		None														Category1
Negotiable Certificates Of Deposit	SBSNCD0201406002TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/30		2014/06/30	AM0001/49905	2000000	5.525	TERM	None														Category2
Debentures	SRBDEB20131113ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/13	AM0001/49970	4900000000	4.96	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201403075TS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/30		2014/01/30	AM0001/49913	3000000	5.075	TERM	None														Category2
Debentures	SRBDEB20131106ZT4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	AM0001/49951	450000000	4.94	TERM	None														Category2
Debentures	SRBDEB20131106ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	AM0001/49961	1000000000	4.96	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131101	ESKOM HOLDINGS SOC LTD	Matured	2013/10/31		2013/11/01	AM0001/50003	5000000	0		None														Category1
Floating Rate Notes	ABFFRNX20141030JU30XXXPLB30,	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/30	AM0001/50085	500000	5.442	ISDF	None	ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined										2014/10/30
							AM0001/50085		5.992													2014/01/30	2014/04/30		2014/01/30
							AM0001/50085		6.075													2014/04/30	2014/07/30		2014/07/30
							AM0001/50085		4.67													2014/07/30	2014/10/30		2014/10/30
Negotiable Certificates Of Deposit	SBSNCD0201410312TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/31		2014/10/31	AM0001/50107	5000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410312TS.575	ABSA BANK LIMITED	Matured	2013/10/31		2014/07/31	AM0001/50003	60000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410312TS.75	ABSA BANK LIMITED	Matured	2013/10/31		2014/12/29	AM0001/50101	135000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201403007TL.6500000	RAND MERCHANT BANK	Matured	2013/10/31		2014/09/30	AM0001/50051	0	5.65	TERM	None														Category2
Floating Rate Notes	RANFRN0201411031JU31XXXPLB27,5	RAND MERCHANT BANK	Matured	2013/10/31		2014/10/31	AM0001/50044	42000000	5.41	ISDF	None	ZAR-JIBAR3	PLUS-27.5-BPS	None	Issuer Defined										2014/10/31
							AM0001/50044		5.91													2014/01/31	2014/04/30		2014/01/31
							AM0001/50044		6.05													2014/04/30	2014/07/31		2014/07/31
							AM0001/50044		6.233													2014/07/31	2014/10/31		2014/10/31
Negotiable Certificates Of Deposit	ABPNCD2014111012B.91	ABSA BANK LIMITED	Matured	2013/11/01		2015/11/01	AM0001/50184	40000000	6.91	ISDF	None														Category2
							AM0001/50184																		2014/11/01
							AM0001/50184																		2015/02/01
							AM0001/50184																		2015/05/01
							AM0001/50184																		2015/11/01
							AM0001/50184																		2014/05/01
							AM0001/50184																		2015/05/01
Negotiable Certificates Of Deposit	SBSNCD0201405002TS.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/01	AM0001/50108	21000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD2014110123TS.75	NEDBANK CAPITAL	Matured	2013/11/01		2014/10/31	AM0001/50176	1000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014110312TS.575	ABSA BANK LIMITED	Matured	2013/11/01		2014/10/31	AM0001/50170	40000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014050201TS.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/01	AM0001/50170	4000000	5.475	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201403012UJ30XXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/10/31	AM0001/50135	15000000	5.417	ISDF	None	ZAR-JIBAR3	PLUS-0.275-PRCT	None	Issuer Defined										2014/10/31
							AM0001/50135																		2014/10/31
							AM0001/50135		5.95													2014/02/03	2014/05/03		2014/05/03
							AM0001/50135		6.05													2014/05/03	2014/08/03		2014/08/03
							AM0001/50135		6.233													2014/08/01	2014/08/01		2014/08/01
Negotiable Certificates Of Deposit	SBSNCD0201404012TS.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/04/01	AM0001/50118	50000000	5.425	TERM	None														Category2
Floating Rate Notes	ABFFRNX20141031JU30XXXPLB30,	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/31	AM0001/50119	1200000000	5.442	ISDF	None	ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined										2014/10/31
							AM0001/50119		5.975													2014/01/31	2014/01/31		2014/01/31
							AM0001/50119		6.075													2014/04/30	2014/04/30		2014/04/30
							AM0001/50119		6.096													2014/07/31	2014/07/31		2014/07/31
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131220I1	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/20	AM0001/50127	100000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131120I1	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/20	AM0001/50143	50000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411043JU30XXXXPLP0,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/11/04	AM0001/50242	10000000000	5.442	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined										2014/11/04
							AM0001/50242																		2014/11/04
							AM0001/50242		5.375													2014/02/04	2014/02/04		2014/02/04
							AM0001/50242		5.575													2014/05/05	2014/05/05		2014/05/05
							AM0001/50242		6.075													2014/08/04	2014/08/04		2014/08/04
Negotiable Certificates Of Deposit	SBSNCD0201412042TL.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/12/04	AM0001/50267	20000000	5.675	TERM	None														Category2
Floating Rate Notes	ABFFRNX20141104JU30XXXPLP0,30	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	AM0001/50226	581000000	5.442	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Quarterly Payment Cycle	2014/02/04								Category3
							AM0001/50226		5.375													2014/02/04			
							AM0001/50226		6.075													2014/05/05			
							AM0001/50226		6.075													2014/08/04			
Negotiable Certificates Of Deposit	ABPNCD2014050475TS.475	ABSA BANK LIMITED	Matured	2013/11/04		2014/05/04	AM0001/50231	1800000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014110429TS.09	ABSA BANK LIMITED	Matured	2013/11/04		2014/10/04	AM0001/50237	10000000	5.09	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014110475TS.875	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	AM0001/50317	1929*******	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411042TS.8750000	RAND MERCHANT BANK	Matured	2013/11/04		2014/11/04	AM0001/50283	50000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014110425TS.25	ABSA BANK LIMITED	Matured	2013/11/04		2014/10/04	AM0001/50234	50000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201405025TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/05/04	AM0001/50325	20000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201406025TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/06/04	AM0001/50326	20000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014110475TS.675	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	AM0001/50327	20000000	5.675	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014110423JU30XXXPL.P0,3	NEDBANK CAPITAL	Matured	2013/11/04		2014/11/04	AM0001/50328	50000000	5.442	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined										2014/11/04
							AM0001/50328		5.975													2014/02/04	2014/02/04		2014/02/04
							AM0001/50328		6.075													2014/05/05	2014/05/05		2014/05/05
							AM0001/50328		6.273													2014/08/04	2014/08/04		2014/08/04
Negotiable Certificates Of Deposit	ABPNCD2013120507TS.05	ABSA BANK LIMITED	Matured	2013/11/05		2013/12/05	AM0001/50336	1100000	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014110423JU30XXXPLP0,3	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/05	AM0001/50360	2100000	5.442	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined										2014/11/05
							AM0001/50360		5.975													2014/02/05	2014/02/05		2014/02/05
							AM0001/50360		6.075													2014/05/05	2014/05/05		2014/05/05
							AM0001/50360		6.273													2014/08/05	2014/08/05		2014/08/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411033JU30XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2016/11/05	AM0001/50408	8000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-5.5-PRCT	None	Issuer Defined										2016/11/05
							AM0001/50408		6.175													2014/02/05	2014/02/05		2014/02/05
							AM0001/50408		6.275													2014/05/05	2014/05/05		2014/05/05
							AM0001/50408		6.475													2014/08/05	2014/08/05		2014/08/05
							AM0001/50408		6.575													2014/11/05	2014/11/05		2014/11/05
							AM0001/50408		6.9													2015/02/05	2015/02/05		2015/02/05
							AM0001/50408		6.811													2015/05/05	2015/05/05		2015/05/05
							AM0001/50408		6.8													2015/08/05	2015/08/05		2015/08/05
							AM0001/50408		6.811													2015/11/05	2015/11/05		2015/11/05
							AM0001/50408		7.485													2016/02/05	2016/02/05		2016/02/05
							AM0001/50408		7.6													2016/05/05	2016/05/05		2016/05/05
							AM0001/50408		7.858													2016/08/05	2016/08/05		2016/08/05
Floating Rate Notes	RANFRN0201411050JU30XXXPLB30,	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	AM0001/50424	9000000	5.442	ISDF	None	ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined										2014/11/05
							AM0001/50424		5.975													2014/02/05	2014/02/05		2014/02/05
							AM0001/50424		6.075													2014/05/05	2014/05/05		2014/05/05
							AM0001/50424		6.275													2014/08/05	2014/08/05		2014/08/05
Negotiable Certificates Of Deposit	RANNCD0201411050TS.8500000	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	AM0001/50432	460000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201405025TS.55	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/05	AM0001/50433	200000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201404025TS.3750000	RAND MERCHANT BANK	Matured	2013/11/05		2014/04/04	AM0001/50465	200000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411052TS.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/05	AM0001/50499	5000000	5.21	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201411043TS.65	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/04	AM0001/50418	25000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	SRNCD0201411052TS.95	INVESTEC BANK LIMITED	Matured	2013/11/05		2014/11/05	AM0001/50507	25000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014110475TS.605	ABSA BANK LIMITED	Matured	2013/11/05		2014/11/04	AM0001/50360	28000000	5.605	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201405012TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/05/05	AM0001/50508	20000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411042TS.8500000	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/04	AM0001/50358	47000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411047TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/05	AM0001/50382	15000000	5.6	TERM	None														Category2
Floating Rate Notes	RANFRN0201411055JU30XXXPLB35,	RAND MERCHANT BANK	Matured	2013/11/05		2015/11/05	AM0001/50374	600000	5.492	ISDF	None	ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined										2015/11/05
							AM0001/50374		6.025													2014/02/05	2014/02/05		2014/02/05
							AM0001/50374		6.125													2014/05/05	2014/05/05		2014/05/05
							AM0001/50374		6.325													2014/08/05	2014/08/05		2014/08/05
							AM0001/50374		6.425													2014/11/05	2014/11/05		2014/11/05
							AM0001/50374		6.45													2015/02/05	2015/02/05		2015/02/05
							AM0001/50374		6.461													2015/05/05	2015/05/05		2015/05/05
							AM0001/50374		6.65													2015/08/05	2015/08/05		2015/08/05
Floating Rate Notes	ABFFRNX20141104JU30XXXXPLB30,	ABSA BANK LIMITED	Matured	2013/11/05		2014/11/05	AM0001/50481	53000000	5.442	ISDF	None	ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined										2014/11/05
							AM0001/50481		5.975													2014/02/05	2014/02/05		2014/02/05
							AM0001/50481		6.075													2014/05/05	2014/05/05		2014/05/05
							AM0001/50481		6.275													2014/08/05	2014/11/04		2014/11/04
Negotiable Certificates Of Deposit	RANNCD0201811020T.3750000	RAND MERCHANT BANK	Matured	2013/11/05		2018/11/02	AM0001/50515	0	7.875	ISDF	None														Category2
							AM0001/50515																		2015/05/04
							AM0001/50515																		2014/11/03
							AM0001/50515																		2015/11/03
							AM0001/50515																		2016/05/03
							AM0001/50515																		2016/11/03
							AM0001/50515																		2017/05/03
							AM0001/50515																		2017/11/03
							AM0001/50515																		2018/05/03
							AM0001/50515																		2018/11/03
Negotiable Certificates Of Deposit	NBNNCD2014040475TS.475	NEDBANK CAPITAL	Matured	2013/11/05		2014/04/04	AM0001/50479	200000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201405005TS.5000000	RAND MERCHANT BANK	Matured	2013/11/05		2014/05/05	AM0001/50445	0	5.5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411063JU30XXXXPLP0,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	AM0001/50804	7000000	5.442	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined										2014/11/06
							AM0001/50804		5.975													2014/02/06	2014/02/06		2014/02/06
							AM0001/50804		6.075													2014/05/06	2014/05/06		2014/05/06
							AM0001/50804		6.275													2014/08/06	2014/08/06		2014/08/06
Debentures	SRBDEB20131204ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	AM0001/50762	5600000000	4.96	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201511040T.0700000	RAND MERCHANT BANK	Matured	2013/11/06		2015/11/06	AM0001/50531	0	7.01	ISDF	None														Category2
							AM0001/50531																		2015/11/04
							AM0001/50531																		2014/11/04
							AM0001/50531																		2015/05/04
							AM0001/50531																		2015/11/04
							AM0001/50531																		2016/05/04
Negotiable Certificates Of Deposit	SBSNCD0201406006TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/06/06	AM0001/50557	3000000	5.55	TERM	None														Category2
Debentures	SRBDEB20131113ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	AM0001/50567	8000000000	4.96	TERM	None														Category2
Debentures	SRBDEB20131220ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/20	AM0001/50747	1000000000	4.960	TERM	None														Category2
Debentures	SRBDEB20131220ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/20	AM0001/50770	1000000000	4.96	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411062TS.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	AM0001/50564	510000000	5.605	TERM	None														Category2
Floating Rate Notes	ABPNCD2013110623JU30XXXPLP0,44	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	AM0001/50548	2500000	5.44	ISDF	None	ZAR-JIBAR3	43MI Based on issue date	6											Category3
Negotiable Certificates Of Deposit	RANNCD0201411062TS.6500000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	AM0001/50606	2000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014110623TS.45	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	AM0001/50607	10000000	5.45	TERM	None														Category2
Debentures	SRBDEB20131113ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	AM0001/50469	5050000000	4.95	TERM	None														Category2
Debentures	SRBDEB20131113ZT4.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	AM0001/50721	1560000000	4.975	TERM	None														Category2
Debentures	SRBDEB20131220ZT4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/20	AM0001/50739	8000000000	4.955	TERM	None														Category2
Debentures	SRBDEB20131204ZT4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	AM0001/50734	6000000000	4.965	TERM	None														Category2
Debentures	SRBDEB20131204ZT4.375	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	AM0001/50788	1700000000	4.375	TERM	None														Category2
Debentures	SRBDEB20140219ZT4.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2014/02/19	AM0001/50795	1000000	4.93	TERM	None														Category2
Debentures	SRBDEB20131113ZT4.935	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	AM0001/50796	1500000000	4.935	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201405002TS.8	NEDBANK CAPITAL	Matured	2013/11/06		2014/05/06	AM0001/50800	1000000	5.8	TERM	None														Category2
Treasury Bills	NATTBX0201411051	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/06		2014/11/06	AM0001/50000	7685000000	0		None														Category1
Negotiable Certificates Of Deposit	ABPNCD2014110675TS.65	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	AM0001/50549	1220000000	5.65	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411063JU30XXXXPLP0,32837	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	AM0001/50598	0	5.47037	ISDF	None	ZAR-JIBAR3	PLUS-0.32837-PRCT	None	Issuer Defined										2014/11/06
							AM0001/50598																		2014/11/06
							AM0001/50598		6.00337													2014/02/06	2014/02/06		2014/02/06
							AM0001/50598		6.1037													2014/05/06	2014/05/06		2014/05/06
							AM0001/50598		6.3037													2014/08/06	2014/08/06		2014/08/06
Linked Negotiable Certificates Of Deposit	NBNLNCD0201411063JU30XXXPLP0,3	NEDBANK CAPITAL	Matured	2013/11/06		2014/11/06	AM0001/50630	7000000	5.442	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined										2014/11/06
							AM0001/50630		5.975													2014/02/06	2014/02/06		2014/02/06
							AM0001/50630		6.075													2014/05/06	2014/05/06		2014/05/06
							AM0001/50630		6.275													2014/08/06	2014/08/06		2014/08/06
Negotiable Certificates Of Deposit	RANNCD0201411062TS.8500000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	AM0001/50580	0	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014050475TS.075	ABSA BANK LIMITED	Matured	2013/11/06		2014/05/06	AM0001/50614	500000000	5.075	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014110475TS.65	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	AM0001/50650	28000000	5.65	TERM	None														Category2
Debentures	SRBDEB20131204ZT4.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	AM0001/50733	3000000000	4.93	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411075TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	AM0001/50547	100000000	5.375	TERM	None														Category2
Floating Rate Notes	RANFRN0201411062JU30XXXPLB35,	RAND MERCHANT BANK	Matured	2013/11/06		2016/11/06	AM0001/50556	3000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined										2016/11/06
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Negotiable Certificates Of Deposit	IPNNCD0201011122058,8	INVESTEC BANK LIMITED	Matured	2013/11/12		2015/11/12	ZAM000101745	8,8	67000000	8,8	SEMI	Based on calendar	1												Category2
Negotiable Certificates Of Deposit	RANNCD0201011122061,7400000	RAND MERCHANT BANK	Matured	2013/11/12		2015/11/12	ZAM000101887	7000000	8,74		ISDF	None													Category2
							ZAM000101887																		2014/05/12
							ZAM000101887																		2014/11/12
							ZAM000101887																		2015/05/12
							ZAM000101887																		2015/11/12
Debentures	SRBDEB0201311202T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/22	ZAM000101901	4,95	800000000	4,95	TERM	None													Category2
Debentures	SRBDEB0201311202T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/22	ZAM000101935	4,96	880000000	4,96	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201411327L,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000101851	400000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201411327L,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000101861	300000000	5,9		TERM	None													Category2
Debentures	SRBDEB0201311274,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/13	ZAM000102007	1000000000	4,96		TERM	None													Category2
Debentures	SRBDEB0201311274,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/13	ZAM000102008	500000000	4,960		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201404132T5,5	NEDBANK CAPITAL	Matured	2013/11/13		2014/04/13	ZAM000102040	100000000	5,5		TERM	None													Category2
Treasury Bills	NRTTBX0201411149	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/13		2014/11/13	ZAM000101349	7985000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD0201411327L5,0500000	RAND MERCHANT BANK	Matured	2013/11/13		2014/11/13	ZAM000101885	50000000	6		TERM	None													Category2
Debentures	SRBDEB0201311274,910	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/13	ZAM000101960	1000000000	4,91		TERM	None													Category2
Debentures	SRBDEB0201311274,910	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/13	ZAM000101982	1500000000	4,91		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201411327L075	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000101544	200000000	6,075		TERM	None													Category2
Negotiable Certificates Of Deposit	NEDNCD0201411327L,	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000101877	400000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201404132T5,475	ABSA BANK LIMITED	Matured	2013/11/13		2014/04/13	ZAM000101893	100000000	5,475		TERM	None													Category2
Debentures	SRBDEB0201311227T4,370	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/22	ZAM000101944	2000000000	4,37		TERM	None													Category2
Debentures	SRBDEB0201311227T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000101950	500000000	4,95		TERM	None													Category2
Debentures	SRBDEB0201311227T4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000101951	500000000	4,95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201411327L44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000102057	500000	5,44		TERM	None													Category2
Debentures	SRBDEB0201311202T4,955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/22	ZAM000101919	4000000000	4,955		TERM	None													Category2
Debentures	SRBDEB0201311227T4,965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000101976	2500000000	4,965		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201403137T5,525	ABSA BANK LIMITED	Matured	2013/11/13		2014/05/13	ZAM000102060	4705,79666	5,525		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201411327L55	ABSA BANK LIMITED	Matured	2013/11/13		2014/11/13	ZAM000101862	250000000	5,55		TERM	None													Category2
Debentures	SRBDEB0201311227T4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000101968	2000000000	4,96		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201404132T5,450000	RAND MERCHANT BANK	Matured	2013/11/13		2014/04/13	ZAM000102020	100000000	5,450		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201312277T5,05	ABSA BANK LIMITED	Matured	2013/11/14		2013/12/27	ZAM000102107	1000000000	5,05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201405127T5,575000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/13	ZAM000102138	517000000	5,575		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201405127T5,550000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/13	ZAM000102123	150000000	5,55		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201404132T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/04/13	ZAM000102149	13000000	5,5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201311427J73	ABSA BANK LIMITED	Matured	2013/11/14		2013/11/27	ZAM000102000	2000000000	7,273		ISDF	None													Category2
							ZAM000102081																		2015/11/14
							ZAM000102081																		2014/11/14
							ZAM000102081																		2016/05/14
							ZAM000102081																		2016/11/14
							ZAM000102081																		2015/05/14
							ZAM000102081																		2014/05/14
Negotiable Certificates Of Deposit	ABIPNCD0201711142F7,75	ABSA BANK LIMITED	Matured	2013/11/14		2017/11/14	ZAM000102099	1000000	7,75		ISDF	None													Category2
							ZAM000102099																		2014/11/14
							ZAM000102099																		2015/11/15
							ZAM000102099																		2015/05/14
							ZAM000102099																		2017/05/15
							ZAM000102099																		2016/11/14
							ZAM000102099																		2016/05/14
							ZAM000102099																		2017/11/14
							ZAM000102099																		2014/05/14
Floating Rate Notes	ABIFRN0201511133UJ03XXXXPL25,0	AFRICAN BANK LTD (OLD)	Matured	2013/11/14		2015/11/14	ZAM000102131	250000000	10,150		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None		Issuer Defined					Category3
							ZAM000102131																		2015/11/14
							ZAM000102131		10,675													2014/05/14			2014/05/14
							ZAM000102131		10,875													2014/08/14			2014/08/14
							ZAM000102131		11,075													2014/08/14			2014/08/14
							ZAM000102131		11,092													2014/11/14			2014/11/14
							ZAM000102131		11,1													2015/02/16			2015/02/16
							ZAM000102131		11,125													2015/05/14			2015/05/14
							ZAM000102131		11,3													2015/08/14			2015/08/14
Negotiable Certificates Of Deposit	SBSNCD0201405127T5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/05/13	ZAM000102189	1000000	5,125		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201411327L30	ABSA BANK LIMITED	Matured	2013/11/14		2014/11/13	ZAM000102177	500000000	5,3		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201403127L425	NEDBANK CAPITAL	Matured	2013/11/14		2014/03/13	ZAM000102136	4160000000	5,425		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201403127L375	NEDBANK CAPITAL	Matured	2013/11/14		2014/03/13	ZAM000102014	450000000	5,375		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201312227L05	ABSA BANK LIMITED	Matured	2013/11/14		2013/12/27	ZAM000102115	1000000000	5,05		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201411127T8,000	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/13	ZAM000102172	500000000	8		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201411142T8,8	INVESTEC BANK LIMITED	Matured	2013/11/14		2017/11/14	ZAM000102075	30000000	8,8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201811142T8,167	ABSA BANK LIMITED	Matured	2013/11/14		2018/11/14	ZAM000102132	2000000	8,167		ISDF	None													Category2
							ZAM000102073																		2018/11/14
							ZAM000102073																		2014/11/14
							ZAM000102073																		2015/11/16
							ZAM000102073																		2016/05/16
							ZAM000102073																		2016/05/14
							ZAM000102073																		2017/05/15
							ZAM000102073																		2015/05/14
							ZAM000102073																		2016/11/14
							ZAM000102073																		2014/05/14
							ZAM000102073																		2017/11/14
Negotiable Certificates Of Deposit	RANNCD0201405127T5,5500000	RAND MERCHANT BANK	Matured	2013/11/15		2014/05/13	ZAM000102240	6500000000	5,55		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201411142T5,5	NEDBANK CAPITAL	Matured	2013/11/15		2014/11/13	ZAM000102296	1000000	5,5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201405127T5,5	NEDBANK CAPITAL	Matured	2013/11/15		2014/05/13	ZAM000102396	2000000	5,5		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411141	ESKOM HOLDINGS SOC LTD	Matured	2013/11/15		2014/11/14	ZAM000102230	20000000				None													Category1
Floating Rate Notes	ABIFRN0201511133UJ03XXXXPL40	ABSA BANK LIMITED	Matured	2013/11/15		2015/11/15	ZAM000102321	500000000	5,550		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000102321																		2014/05/15
							ZAM000102321		6,075													2014/08/15			2014/08/15
							ZAM000102321		6,275													2014/11/15			2014/11/15
							ZAM000102321		6,458													2015/02/15			2015/02/15
							ZAM000102321		6,492													2014/11/15			2015/11/15
							ZAM000102321		6,5													2015/02/15			2014/11/15
							ZAM000102321		6,525													2015/05/15			2015/05/15
							ZAM000102321		6,7													2015/08/15			2015/05/15
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511133UJ03XXXXPL41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/15	ZAM000102354	500000000	5,550		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000102354																		2015/11/15
							ZAM000102354		6,075													2014/02/17			2014/02/17
							ZAM000102354		6,2													2014/05/15			2014/05/15
							ZAM000102354		6,475													2014/08/15			2014/08/15
							ZAM000102354		6,492													2014/11/17			2014/11/17
							ZAM000102354		6,5													2015/02/16			2015/02/16
							ZAM000102354		6,525													2015/05/15			2015/05/15
							ZAM000102354		6,7													2015/08/17			2015/08/17
Negotiable Certificates Of Deposit	SBSNCD0201404132T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/04/14	ZAM000102202	750000000	5,5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201405127T5,5500000	RAND MERCHANT BANK	Matured	2013/11/15		2014/05/13	ZAM000102097	3000000	5,55		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405127T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/05/13	ZAM000102339	2000000	5,55		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411177R6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/17	ZAM000102199	0	6,4		ISDF	None													Category2
							ZAM000102199																		2014/05/17
							ZAM000102199																		2014/11/17
Negotiable Certificates Of Deposit	SBSNCD0201511162R6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/16	ZAM000102305	20000000	6,4		ISDF	None													Category2
							ZAM000102305																		2014/05/16
							ZAM000102305																		2014/11/17
							ZAM000102305																		2015/05/16
							ZAM000102305																		2015/11/17
Floating Rate Notes	RANFRN0201511133UJ03XXXXPL[B40,	RAND MERCHANT BANK	Matured	2013/11/15		2015/11/15	ZAM000102313	5000000	5,550		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
							ZAM000102313																		2015/11/15
							ZAM000102313		6,075													2014/02/15			2014/02/15
							ZAM000102313		6,2													2014/05/15			2014/05/15
							ZAM000102313		6,458													2014/08/15			2014/08/15
							ZAM000102313		6,475													2014/11/15			2014/11/15
							ZAM000102313		6,5													2015/02/15			2015/02/15
							ZAM000102313		6,525													2015/05/15			2015/05/15
							ZAM000102313		6,7													2015/08/15			2015/08/15
Linked Negotiable Certificates Of Deposit	NBNLNCD0201511133UJ03XXXXPL41	NEDBANK CAPITAL	Matured	2013/11/15		2015/11/15	ZAM000102362	50000000	5,550		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000102362																		2015/11/15
							ZAM000102362		6,075													2014/02/17			2014/02/17
							ZAM000102362		6,2													2014/05/15			2014/05/15
							ZAM000102362		6,475													2014/08/15			2014/08/15
							ZAM000102362		6,492													2014/11/17			2014/11/17
							ZAM000102362		6,5													2015/02/16			2015/02/16
							ZAM000102362		6,525													2015/05/15			2015/05/15
							ZAM000102362		6,7													2015/08/17			2015/08/17
Negotiable Certificates Of Deposit	NBNNCD0201404132T5,5	NEDBANK CAPITAL	Matured	2013/11/15		2014/04/14	ZAM000102399	4000000	5,5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411427T5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/14	ZAM000102563	20000000	5,6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411427T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/14	ZAM000102259	20000000	5,525		TERM	None													Category2
Promissory Notes	ABIPRN0201411127T5,26	ABSA BANK LIMITED	Matured	2013/11/15		2014/11/14	ZAM000102547	10000000	5,26		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201312227T5,05	ABSA BANK LIMITED	Matured	2013/11/15		2013/12/16	ZAM000102479	1100000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201403127L525	ABSA BANK LIMITED	Matured	2013/11/18		2014/05/13	ZAM000102487	11000000	5,525		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411162T6,0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2015/11/18	ZAM000102438	200000000	6,0		TERM	None													Category2
Floating Rate Notes	RANFRN0201811162UJ03XXXXPL[B75,	RAND MERCHANT BANK	Matured	2013/11/18		2018/11/18	ZAM000102438	4000000	7,75		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined					Category3
							ZAM000102438																		2018/11/18
							ZAM000102438		6,425													2014/02/17			2014/02/17
							ZAM000102438		6,55													2014/05/16			2014/05/16
							ZAM000102438		6,605													2014/08/18			2014/08/18
							ZAM000102438		6,942													2014/11/17			2014/11/17
							ZAM000102438		6,95													2015/02/16			2015/02/16
							ZAM000102438		6,975													2015/05/18			2015/05/18
							ZAM000102438		7,05													2015/08/17			2015/08/17
							ZAM000102438		7,092													2015/11/16			2015/11/16
							ZAM000102438		7,725													2016/02/16			2016/02/16
							ZAM000102438		7,75													2016/05/16			2016/05/16
							ZAM000102438		8,05													2016/08/16			2016/08/16
							ZAM000102438		8,117													2016/11/16			2016/11/16
							ZAM000102438		8,075													2017/02/16			2017/02/16
							ZAM000102438		8,092													2017/05/16			2017/05/16
							ZAM000102438		7,606													2017/08/16			2017/08/16
							ZAM000102438		7,81													2017/11/16			2017/11/16
							ZAM000102438		7,825													2018/02/16			2018/02/16
							ZAM000102438		7,85													2018/05/16			2018/05/16
							ZAM000102438		7,758													2018/08/16			2018/08/16
Negotiable Certificates Of Deposit	SBSNCD0201404022T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/04/22	ZAM000102446	560000000	5,5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/03/13	ZAM000102545	2000000	5,375		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811162UJ03XXXXPL[B,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2018/11/18	ZAM000102495	4000000	7,77		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
							ZAM000102495																		2018/11/18
							ZAM000102495		6,425													2014/02/18			2014/02/18
							ZAM000102495		6,55													2014/05/19			2014/05/19
							ZAM000102495		6,605													2014/08/18			2014/08/18
							ZAM000102495		6,842													2014/11/18			2014/11/18
							ZAM000102495		6,85													2015/02/18			2015/02/18
							ZAM000102495		6,875													2015/05/18			2015/05/18
							ZAM000102495		7,05													2015/08/18			2015/08/18
							ZAM000102495		7,092													2015/11/18			2015/11/18
							ZAM000102495		7,725													2016/02/18			2016/02/18
							ZAM000102495		7,758													2016/05/18			2016/05/18
							ZAM000102495		8,050													2016/08/18			2016/08/18
							ZAM000102495		8,117													2016/11/18			2016/11/18
							ZAM000102495		8,075													2017/02/18			2017/02/18
							ZAM000102495		8,092													2017/05/18			2017/05/18
							ZAM000102495		7,606													2017/08/18			2017/08/18
							ZAM000102495		7,81													2017/11/18			2017/11/18
							ZAM000102495		7,825													2018/02/18			2018/02/18
							ZAM000102495		7,85													2018/05/18			2018/05/18
							ZAM000102495		7,875													2018/08/18			2018/08/18
							ZAM000102495		7,92													2018/11/18			2018/11/18
Floating Rate Notes	ABIFRN0201811162UJ03XXXXPL[B75,	ABSA BANK LIMITED	Matured	2013/11/18		2018/11/18	ZAM000102453	4000000	7,77		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined					Category3
							ZAM000102453																		2018/11/18
							ZAM000102453		6,425													2014/02/18			2014/02/18
							ZAM000102453		6,55													2014/05/19			2014/05/19
							ZAM000102453		6,605													2014/08/18			2014/08/18
							ZAM000102453		6,85													2015/02/18			2015/02/18
							ZAM000102453		6,875													2015/05/18			2015/05/18
							ZAM000102453		7,05													2015/08/18			2015/08/18
							ZAM000102453		7,092													2015/11/18			2015/11/18
							ZAM000102453		7,725													2016/02/18			2016/02/18
							ZAM000102453		7,75													2016/05/18			2016/05/18
							ZAM000102453		8,050													2016/08/18			2016/08/18
							ZAM000102453		8,117													2016/11/18			2016/11/18
							ZAM000102453		8,075													2017/02/18			2017/02/18
							ZAM000102453		8,092													2017/05/18			2017/05/18
							ZAM000102453		7,606													2017/08/18			2017/08/18
							ZAM000102453		7,81													2017/11/18			2017/11/18
							ZAM000102453		7,825													2018/02/18			2018/02/18
							ZAM000102453		7,85													2018/05/18			2018/05/18
							ZAM000102453		7,875													2018/08/18			2018/08/18
							ZAM000102453		7,92													2018/11/18			2018/11/18
Floating Rate Notes	ABIFRN0201411133UJ03XXXXPL20,325	ABSA BANK LIMITED	Matured	2013/11/18		2014/11/18	ZAM000102503	900000000	5,517		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined					Category3
							ZAM000102503																		2014/11/18
							ZAM000102503		6													2014/02/18			2014/11/18
							ZAM000102503		6,175													2014/05/18			2014/11/18
							ZAM000102503		6,4													2014/08/18			2014/08/18
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411001	ESKOM HOLDINGS SOC LTD	Matured	2013/11/19		2014/11/18	ZAM000102512	5000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201411175J03XXXXPL20,325	NEDBANK CAPITAL	Matured	2013/11/19

								ZAM000153080														2014/11/20	
								ZAM000153080	6												2014/02/20	2014/02/20	
								ZAM000153080	6.125												2014/05/20	2014/05/20	
								ZAM000153080	6.25												2014/08/20	2014/08/20	
Promissory Notes	IPNPNX02014080227L75	INVESTEC BANK LIMITED	Matured	2013/11/22			2014/08/20	ZAM000153410	28767693	5.75	TERM	None											Category2
Promissory Notes	IPNPNX02014030242T5.40	INVESTEC BANK LIMITED	Matured	2013/11/22			2014/03/24	ZAM000153094	0	5.4	TERM	None											Category2
Promissory Notes	IPNPNX02014080227L75	INVESTEC BANK LIMITED	Matured	2013/11/22			2014/08/20	ZAM000153311	0	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD02014113127T5.05	NEDBANK CAPITAL	Matured	2013/11/22			2014/11/21	ZAM000153337	20000000	5.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02014112203UJ03XXXXPL3J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/22			2014/11/22	ZAM000153350	5000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000153350														2014/11/22	
								ZAM000153350	6												2014/02/22	2014/02/24	
								ZAM000153350	6.125												2014/05/22	2014/05/22	
								ZAM000153350	6.445												2014/08/22	2014/08/22	
Negotiable Certificates Of Deposit	IRANNCD02014052275T5.5750000	RAND MERCHANT BANK	Matured	2013/11/22			2014/05/22	ZAM000153445	8000000	5.575	TERM	None											Category2
Promissory Notes	IPNPNX02014055227L8	INVESTEC BANK LIMITED	Matured	2013/11/22			2014/05/22	ZAM000153402	8513863.02	5.8	TERM	None											Category2
Bridging Bonds	OBSBBX02014012275L196	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/25			2013/12/24	ZAM000153495	2000000	5.196	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02014112575L75	ABSA BANK LIMITED	Matured	2013/11/25			2014/11/25	ZAM000153445	20000000	5.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02014112625UJ03XXXXPL2J5	NEDBANK CAPITAL	Matured	2013/11/25			2014/05/26	ZAM000153444	16000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000153444														2014/05/26	
								ZAM000153444		5.505											2014/02/26	2014/05/26	
Negotiable Certificates Of Deposit	ABPNCD02014112575L90	ABSA BANK LIMITED	Matured	2013/11/25			2014/11/25	ZAM000153535	80000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014002527L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25			2014/02/25	ZAM000153485	20000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014002527L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25			2014/02/25	ZAM000153486	20000000	5.125	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02014112525UJ03XXXXPL3J25	NEDBANK CAPITAL	Matured	2013/11/25			2014/11/25	ZAM000153460	2000000	5.317	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000153460														2014/11/25	
								ZAM000153460	6												2014/02/25	2014/02/25	
								ZAM000153460	6.125												2014/05/26	2014/05/26	
								ZAM000153460	6.435												2014/08/25	2014/08/25	
Floating Rate Notes	ABFFRNX02014113535JU03XXXXPL8J30.	ABSA BANK LIMITED	Matured	2013/11/25			2014/11/25	ZAM000153527	2000000	5.493	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
								ZAM000153527		5.973											2014/02/25	2014/02/25	
								ZAM000153527	6.1												2014/05/26	2014/08/25	
								ZAM000153527	6.498												2014/08/25	2014/11/25	
Negotiable Certificates Of Deposit	ABPNCD02014052575L325	ABSA BANK LIMITED	Matured	2013/11/25			2014/05/26	ZAM000153501	2000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014002527L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25			2014/02/25	ZAM000153484	20000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014002527L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25			2014/05/26	ZAM000153483	15000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD02014052575L5750000	RAND MERCHANT BANK	Matured	2013/11/25			2014/05/26	ZAM000153477	15000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02014122475L95	ABSA BANK LIMITED	Matured	2013/11/26			2014/12/26	ZAM000153543	0	5.8	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02014113263UJ03XXXXPL4J4	NEDBANK CAPITAL	Matured	2013/11/26			2014/11/26	ZAM000153568	200000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000153568														2014/11/26	
								ZAM000153568		6.075											2014/02/26	2014/02/26	
								ZAM000153568	6												2014/05/26	2014/05/26	
								ZAM000153568		6.506											2014/08/26	2014/08/26	
Negotiable Certificates Of Deposit	NBNNCD02017112727J7.74	NEDBANK CAPITAL	Matured	2013/11/26			2017/11/27	ZAM000153683	4000000	7.74	ISDF	None											Category2
								ZAM000153683														2015/11/26	
								ZAM000153683														2014/11/26	
								ZAM000153683														2014/08/26	
								ZAM000153683														2014/05/26	
								ZAM000153683														2016/11/26	
								ZAM000153683														2016/05/26	
								ZAM000153683														2017/05/26	
								ZAM000153683														2017/11/27	
Floating Rate Notes	CBBFRNX02015112635JU03XXXXPL81J0	CAPITEC BANK LIMITED	Matured	2013/11/26			2015/11/26	ZAM000153681	5000000	5.253	ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000153681														2014/02/26	
								ZAM000153681		5.669											2014/02/26	2014/02/26	
								ZAM000153681		5.81											2014/05/26	2014/05/26	
								ZAM000153681		6.118											2014/08/26	2014/08/26	
								ZAM000153681		6.000											2014/11/26	2014/11/26	
								ZAM000153681		6.11											2015/02/26	2015/02/26	
								ZAM000153681		6.25											2015/05/26	2015/08/26	
								ZAM000153681		6.375											2015/08/26	2015/05/26	
Negotiable Certificates Of Deposit	SBSNCD02014002527L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26			2014/05/27	ZAM000153609	1000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014002527L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26			2014/05/27	ZAM000153600	50000000	5.575	TERM	None											Category2
Bridging Bonds	OBSBBX02014012575L675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26			2014/05/27	ZAM000153618	50000000	5.675	TERM	None											Category2
Bridging Bonds	OBSBBX02014112575L75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26			2014/11/26	ZAM000153642	100000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD02014052575L5750000	RAND MERCHANT BANK	Matured	2013/11/26			2014/05/26	ZAM000153584	15000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD02014052575L5750000	RAND MERCHANT BANK	Matured	2013/11/26			2014/05/26	ZAM000153585	70000000	5.575	TERM	None											Category2
Bridging Bonds	OBSBBX02014112575L75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26			2014/11/26	ZAM000153626	100000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014002527L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26			2014/02/26	ZAM000153675	100000000	5.125	TERM	None											Category2
Floating Rate Notes	ABFFRNX02014113263UJ03XXXXPL3J5	ABSA BANK LIMITED	Matured	2013/11/26			2014/11/26	ZAM000153576	200000000	5.542	OUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2014/02/26				Category3
								ZAM000153576		6.025											2014/02/26		
								ZAM000153576		6.15											2014/05/26		
								ZAM000153576		6.468											2014/08/26		
Negotiable Certificates Of Deposit	SBSNCD02014002527L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26			2014/05/26	ZAM000153667	1000000	5.375	TERM	None											Category2
Debentures	SRDEBX02013124275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/24	ZAM000153808	2050000000	6	TERM	None											Category2
Debentures	SRDEBX02013124274.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/24	ZAM000153832	51000000	4.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014002727L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27			2014/02/27	ZAM000153673	18000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014002727L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27			2014/02/27	ZAM000153692	50000000	5.375	TERM	None											Category2
Debentures	SRDEBX02013121275.495	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/27	ZAM000153702	1000000000	4.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02014112725UJ03XXXXPL3J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27			2014/11/27	ZAM000153741	2000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000153741														2014/11/27	
								ZAM000153741	6												2014/02/27	2014/02/27	
								ZAM000153741	6.125												2014/05/27	2014/05/27	
								ZAM000153741	6.435												2014/08/27	2014/08/27	
Negotiable Certificates Of Deposit	ABPNCD02014112575L90	ABSA BANK LIMITED	Matured	2013/11/27			2014/11/27	ZAM000153776	10000000	5.9	TERM	None											Category2
Debentures	SRDEBX02013124274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/24	ZAM000153758	2050000000	4.95	TERM	None											Category2
Debentures	SRDEBX02013124274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/24	ZAM000153768	3900000000	4.96	TERM	None											Category2
Debentures	SRDEBX02013124274.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/24	ZAM000153824	1000000000	4.94	TERM	None											Category2
Debentures	SRDEBX02013124274.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/24	ZAM000153840	5000000000	4.955	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02017062025UJ03XXXXPL8J61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27			2017/06/27	ZAM000153733	41000000	7.44	ISDF	None		ZAR-JIBAR3	PLUS-0.61-PRCT		None	Issuer Defined					Category3
								ZAM000153733														2017/06/27	
								ZAM000153733		6.097											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		6.655											2014/11/27	2014/11/27	
								ZAM000153733		6.71											2015/02/27	2015/02/27	
								ZAM000153733		6.91											2015/05/27	2015/05/27	
								ZAM000153733		7.11											2015/08/27	2015/08/27	
								ZAM000153733		7.81											2015/11/27	2015/11/27	
								ZAM000153733		7.918											2016/02/26	2016/02/26	
								ZAM000153733		7.995											2016/05/27	2016/05/27	
								ZAM000153733		7.968											2016/08/26	2016/08/26	
								ZAM000153733		7.96											2016/11/26	2016/11/26	
								ZAM000153733		7.943											2017/05/26	2017/05/26	
Debentures	SRDEBX02014012027.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2014/01/27	ZAM000153865	3600000000	4.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02014112725UJ03XXXXPL0J35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27			2014/11/27	ZAM000153725	20000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								ZAM000153725														2014/11/27	
								ZAM000153725		6.020											2014/02/27	2014/02/27	
								ZAM000153725		6.14											2014/05/27	2014/05/27	
								ZAM000153725		6.458											2014/08/27	2014/08/27	
Floating Rate Notes	ABFFRNX02014112730JU03XXXXPL8A0.	ABSA BANK LIMITED	Matured	2013/11/27			2014/11/27	ZAM000153550	1000000000	5.550	OUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/02/27				Category3
								ZAM000153582		6.075											2014/02/27		
								ZAM000153582	6												2014/05/27	6	
								ZAM000153582		6.506											2014/08/27		
Negotiable Certificates Of Deposit	NBNNCD02014002775L35	NEDBANK CAPITAL	Matured	2013/11/27			2014/03/27	ZAM000153997	1000000	4.95	TERM	None											Category2
Debentures	SRDEBX02013124274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/24	ZAM000153997	1000000000	4.96	TERM	None											Category2
Debentures	SRDEBX02013124274.375	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/24	ZAM000153774	1800000000	4.375	TERM	None											Category2
Debentures	SRDEBX02013124274.915	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/24	ZAM000153790	5000000000	4.91	TERM	None											Category2
Debentures	SRDEBX02013124274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/24	ZAM000153816	5000000000	4.98	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014002727L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27			2014/02/27	ZAM000153881	3000000	5.125	TERM	None											Category2
Treasury Bills	NATTBX02014112611	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/27			2014/11/26	ZAM000153395	7880000000	0		None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD02014052825UJ03XXXXPL0J3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2015/11/28	ZAM000154012	5000000	5.480	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
								ZAM000154012														2014/05/28	
								ZAM000154012		5.973											2014/02/28	2014/02/28	
Bridging Bonds	OBSBBX02014012775L137	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/28			2014/01/28	ZAM000153923	5000000000	5.137	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD02014112775L	NEDBANK CAPITAL	Matured	2013/11/28			2014/11/27	ZAM000153964	86000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014002527L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/02/28	ZAM000154027	8000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014002527L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/02/28	ZAM000154037	20000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD02014112925L3100000	RAND MERCHANT BANK	Matured	2013/11/28			2016/11/28	ZAM000154038	0	7.31	SEMI	Based on issue date	28										Category2
Negotiable Certificates Of Deposit	IRANNCD02014112925L3100000	RAND MERCHANT BANK	Matured	2013/11/28			2016/11/28	ZAM000153931	0	7.31	SEMI	Based on issue date	29										Category2
Negotiable Certificates Of Deposit	SBSNCD02014002475L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/02/28	ZAM000153972	8000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014002775L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/07/28	ZAM000154046	3000000	5.675	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02014011011	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28			2014/01/15	ZAM000153957	1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02014020511	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28			2014/02/11	ZAM000153947	1000000000			None											Category1
Negotiable Certificates Of Deposit	IRANNCD02014112925L3100000	RAND MERCHANT BANK	Matured	2013/11/28			2016/11/28	ZAM000154079	0	7.31	ISDF	None											Category2
								ZAM000154079														2014/11/28	
								ZAM000154079														2014/05/28	
								ZAM000154079														2015/05/28	
								ZAM000154079														2015/11/28	
								ZAM000154079														2016/05/28	
								ZAM000154079														2016/11/28	
Negotiable Certificates Of Deposit	SBSNCD02014002575L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/05/28	ZAM000154050	3000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02014112775L95	ABSA BANK LIMITED	Matured	2013/11/28			2014/11/27	ZAM000153956	20000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD02014112875L5750000	RAND MERCHANT BANK	Matured	2013/11/28			2014/11/28	ZAM000154061	20000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD02014002875L35	NEDBANK CAPITAL	Matured	2013/11/28			2014/03/28	ZAM000154066	2000000	5.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02014112825UJ03XXXXPL0J425	INVESTEC BANK LIMITED	Matured	2013/11/28			2014/11/28	ZAM000154074	0	5.671	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000154074														2014/05/28	
								ZAM000154074	6.1												2014/02/28	2014/02/28	
								ZAM000154074	6.225												2014/08/28	2014/08/28	
								ZAM000154074	6.533														
Negotiable Certificates Of Deposit	IRANNCD02014112725L5750000	RAND MERCHANT BANK	Matured	2013/11/28			2014/11/28	ZAM000153948	25000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02014112925L95	ABSA BANK LIMITED	Matured	2013/11/29			2014/11/29	ZAM000153960	30000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014002375L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29			2014/05/29	ZAM000154140	500000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014002375L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29			2014/05/29	ZAM000154145	500000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014002775L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29			2014/07/29	ZAM000154152	2000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD02014052975L55	NEDBANK CAPITAL	Matured	2013/11/29			2014/05/29	ZAM000154129	5000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD02014102275L95	INVESTEC BANK LIMITED	Matured	2013/11/29			2014/12/29	ZAM000154134	23000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD02014012927L7	NEDBANK CAPITAL	Matured	2013/11/29			2016/11/29	ZAM000154111	2000000	8	TERM	None											Category2
Promissory Notes	IPNPNX02014112925L75	INVESTEC BANK LIMITED	Matured	2013/11/29			2014/11/29	ZAM000154135	5000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD02014112975L5750000	RAND MERCHANT BANK	Matured	2013/11/29			2014/11/29	ZAM000154136	10000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014052975L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29			2014/05/29	ZAM000154150	5000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD02014113125L5750000	RAND MERCHANT BANK	Matured	2013/11/29			2014/11/29	ZAM000154137	70000000	5.975	TERM	None											Category2
Floating Rate Notes	ABFFRNX02014120120JU03XXXXPL8I55.	ABSA BANK LIMITED	Matured	2013/12/02			2016/12/01	ZAM000154269	50000000	7.31	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/03/03				Category3
								ZAM000154269		6.225											2014/03/03		
								ZAM000154269		6.338											2014/06/02		
								ZAM000154269		6.675											2014/09/02		
								ZAM000154269		6.512											2014/12/02		
								ZAM000154269		6.66											2015/03/02		
								ZAM000154269		6.665											2015/06/02		
								ZAM000154269		6.85											2015/09/02		
								ZAM000154269		7.067											2015/12/02		
								ZAM000154269		7.356											2016/03/02		
								ZAM000154269		7.856											2016/06/02		
								ZAM000154269		7.958											2016/09/02		
Negotiable Certificates Of Deposit	SBSNCD02014002575L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02			2014/03/02	ZAM000154251	1000000	5.125	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02016120130UJ03XXXXPL0I55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02			2016/12/01	ZAM000154244	50000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								ZAM000154244														2016/12/01	
								ZAM000154244		6.225											2014/03/02	2014/03/02	
								ZAM000154244		6.35											2014/06/02	2014/06/02	
								ZAM000154244		6.656											2014/09/02	2014/09/02	
								ZAM000154244		6.633											2014/12/02	2014/12/02	
								ZAM000154244		6.65											2015/03/02	2015/03/02	
								ZAM000154244		6.665											2015/06/02	2015/06/02	
								ZAM000154244		6.85											2015/09/02	2015/09/02	
								ZAM000154244		7.067											2015/12/02	2015/12/02	
								ZAM000154244		7.356			

							ZAM000134921														2015/09/05	
							ZAM000134921		6.9											2014/03/06	2014/03/06	
							ZAM000134921		9.4											2014/06/05	2014/06/05	
							ZAM000134921		6.9											2014/09/04	2014/09/04	
							ZAM000134921		6.663											2014/12/02	2014/12/02	
							ZAM000134921		6.758											2015/03/05	2015/06/05	
							ZAM000134921		6.732											2015/06/05	2015/05/05	
							ZAM000134921		6.8											2015/09/07	2015/09/07	
							ZAM000134921		7.171											2015/12/01	2015/12/01	
							ZAM000134921		7.611											2016/03/07	2016/03/07	
							ZAM000134921		7.802											2016/06/07	2016/06/07	
							ZAM000134921		7.956											2016/09/05	2016/09/05	
Negotiable Certificates Of Deposit	NBNNCD20141200275.976	NEDBANK CAPITAL	Matured	2013/12/05		2014/12/05	ZAM000134848	29000000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140400375.45	INVESTEC BANK LIMITED	Matured	2013/12/05		2014/04/02	ZAM000134905	11000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140106275.005	ABSA BANK LIMITED	Matured	2013/12/05		2014/01/06	ZAM000135019	11000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140400275.45	ABSA BANK LIMITED	Matured	2013/12/05		2014/04/02	ZAM000134911	20000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140400775.43	NEDBANK CAPITAL	Matured	2013/12/05		2014/04/02	ZAM000134871	30000000	5.43	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141204276.05	ABSA BANK LIMITED	Matured	2013/12/05		2014/12/04	ZAM000134889	3000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141204276.05	ABSA BANK LIMITED	Matured	2013/12/05		2014/12/04	ZAM000134897	15000000	6.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141204303J03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/12/04	ZAM000135027	390000000	5.545	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							ZAM000135027														2014/12/04	
							ZAM000135027		6.033											2014/03/06	2014/03/06	
							ZAM000135027		6.458											2014/06/04	2014/06/04	
							ZAM000135027		6.458											2014/09/06	2014/09/06	
Floating Rate Notes	RAAFRN2014120413J03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/04	ZAM000135058	10000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				Category3
							ZAM000135058														2014/12/04	
							ZAM000135058		6.005											2014/03/04	2014/03/04	
							ZAM000135058		6.458											2014/06/04	2014/06/04	
							ZAM000135058		6.458											2014/09/04	2014/09/04	
Bridging Bonds	DBSBBK20141200275.133	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/12/06		2014/12/05	ZAM000135009	100000000	6.133	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141200275.000000	RAND MERCHANT BANK	Matured	2013/12/06		2014/03/06	ZAM000135100	3000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140400675.15	NEDBANK CAPITAL	Matured	2013/12/06		2014/03/06	ZAM000135159	5000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141204276.005	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/04	ZAM000135118	72100000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140106275.005	ABSA BANK LIMITED	Matured	2013/12/06		2014/01/06	ZAM000135167	60000000	5.025	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141204303J03XXXXPL29.3	NEDBANK CAPITAL	Matured	2013/12/06		2014/12/04	ZAM000135126	890000000	5.571	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000135126														2014/12/04	
							ZAM000135126		6.008											2014/03/06	2014/03/06	
							ZAM000135126		6.1											2014/06/04	2014/06/04	
							ZAM000135126		6.433											2014/09/04	2014/09/04	
Negotiable Certificates Of Deposit	SBSNCD20140806275.705	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/08/06	ZAM000135042	7500000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140400327.5.2750000	RAND MERCHANT BANK	Matured	2013/12/06		2014/04/02	ZAM000135274	5000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140400275.00	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/12/06		2014/04/02	ZAM000135282	100000000	5.25	TERM	Based on issue date	6										Category2
Floating Rate Notes	ABIFRN2013120413J03XXXXPL40	ABSA BANK LIMITED	Matured	2013/12/06		2013/12/06	ZAM000135142	300000000	5.611	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category2
							ZAM000135142														2015/06/04	
							ZAM000135142		6.1											2014/03/04	2014/03/04	
							ZAM000135142		6.3											2014/06/04	2015/12/04	
							ZAM000135142		6.433											2014/09/04	2014/09/04	
							ZAM000135142		6.463											2014/12/04	2014/12/04	
							ZAM000135142		6.506											2015/03/04	2015/03/04	
							ZAM000135142		6.533											2015/06/04	2015/09/04	
							ZAM000135142		6.7											2015/09/04	2016/06/04	
Floating Rate Notes	ABIFRN2014120413J03XXXXPL832.5	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/04	ZAM000135225	7000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				Category3
							ZAM000135225														2014/06/04	
							ZAM000135225		6.025											2014/03/04	2014/03/04	
							ZAM000135225		6.125											2014/06/04	2014/09/04	
							ZAM000135225		6.458											2014/09/04	2014/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141204303J03XXXXPL0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/12/04	ZAM000135241	10000000	5.511	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				Category3
							ZAM000135241														2014/12/04	
							ZAM000135241		6.006											2014/03/06	2014/03/06	
							ZAM000135241		6.1											2014/06/06	2014/09/06	
							ZAM000135241		6.433											2014/09/06	2014/09/06	
Negotiable Certificates Of Deposit	ABPNCD20141200275.025	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/05	ZAM000135076	66000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140106275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/01/06	ZAM000135217	40000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140400375.375	ABSA BANK LIMITED	Matured	2013/12/06		2014/04/02	ZAM000135233	10000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140604275.6250000	RAND MERCHANT BANK	Matured	2013/12/06		2014/06/04	ZAM000135035	20000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140400275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/04/02	ZAM000135134	300000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140400275.0250000	RAND MERCHANT BANK	Matured	2013/12/06		2014/04/02	ZAM000135259	30000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141200275.05	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/05	ZAM000135050	1000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141204275.0000000	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/04	ZAM000135068	0	6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140400775.4	NEDBANK CAPITAL	Matured	2013/12/06		2014/04/06	ZAM000135092	100000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140400375.5	INVESTEC BANK LIMITED	Matured	2013/12/06		2014/04/02	ZAM000135182	160000000	5.5	TERM	None											Category2
Floating Rate Notes	RAAFRN2014120413J03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/04	ZAM000135084	21000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				Category3
							ZAM000135084														2014/12/04	
							ZAM000135084		6.005											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	RAAFRN2014120513J03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/05	ZAM000135118	180000000	5.542	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				Category3
							ZAM000135118														2014/12/05	
							ZAM000135118		6.005											2014/03/05	2014/03/05	
							ZAM000135118		6.125											2014/06/05	2014/06/05	
							ZAM000135118		6.458											2014/09/05	2014/09/05	
Negotiable Certificates Of Deposit	ABPNCD20141200275.43	ABSA BANK LIMITED	Matured	2013/12/09		2014/12/08	ZAM000135308	50000000	7.43	SEMI	Based on issue date	9										Category2
Negotiable Certificates Of Deposit	RANNCD20140100275.1250000	RAND MERCHANT BANK	Matured	2013/12/09		2014/03/10	ZAM000135316	5000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141200276.05	ABSA BANK LIMITED	Matured	2013/12/09		2014/12/08	ZAM000135373	10000000	6	TERM	None											Category2
Floating Rate Notes	RAAFRN2014080913J03XXXXPL830	RAND MERCHANT BANK	Matured	2013/12/09		2014/08/08	ZAM000135332	80000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				Category3
							ZAM000135332														2014/09/08	
							ZAM000135332		6.002											2014/03/10	2014/03/10	
Floating Rate Notes	ABIFRN2014120913J03XXXXPL20.325	ABSA BANK LIMITED	Matured	2013/12/09		2014/12/08	ZAM000135324	200000000	5.542	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	2014/03/10	Issuer Defined				Category3
							ZAM000135324		6.05											2014/03/10		
							ZAM000135324		6.125											2014/06/10		
							ZAM000135324		6.458											2014/09/10		
Negotiable Certificates Of Deposit	RANNCD20141200275.0250000	RAND MERCHANT BANK	Matured	2013/12/09		2014/12/08	ZAM000135357	4000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140400275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09		2014/08/08	ZAM000135357	200000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140120275.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09		2014/12/08	ZAM000135365	100000000	5.34	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140610275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09		2014/06/12	ZAM000135449	300000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140610275.675	NEDBANK CAPITAL	Matured	2013/12/10		2014/06/12	ZAM000135456	2000000	5.675	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	EBCPRN2014010313	EBKOM HOLDINGS SOC LTD	Matured	2013/12/10		2014/01/13	ZAM000135522	2500000000			None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140400175.925	NEDBANK CAPITAL	Matured	2013/12/10		2014/04/10	ZAM000135399	50000000	5.925	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140610275.6000000	RAND MERCHANT BANK	Matured	2013/12/10		2014/06/12	ZAM000135423	7000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140120275.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10		2014/12/09	ZAM000135514	10000000	5.28	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140310275.15	ABSA BANK LIMITED	Matured	2013/12/10		2014/03/12	ZAM000135407	50000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140110275.	NEDBANK CAPITAL	Matured	2013/12/10		2014/01/10	ZAM000135437	4000000	5	TERM	None											Category2
Treasury Bills	NATTBX20141121I1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/11		2014/12/12	ZAM000135282	7885000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	EBCPRN2014010313	EBKOM HOLDINGS SOC LTD	Matured	2013/12/11		2014/01/13	ZAM000135514	2500000000			None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141201275.975	ABSA BANK LIMITED	Matured	2013/12/11		2014/12/11	ZAM000135514	1250000000	5.975	TERM	None											Category2
Debentures	SRIDEB20131201274.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/16	ZAM000135613	60000000	4.83	TERM	None											Category2
Debentures	SRIDEB20131201274.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/16	ZAM000135647	830000000	4.9	TERM	None											Category2
Debentures	SRIDEB20131201274.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/16	ZAM000135639	895000000	4.85	TERM	None											Category2
Debentures	SRIDEB20131201274.835	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/16	ZAM000135654	600000000	4.84	TERM	None											Category2
Debentures	SRIDEB20131201274.945	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/16	ZAM000135670	900000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140120275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/12/11	ZAM000135688	50000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141201213J03XXXXPL20.75	NEDBANK CAPITAL	Matured	2013/12/11		2014/12/11	ZAM000135599	600000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000135599														2018/12/11	
							ZAM000135599		6.475											2014/03/11	2014/03/11	
							ZAM000135599		6.55											2014/06/11	2014/06/11	
							ZAM000135599		6.656											2014/09/11	2014/09/11	
							ZAM000135599		6.855											2014/12/11	2014/12/11	
							ZAM000135599		6.958											2015/03/11	2015/03/11	
							ZAM000135599		7.05											2015/06/11	2015/06/11	
							ZAM000135599		7.31											2015/09/11	2015/09/11	
							ZAM000135599		7.763											2015/12/11	2015/12/11	
							ZAM000135599		7.963											2016/03/11	2016/03/11	
							ZAM000135599		8.106											2016/06/11	2016/06/11	
							ZAM000135599		8.108											2016/09/12	2016/09/12	
							ZAM000135599		8.106											2016/12/12	2016/12/12	
							ZAM000135599		8.056											2017/03/12	2017/03/12	
							ZAM000135599		8.06											2017/06/12	2017/06/12	
							ZAM000135599		7.874											2017/09/12	2017/09/12	
							ZAM000135599		7.67											2017/12/11	2017/12/11	
							ZAM000135599		7.875											2018/03/10	2018/03/12	
							ZAM000135599		7.667											2018/06/11	2018/09/11	
							ZAM000135599		7.775											2018/09/11	2018/09/11	
Negotiable Certificates Of Deposit	NBNNCD20140601275.575	NEDBANK CAPITAL	Matured	2013/12/11		2014/06/11	ZAM000135548	6000000	5.575	TERM	None											Category2
Debentures	SRIDEB20140128274.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/09	ZAM000135736	50000000	4.965	TERM	None											Category2
Debentures	SRIDEB20140128274.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/09	ZAM000135744	1100000000	4.875	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140801275.75	NEDBANK CAPITAL	Matured	2013/12/11		2014/08/11	ZAM000135761	8000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140801275.6500000	RAND MERCHANT BANK	Matured	2013/12/11		2014/08/11	ZAM000135522	5700000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141201275.975	ABSA BANK LIMITED	Matured	2013/12/11		2014/12/11	ZAM000135571	5700000	5.975	TERM	None											Category2
Debentures	SRIDEB20131201274.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/16	ZAM000135597	185000000	4.83	TERM	None											Category2
Debentures	SRIDEB20131201274.835	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/16	ZAM000135605	185000000	4.84	TERM	None											Category2
Debentures	SRIDEB20140128274.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/09	ZAM000135696	810000000	4.93	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140120275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/12/11	ZAM000135811	50000000	5.5	TERM	None											Category2
Debentures	SRIDEB20131201274.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/16	ZAM000135621	185000000	4.84	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140201275.75	RAND MERCHANT BANK	Matured	2013/12/11		2014/02/11	ZAM000135787	8000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140120275.575	ABSA BANK LIMITED	Matured	2013/12/11		2014/12/09	ZAM000135472		5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140120275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/12/11	ZAM000135480	50000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140120275.125	NEDBANK CAPITAL	Matured	2013/12/11		2014/12/11	ZAM000135845	400000000	5.125	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	EBCPRN2014011101	EBKOM HOLDINGS SOC LTD	Matured	2013/12/11		2014/01/11	ZAM000135852	1000000000			None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140414275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/04/14	ZAM000135936	1500000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140812275.85	ABSA BANK LIMITED	Matured	2013/12/13		2014/08/13	ZAM000135937	250000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140320275.125	NEDBANK CAPITAL	Matured	2013/12/13		2014/02/13	ZAM000135945	400000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140320275.0250000	RAND MERCHANT BANK	Matured	2013/12/13		2014/02/13	ZAM000135953	5000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140120275.6000000	RAND MERCHANT BANK	Matured	2013/12/13		2014/06/12	ZAM000135878	3000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140120275.0250000	RAND MERCHANT BANK	Matured	2013/12/13		2014/06/12	ZAM000135886	25000000	5.625	TERM	None											Category2
Promissory Notes	SBSPRN2014110175.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/12/12	ZAM000135908	25000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140410275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/04/12	ZAM000135884	150000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141201275.9500000	RAND MERCHANT BANK	Matured	2013/12/17		2014/12/17	ZAM000135949	2000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150115275.0500000	RAND MERCHANT BANK	Matured	2013/12/17		2015/01/15	ZAM000135977	135000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140120275.9	NEDBANK CAPITAL	Matured	2013/12/18		2014/12/18	ZAM000135985	100000000	5.9	TERM	None											Category2
Debentures	SRIDEB20131201274.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000136009	150000000	4.85	TERM	None											Category2
Debentures	SRIDEB20140128274.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/01/16	ZAM000136108	180000000	4.87	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140140275.2	INVESTEC BANK LIMITED	Matured	2013/12/18		2014/01/16	ZAM000136140	28000000	5.2	TERM	None											Category2
Debentures	SRIDEB20140128274.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/01/16	ZAM000136024	2000000000	4.87	TERM	None											Category2
Debentures	SRIDEB20140128274.910	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/01/16	ZAM000136032	500000000	4.91	TERM	None											Category2
Debentures	SRIDEB20140128274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/01/16	ZAM000136040	500000000	4.95	TERM	None											Category2
Debentures	SRIDEB20140128274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/01/16	ZAM000136124	2000000000	4.96	TERM	None											Category2
Treasury Bills	NATTBX20141121T1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/18		2014/12/17	ZAM000135910	7853700000			None											Category1
Debentures	SRIDEB20131202274.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000136082	60000000	4.955	TERM	None											Category2
Debentures	SRIDEB20140212274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/02/13	ZAM000136132	35000000	4.95	TERM	None											Category2
Debentures	SRIDEB20131202274.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000136090	185000000	4.84	TERM	None											Category2
Debentures	SRIDEB20131202274.845	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000136066	185000000	4.84	TERM	None											Category2
Debentures	SRIDEB20131202274.865	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000136074	50000000	4.865	TERM	None											Category2
Debentures	SRIDEB20131202274.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000136023	50000000	4.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140120275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/18		2014/01/20	ZAM000135986	2000000	5	TERM	None											Category2
Debentures	SRIDEB20131202274.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000136041	50000000	4.8	TERM	None											Category2
Debentures	SRIDEB20140132274.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/01/16	ZAM000136116	40000000	4.955	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140120275.05	ABSA BANK LIMITED	Matured	2013/12

							ZAM000116650		6.683										2014/09/26	2014/09/26	
							ZAM000116650		6.675										2014/12/26	2014/12/26	
							ZAM000116650		6.658										2015/03/27	2015/03/27	
							ZAM000116650		6.666										2015/06/26	2015/06/26	
							ZAM000116650		6.858										2015/09/28	2015/09/28	
							ZAM000116650		7.175										2015/12/28	2015/12/28	
							ZAM000116650		7.783										2016/03/28	2016/03/28	
							ZAM000116650		7.917										2016/06/27	2016/06/27	
							ZAM000116650		7.906										2016/09/27	2016/09/27	
Floating Rate Notes	RAMFRN20201312243UI20XXXPLB40,	RAND MERCHANT BANK	Matured	2013/12/27	2015/12/28	ZAM000116785	0	6.71	IDF	None		ZAR JIBARI	PLUS-40-BPS		None		Issuer Defined				Category3
						ZAM000116785		6.129											2014/03/24	2015/12/28	
						ZAM000116785		6.208											2014/06/24	2014/03/24	
						ZAM000116785		6.533											2014/09/25	2014/06/24	
						ZAM000116785		6.5											2014/12/24	2014/09/25	
						ZAM000116785		6.543											2015/03/24	2014/12/24	
						ZAM000116785		6.545											2015/06/24	2015/03/24	
						ZAM000116785		6.704											2015/09/25	2015/06/24	
Floating Rate Notes	ABFFRN20151224JU20XXXPLB40,	ABSA BANK LIMITED	Matured	2013/12/27	2015/12/28	ZAM000116819	27000000	6.71	IDF	None		ZAR JIBARI	PLUS-40-BPS		None		Issuer Defined				Category3
						ZAM000116819		6.129											2014/03/24	2015/03/24	
						ZAM000116819		6.208											2014/06/24	2015/12/28	
						ZAM000116819		6.533											2014/09/25	2014/06/24	
						ZAM000116819		6.5											2014/12/24	2014/09/25	
						ZAM000116819		6.508											2015/03/24	2014/12/24	
						ZAM000116819		6.545											2015/06/24	2015/03/24	
						ZAM000116819		6.706											2015/09/25	2015/06/24	
Linked Negotiable Certificates Of Deposit	ISBSLNCD20151224JU20XXXPLP6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/27	2015/12/28	ZAM000116827	260000000	6.71	IDF	None		ZAR JIBARI	PLUS-0.4-PRCT		None		Issuer Defined				Category3
						ZAM000116827		6.129											2014/03/27	2014/03/27	
						ZAM000116827		6.229											2014/06/27	2014/06/27	
						ZAM000116827		6.533											2014/09/26	2014/09/26	
						ZAM000116827		6.526											2014/12/26	2014/12/26	
						ZAM000116827		6.508											2015/03/27	2015/03/27	
						ZAM000116827		6.545											2015/06/26	2015/06/26	
						ZAM000116827		6.706											2015/09/28	2015/09/28	
Floating Rate Notes	ABFFRN20141223JU20XXXPLP2.325	ABSA BANK LIMITED	Matured	2013/12/27	2014/12/28	ZAM000116884	100000000	5.54	IDF	None		ZAR JIBARI	PLUS-0.325-PRCT		None		Issuer Defined				Category3
						ZAM000116884		6.05											2014/03/24	2014/09/23	
						ZAM000116884		6.138											2014/06/23	2014/03/24	
						ZAM000116884		6.458											2014/09/23	2014/06/23	
Floating Rate Notes	RAMFRN20201612233JU20XXXPLB55,	RAND MERCHANT BANK	Matured	2013/12/27	2016/12/28	ZAM000116901	250000000	7.91	IDF	None		ZAR JIBARI	PLUS-55-BPS		None		Issuer Defined				Category3
						ZAM000116901		6.273											2014/03/24	2016/12/28	
						ZAM000116901		6.356											2014/06/23	2014/03/24	
						ZAM000116901		6.663											2014/09/23	2014/06/23	
						ZAM000116901		6.652											2014/12/23	2014/09/23	
						ZAM000116901		6.658											2015/03/23	2014/12/23	
						ZAM000116901		6.892											2015/06/22	2015/06/23	
						ZAM000116901		6.858											2015/09/23	2015/06/22	
						ZAM000116901		7.175											2015/12/23	2015/12/23	
						ZAM000116901		7.783											2016/03/23	2016/03/23	
						ZAM000116901		7.875											2016/06/22	2016/06/23	
						ZAM000116901		7.906											2016/09/22	2016/09/22	
Floating Rate Notes	ABFFRN20141223JU20XXXPLB55,	ABSA BANK LIMITED	Matured	2013/12/27	2016/12/28	ZAM000116935	25000000	7.91	IDF	None		ZAR JIBARI	PLUS-55-BPS		None		Issuer Defined				Category3
						ZAM000116935														2015/03/24	
						ZAM000116935		6.273											2014/03/24	2016/12/28	
						ZAM000116935		6.356											2014/06/23	2014/03/24	
						ZAM000116935		6.663											2014/09/23	2014/06/23	
						ZAM000116935		6.652											2014/12/23	2014/09/23	
						ZAM000116935		6.658											2015/03/23	2014/12/23	
						ZAM000116935		6.892											2015/06/22	2015/06/23	
						ZAM000116935		6.858											2015/09/23	2015/06/22	
						ZAM000116935		7.175											2015/12/23	2015/12/23	
						ZAM000116935		7.783											2016/03/23	2016/03/23	
						ZAM000116935		7.875											2016/06/22	2016/06/23	
						ZAM000116935		7.906											2016/09/22	2016/09/22	
Negotiable Certificates Of Deposit	IPMNCD20141202927S.575	INVESTEC BANK LIMITED	Matured	2013/12/30	2014/05/06	ZAM000116951	15000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140630275.5750000	RAND MERCHANT BANK	Matured	2013/12/30	2014/06/30	ZAM000116950	56000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131230275.5750000	RAND MERCHANT BANK	Matured	2014/01/02	2015/01/02	ZAM000116953	170000000	5.575	TERM	None											Category2
Floating Rate Notes	ABFFRN20160104JU20XXXPLP0.40	ABSA BANK LIMITED	Matured	2014/01/02	2016/01/04	ZAM000117056	57000000	6.71	OUTR	Based on issue date	2	ZAR JIBARI	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/02				Category3
						ZAM000117056		6.125											2014/04/01		
						ZAM000117056		6.209											2014/07/01		
						ZAM000117056		6.508											2014/10/02		
						ZAM000117056		6.525											2015/01/02		
						ZAM000117056		6.508											2015/04/01		
						ZAM000117056		6.55											2015/07/01		
						ZAM000117056		6.706											2015/10/02		
Negotiable Certificates Of Deposit	ABPNCD20130102075.375	ABSA BANK LIMITED	Matured	2014/01/02	2015/01/02	ZAM000117059	42000000	5.375	TERM	None											Category2
Debentures	SRBDEB20140118275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/08	ZAM000117015	2000000000	5.75	TERM	None											Category2
Debentures	SRBDEB20140202875.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/02/08	ZAM000117031	34000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140402075.150	ABSA BANK LIMITED	Matured	2014/01/02	2015/01/02	ZAM000117064	50000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140403275.1250000	RAND MERCHANT BANK	Matured	2014/01/02	2014/04/02	ZAM000116975	230000000	5.125	TERM	None											Category2
Debentures	SRBDEB20141108774.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/11/02	ZAM000117023	3000000000	5.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150102ZA.JU20XXXPL275	NEDBANK CAPITAL	Matured	2014/01/02	2015/01/02	ZAM000116997	29000000	5.450	IDF	None		ZAR JIBARI	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000116997														2015/01/02	
						ZAM000116997		6											2014/04/02	2014/04/02	
						ZAM000116997		6.1											2014/07/02	2014/07/02	
						ZAM000116997		6.358											2014/10/02	2014/10/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160104JU20XXXPLP6.4	NEDBANK CAPITAL	Matured	2014/01/02	2016/01/04	ZAM000116991	20000000	6.71	IDF	None		ZAR JIBARI	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000116991														2015/01/02	
						ZAM000116991		6.125											2014/04/02	2014/04/02	
						ZAM000116991		6.220											2014/07/02	2014/07/02	
						ZAM000116991		6.508											2014/10/02	2014/10/02	
						ZAM000116991		6.525											2015/01/02	2015/01/02	
						ZAM000116991		6.508											2015/04/01	2015/04/01	
						ZAM000116991		6.55											2015/07/01	2015/07/02	
						ZAM000116991		6.706											2015/10/02	2015/10/02	
Floating Rate Notes	RAMFRN20150102JU20XXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/02	2015/01/02	ZAM000117012	10000000	5.945	IDF	None		ZAR JIBARI	PLUS-32.5-BPS		None		Issuer Defined				Category3
						ZAM000117012														2015/01/02	
						ZAM000117012		6.05											2014/04/02	2014/04/02	
						ZAM000117012		6.15											2014/07/02	2014/07/02	
						ZAM000117012		6.425											2014/10/02	2014/10/02	
Debentures	SRBDEB20140202875.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/02/08	ZAM000117031	1000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140205275.375	ABSA BANK LIMITED	Matured	2014/01/02	2014/05/06	ZAM000117046	300000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140406275.15	NEDBANK CAPITAL	Matured	2014/01/03	2014/04/04	ZAM000117221	1000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140704275.6250000	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/04	ZAM000117136	300000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140103275.5000000	ABSA BANK LIMITED	Matured	2014/01/03	2015/01/03	ZAM000117150	500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140602275.45	NEDBANK CAPITAL	Matured	2014/01/03	2014/06/03	ZAM000117155	500000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140703275.6050000	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/03	ZAM000117171	1000000000	5.605	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140403275.15	ABSA BANK LIMITED	Matured	2014/01/03	2014/04/03	ZAM000117213	1500000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ISBNCD20140404275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03	2014/04/04	ZAM000117239	150000000	5.15	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140201	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03	2014/02/03	ZAM000117120	4000000000			None											Category1
Linked Negotiable Certificates Of Deposit	ISBLNCD20171033JU20XXXPLP6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03	2017/01/03	ZAM000117189	57000000	7.91	IDF	None		ZAR JIBARI	PLUS-0.55-PRCT		None		Issuer Defined				Category3
						ZAM000117189														2017/01/03	
						ZAM000117189		6.273											2014/04/03	2014/04/03	
						ZAM000117189		6.375											2014/07/03	2014/07/03	
						ZAM000117189		6.625											2014/10/03	2014/10/03	
						ZAM000117189		6.675											2015/01/05	2015/01/05	
						ZAM000117189		6.658											2015/04/01	2015/04/01	
						ZAM000117189		6.706											2015/07/03	2015/07/03	
						ZAM000117189		6.958											2015/10/05	2015/10/05	
						ZAM000117189		7.175											2016/01/04	2016/01/04	
						ZAM000117189		7.785											2016/04/04	2016/04/04	
						ZAM000117189		7.906											2016/07/04	2016/07/04	
						ZAM000117189		7.90833											2016/10/03	2016/10/03	
Floating Rate Notes	RAMFRN20140703JU20XXXPLB30,	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/03	ZAM000117130	150000000	6.525	IDF	None		ZAR JIBARI	PLUS-30-BPS		None		Issuer Defined				Category3
						ZAM000117130														2014/07/03	
Floating Rate Notes	ABFFRN20170103JU20XXXPLP6.55	ABSA BANK LIMITED	Matured	2014/01/03	2017/01/03	ZAM000117312	100000000	7.91	QUTR	Based on issue date	3	ZAR JIBARI	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2014/04/03				Category3
						ZAM000117312		6.275											2014/04/03		
						ZAM000117312		6.375											2014/07/03		
						ZAM000117312		6.625											2014/10/03		
						ZAM000117312		6.675											2015/01/05		
						ZAM000117312		6.658											2015/04/01		
						ZAM000117312		6.706											2015/07/03		
						ZAM000117312		6.958											2015/10/05		
						ZAM000117312		7.175											2016/01/04		
						ZAM000117312		7.785											2016/04/04		
						ZAM000117312		7.906											2016/07/04		
						ZAM000117312		7.90833											2016/10/03		
Floating Rate Notes	RAMFRN20150102JU20XXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/03	2015/01/02	ZAM000117270	50000000	5.95	IDF	None		ZAR JIBARI	PLUS-32.5-BPS		None		Issuer Defined				Category3
						ZAM000117270														2015/01/02	
						ZAM000117270		6.05											2014/04/02	2014/04/02	
						ZAM000117270		6.15											2014/07/02	2014/07/02	
						ZAM000117270		6.425											2014/10/02	2014/10/02	
Floating Rate Notes	ABFFRN20150102JU20XXXPLP0.325	ABSA BANK LIMITED	Matured	2014/01/03	2015/01/02	ZAM000117304	50000000	5.55	IDF	None		ZAR JIBARI	PLUS-0.325-PRCT		None		Issuer Defined				Category3
						ZAM000117304														2014/04/02	
						ZAM000117304		6.05											2014/07/02	2014/10/02	
						ZAM000117304		6.15											2014/07/02	2015/01/02	
						ZAM000117304		6.425											2014/10/02	2014/10/02	
Floating Rate Notes	RAMFRN20170103JU20XXXPLB35,	RAND MERCHANT BANK	Matured	2014/01/03	2015/03/03	ZAM000117197	461000000	5.575	IDF	None		ZAR JIBARI	PLUS-35-BPS		None		Issuer Defined				Category3
						ZAM000117197		6.025											2014/03/03	2015/03/03	
						ZAM000117197		6.125											2014/06/05	2014/05/05	
						ZAM000117197		6.325											2014/09/04	2014/06/04	
						ZAM000117197		6.425											2014/11/03	2014/11/03	
Floating Rate Notes	RAMFRN20160104JU20XXXPLB40,	RAND MERCHANT BANK	Matured	2014/01/03	2016/01/04	ZAM000117288	50000000	6.71	IDF	None		ZAR JIBARI	PLUS-40-BPS		None		Issuer Defined				Category3
						ZAM000117288														2016/01/04	
						ZAM000117288		6.133											2014/04/04	2016/04/04	
						ZAM000117288		6.225											2014/07/04	2014/07/04	
						ZAM000117288		6.475											2014/10/06	2014/10/06	
						ZAM000117288		6.525											2015/01/05	2015/01/05	
						ZAM000117288		6.508											2015/04/01	2015/04/01	
						ZAM000117288		6.558											2015/07/06	2015/07/06	
						ZAM000117288		6.706											2015/10/05	2015/10/05	
Floating Rate Notes	RAMFRN20170103JU20XXXPLB55,	RAND MERCHANT BANK	Matured	2014/01/03	2017/01/03	ZAM000117320	100000000	7.91	IDF	None		ZAR JIBARI	PLUS-55-BPS		None		Issuer Defined				Category3
						ZAM000117320		6.275											2017/01/03		
						ZAM000117320		6.375											2014/04/03	2014/04/03	
						ZAM000117320		6.625											2014/07/03	2014/07/03	
						ZAM000117320		6.675											2014/10/03	2014/10/03	
						ZAM000117320		6.658											2015/01/05	2015/01/05	
						ZAM000117320		6.706											2015/04/01	2015/04/01	
						ZAM000117320		6.958											2015/07/06	2015/07/06	
						ZAM000117320		7.175											2015/10/05	2015/10/05	
						ZAM000117320		7.783											2016/01/04	2016/01/04	
						ZAM000117320		7.906											2016/04/04	2016/04/04	
						ZAM000117320		7.90833											2016/07/03	2016/07/03	
Floating Rate Notes	ABFFRN20160104JU20XXXPLP0.40	ABSA BANK LIMITED	Matured	2014/01/03	2016/01/04	ZAM000117296	50000000	6.71	QUTR	Based on issue date	3	ZAR JIBARI	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/03				Category3
						ZAM000117296		6.125											2014/04/03		
						ZAM000117296		6.225											2014/07/03		
						ZAM000117296		6.475											2014/10/03		
						ZAM000117296		6.525											2015/01/05		
						ZAM000117296		6.508											2015/04/01		
						ZAM000117296		6.558											2015/07/06		
						ZAM000117296		6.706											2015/10/05		
Commercial Paper Bills: Capital Project Bills	ESKCPB20140627	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03	2014/06/27	ZAM000117148	2000000000			None											Category1
Linked Negotiable Certificates Of Deposit	ISBLNCD20171033JU20XXXPLP6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03	2017/01/03	ZAM000117341	50000000	7.91	IDF	None		ZAR JIBARI	PLUS-0.55-PRCT		None		Issuer Defined				Category3
Negotiable Certificates Of Deposit	RANNCD20140404275.1250000	RAND MERCHANT BANK	Matured	2014/01/03	2014/04/04	ZAM000117347	500000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD20140404275.3	INVESTEC BANK LIMITED	Matured	2014/01/03	2014/04/04	ZAM000117362	13000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140403275.4	ABSA BANK LIMITED	Matured	2014/01/03	2014/03/03	ZAM000117183	1000000000	5.4	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140701	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06	2014/07/01	ZAM000117279	1500000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20140106275.575	ABSA BANK LIMITED	Matured	2014/01/06	2014/06/06	ZAM000117361	1000000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140106275.7	NEDBANK CAPITAL	Matured	2014/01/06	2014/07/07	ZAM000117361	300000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140106275.1000000	RAND MERCHANT BANK	Matured	2014/01/06	2014/02/06	ZAM000117403	500000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140106275.6	ABSA BANK LIMITED	Matured	2014/01/06	2016/01/06	ZAM000117437	50000000	6.6	SEMI	Based on issue date	6										Category2
Floating Rate Notes	ABBFRN20150206JU20XXXPLP1.15	AFRICAN BANK LTD (OLD)	Matured	2014/01/06	2015/02/06	ZAM000117429	750000000	6.375	IDF	None		ZAR JIBARI	PLUS-1.15-PRCT		None		Issuer Defined				Category3
						ZAM000117429														2015/02/06	
						ZAM000117429		6.825											2014/02/06	2014/02/06	
						ZAM000117429		6.925											2014/05/06	2014/05/06	
						ZAM000117429		7.125											2014/08/06	2014/08/06	
						ZAM000117429		7.225											2014/11/06	2014/11/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB20140701	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06	2014/07/01	ZAM000117343	300000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20140106275.125	ABSA BANK LIMITED	Matured	2014/01/06	2014/06/06	ZAM000117399	500000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140406275.75	NEDBANK CAPITAL	Matured	2014/01/06	2014/09/08	ZAM000117411	2000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140106275.625000000	RAND MERCHANT BANK	Matured	2014/01/07	2014/07/07	ZAM000117338	2000000000	5.625	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140721	ESKOM HOLDINGS SOC LTD	Matured	2014/01/07	2014/07/02	ZAM000117536	2000000000			None											Category1
Bridging Bonds	DBSBBX20140107275.413	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/01/07	2014/05/07	ZAM000117541	250000000	5.413	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD20140107275.0750	INVESTEC BANK LIMITED	Matured	2014/01/07	2014/12/08	ZAM000117568	2000000000	6.075	TERM	None											Category2
Bridging Bonds	DBSBBX20140205275.413	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/01/07	2014/05/08	ZAM000117510	250000000	5.413	TERM	None											Category2
Negotiable Certificates Of Deposit	ISBNCD20140107275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/07	2014/07/07	ZAM000117527	2000000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140107275.35	ABSA BANK LIMITED	Matured	2014/01/07	2014/07/07	ZAM000117557	2000000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140107275.55	NEDBANK CAPITAL	Matured	2014/01/07	2014/06/07	ZAM000117682	1500000	5.55	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150107ZA.JU20XXXPL325	NEDBANK CAPITAL	Matured	2014/01/07	2015/01/07	ZAM000117460	63000000	5.55	IDF	None		ZAR JIBARI	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000117460														2015/01/07	
						ZAM000117460		6.058											2014/04/07	2014/04/07	
						ZAM000117460		6.15											2014/07/07	2014/07/07	
						ZAM000117460		6.4											2014/10/07	2014/10/07	
Floating Rate Notes	RAMFRN20140707JU20XXXPLB30,	RAND MERCHANT BANK	Matured	2014/01/07	2014/07/07	ZAM000117593	48000000	5.525	IDF	None		ZAR JIBARI	PLUS-30-BPS		None		Issuer Defined				Category3
						ZAM000117593														2014/07/07	
						ZAM000117593		6.033											2014/04/07	2014/04/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150108ZA.JU20XXXPL375	INVESTEC BANK LIMITED	Matured	2014/01/07	2015/01/08	ZAM000117757	1000000	5.6	IDF	None		ZAR JIBARI	PLUS-0.375-PRCT		None		Issuer Defined				Category3
						ZAM000117757														2015/01/08	
						ZAM000117757		6.108											2014/04/07	2014/04/07	
						ZAM000117757		6.2											2014/07/07	2014/07/07	
						ZAM000117757		6.45											2014/10/07	2014/10/07	
Negotiable Certificates Of Deposit	SBXNCD20140507775.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/07	2014/05/07	ZAM000117445	300000

								ZAM00118658		6.708												2015/10/12			
Floating Rate Notes	ABIFRN201601113UJI3XXXXPL01.0	CAPITEC BANK LIMITED	Matured	2014/01/10		2016/01/11	ZAM00118647	16000000		7.31	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			Quarterly Payment Cycle	Issuer Defined				2015/11/11	Category3
							ZAM00118647																2015/01/11	
							ZAM00118647			6.79												2014/04/10	2014/07/10	
							ZAM00118647			6.825												2014/07/10	2014/10/10	
							ZAM00118647			7.075												2014/10/10	2015/01/12	
							ZAM00118647			7.125												2015/01/12	2015/04/11	
							ZAM00118647			7.105												2015/04/10	2014/10/10	
							ZAM00118647			7.135												2015/07/10	2015/04/10	
							ZAM00118647			7.205												2015/10/10	2015/10/12	
Floating Rate Notes	RANFRN201601083JUI0XXXXPL8A0.	RAND MERCHANT BANK	Matured	2014/01/10		2016/01/08	ZAM00118583	10000000		7.1	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined				2016/01/08	Category3
							ZAM00118583			6.135												2014/04/08	2014/04/08	
							ZAM00118583			6.225												2014/07/08	2014/07/08	
							ZAM00118583			6.475												2014/10/08	2014/10/08	
							ZAM00118583			6.525												2015/01/08	2015/01/08	
							ZAM00118583			6.505												2015/04/08	2015/04/08	
							ZAM00118583			6.555												2015/07/08	2015/07/08	
							ZAM00118583			6.705												2015/10/08	2015/10/08	
Floating Rate Notes	ABIFRN201407103QJEI0XXXXPL3G3S	ABSA BANK LIMITED	Matured	2014/01/10		2014/07/10	ZAM00118526	491000000		5.55	OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.325-PRCT			None	Quarterly Payment Cycle	2014/04/10				Category3
							ZAM00118526			6.075												2014/04/10		
Negotiable Certificates Of Deposit	SBSNCD201401112TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/11	ZAM00118432	60500000		5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201401112TL675.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/11	ZAM00118476	30000000		5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD201401112TL15	NEDBANK CAPITAL	Matured	2014/01/10		2014/04/11	ZAM00118476	30000000		6.18	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD201101122TL05	NEDBANK CAPITAL	Matured	2014/01/10		2013/01/12	ZAM00118625	1000000		6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201401112TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/04/10	ZAM00118541	1000000		6.15	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201404191	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/06/12	ZAM00118448	250000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201403111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/03/12	ZAM00118420	500000000				None												Category1
Negotiable Certificates Of Deposit	NBNKCD201401051TL35	NEDBANK CAPITAL	Matured	2014/01/10		2014/05/12	ZAM00118508	1000000		6.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201401103QJI0XXXXPL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/10	ZAM00118575	3630000000		5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT			None	Issuer Defined				2014/07/10	Category3
							ZAM00118575																2014/01/10	
							ZAM00118575			6.05												2014/04/10	2014/04/10	
Floating Rate Notes	RANFRN201401103JUI0XXXXPL83G.	RAND MERCHANT BANK	Matured	2014/01/10		2014/07/10	ZAM00118609	0		5.525	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS			None	Issuer Defined				2014/07/10	Category3
							ZAM00118609																2014/01/10	
							ZAM00118609			6.05												2014/04/10	2014/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201601083JUI3XXXXPL4	NEDBANK CAPITAL	Matured	2014/01/10		2016/01/08	ZAM00118591	10000000		6.71	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00118591																2016/01/08	
							ZAM00118591			6.15												2014/04/10	2014/04/10	
							ZAM00118591			6.205												2014/07/10	2014/07/10	
							ZAM00118591			6.475												2014/10/10	2014/10/10	
							ZAM00118591			6.525												2015/01/10	2015/01/10	
							ZAM00118591			6.505												2015/04/10	2015/04/10	
							ZAM00118591			6.555												2015/07/10	2015/07/10	
							ZAM00118591			6.705												2015/10/10	2015/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201501069JJI3XXXXPL3D5	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/06	ZAM00118617	5000000		5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00118617																2015/01/06	
							ZAM00118617			6.075												2014/04/10	2014/04/10	
							ZAM00118617			6.15												2014/07/10	2014/07/10	
							ZAM00118617			6.4												2014/10/10	2014/10/10	
Negotiable Certificates Of Deposit	RANNCD201501092TL050000	RAND MERCHANT BANK	Matured	2014/01/10		2015/01/09	ZAM00118534	20000000		6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD201401101TL525	NEDBANK CAPITAL	Matured	2014/01/10		2014/07/11	ZAM00118450	15000000		5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201401103TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/05/12	ZAM00118566	14000000		5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201401103TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/11	ZAM00118443	150000000		5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201401103TL55.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/01/11	ZAM00118444	150000000		5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201501103TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2015/01/12	ZAM00118799	48000000		6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD201401104TL675	NEDBANK CAPITAL	Matured	2014/01/13		2014/07/14	ZAM00118662	30000000		5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201404242TL325	INVESTEC BANK LIMITED	Matured	2014/01/13		2014/04/24	ZAM00118724	336000000		5.325	TERM	None												Category2
Promissory Notes	IPNTN201301113ZTL75	INVESTEC BANK LIMITED	Matured	2014/01/13		2013/01/14	ZAM00118735	1000000		5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201401103TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/01/14	ZAM00118773	8000000		5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201401103TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM00118787	200000000		5.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201401143JJI0XXXXPL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM00118757	250000000		5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT			None	Issuer Defined				2014/07/14	Category3
							ZAM00118757																2014/01/14	
							ZAM00118757			6.05												2014/04/14	2014/04/14	
Commercial Paper Bills: Capital Project Bills	ESKCPB201407141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/07/14	ZAM00118708	150000000				None												Category1
Negotiable Certificates Of Deposit	NBNKCD201401101TL375	NEDBANK CAPITAL	Matured	2014/01/13		2014/07/11	ZAM00118671	100000000		5.375	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201403141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/03/14	ZAM00118674	150000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201401143JJI0XXXXPL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM00118716	1090000000		5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT			None	Issuer Defined				2014/07/14	Category3
							ZAM00118716																2014/01/14	
							ZAM00118716			6.05												2014/04/14	2014/04/14	
Floating Rate Notes	ABIFRN201403143QJEI0XXXXPL3Q5	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	ZAM00118732	1034000000		5.55	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.325-PRCT			None	Quarterly Payment Cycle	2014/04/14				Category3
							ZAM00118732			6.075												2014/04/14		
Negotiable Certificates Of Deposit	RANNCD201401087TL670000	RAND MERCHANT BANK	Matured	2014/01/13		2014/07/11	ZAM00118611	200000000		5.67	TERM	None												Category2
Floating Rate Notes	RANFRN201301143JJI0XXXXPL83Q2.5	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	ZAM00118611	0		5.55	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS			None	Issuer Defined				2015/01/14	Category3
							ZAM00118611			6.075												2014/04/14	2014/04/14	
							ZAM00118611			6.195												2014/07/14	2014/07/14	
							ZAM00118611			6.4												2014/10/14	2014/10/14	
Negotiable Certificates Of Deposit	SBSNCD201401103TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/14	ZAM00118502	150000000		5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD201401121QTL9	NEDBANK CAPITAL	Matured	2014/01/14		2014/12/12	ZAM00118500	10000000		5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201401103TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/14	ZAM00118549	300000000		5.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201407153JJI0XXXXPL3	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/15	ZAM00118615	509000000		5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT			Quarterly Payment Cycle	Issuer Defined				2014/07/15	Category3
							ZAM00118615			6.05												2014/04/15	2014/04/15	
Floating Rate Notes	RANFRN201407143JJI0XXXXPL83G.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM00118563	140000000		5.55	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS			None	Issuer Defined				2014/07/14	Category3
							ZAM00118563			6.075												2014/04/14	2014/04/14	
Commercial Paper Bills: Capital Project Bills	ESKCPB201501141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2015/01/14	ZAM00118664	100000000				None												Category1
Floating Rate Notes	RANFRN201407143JJI0XXXXPL83G.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM00118831	200000000		5.525	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS			None	Issuer Defined				2014/07/14	Category3
							ZAM00118831			6.05												2014/04/14	2014/04/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD201407143JJI0XXXXPL375	INVESTEC BANK LIMITED	Matured	2014/01/14		2014/07/14	ZAM00118832	1075000000		5.375	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined				2014/07/14	Category3
							ZAM00118832			6.05												2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	ABPNCD201501141TL05	ABSA BANK LIMITED	Matured	2014/01/14		2015/01/14	ZAM00118872	196000000		6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201501141TL050000	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	ZAM00118898	25000000		6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD201401101TL9	NEDBANK CAPITAL	Matured	2014/01/14		2014/12/12	ZAM00118899	150000000		5.9	TERM	None												Category2
Floating Rate Notes	ABIFRN201407143QJEI0XXXXPL3Q5	ABSA BANK LIMITED	Matured	2014/01/14		2014/07/14	ZAM00118823	2000000000		5.525	OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-30-BPS			None	Quarterly Payment Cycle	2014/04/14				Category3
							ZAM00118823			6.05												2014/04/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201501143JJI0XXXXPL3Q5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	ZAM00118880	3000000000		5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined				2015/01/14	Category3
							ZAM00118880			6.075												2014/04/14	2014/04/14	
							ZAM00118880			6.195												2014/07/14	2014/07/14	
							ZAM00118880			6.4												2014/10/14	2014/10/14	
Commercial Paper Bills: Capital Project Bills	ESKCPB201403151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/03/17	ZAM00118906	500000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201407151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/15	ZAM00118907	250000000				None												Category1
Negotiable Certificates Of Deposit	NBNKCD201501147TL025	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	ZAM00118914	110000000		6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201501147TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	ZAM00118971	1000000		6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD201501147TL05	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	ZAM00118956	880000000		6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD201401147TL03	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM00119003	1000000		5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201301152QL180000	RAND MERCHANT BANK	Matured	2014/01/15		2015/01/15	ZAM00119026	510000000		6.1	ISDF	None												Category2
							ZAM00119026																2016/01/15	
							ZAM00119026																2016/07/15	
							ZAM00119026																2017/01/16	
							ZAM00119026																2017/07/17	
							ZAM00119026																2018/01/15	
							ZAM00119026																2018/07/16	
							ZAM00119026																2019/01/15	
							ZAM00119026																2015/01/15	
							ZAM00119026																2014/07/15	
							ZAM00119026																2015/07/15	
Floating Rate Notes	RANFRN201901113UJI0XXXXPL87S.	RAND MERCHANT BANK	Matured	2014/01/15		2019/01/11	ZAM00119004	300000000		7.77	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined				2019/01/11	Category3
							ZAM00119004																2014/04/11	
							ZAM00119004			6.5												2014/04/11	2014/07/11	
							ZAM00119004			6.585												2014/07/11	2014/10/11	
							ZAM00119004			6.825												2014/10/13	2015/01/12	
							ZAM00119004			6.875												2015/01/12	2015/01/12	
							ZAM00119004			6.855												2015/04/13	2015/04/13	
							ZAM00119004			6.905												2015/07/13	2015/07/13	
							ZAM00119004			7.055												2015/10/12	2015/10/12	
							ZAM00119004			7.4												2016/01/11	2016/01/11	
							ZAM00119004			8.005												2016/04/11	2016/04/11	
							ZAM00119004			8.135												2016/07/11	2016/07/11	
							ZAM00119004			8.195												2016/10/11	2016/10/11	
							ZAM00119004			8.105												2017/01/11	2017/01/11	
							ZAM00119004			8.155												2017/04/11	2017/04/11	
							ZAM00119004			8.092												2017/07/11	2017/07/11	
							ZAM00119004			7.795												2017/10/11	2017/10/11	
							ZAM00119004			7.905												2018/01/11	2018/01/11	
							ZAM00119004			7.65												2018/04/11	2018/04/11	
							ZAM00119004			7.705												2018/07/11	2018/07/11	
							ZAM00119004			7.74												2018/10/11	2018/10/11	
Treasury Bills	NATTBX201501141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/15		2015/01/14	ZAM00118653	8000000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD201701152ST.278	ABSA BANK LIMITED	Matured	2014/01/15		2017/01/15	ZAM00119052	11000000		7.278	SEMI	Based on issue date	15											Category2
Negotiable Certificates Of Deposit	RANNCD201401107TL700000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/15	ZAM00119078	1100000		5.7	TERM	None												Category2
Debentures	SRBDEB201401202TL000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM00119201	64000000		5.75	TERM	None												Category2
Debentures	SRBDEB201401202TL350	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/02/22	ZAM00119202	500000000		4.35	TERM	None												Category2
Debentures	SRBDEB201401202TL350	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM00119982	400000000		4.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD201501107TL1	NEDBANK CAPITAL	Matured	2014/01/15		2015/01/15	ZAM00119076	3000000		6.1	TERM	None												Category2
Debentures	SRBDEB201401206TL370	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/26	ZAM00119243	1000000000		4.37	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201501115TL13	INVESTEC BANK LIMITED	Matured	2014/01/15		2015/01/15	ZAM00119208	28000000		6.13	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201401107TL5	INVESTEC BANK LIMITED	Matured	2014/01/15		2014/07/15	ZAM00119202	2100000		5	TERM	None												Category2
Floating Rate Notes	RANFRN201501115UJI0XXXXPL83G.	RAND MERCHANT BANK	Matured	2014/01/15		2015/01/15	ZAM00119128	7000000		5.575	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined				2015/01/15	Category3
							ZAM00119128			6.1												2014/04/15	2014/04/15	
							ZAM00119128			6.18												2014/07/15	2014/07/15	
							ZAM00119128			6.425												2014/10/15	2014/10/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD201901113UJI3XXXXPL75	NEDBANK CAPITAL	Matured	2014/01/15		2019/01/11	ZAM00119136	300000000		7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00119136																2019/01/11	
							ZAM00119136			6.5												2014/04/11	2014/04/11	
							ZAM00119136			6.585												2014/07/11	2014/07/11	
							ZAM00119136			6.825												2014/10/10	2014/10/10	
							ZAM00119136			6.875												2015/01/15	2015/01/15	
							ZAM00119136			6.855												2015/04/15	2015/04/15	
							ZAM00119136			6.905												2015/07/15	2015/07/15	
							ZAM00119136			7.055												2015/10/15	2015/10/15	
							ZAM00119136			7.405												2016/01/15	2016/01/15	
							ZAM00119136			8.01												2016/04/15	2016/04/15	
							ZAM00119136			8.1												2016/07/15	2016/07/15	
							ZAM00119136			8.105												2016/10/17	2016/10/17	
							ZAM00119136			8.155												2017/01/16	2017/01/16	
							ZAM00119136			8.1												2017/04/18	2017/04/18	
							ZAM00119136			8.092												2017/07/17	2017/07/17	
							ZAM00119136			7.775												2017/10/16	2017/10/16	
							ZAM00119136			7.9												2018/01/15	2018/01/15	
							ZAM00119136			7.65												2018/04/16	2018/04/16	
							ZAM00119136			7.705												2018/07/16	2018/07/16	
							ZAM00119136			7.74												2018/10/15	2018/10/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD201701133UJI3XXXXPL55	NEDBANK CAPITAL	Matured	2014/01/15		2017/01/13	ZAM00119149	3000000		7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00119149																2017/01/13	
							ZAM00119149			6.5												2014/04/13	2014/04/13	
							ZAM00119149			6.383												2014/07/15	2014/07/15	
							ZAM00119149			6.625												2014/10/15	2014/10/15	
							ZAM00119149			6.675												2015/01/15	2015/01/15	
							ZAM00119149			6.655												2015/04/15	2015/04/15	
							ZAM00119149			6.705												2015/07/15	2015/07/15	
							ZAM00119149			6.855												2015/10/15	2015/10/15	
							ZAM00119149			7.005												2016/01/15	2016/01/15	
							ZAM00119149			7.815												2016/04/15	2016/04/15	
							ZAM00119149			7.9												2016/07/15	2016/07/15	
							ZAM00119149			7.905												2016/10/17	2016/10/17	
Debentures	SRBDEB201401202ST.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/22	ZAM00119250	3000000		4.95	TERM	None												Category2
Debentures	SRBDEB201401202ST.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/22	ZAM00119250	2000000		4.95	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201501151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/15		2015/01/15	ZAM00119060	1000000000				None												Category1
Debentures	SRBDEB201401202TL980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/02/22	ZAM00119195	500000000		4.98	TERM	None												Category2
Debentures	SRBDEB201401206TL000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/26	ZAM00119219	525000000		5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD201401107TL5	NEDBANK CAPITAL	Matured	2014/01/15		2014/07/15	ZAM00119300	2000000		5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201401107TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/15	ZAM00119300	200

								ZAM000110946		6.708											2015/10/18	2015/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201407213UJ03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2014/07/21	ZAM000110043	1000000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000110043		6.55													2014/07/21	
							ZAM000110043		8.3												2014/04/22	2014/04/22	
Negotiable Certificates Of Deposit	NBNNCD201405162TL37K	NEDBANK CAPITAL	Matured	2014/01/20		2014/05/16	ZAM000110076	20000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201501202TL225	NEDBANK CAPITAL	Matured	2014/01/20		2015/01/20	ZAM000110134	81000000	6.205		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201407211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2014/07/21	ZAM000109953	150000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR201407211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2014/07/21	ZAM000109954	150000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201501205UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2015/01/20	ZAM000110097	20000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000110097															2015/01/20	
							ZAM000110097		6.13												2014/04/20	2014/04/20	
							ZAM000110097		6.333												2014/07/21	2014/07/21	
							ZAM000110097		8.45												2014/10/20	2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201701193UJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2017/01/19	ZAM000110035	75000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000110035															2017/01/19	
							ZAM000110035		6.325												2014/04/20	2014/04/20	
							ZAM000110035		6.506												2014/07/21	2014/07/21	
							ZAM000110035		6.802												2014/10/20	2014/10/20	
							ZAM000110035		6.856												2015/01/05	2015/01/05	
							ZAM000110035		6.958												2015/04/06	2015/04/06	
							ZAM000110035		6.706												2015/07/06	2015/07/06	
							ZAM000110035		6.958												2015/10/05	2015/10/05	
							ZAM000110035		7.058												2016/01/05	2016/01/05	
							ZAM000110035		7.843												2016/04/05	2016/04/05	
							ZAM000110035		7.9												2016/07/05	2016/07/05	
							ZAM000110035		7.958												2016/10/05	2016/10/05	
Commercial Paper Bills: Capital Project Bills	ESKCPR201407211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2014/07/21	ZAM000109995	150000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR201501201	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2015/01/20	ZAM000109996	150000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201501205UJ03XXXXPL35	NEDBANK CAPITAL	Matured	2014/01/20		2015/01/20	ZAM000110058	75000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000110058															2015/01/20	
							ZAM000110058		6.125												2014/04/20	2014/04/20	
							ZAM000110058		6.306												2014/07/21	2014/07/21	
							ZAM000110058		6.425												2014/10/20	2014/10/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD201501205UI03XXXXPL45	INVESTEC BANK LIMITED	Matured	2014/01/20		2015/01/20	ZAM000110100	150000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000110100															2015/01/20	
							ZAM000110100		6.325												2014/04/20	2014/04/20	
							ZAM000110100		6.456												2014/07/21	2014/07/21	
							ZAM000110100		6.525												2014/10/20	2014/10/20	
Floating Rate Notes	RAMFRN201405271SJ03XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/20		2014/07/21	ZAM000109961	205000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							ZAM000109961															2014/07/21	
							ZAM000109961		8.3												2014/04/22	2014/04/22	
Negotiable Certificates Of Deposit	ABPNCD201501207SL15	ABSA BANK LIMITED	Matured	2014/01/20		2015/01/21	ZAM000110019	1000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201407211TL725	NEDBANK CAPITAL	Matured	2014/01/20		2014/07/21	ZAM000110015	150000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201501120TL235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2015/01/20	ZAM000110084	50000000	6.205		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201405207TL55	ABSA BANK LIMITED	Matured	2014/01/20		2014/08/20	ZAM000110118	25000000	5.55		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR201407211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2014/07/21	ZAM000110019	150000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD201405207TL1500000	RAND MERCHANT BANK	Matured	2014/01/20		2014/07/21	ZAM000110020	1500000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201501120TL62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2015/01/20	ZAM000110057	2000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201501207TL275	ABSA BANK LIMITED	Matured	2014/01/20		2015/01/20	ZAM000110068	34600000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201501202TL2500000	RAND MERCHANT BANK	Matured	2014/01/20		2015/01/20	ZAM000110126	140000000	6.205		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201407213UJ03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2014/07/21	ZAM000110208	135000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000110208															2014/07/21	
							ZAM000110208		8.3												2014/04/22	2014/04/22	
Negotiable Certificates Of Deposit	SBSNCD201901201ZB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2019/01/21	ZAM000110241	25000000	8.3		ISDF	None											Category2
							ZAM000110241															2015/01/21	
							ZAM000110241															2014/07/21	
							ZAM000110241															2016/01/21	
							ZAM000110241															2015/07/21	
							ZAM000110241															2017/01/21	
							ZAM000110241															2016/07/21	
							ZAM000110241															2018/01/21	
							ZAM000110241															2017/07/21	
							ZAM000110241															2018/07/21	
Negotiable Certificates Of Deposit	RANNCD201404022TL1500000	RAND MERCHANT BANK	Matured	2014/01/21		2014/04/22	ZAM000110209	3000000	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201307213UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/21	ZAM000110223	10000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000110223															2015/01/21	
							ZAM000110223		6.13												2014/04/22	2014/04/22	
							ZAM000110223		6.333												2014/07/21	2014/07/21	
							ZAM000110223		8.45												2014/10/21	2014/10/21	
Negotiable Certificates Of Deposit	SBSNCD201501121TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/21	ZAM000110147	10000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201407221TL2500000	RAND MERCHANT BANK	Matured	2014/01/21		2014/07/21	ZAM000110170	2500000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201407221TL1500000	RAND MERCHANT BANK	Matured	2014/01/21		2014/07/21	ZAM000110175	1500000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201501207SL255	ABSA BANK LIMITED	Matured	2014/01/21		2015/01/21	ZAM000110142	28000000	6.205		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201501121TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/21	ZAM000110286	30000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201701123TL47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2017/01/23	ZAM000110131	200000000	7.4		ISDF	None											Category2
							ZAM000110131															2014/07/21	
							ZAM000110131															2015/01/21	
							ZAM000110131															2015/01/21	
							ZAM000110131															2015/07/21	
							ZAM000110131															2017/01/23	
Negotiable Certificates Of Deposit	RANNCD201407221TL7500000	RAND MERCHANT BANK	Matured	2014/01/21		2014/07/21	ZAM000110159		5.725		TERM	None											Category2
Floating Rate Notes	ABPFRN201501231SJ03XXXXPL38	ABSA BANK LIMITED	Matured	2014/01/21		2015/01/23	ZAM000110163	300000000	5.38	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.38-PRCT		None	Quarterly Payment Cycle	2014/04/22					Category3
							ZAM000110163		6.105												2014/04/22		
							ZAM000110163		6.358												2014/07/22		
							ZAM000110163		6.400												2014/10/22		
Promissory Notes	SBIPRM201601222TL68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2016/01/22	ZAM000110423	10000000	6.85		TERM	None											Category2
Debentures	SRBDEB201401227L000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/07/22	ZAM000110448	8100000000	6		TERM	None											Category2
Debentures	SRBDEB201401227L399	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	ZAM000110545	1000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201501207SL275	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	ZAM000110455	50000000	6.205		TERM	None											Category2
Floating Rate Notes	ABPFRN201401222SJ03XXXXPL30	ABSA BANK LIMITED	Matured	2014/01/22		2014/07/22	ZAM000110585	1500000000	5.525	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/22					Category3
							ZAM000110585		6.075												2014/04/22		
Negotiable Certificates Of Deposit	SBSNCD201501122TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000110599	32000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201501202TL225	NEDBANK CAPITAL	Matured	2014/01/22		2015/01/22	ZAM000110607	50000000	6.205		TERM	None											Category2
Negotiable Certificates Of Deposit	SRBDEB201401227L399	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/07/22	ZAM000110621	2500000000	4.94		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201501202TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000110516	18000000	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201601225L78	ABSA BANK LIMITED	Matured	2014/01/22		2016/01/22	ZAM000110431	50000000	6.78		ISDF	None											Category2
							ZAM000110431															2015/07/21	
							ZAM000110431															2015/01/21	
							ZAM000110431															2016/01/21	
							ZAM000110431															2014/07/21	
Negotiable Certificates Of Deposit	ABPNCD201701223ST.4	ABSA BANK LIMITED	Matured	2014/01/22		2017/01/22	ZAM000110433	9000000	7.4		SEMI	Based on issue date	22										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201701205UJ03XXXXPL55	NEDBANK CAPITAL	Matured	2014/01/22		2017/01/22	ZAM000110480	40000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000110480															2017/01/22	
							ZAM000110480		6.325												2014/04/22	2014/04/22	
							ZAM000110480		6.506												2014/07/22	2014/07/22	
							ZAM000110480		6.802												2014/10/22	2014/10/22	
							ZAM000110480		6.856												2015/01/22	2015/01/22	
							ZAM000110480		6.961												2015/04/22	2015/04/22	
							ZAM000110480		6.706												2015/07/22	2015/07/22	
							ZAM000110480		6.958												2015/10/22	2015/10/22	
							ZAM000110480		7.206												2016/01/22	2016/01/22	
							ZAM000110480		7.843												2016/04/22	2016/04/22	
							ZAM000110480		7.9												2016/07/22	2016/07/22	
							ZAM000110480		7.958												2016/10/22	2016/10/22	
Negotiable Certificates Of Deposit	SBSNCD201301222SL32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000110332	25000000	6.35		ISDF	None											Category2
							ZAM000110332															2014/07/22	
							ZAM000110332															2015/01/22	
							ZAM000110332															2015/07/22	
							ZAM000110332															2016/07/22	
							ZAM000110332															2017/01/22	
							ZAM000110332															2017/07/24	
							ZAM000110332															2016/01/22	
							ZAM000110332															2018/01/22	
							ZAM000110332															2018/07/22	
Negotiable Certificates Of Deposit	SBSNCD201701223ST.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2017/01/22	ZAM000110415	100000000	7.41		ISDF	None											Category2
							ZAM000110415															2014/07/22	
							ZAM000110415															2015/01/22	
							ZAM000110415															2015/07/22	
							ZAM000110415															2016/01/22	
							ZAM000110415															2016/07/22	
							ZAM000110415															2017/01/22	
Debentures	SRBDEB201401229ST4.995	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	ZAM000110506	100000000	4.995		TERM	None											Category2
Debentures	SRBDEB201401229ST4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/05	ZAM000110505	1000000000	4.96		TERM	None											Category2
Debentures	SRBDEB201401231ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/03/18	ZAM000110509	3600000000	4.95		TERM	None											Category2
Debentures	SRBDEB201401227ST4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/19	ZAM000110503	7000000000	4.96		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201501222TL325	NEDBANK CAPITAL	Matured	2014/01/22		2015/01/22	ZAM000110332	228000000	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201401227SL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2014/07/22	ZAM000110332	1000000000	5.15		TERM	None											Category2
Floating Rate Notes	ABPFRN201101202SJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/01/22		2017/01/22	ZAM000110340	40000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM000110340															2017/01/22	
							ZAM000110340		6.325												2014/04/22	2014/04/22	
							ZAM000110340		6.506												2014/07/21	2014/07/21	
							ZAM000110340		6.802												2014/10/20	2014/10/20	
							ZAM000110340		6.856												2015/01/20	2015/01/20	
							ZAM000110340		6.958												2015/04/20	2015/04/20	
							ZAM000110340		6.706												2015/07/20	2015/07/20	
							ZAM000110340		6.958												2015/10/20	2015/10/20	
							ZAM000110340		7.206												2016/01/20	2016/01/20	
							ZAM000110340		7.843												2016/04/20	2016/04/20	
							ZAM000110340		7.9												2016/07/20	2016/07/20	
							ZAM000110340		7.958												2016/10/20	2016/10/20	
Treasury Bills	NATTB201501311	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/22		2015/01/31	ZAM000109847	8030000000				None											Category1
Floating Rate Notes	ABPFRN201601213SJ03XXXXPL425	ABSA BANK LIMITED	Matured	2014/01/22		2016/01/21	ZAM000110365	40000000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000110365															2016/07/21	
							ZAM000110365		6.2												2014/04/22	2014/04/22	
							ZAM000110365		6.363												2014/07/21	2014/07/21	
							ZAM000110365		6.5												2014/10/21	2014/10/21	
							ZAM000110365		6.533												2015/01/21	2015/01/21	
							ZAM000110365		6.542												2015/04/21	2015/04/21	
							ZAM000110365		6.585												2015/07/21	2015/07/21	
							ZAM000110365		6.725												2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201407223UJ03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2014/07/22	ZAM000110554	175000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000110554															2014/07/22	
							ZAM000110554		6.1												2014/04/22	2014/04/22	
Commercial Paper Bills: Capital Project Bills	ESKCPR201501221	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22		2015/01/22	ZAM000110090	10000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR201501221	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22		2015/01/22	ZAM000110090	150000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD201501222TL275	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	ZAM000110449	135000000	6.275		TERM	None											Category2
Floating Rate Notes	ABPFRN201401222SJ03XXXXPLB00.	ABSA BANK LIMITED	Matured	2014/01/22		2014/07/22	ZAM000110472	500000000	5.525	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/22					Category3
							ZAM000110472		6.075												2014/04/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601213UJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2016/01/21	ZAM000110357	40000000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000110357															2016/01/21	
							ZAM000110357		6.2												2014/04/22	2014/04/22	
							ZAM000110357		6.363												2014/07/22	2014/07/22	
							ZAM000110357		6.5												2014/10/22	2014/10/22	
							ZAM000110357		6.542												2015/04/22	2015/04/22	
							ZAM000110357		6.585												2015/07/22	2015/07/22	
							ZAM000110357		6.725												2015/10/22	2015/10/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501222UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000110662	150000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000110662															2015/01/22	
							ZAM000110662		6.13												2014/04/22	2014/04/22	
							ZAM000110662		6.333												2014/07/22	2014/07/22	
							ZAM000110662		8.45												2014/10/22	2014/10/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201901222UJ03XXXXPL75	NEDBANK CAPITAL	Matured	2014/01/22		2019/01/22	ZAM000110704	3000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000110704															2019/01/22	
							ZAM000110704		6.325												2014/04/22	2014/04/22	
							ZAM000110704		6.506												2014/07/22	2014/07/22	
							ZAM000110704		6.726												2014/10/22	2014/10/22	
							ZAM000110704		6.802												2015/01/22	2015/01/22	
							ZAM000110704		6.856												2015/04/22	2015/04/22	
							ZAM000110704		6.961												2015/07/22	2015/07/22	
							ZAM000110704		6.958												2015/10/22	2015/10/22	
							ZAM000110704		7.056												2016/01/22	2016/01/22	
							ZAM000110704		7.843												2016/04/22	2016/04/22	
							ZAM000110704		8.045												2016/07/22	2016/07/22	
							ZAM000110704		8.3												2016/10/22	2016/10/22	
							ZAM000110704		8.106												2017/01/22	2017/01/22	
							ZAM000110704		8.056												2017/04/22	2017/04/22	
							ZAM000110704		7.833												2017/07/22	2017/07/22	
							ZAM000110704		7.775												2017/10/22	2017/10/22	
							ZAM000110704		7.692												2018/01/22	2018/01/22	
							ZAM000110704		7.758												2018/04/22	2018/04/22	
							ZAM000110704		7.775												2018/07/22	2018/07/22	
Negotiable Certificates Of Deposit	NBNNCD201601212BL71	NEDBANK CAPITAL	Matured	2014/01/22		2016/01/21	ZAM000110647	26000000	6.71		ISDF	None											Category2
							ZAM000110647															2015/01/21	
							ZAM000110647															2015/07/21	
							ZAM000110647															2016/07/21	
							ZAM000110647															2016/01/21	
Debentures	SRBDEB201401229ST4.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	ZAM000110514	1000000000	4.97		TERM	None											Category2
Debentures	SRBDEB201401229ST4.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/19	ZAM000110563	6000000000	4.955		TERM	None											Category2
Debentures	SRBDEB201401229ST4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/19	ZAM000110597	7510000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201407

																						2014/07/20	2014/07/20	
																						2014/10/20	2014/10/20	
																						2015/01/20	2015/01/20	
																						2015/04/20	2015/04/20	
																						2015/07/20	2015/08/20	
																						2015/10/20	2015/10/20	
Floating Rate Notes	RMAFRN20150312SJU0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/01/24	2015/01/24	ZAM000101223	0	5.6		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined							Category3
						ZAM000101223																	2015/01/27	
						ZAM000101223		6.13														2014/04/27	2014/04/27	
						ZAM000101223		6.333														2014/07/27	2014/07/27	
						ZAM000101223		6.4														2014/10/27	2014/10/27	
Commercial Paper Bilty Capital Project Bills	ESKCPBX20140725I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/24	2014/07/24	ZAM000101092	250000000	8.4			None													Category1
Negotiable Certificates Of Deposit	SBSNCD20150134ZT10.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24	2019/01/24	ZAM000101314	2000000	10.03		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150125ZT5.35	ABSA BANK LIMITED	Matured	2014/01/24	2015/01/24	ZAM000101330	28123456	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140522ZT5.425	ABSA BANK LIMITED	Matured	2014/01/24	2014/05/23	ZAM000101138	80000000	5.425		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140127ZT5.350000	RAND MERCHANT BANK	Matured	2014/01/24	2015/01/24	ZAM000101207	350000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140127ZT5.400000	RAND MERCHANT BANK	Matured	2014/01/24	2015/01/24	ZAM000101207	400000000	5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140127ZT5.450000	RAND MERCHANT BANK	Matured	2014/01/27	2015/01/27	ZAM000101439	1000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131227ZT6.45	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000101421	7500000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140127ZT6.45	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000101496	0	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131213Y297.69	ABSA BANK LIMITED	Matured	2014/01/27	2017/01/27	ZAM000101355	900000	7.69		ISDF	None													Category2
						ZAM000101355																	2014/07/28	
						ZAM000101355																	2014/10/27	
						ZAM000101355																	2015/01/27	
						ZAM000101355																	2015/01/27	
						ZAM000101355																	2016/01/27	
						ZAM000101355																	2016/07/27	
Floating Rate Notes	RMAFRN20140728SJU0XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/27	2014/07/28	ZAM000101389	64000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined							Category3
						ZAM000101389		6.1															2014/07/28	
Floating Rate Notes	RMAFRN20140728SJU0XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/27	2014/07/28	ZAM000101488	13000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				2014/04/28	2014/04/28		Category3
						ZAM000101488		6.1															2014/07/28	
						ZAM000101488																2014/04/28	2014/04/28	
Negotiable Certificates Of Deposit	ABPNCD20131227ZT6.425	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000101371	210000000	6.425		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140127ZT5.400000	RAND MERCHANT BANK	Matured	2014/01/27	2015/01/27	ZAM000101413	400000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131227ZT6.45	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000101413	330000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150127ZT6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27	2015/01/27	ZAM000101454	11000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140127ZT6.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27	2014/10/27	ZAM000101462	500000000	6.125		TERM	None													Category2
Promissory Notes	IPNPNX20150127ZT6.5	INVESTEC BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000101470	10000000	6.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140625ZT5.8500000	RAND MERCHANT BANK	Matured	2014/01/27	2014/08/26	ZAM000101383	2000000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140128ZT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27	2014/07/28	ZAM000101447	2000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140127ZT5.8	ABSA BANK LIMITED	Matured	2014/01/27	2014/07/28	ZAM000101462	500000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140625ZT5.1000000	RAND MERCHANT BANK	Matured	2014/01/28	2014/04/28	ZAM000101395	3000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140825ZT5.95	ABSA BANK LIMITED	Matured	2014/01/28	2014/08/28	ZAM000101437	10000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140425ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/04/28	ZAM000101452	0	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141128ZT6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/10/28	ZAM000101486	10000000	6.175		TERM	None													Category2
Floating Rate Notes	ABFFRN20140728SJU0XXXXPL90.30	ABSA BANK LIMITED	Matured	2014/01/28	2014/07/28	ZAM000101738	1250000000	6.05		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/28						Category3
						ZAM000101738		6.05														2014/04/28		
Negotiable Certificates Of Deposit	IPNNCD20150128ZT6.525	INVESTEC BANK LIMITED	Matured	2014/01/28	2015/01/28	ZAM000101700	1000000	6.525		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150128ZT5.5000000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM000101581	0	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140127ZT5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/07/28	ZAM000101660	20000000	5.825		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131213Y297.775	ABSA BANK LIMITED	Matured	2014/01/28	2017/01/28	ZAM000101512	3000000	7.775		ISDF	None													Category2
						ZAM000101512																	2015/07/27	
						ZAM000101512																	2016/01/27	
						ZAM000101512																	2016/07/27	
						ZAM000101512																	2017/01/27	
						ZAM000101512																	2017/07/27	
						ZAM000101512																	2018/01/27	
Negotiable Certificates Of Deposit	ABPNCD20150128ZT6.55	ABSA BANK LIMITED	Matured	2014/01/28	2015/01/28	ZAM000101520	90000000	6.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150128ZT5.5000000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM000101603	0	5.5		TERM	None													Category2
Floating Rate Notes	RMAFRN20150127SJU0XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM000101530	3000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined							Category3
						ZAM000101530		7.375															2015/01/27	
						ZAM000101553		6.15														2014/04/28	2014/04/28	
						ZAM000101553		6.325														2014/07/28	2014/07/28	
						ZAM000101553		6.45														2014/10/27	2014/10/27	
Negotiable Certificates Of Deposit	SBSNCD20150128ZT6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/28	ZAM000101545	69000000	6.5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150128ZAJU0XXXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/28	ZAM000101545	15000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
						ZAM000101545		6.15														2014/04/28	2014/04/28	
						ZAM000101545		6.333														2014/07/28	2014/07/28	
						ZAM000101545		6.45														2014/10/27	2014/10/27	
Negotiable Certificates Of Deposit	RANNCD20140625ZT5.5000000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM000101728	0	5.5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150127ZAJU0XXXXPL20.32839	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/28	ZAM000101576	0	5.55328		ISDF	None		ZAR-JIBAR3	PLUS-0.32839-PRCT		None	Issuer Defined							Category3
						ZAM000101576																	2015/01/27	
						ZAM000101576		6.10328														2014/04/28	2014/04/28	
						ZAM000101576		6.28828														2014/07/28	2014/07/28	
						ZAM000101576		6.40328														2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150127SJU0XXXXPL20.35	NEDBANK CAPITAL	Matured	2014/01/28	2015/01/28	ZAM000101629	3000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000101629		6.125															2015/01/28	
						ZAM000101629		6.25														2014/04/28	2014/04/28	
						ZAM000101629		6.306														2014/07/28	2014/07/28	
						ZAM000101629		6.425														2014/10/28	2014/10/28	
Floating Rate Notes	ABFFRN20150127SJU0XXXXPL375	ABSA BANK LIMITED	Matured	2014/01/28	2015/01/27	ZAM000101546	8000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
						ZAM000101546																	2014/04/28	
						ZAM000101546		6.15														2014/04/28	2014/04/28	
						ZAM000101546		6.333														2014/07/28	2014/07/28	
						ZAM000101546		6.45														2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150127SJU0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/27	ZAM000101611	3000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
						ZAM000101611																	2015/01/27	
						ZAM000101611		6.15														2014/04/28	2014/04/28	
						ZAM000101611		6.333														2014/07/28	2014/07/28	
						ZAM000101611		6.45														2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	RANNCD20140128ZT7.0500000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM000101710	0	7.05		ISDF	None													Category2
						ZAM000101710																	2016/07/28	
						ZAM000101710																	2017/07/28	
						ZAM000101710																	2018/01/28	
						ZAM000101710																	2018/01/28	
Negotiable Certificates Of Deposit	SBSNCD20140425ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/04/28	ZAM000101694	50000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150128ZT6.55	NEDBANK CAPITAL	Matured	2014/01/28	2015/01/28	ZAM000101504	300000000	6.55		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131227ZT6.45	ABSA BANK LIMITED	Matured	2014/01/28	2015/01/27	ZAM000101678	20000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150128ZT6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2015/01/28	ZAM000101788	230000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140127ZT5.9900000	RAND MERCHANT BANK	Matured	2014/01/29	2014/07/29	ZAM000101918	5000000	5.9		TERM	None													Category2
Floating Rate Notes	ABFFRN20150227SJU0XXXXPL1.15	AFRICAN BANK LTD (OLD)	Matured	2014/01/29	2015/02/27	ZAM000101967	1000000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined							Category3
						ZAM000101967																	2015/02/27	
						ZAM000101967		6.825														2014/02/28	2014/02/28	
						ZAM000101967		6.95														2014/05/29	2014/05/29	
						ZAM000101967		7.056														2014/08/29	2014/08/29	
						ZAM000101967		7.225														2014/11/28	2014/11/28	
Negotiable Certificates Of Deposit	SBSNCD20150128ZT7.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2015/01/28	ZAM000102001	50000000	7.26		ISDF	None													Category2
						ZAM000102001																	2015/07/28	
						ZAM000102001																	2016/01/28	
						ZAM000102001																	2016/07/28	
						ZAM000102001																	2016/01/28	
Negotiable Certificates Of Deposit	NBNNCD20140729ZT5.65	NEDBANK CAPITAL	Matured	2014/01/29	2014/07/29	ZAM000101793	4000000	5.65		TERM	None													Category2
Debentures	SRBDEB20140225ZT4.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/24	ZAM000101876	1000000000	4.955		TERM	None													Category2
Debentures	SRBDEB20140227ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/24	ZAM000101884	1000000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140127ZT5.8500000	RAND MERCHANT BANK	Matured	2014/01/29	2015/01/29	ZAM000101950	0	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150128ZT7.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2015/01/28	ZAM000101961	75000000	7.26		ISDF	None													Category2
						ZAM000101961																	2015/07/28	
						ZAM000101961																	2016/01/28	
						ZAM000101961																	2016/07/28	
						ZAM000101961																	2017/01/28	
Negotiable Certificates Of Deposit	ABPNCD20140729ZT5.85	ABSA BANK LIMITED	Matured	2014/01/29	2014/07/29	ZAM000102000	200000000	5.8		TERM	None													Category2
Debentures	SRBDEB20140225ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/24	ZAM000101868	1000000000	5		TERM	None													Category2
Debentures	SRBDEB20140212ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/12	ZAM000101884	1000000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150127ZT5.625000	RAND MERCHANT BANK	Matured	2014/01/29	2015/01/28	ZAM000101926	0	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150128ZT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2015/01/28	ZAM000101959	10000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140127ZT5.6500000	RAND MERCHANT BANK	Matured	2014/01/29	2015/01/28	ZAM000101977	0	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140127ZT5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2014/07/28	ZAM000101977	1700000	5.7		TERM	None													Category2
Debentures	SRBDEB20140226ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/24	ZAM000101843	3600000000	4.95		TERM	None													Category2
Debentures	SRBDEB20140221ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/12	ZAM000101850	2290000000	4.98		TERM	None													Category2
Debentures	SRBDEB20140205ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/12	ZAM000101835	1000000000	4.98		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131227ZT6.65	ABSA BANK LIMITED	Matured	2014/01/29	2015/01/29	ZAM000101751	3900000	6.65		TERM	None													Category2
Treasury Bills	NATTBX20150128I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/29	2015/01/28	ZAM000101272	8000000000	0			None													Category1
Negotiable Certificates Of Deposit	SBSNCD20140528ZT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2014/05/28	ZAM000101991	3000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150128ZT7.21	NEDBANK CAPITAL	Matured	2014/01/29	2015/01/28	ZAM000101991	50000000	7.21		ISDF	None													Category2
						ZAM000101991																	2015/01/28	
						ZAM000101991																	2016/07/28	
						ZAM000101991																	2017/01/28	
						ZAM000101991																	2018/01/28	
Negotiable Certificates Of Deposit	RANNCD20140128ZT7.2200000	RAND MERCHANT BANK	Matured	2014/01/29	2016/01/28	ZAM000101975	0	7.22		ISDF	None													Category2
						ZAM000101975																	2016/01/28	
						ZAM000101975																	2015/01/28	
						ZAM000101975																	2015/07/28	
						ZAM000101975																	2016/07/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150729ZAJU0XXXXPL20.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2015/07/29	ZAM000101934	7000000	5.625		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
						ZAM000101934		6.175															2015/07/29	
						ZAM000101934		6.356														2014/04/29	2014/04/29	
						ZAM000101934		6.356														2014/07/29	2014/07/29	
						ZAM000101934		6.475														2014/10/29	2014/10/29	
						ZAM000101934		6.5														2015/01/29	2015/01/29	
						ZAM000101934		6.51														2015/04/29	2015/04/29	
Promissory Notes	ABPPNX20150130ZT5.97	ABSA BANK LIMITED	Matured	2014/01/29	2015/01/30	ZAM000101942	5000000	5.97		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150128ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2015/01/28	ZAM000102011	3000000	7.375		ISDF	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150128ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2015/01/28	ZAM000102011	3000000	7.375		ISDF	None													Category2
Floating Rate Notes	ABFFRN20160201SJU0XXXXPL0.425	ABSA BANK LIMITED	Matured	2014/01/30	2016/02/01	ZAM000102122	2000000	7.4		QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2014/04/30						Category3
						ZAM000102122		6.8														2014/04/30		
						ZAM000102122		6.365														2014/07/30		
						ZAM000102122		6.5														2014/10/30		
						ZAM000102122		6.542														2015/01/30		
						ZAM000102122		6.725														2015/07/30		
						ZAM000102122		6.742														2015/10/30		
						ZAM000102122		7.406														2016/01/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140730ZAJU0XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2014/07/30	ZAM000102064	195000000	6.011		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
						ZAM000102064																	2014/07/30	
						ZAM000102064		6.1														2014/04/30	2014/04/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170130ZAJU0XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2017/01/30	ZAM000102189	3000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							Category3
						ZAM000102189																	2017/01/30	
						ZAM000102189		6.45														2014/04/30	2014/04/30	
						ZAM000102189		6.635														2014/07/30	2014/07/30	
						ZAM000102189		6.75														2014/10/30	2014/10/30	
						ZAM000102189		6.775														2015/01/30	2015/01/30	
						ZAM000102189		6.795														2015/04/30	2015/04/30	
						ZAM000102189		6.975														2015/07/30	2015/07/30	
						ZAM000102189		6.995														2015/10/30	2015/10/30	
						ZAM000102189		7.695														2016/01/29	2016/01/29	
						ZAM000102189		8.025														2016/07/29	2016/07/29	
						ZAM000102189		8.035														2016/10/31	2016/10/31	
						ZAM000102189		7.905														2017/01/30	2017/01/30	
						ZAM000102189		7.905														2016/11/02	2016/11/02	
Floating Rate Notes	ABFFRN20160204SJU0XXXXPL0.425	ABSA BANK LIMITED	Matured	2014/02/04	2016/02/04	ZAM000102916	13000000	6.74		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2014/05/05						Category3
						ZAM000102916		6.8														2014/05/05		
						ZAM000102916		6.4														2014/08/05		
						ZAM000102916		6.525														2014/11/05		
						ZAM000102916		6.542														2015/05/05		
						ZAM000102916		6.725														2015/08/05		
						ZAM000102916		6.742														2015/11/05		
Commercial Paper Bilty Capital Project Bills	ESKCPBX20140505I	ESKOM HOLDINGS SOC LTD	Matured	2014/02/04	2014/05/04	ZAM000102178	150000000	5.8			None													Category1
Negotiable Certificates Of Deposit	ABPNCD20140327ZT5.525	ABSA BANK LIMITED	Matured	2014/02/04	2014/05/27	ZAM000102178	450000000	5.525		TERM	None													Category2
Floating Rate Notes	RMAFRN20150204SJU0XXXXPL835.	RAND MERCHANT BANK	Matured	2014/02/04	2015/02/04	ZAM000102958	1000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							Category3
						ZAM000102958		6.125														2014/05/05	2014/05/05	
						ZAM000102958		6.325														2014/08/04	2014/08/04	
						ZAM000102958		6.425														2014/11/04	2014/11/04	
Linked Neg

							ZAM000162908														2014/09/04	
							ZAM000162908														2014/10/06	
							ZAM000162908														2014/11/04	
							ZAM000162908														2015/01/06	
							ZAM000162908														2015/01/06	
							ZAM000162908														2015/03/04	
							ZAM000162908		6.25											2014/07/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0170202BJ03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2017/02/06	ZAM000162924	120000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000162924														2017/02/06	
							ZAM000162924		6.32											2014/06/05	2014/05/04	
							ZAM000162924		6.32											2014/08/04	2014/08/04	
							ZAM000162924		6.62											2014/11/04	2014/11/04	
							ZAM000162924		6.65											2015/02/04	2015/02/04	
							ZAM000162924		6.66											2015/05/04	2015/05/04	
							ZAM000162924		6.85											2015/08/04	2015/08/04	
							ZAM000162924		7.52											2015/11/04	2015/11/04	
							ZAM000162924		7.63											2016/02/04	2016/02/04	
							ZAM000162924		7.69											2016/05/04	2016/05/04	
							ZAM000162924		7.906											2016/11/04	2016/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150203BJ03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2014/02/04		2015/02/06	ZAM000162925	54000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000162925		6.13												2015/02/03	
							ZAM000162925		6.19											2014/05/05	2014/05/04	
							ZAM000162925		6.35											2014/08/04	2014/08/04	
							ZAM000162925		6.45											2014/11/04	2014/11/04	
Floating Rate Notes	RMFRNX0150203JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2014/02/04		2015/02/04	ZAM000162791	4000000	6.02		OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2014/05/05			Category3
							ZAM000162791		6.12											2014/05/05		
							ZAM000162791		6.25											2014/08/05		
							ZAM000162791		6.42											2014/11/05		
Treasury Bills	NATTBKX0150204	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/05		2015/02/04	ZAM000162445	803000000														
Linked Negotiable Certificates Of Deposit	SBSLNCD0150203PRMSBZAMP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2015/02/06	ZAM000163062	55000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							ZAM000163062														2014/04/07	
							ZAM000163062														2014/05/05	
							ZAM000163062														2014/05/05	
							ZAM000163062														2014/06/05	
							ZAM000163062														2014/07/07	
							ZAM000163062														2014/08/05	
							ZAM000163062														2014/09/05	
							ZAM000163062														2014/10/06	
							ZAM000163062														2014/11/05	
							ZAM000163062														2014/12/05	
							ZAM000163062														2015/02/04	
							ZAM000163062		6.3											2014/07/18		
Debentures	SRBDEB2014021ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/05	ZAM000163250	500000000	5.49		TERM	None										Category2
Debentures	SRBDEB2014030ZT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM000163252	500000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0140200ZT5.55	ABSA BANK LIMITED	Matured	2014/02/05		2014/05/05	ZAM000163287	40000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0140200ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2014/12/05	ZAM000163288	60000000	5.525		TERM	None										Category2
Debentures	SRBDEB2014021ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163148	500000000	5.495		TERM	None										Category2
Debentures	SRBDEB2014021ZT5.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163179	1140000000	5.48		TERM	None										Category2
Debentures	SRBDEB2014030ZT4.940	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM000163237	150000000	4.94		TERM	None										Category2
Debentures	SRBDEB2014030ZT5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/05	ZAM000163245	500000	5.475		TERM	None										Category2
Debentures	SRBDEB2014040ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/05	ZAM000163250	300000000	5.495		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0220180ZA207.65	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/04	ZAM000163096	1000000	7.65		ISDF	None										Category2
							ZAM000163096														2014/05/04	
							ZAM000163096														2014/08/05	
							ZAM000163096														2015/08/04	
							ZAM000163096														2016/02/04	
Negotiable Certificates Of Deposit	NBNNCD0220180ZA207.69	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/04	ZAM000163073	1000000	7.69		ISDF	None										Category2
							ZAM000163073														2014/05/05	
							ZAM000163073														2014/08/04	
							ZAM000163073														2015/02/04	
							ZAM000163073														2015/08/05	
Debentures	SRBDEB2014021ZT5.325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163120	500000000	5.325		TERM	None										Category2
Debentures	SRBDEB2014030ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM000163187	150000000	5.495		TERM	None										Category2
Debentures	SRBDEB2014030ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM000163191	1000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0220180ZT5.450000	RAND MERCHANT BANK	Matured	2014/02/05		2015/02/05	ZAM000163281	3000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0220180ZT7.05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000163039	3000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0220180ZT7.025	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000163070	100000	7.025		TERM	None										Category2
Debentures	SRBDEB2014021ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163181	1400000000	5.5		TERM	None										Category2
Debentures	SRBDEB2014021ZT5.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163211	6000000	5.375		TERM	None										Category2
Debentures	SRBDEB2014040ZT5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/05	ZAM000163278	5000000	5.475		TERM	None										Category2
Floating Rate Notes	ABFFRNX0150205JU03XXXXPL835.	ABSA BANK LIMITED	Matured	2014/02/05		2015/02/05	ZAM000163302	4000000	6.05		OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2014/05/05			Category3
							ZAM000163302		6.12											2014/05/05		
							ZAM000163302		6.32											2014/08/05		
							ZAM000163302		6.42											2014/11/05		
Negotiable Certificates Of Deposit	NBNCD0220180ZA276.25	NEDBANK CAPITAL	Matured	2014/02/05		2014/08/05	ZAM000163013	8000000	6.25		TERM	None										Category2
Debentures	SRBDEB2014021ZT5.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163186	2000000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0220180ZT5.675.0000	RAND MERCHANT BANK	Matured	2014/02/05		2014/11/05	ZAM000163277	5000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNNCD0140200ZT5.5000000	RAND MERCHANT BANK	Matured	2014/02/05		2014/03/05	ZAM000163047	1350000000	5.5		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013020501	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05			ZAM000162999					None										Category1
Negotiable Certificates Of Deposit	RMNNCD0150205ZT7.025000000	RAND MERCHANT BANK	Matured	2014/02/05		2015/02/05	ZAM000163000	187000000	7.025		TERM	None										Category2
Debentures	SRBDEB2014021ZT5.425	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163134	3000000000	5.425		TERM	None										Category2
Debentures	SRBDEB2014021ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163138	3850000000	5.45		TERM	None										Category2
Debentures	SRBDEB2014030ZT5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM000163229	1000000000	5.475		TERM	None										Category2
Debentures	SRBDEB2014030ZT4.930	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM000163233	1500000000	4.93		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150205JJ03XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/06	ZAM000163054	100000000	6.56		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000163054														2015/02/06	
							ZAM000163054		6.15											2014/05/05	2014/05/05	
							ZAM000163054		6.35											2014/08/05	2014/08/05	
							ZAM000163054		6.45											2014/11/05	2014/11/05	
Negotiable Certificates Of Deposit	NBNNCD0150205ZT7.05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000163111	8000000	7.05		TERM	None										Category2
Debentures	SRBDEB2014021ZT5.325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000163117	1500000000	5.325		TERM	None										Category2
Promissory Notes	SBGPNX0150205ZT6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2015/02/05	ZAM000163294	10000000	6.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0150206JMPRMXXXXMP2.85	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000163625	1350000000	6.15		MNTH	None		ZAR-PRIME	MINUS-2.85-PRCT		None	Monthly Payment Cycle	2014/03/06			Category3
							ZAM000163625		6.15											2014/04/07		
							ZAM000163625		6.15											2014/05/06		
							ZAM000163625		6.15											2014/06/06		
							ZAM000163625		6.15											2014/07/07		
							ZAM000163625		6.4											2014/08/06		
							ZAM000163625		6.4											2014/09/06		
							ZAM000163625		6.4											2014/10/06		
							ZAM000163625		6.4											2014/11/06		
							ZAM000163625		6.4											2014/12/06		
							ZAM000163625		6.4											2015/01/06		
Negotiable Certificates Of Deposit	ABPNCD0140200ZT5.5	ABSA BANK LIMITED	Matured	2014/02/06		2014/03/06	ZAM000163492	44000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0150200ZT7.61	ABSA BANK LIMITED	Matured	2014/02/06		2016/02/06	ZAM000163476	14000000	7.61		EMBD	Based on issue date	6									Category2
Negotiable Certificates Of Deposit	ABPNCD0140200ZT5.85	ABSA BANK LIMITED	Matured	2014/02/06		2014/06/06	ZAM000163377	20000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0140200ZJ7.75.3	INVESTEC BANK LIMITED	Matured	2014/02/06		2014/05/06	ZAM000163461	3	7.75		TERM	None										Category2
Bridging Bonds	SBXBDX0140200ZT6.35	STANDARD BANK OF SOUTHERN AFRICA	Matured	2014/02/06		2014/08/06	ZAM000163524	8000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0220180ZT5.5000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/06	ZAM000163531	1000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0220180ZT77	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000163591	1300000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0240200ZT7.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2016/02/06	ZAM000163575	20000000	7.64		ISDF	None										Category2
							ZAM000163575														2015/02/06	
							ZAM000163575														2014/08/06	
							ZAM000163575														2015/08/06	
							ZAM000163575														2015/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150206JPRMSBZAMP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2015/02/06	ZAM000163583	70000000	6.55		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							ZAM000163583														2015/01/06	
							ZAM000163583														2014/03/06	
							ZAM000163583														2014/04/07	
							ZAM000163583														2014/06/06	
							ZAM000163583														2014/07/07	
							ZAM000163583														2014/08/06	
							ZAM000163583														2014/09/06	
							ZAM000163583														2014/07/21	
							ZAM000163583														2014/10/06	
							ZAM000163583														2014/11/06	
							ZAM000163583														2014/12/06	
							ZAM000163583		6.3											2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150205JJ03XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM000163419	120000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000163419														2015/02/06	
							ZAM000163419		6.15											2014/05/06	2014/05/06	
							ZAM000163419		6.35											2014/08/06	2014/08/06	
							ZAM000163419		6.45											2014/11/06	2014/11/06	
Floating Rate Notes	ABFFRNX0150205JJU03XXXXPL0.375	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000163484	1000000	6.55		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/06			Category3
							ZAM000163484		6.15											2014/05/06		
							ZAM000163484		6.35											2014/08/06		
							ZAM000163484		6.45											2014/11/06		
Negotiable Certificates Of Deposit	NBNNCD0210200ZT6.375	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM000163331	10000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNNCD0140200ZT5.5000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/06	ZAM000163441	1000000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150205JJ03XXXXPL425	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM000163450	45000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000163450		6.2											2015/02/06		
							ZAM000163450		6.4											2014/05/06	2014/05/06	
							ZAM000163450		6.6											2014/08/06	2014/08/06	
							ZAM000163450		6.75											2014/11/06	2014/11/06	
Negotiable Certificates Of Deposit	ABPNCD0150200ZT6.975	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000163500	2000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0140200ZT5.65	ABSA BANK LIMITED	Matured	2014/02/06		2014/05/06	ZAM000163518	11000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0140200ZJ7.025	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000163617	4000000	7.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140807BJ03XXXXPL36	NEDBANK CAPITAL	Matured	2014/02/06		2014/08/06	ZAM000163443	7000000	6.035		ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000163443														2014/08/06	
							ZAM000163443		6.135											2014/05/06	2014/05/06	
Floating Rate Notes	ABBFRNX0160205JJU03XXXXPL1.825	AFRICAN BANK LTD (OLD)	Matured	2014/02/06		2016/02/06	ZAM000163526	100000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.825-PRCT		None	Issuer Defined				Category3
							ZAM000163526		7.8												2016/02/06	
							ZAM000163526		7.8											2014/05/06	2014/05/06	
							ZAM000163526		7.8											2014/08/06	2014/08/06	
							ZAM000163526		7.9											2014/11/06	2014/11/06	
							ZAM000163526		7.925											2015/02/06	2015/02/06	
							ZAM000163526		7.95											2015/05/06	2015/05/06	
							ZAM000163526		8.05											2015/08/06	2015/08/06	
							ZAM000163526		8.115											2015/11/06	2015/11/06	
Negotiable Certificates Of Deposit	RANNCD0150203TT7.0000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/06	ZAM000163589	18000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0210200ZT6.975	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM000163593	2900000	6.975		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014020611	ESKOM HOLDINGS SOC LTD	Matured	2014/02/06		2014/08/11	ZAM000163336	250000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD0140200ZT7.84	ABSA BANK LIMITED	Matured	2014/02/06		2014/08/06	ZAM000163544	1000000	7.84		EMBD	Based on issue date	6									Category2
Negotiable Certificates Of Deposit	ABPNCD0140200ZT7.000000	ABSA BANK LIMITED	Matured	2014/02/06		2014/05/06	ZAM000163554	14000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0240200ZT5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2014/05/06	ZAM000163325	4400000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0210200ZT5.55	NEDBANK CAPITAL	Matured	2014/02/06		2014/05/06	ZAM000163427	4400000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0210200ZT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2015/02/06	ZAM000163559	13000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0210200ZT7.59	NEDBANK CAPITAL	Matured	2014/02/06		2016/02/06	ZAM000163435	100000	7.59		ISDF	None										Category2
							ZAM000163435														2014/08/06	
							ZAM000163435														2015/08/06	
							ZAM000163435														2015/08/06	
							ZAM000163435														2016/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0170206JJ03XXXXPL0.625	INVESTEC BANK LIMITED	Matured	2014/02/06		2017/02/06	ZAM000163468	125000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							ZAM000163468		6.4												2016/11/07	
							ZAM000163468		6.4											2014/05/06	2014/05/06	
							ZAM000163468		6.6											2014/08/06	2015/02/06	
							ZAM000163468		6.7											2014/11/06	2015/05/06	
							ZAM000163468		6.725											2015/02/06	2015/08/06	
							ZAM000163468		6.742											2015/05/06	2017/02/06	
							ZAM000163468		6.925											2015/08/06	2014/11/06	
							ZAM000163468		6.94											2015/11/06	2015/02/06	
							ZAM000163468		7.025											2016/02/06	2015/05/06	
							ZAM000163468		7.05											2016/05/06	2014/08/06	
							ZAM000163468		7.065											2016/08/06	2014/09/06	
							ZAM000163468		7.075											2016/11/07	2016/02/06	
Floating Rate Notes	ABFFRNX0170206JJU03XXXXPL855.	ABSA BANK LIMITED	Matured	2014/02/07		2017/02/06	ZAM000163724	5000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000163724														2015/11/06	
							ZAM000163724		6.325											2014/05/06	2014/05/06	
							ZAM000163724		6.575											2014/08/06	2014/08/06	
							ZAM000163724		6.625											2014/11/06	2014/11/06	
							ZAM000163724		6.65											2015/02/06	2015/02/06	
							ZAM000163724		6.65											2015/05/06	2015/05/06	
							ZAM000163724		6.85											2015/08/06	2015/08/06	
							ZAM000163724		7.525											2015/11/06	2015/11/06	
							ZAM000163724		7.625											2016/02/06	2016/02/06	
							ZAM000163724		7.65											2016/05/06	2016/05/06	
							ZAM000163724		7.906											2016/08/06	2016/08/06	
							ZAM000163724		7.906											2016/11/07	2016/11/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150206MPRMXXXXMP2.85	INVESTEC BANK LIMITED	Matured	2014/02/07		2015/02/06	ZAM000163831	277000000	6.15		MNTH	None		ZAR-PRIME	MINUS-2.85-PRCT		None	Monthly Payment Cycle	2014/03/07			Category3
							ZAM000163831		6.15											2014/04/07		
							ZAM000163831		6.15											2014/05/07		
							ZAM000163831		6.15											2014/06/07		
							ZAM000163831		6.4											2014/07/07		
							ZAM000163831		6.4											2014/08/07		
							ZAM000163831		6.4											2014/09/08		
							ZAM000163831		6.4											2014/10/07		
							ZAM000163831		6.4											2014/11/07		
							ZAM000163831		6.4											2014/12/08		
							ZAM000163831		6.4											2015/01/07		
Negotiable Certificates Of Deposit	NBNNCD0140100ZT5.5	NEDBANK CAPITAL	Matured	2014/02/07		2014/03/10	ZAM000163699	20000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0140100ZT5.55	ABSA BANK LIMITED	Matured	2014/02/07		2014/05/10	ZAM000163716	20000000	5.5		TERM	None										Category2
Floating Rate Notes	RMAFRNX0150206JJU03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/02/07		2015/02/06	ZAM000163633	28000000	6.05		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2014/05/06			Category3
							ZAM000163633		6.15						

							ZAM000144086		7.658												2016/03/08		2016/03/08	
							ZAM000144086		7.575												2015/05/08		2015/05/08	
							ZAM000144086		8.033												2016/08/16		2016/08/16	
							ZAM000144086		8.033												2016/11/10		2016/11/10	
							ZAM000144086		8.025												2017/03/06		2017/03/06	
							ZAM000144086		8.017												2017/05/09		2017/05/09	
							ZAM000144086		7.732												2017/08/10		2017/08/10	
							ZAM000144086		7.725												2017/11/06		2017/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015B02129J03XXXXPLP6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2015/02/12	ZAM000144136	5000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000144136		7.46														2014/03/12	
							ZAM000144136		6.467												2014/05/12		2014/05/12	
							ZAM000144136		6.7												2014/08/11		2014/08/11	
							ZAM000144136		6.767												2014/11/11		2014/11/11	
							ZAM000144136		6.776												2015/02/11		2015/02/11	
							ZAM000144136		6.8												2015/05/11		2015/05/11	
							ZAM000144136		6.833												2015/08/11		2015/08/11	
							ZAM000144136		7.017												2015/11/11		2015/11/11	
							ZAM000144136		7.058												2016/02/11		2016/02/11	
							ZAM000144136		7.966												2016/05/11		2016/05/11	
							ZAM000144136		8.025												2016/08/11		2016/08/11	
							ZAM000144136		8.033												2016/11/11		2016/11/11	
							ZAM000144136		8.017												2017/03/13		2017/03/13	
							ZAM000144136		7.908												2017/06/13		2017/06/13	
							ZAM000144136		7.725												2017/09/11		2017/09/11	
							ZAM000144136		7.725												2017/11/13		2017/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017I0120J03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2014/02/11		2017/02/13	ZAM000144144	5000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM000144144																2015/11/11	
							ZAM000144144		6.350												2014/05/12		2014/05/12	
							ZAM000144144		6.525												2014/08/11		2014/08/11	
							ZAM000144144		6.692												2014/11/11		2014/11/11	
							ZAM000144144		6.7												2015/02/11		2015/02/11	
							ZAM000144144		6.725												2015/05/11		2015/05/11	
							ZAM000144144		6.8												2015/08/11		2015/08/11	
							ZAM000144144		6.942												2015/11/11		2015/11/11	
							ZAM000144144		7.908												2016/02/11		2016/02/11	
							ZAM000144144		7.908												2016/05/11		2016/05/11	
							ZAM000144144		7.9												2016/08/11		2016/08/11	
							ZAM000144144		7.958												2016/11/11		2016/11/11	
Floating Rate Notes	RAAFRN2015I0511J03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/02/11		2015/02/11	ZAM000144128	25000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000144128																2015/02/11	
							ZAM000144128		6.163												2014/05/12		2014/05/12	
							ZAM000144128		6.35												2014/08/11		2014/08/11	
							ZAM000144128		6.467												2014/11/11		2014/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015I0211J03PRIMSBZAMPZ.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2015/02/11	ZAM000144027	55000000	6.53		ISDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None	Ad Hoc					Category3
							ZAM000144027																2014/03/11	
							ZAM000144027																2014/04/11	
							ZAM000144027																2014/05/11	
							ZAM000144027																2014/07/11	
							ZAM000144027																2014/08/11	
							ZAM000144027																2014/10/11	
							ZAM000144027																2014/09/11	
							ZAM000144027																2014/11/11	
							ZAM000144027																2015/01/11	
							ZAM000144027																2015/02/11	
							ZAM000144027		6.28												2014/07/18			
Negotiable Certificates Of Deposit	RANNCD2015I0211277.000000	RAND MERCHANT BANK	Matured	2014/02/11		2015/02/11	ZAM000144110	10000000	7.005		TFRI	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015I0211I72.000	INVESTEC BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000144243	3000000	7.05		TFRI	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015I0211215.500000	RAND MERCHANT BANK	Matured	2014/02/11		2015/02/11	ZAM000144204	2000000	5.5		TFRI	None												Category2
Treasury Bills Repo Bills Capital Project Bills	SBPCPD2015I0211J03XXXXPLD.00	STANDARD BANK OF SOUTH AFRICA	Matured	2014/02/12		2014/02/12	ZAM000144307	1000000				None												Category1
Treasury Bills	MPTTBX2015I0211	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/12		2014/02/12	ZAM000143867	9620000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD2015I0212277.0000000	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	ZAM000144300	70000000	7		TFRI	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015I0212275.5000000	RAND MERCHANT BANK	Matured	2014/02/12		2014/02/12	ZAM000144383	7000000	5.5		TFRI	None												Category2
Debentures	SRIDEB2014I0226J75.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM000144474	55000000	5.49		TFRI	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2015I0212I75.000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2015/02/12	ZAM000144404	10000000	7.05		TFRI	None												Category2
Debentures	SRIDEB2014I0226J75.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM000144458	500000000	5.495		TFRI	None												Category2
Debentures	SRIDEB2014I0226J75.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM000144518	1000000000	5.5		TFRI	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015I0212277	RAND MERCHANT BANK	Matured	2014/02/12		2014/02/12	ZAM000144531	40000000	7		TFRI	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015I0212277	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	ZAM000144377	10000000	7		TFRI	None												Category2
Debentures	SRIDEB2014I0226J75.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM000144442	1100000000	5.48		TFRI	None												Category2
Debentures	SRIDEB2014I0226J75.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM000144482	550000000	5.495		TFRI	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015I0212I36.625	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	ZAM000144302	9000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000144342																2015/03/12	
							ZAM000144342		6.167												2014/05/12		2014/05/12	
							ZAM000144342		6.408												2014/08/12		2014/08/12	
							ZAM000144342		6.467												2014/11/12		2014/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015I0212I3GJ03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2015/02/12	ZAM000144557	9000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000144557																2015/03/12	
							ZAM000144557		6.167												2014/05/12		2014/05/12	
							ZAM000144557		6.408												2014/08/12		2014/08/12	
							ZAM000144557		6.467												2014/11/12		2014/11/12	
Floating Rate Notes	ABFFRN2015I0212I3GJ03XXXXPLP0.375	ABSA BANK LIMITED	Matured	2014/02/12		2015/02/12	ZAM000144575	6000000	6.05		GUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/12				Category3
							ZAM000144575		6.167												2014/05/12			
							ZAM000144575		6.408												2014/08/12			
							ZAM000144575		6.467												2014/11/12			
Negotiable Certificates Of Deposit	SBIDNCD2015I0212I76.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2014/08/12	ZAM000144425	260000000	5.4		TFRI	None												Category2
Debentures	SRIDEB2014I0226J75.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM000144458	1000000000	5.47		TFRI	None												Category2
Debentures	SRIDEB2014I0226J75.485	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM000144490	200000000	5.485		TFRI	None												Category2
Promissory Notes	IPNPNX2015I0212I77.1	INVESTEC BANK LIMITED	Matured	2014/02/12		2015/02/12	ZAM000144573	1000000	7.1		TFRI	None												Category2
Debentures	SRIDEB2014I0226J75.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/03/12	ZAM000144524	650000000	5.495		TFRI	None												Category2
Debentures	SRIDEB2014I0226J75.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/05/12	ZAM000144564	1000000000	5.5		TFRI	None												Category2
Floating Rate Notes	ABFFRN2014I0212GJ03XXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/02/12		2015/02/12	ZAM000144565	15000000	6.117		GUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-32.5-BPS		None	Quarterly Payment Cycle	2014/05/12				Category3
							ZAM000144565		6.117												2014/05/12			
Floating Rate Notes	RAAFRN2014I0212GJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	ZAM000144433	10000000	6		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							ZAM000144433																2014/08/12	
							ZAM000144433		6.117												2014/05/12		2014/05/12	
Floating Rate Notes	RAAFRN2015I0212GJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	ZAM000144534	9000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000144534																2015/03/12	
							ZAM000144534		6.167												2014/05/12		2014/05/12	
							ZAM000144534		6.408												2014/08/12		2014/08/12	
							ZAM000144534		6.467												2014/11/12		2014/11/12	
Negotiable Certificates Of Deposit	RANNCD2015I0212I37.6450000	RAND MERCHANT BANK	Matured	2014/02/12		2016/02/12	ZAM000144430	0	7.64		ISDF	None												Category2
							ZAM000144430																2014/08/12	
							ZAM000144430																2014/09/12	
							ZAM000144430																2015/08/12	
							ZAM000144430																2015/09/12	
							ZAM000144430																2016/02/12	
Negotiable Certificates Of Deposit	ABPNCD2015I0211I7.625	ABSA BANK LIMITED	Matured	2014/02/12		2016/02/12	ZAM000144359	1000000	7.625		ISDF	None												Category2
							ZAM000144359																2015/03/12	
							ZAM000144359																2015/09/11	
							ZAM000144359																2015/09/12	
							ZAM000144359																2016/09/11	
Negotiable Certificates Of Deposit	RANNCD2015I0212277.0000000	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	ZAM000144292	15000000	7		TFRI	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015I0212276.975	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	ZAM000144326	3900000	6.975		TFRI	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015I0212I76.875	ABSA BANK LIMITED	Matured	2014/02/12		2015/02/12	ZAM000144367	28000000	6.875		TFRI	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2015I0212I7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2015/02/12	ZAM000144381	1000000	7.5		TFRI	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015I0212275.5000000	RAND MERCHANT BANK	Matured	2014/02/12		2014/02/12	ZAM000144581	8000000	5.5		TFRI	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2015I0212I76.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/08/12	ZAM000144509	500000000	6.25		TFRI	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015I0212277	RAND MERCHANT BANK	Matured	2014/03/13		2015/03/12	ZAM000144748	5000000	7		TFRI	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015I0212I7.025	ABSA BANK LIMITED	Matured	2014/03/13		2015/03/12	ZAM000144797	34000000	7.025		TFRI	None												Category2
Floating Rate Notes	ABFFRN2015I0313I3GJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2014/03/13		2015/03/13	ZAM000144714	450000000	6.075		GUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/05/13				Category3
							ZAM000144714		6.2												2014/05/13			
							ZAM000144714		6.425												2014/08/13			
							ZAM000144714		6.492												2014/11/13			
Negotiable Certificates Of Deposit	NBNNCD2015I0212I7.025	NEDBANK CAPITAL	Matured	2014/03/13		2015/03/12	ZAM000144755	2000000	7.025		TFRI	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015I0212I75.250000	RAND MERCHANT BANK	Matured	2014/03/13		2015/03/12	ZAM000144756	5000000	6.25		TFRI	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015I0212I7.050000	RAND MERCHANT BANK	Matured	2014/03/13		2015/03/12	ZAM000144667	7000000	7.005		TFRI	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015I0212I75.25	NEDBANK CAPITAL	Matured	2014/03/13		2015/03/12	ZAM000144634	20000000	6.25		TFRI	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015I0212I7.05	NEDBANK CAPITAL	Matured	2014/03/13		2015/03/12	ZAM000144653	5000000	7.05		TFRI	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2015I0212I7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/15		2015/03/12	ZAM000144666	75000000	7.025		TFRI	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015I0312I7.5000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/03/12	ZAM000144813	2000000	5.5		TFRI	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2015I0312I75.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/12	ZAM000144680	280000000	6.5		TFRI	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2015I0312I7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/05/12	ZAM000144698	1000000	5.6		TFRI	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015I0313I75.85	ABSA BANK LIMITED	Matured	2014/03/13		2014/06/12	ZAM000144722	36000000	5.85		TFRI	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2015I0312I7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/03/12	ZAM000144739	1000000	7.025		TFRI	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015I0313I75.75	ABSA BANK LIMITED	Matured	2014/03/13		2015/03/13	ZAM000144743	7000000	5.75		TFRI	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015I0312I7.0500000	RAND MERCHANT BANK	Matured	2014/03/13		2015/03/12	ZAM000144805	3500000	7.05		TFRI	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015I0312I77	ABSA BANK LIMITED	Matured	2014/03/13		2015/03/12	ZAM000144815	16000000	7		TFRI	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015I0312I7.050	INVESTEC BANK LIMITED	Matured	2014/03/13		2015/03/12	ZAM000144872	0	7.05		TFRI	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015I0313I76.625	ABSA BANK LIMITED	Matured	2014/03/13		2014/08/12	ZAM000144789	321105873	6.625		TFRI	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015I0313I76.25	NEDBANK CAPITAL	Matured	2014/03/13		2014/08/12	ZAM000144823	35000000	6.25		TFRI	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2015I0313I7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/03/12	ZAM000144844	20000000	7.05		TFRI	None												Category2
Promissory Notes	SBIPNX2015I0313I76.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/03/12	ZAM000144771	1000000	6.45		TFRI	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015I0313I7.025	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	ZAM000144847	12000000	7.025		TFRI	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015I0313I7.0550000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	ZAM000144888	2000000	7.055		TFRI	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2015I0313I7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	ZAM000144904	1000000	7.025		TFRI	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015I0313I7.0250000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	ZAM000144913	2500000	7.025		TFRI	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2015I0313I7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	ZAM000144979	500000000	7.025		TFRI	None												Category2
Commercial Paper Bills Capital Project Bills	ESKCPB2015I0321J1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/12	ZAM000144854	50000000				None												Category1
Negotiable Certificates Of Deposit	IPNNCD2014I0313I7.9	INVESTEC BANK LIMITED	Matured	2014/03/14		2014/06/12	ZAM000144870	5000000	5.9		TFRI	None												Category2
Commercial Paper Bills Capital Project Bills	ESKCPB2014I0516I1	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14		2014/05/14	ZAM000144921	100000000				None												Category1
Commercial Paper Bills Capital Project Bills	ESKCPB2014I0516I5	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14		2014/05/14	ZAM000144939	100000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD2015I0313I7.025	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	ZAM000144912	10000000	7.025		TFRI	None												Category2
Floating Rate Notes	ABFFRN2015I0314I3GJ03XXXXPLB70.	ABSA BANK LIMITED	Matured	2014/03/14		2017/02/14	ZAM000144920	213000000	6.75		GUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/05/14				Category3
							ZAM000144920		6.6												2014/05/14			
							ZAM000144920		6.775												2014/08/14			
							ZAM000144920		6.792												2014/11/14			
							ZAM000144920		6.8												2015/02/16			
							ZAM000144920		6.825												2015/05/14			
							ZAM000144920														2015/08/14			
							ZAM000144920		7.042												2015/11/14			
							ZAM000144920		7.083												2016/02/15			
							ZAM000144920		8												2016/05/16			
							ZAM000144920		8.058												2016/11/14			
Floating Rate Notes	ABFFRN2015I0815I3GJ03XXXXPLP6.55	ABSA BANK LIMITED	Matured	2014/03/14		2015/08/14	ZAM000144946	250000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000144946																2014/05/14	
							ZAM000144946		6.35												2014/05/13		2014/08/13	
							ZAM000144946		6.506												2014/08/13		2015/02/13	
							ZAM000144946		6.642												2014/11/13		2014/11/13	
							ZAM000144946		6.55												2015/02/13		2015/08/13	
							ZAM000144946		6.675												2015/05/13		2015/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015I0213PRIMSBZAMPZ.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/14	ZAM000144953	4000000	6.13		ISDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None	Ad Hoc					Category3
							ZAM000144953																2014/03/14	
							ZAM000144953																2014/04/14	
							ZAM000144953																2014/05/14	
							ZAM000144953																2014/06/17	
							ZAM000144953																2014/07/14	
							ZAM000144953																2014/10/14	
							ZAM000144953																2014/09/13	
							ZAM000144953																2014/12/14	
							ZAM000144953																2014/12/15	
							ZAM000144953																2015/11/14	
							ZAM000144953																2015/02/14	
Floating Rate Notes	ABFFRN2015I0213J03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/14	ZAM000144987	200000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000144987																2014/05/13	
							ZAM000144987		6.2												2014/05/13		2014/08/13	
							ZAM000144987		6.458												2014/08/13		2015/02/13	
							ZAM000144987		6.492												2014/11/13		2014/11/13	
Negotiable Certificates Of Deposit	RANNCD2015I0313277.0000000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	ZAM000144962	15000000	7		TFRI	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015I0313I72.000	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/12	ZAM000144961	1500000000	7.05		TFRI	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015I0313275.5000000	RAND MERCHANT BANK	Matured	2014/03/14		2014/03/14	ZAM000145000	30000000	5.5		TFRI	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2015I0313I7.0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	ZAM000144996	1000000	7.0		TFRI	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015I0214I3GJ03XXXXPLP0.325	NEDBANK CAPITAL	Matured	2014/03/21		2015/03/21	ZAM000145006	20000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.325-

						ZAM000165711		6.3											2014/07/31	2014/03/30	
						ZAM000165711		6.3											2014/08/05	2014/08/05	
						ZAM000165711		6.3											2014/09/05	2014/09/05	
						ZAM000165711		6.3											2014/10/06	2014/10/06	
						ZAM000165711		6.3											2014/11/05	2014/11/05	
						ZAM000165711		6.3											2014/12/05	2015/02/01	
						ZAM000165711		6.3											2015/01/05	2014/05/01	
Commercial Paper Bills: Capital Project Bills	ESKCPB201502181	ESKOM HOLDINGS SOC LTD	Matured	2014/02/21	2015/02/18Z	ZAM000165778	25000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD201403072516.00	ABSA BANK LIMITED	Matured	2014/02/21	2014/07/31Z	ZAM000165127	17000000	8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABSNCD201502181.33	ABSA BANK LIMITED	Matured	2014/02/21	2015/08/18Z	ZAM000165828	9000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201402277.00	RAND MERCHANT BANK	Matured	2014/02/24	2014/08/25Z	ZAM000165895	30000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD201502247T.175	NEDBANK CAPITAL	Matured	2014/02/24	2015/02/24Z	ZAM000165877	50000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201406292TS.35	ABSA BANK LIMITED	Matured	2014/02/24	2014/06/25Z	ZAM000165901	940000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201403242TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24	2014/05/26Z	ZAM000165982	370000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201302277.1750000	RAND MERCHANT BANK	Matured	2014/02/24	2015/02/24Z	ZAM000165976	0	7.175	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201502241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2015/02/24Z	ZAM000165940	500000000			None											Category1
Negotiable Certificates Of Deposit	NBHNCD201502247T.175	NEDBANK CAPITAL	Matured	2014/02/24	2015/02/24Z	ZAM000165985	50000000	7.175	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201502241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2015/02/24Z	ZAM000165919	500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201502241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2015/02/24Z	ZAM000165943	500000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD201502247T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24	2015/02/24Z	ZAM000165968	480000000	7.175	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201403021	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2014/09/22Z	ZAM000165950	500000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD201602227.86	ABSA BANK LIMITED	Matured	2014/02/24	2016/02/24Z	ZAM000165803	60000000	7.86	IDEF	None											Category2
						ZAM000165803														2014/08/24	
						ZAM000165803														2016/02/24	
						ZAM000165803														2015/02/24	
						ZAM000165803														2015/08/24	
Commercial Paper Bills: Capital Project Bills	ESKCPB201402261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/08/26Z	ZAM000166032	150000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD201402277.1000000	RAND MERCHANT BANK	Matured	2014/02/25	2014/05/27Z	ZAM000166140	400000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201402277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2014/05/27Z	ZAM000166148	200000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201402276S.1500000	RAND MERCHANT BANK	Matured	2014/02/25	2014/07/28Z	ZAM000166115	520000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201402277.3750000	RAND MERCHANT BANK	Matured	2014/02/25	2015/02/25Z	ZAM000166172	300000000	7.075	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD201502243PRMXXXXMPZ.95	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/24Z	ZAM000166214	1000000000	6.05	IDEF	None		ZAR-PRIME	MINUS-2.95-PRCT	None	Issuer Defined						Category3
						ZAM000166214														2014/05/24	
						ZAM000166214		6.05											2014/03/24	2015/02/24	
						ZAM000166214		6.05											2014/04/24	2014/04/24	
						ZAM000166214		6.05											2014/05/26	2014/05/26	
						ZAM000166214		6.05											2014/06/24	2014/06/24	
						ZAM000166214		6.3											2014/07/24	2014/11/24	
						ZAM000166214		6.3											2014/08/25	2014/08/25	
						ZAM000166214		6.3											2014/09/25	2014/03/24	
						ZAM000166214		6.3											2014/10/24	2014/10/24	
						ZAM000166214		6.3											2014/11/24	2014/12/24	
						ZAM000166214		6.3											2014/12/24	2014/12/24	
						ZAM000166214		6.3											2015/01/26	2014/04/24	
Floating Rate Notes	ABFFRN201502253JX03XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/25Z	ZAM000166131	1010000000	6.1	IDEF	None		ZAR-JIBAR3	PLUS-42.5-BPS	None	Issuer Defined						Category3
						ZAM000166131														2014/05/26	
						ZAM000166131		6.205											2014/06/26	2014/06/26	
						ZAM000166131		6.535											2014/08/25	2014/08/25	
						ZAM000166131		6.595											2014/11/25	2014/11/25	
Negotiable Certificates Of Deposit	ABPNCD201703242B.325	ABSA BANK LIMITED	Matured	2014/02/25	2017/02/24Z	ZAM000166040	200000000	8.325	IDEF	None											Category2
						ZAM000166040														2015/08/24	
						ZAM000166040														2014/08/25	
						ZAM000166040														2016/02/24	
						ZAM000166040														2015/02/24	
						ZAM000166040														2015/08/24	
Negotiable Certificates Of Deposit	SBSNCD201403242TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2014/05/26Z	ZAM000166164	300000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201502247T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/24Z	ZAM000166222	3000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201502247T.075	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/24Z	ZAM000166065	1700000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201502247T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/24Z	ZAM000166081	1000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201403242T.10	ABSA BANK LIMITED	Matured	2014/02/25	2014/05/27Z	ZAM000166180	200000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201502247T.10	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/24Z	ZAM000166189	200000000	7.1	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201502051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2015/02/25Z	ZAM000166099	500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201405271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/05/27Z	ZAM000166107	500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201405281	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/05/28Z	ZAM000166123	5000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201502253PRMSBZAMXP2.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/24Z	ZAM000166198	500000000	6.05	IDEF	None		ZAR-PRIME	MINUS-2.91-PRCT	None	Ad Hoc						Category3
						ZAM000166198														2014/04/24	
						ZAM000166198														2014/03/25	
						ZAM000166198														2014/05/26	
						ZAM000166198														2014/06/25	
						ZAM000166198														2014/07/25	
						ZAM000166198														2014/08/25	
						ZAM000166198														2014/09/25	
						ZAM000166198														2014/10/27	
						ZAM000166198														2014/11/25	
						ZAM000166198														2014/12/26	
						ZAM000166198														2015/01/26	
						ZAM000166198														2015/02/24	
						ZAM000166198		6.34											2014/07/18		
Commercial Paper Bills: Capital Project Bills	ESKCPB201405271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/05/27Z	ZAM000166024	150000000			None											Category1
Negotiable Certificates Of Deposit	NBHNCD201411252TS.8	NEDBANK CAPITAL	Matured	2014/02/25	2014/11/25Z	ZAM000166199	500000000	6.8	TERM	None											Category2
Debentures	SRBDEB201403052TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26Z	ZAM000166321	200000000	5.45	TERM	None											Category2
Debentures	SRBDEB201403052TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/05/26Z	ZAM000166384	818000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD201502247T.025	NEDBANK CAPITAL	Matured	2014/02/26	2015/02/26Z	ZAM000166396	60000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201403242T.45	ABSA BANK LIMITED	Matured	2014/02/26	2014/08/26Z	ZAM000166453	1000000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201403242TS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26	2014/05/26Z	ZAM000166330	400000000	5.35	TERM	None											Category2
Debentures	SRBDEB201403052TS.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26Z	ZAM000166313	680000000	5.48	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201502263JX03XXXXPL425	INVESTEC BANK LIMITED	Matured	2014/02/26	2015/02/26Z	ZAM000166297	0	8.1	IDEF	None		ZAR-JIBAR3	PLUS-2.425-PRCT	None	Issuer Defined						Category3
						ZAM000166297														2014/05/26	
						ZAM000166297		6.205											2014/11/26		
						ZAM000166297		6.533											2014/08/26	2015/02/26	
						ZAM000166297		6.595											2014/11/26	2015/08/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB201405271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26	2014/05/27Z	ZAM000166230	500000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201502263PRMSBZAMXP2.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26	2015/02/26Z	ZAM000166420	1500000000	6.07	IDEF	None		ZAR-PRIME	MINUS-2.93-PRCT	None	Ad Hoc						Category3
						ZAM000166420														2014/03/26	
						ZAM000166420														2014/04/26	
						ZAM000166420														2014/05/26	
						ZAM000166420														2014/06/26	
						ZAM000166420														2014/08/26	
						ZAM000166420														2014/09/26	
						ZAM000166420														2014/10/27	
						ZAM000166420														2014/11/26	
						ZAM000166420														2014/12/26	
						ZAM000166420														2015/01/26	
						ZAM000166420														2015/03/26	
						ZAM000166420		6.32											2014/07/18		
Negotiable Certificates Of Deposit	ABPNCD201406202TS.8750	ABSA BANK LIMITED	Matured	2014/02/26	2014/06/26Z	ZAM000166271	700000000	5.875	TERM	None											Category2
Debentures	SRBDEB201403052TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26Z	ZAM000166328	500000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201403242T.55	ABSA BANK LIMITED	Matured	2014/02/26	2014/08/26Z	ZAM000166437	1000000000	5.55	TERM	None											Category2
Debentures	SRBDEB201403052TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/05/26Z	ZAM000166347	400000000	5.45	TERM	None											Category2
Debentures	SRBDEB201403052TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/04/26Z	ZAM000166388	1000000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201406292TS.475	ABSA BANK LIMITED	Matured	2014/02/26	2014/09/26Z	ZAM000166263	270000000	6.475	TERM	None											Category2
Debentures	SRBDEB201403122TS.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/05/12Z	ZAM000166362	1550000000	5.495	TERM	None											Category2
Debentures	SRBDEB201403122TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/05/12Z	ZAM000166370	300000000	5.5	TERM	None											Category2
Treasury Bills	MATTB201502050S	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/26	2015/02/25Z	ZAM000166305	8000000000			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201502263JX03XXXXPL425	INVESTEC BANK LIMITED	Matured	2014/02/26	2015/02/26Z	ZAM000166438	500000	8.1	IDEF	None		ZAR-JIBAR3	PLUS-2.425-PRCT	None	Issuer Defined						Category3
						ZAM000166438														2014/05/26	
						ZAM000166438		6.205											2014/05/26	2014/11/26	
						ZAM000166438		6.533											2014/08/26	2015/02/26	
						ZAM000166438		6.595											2014/11/26	2014/08/26	
Negotiable Certificates Of Deposit	RANNCD201502277.0250000	RAND MERCHANT BANK	Matured	2014/02/26	2015/02/26Z	ZAM000166289	0	7.025	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201405281	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26	2014/05/28Z	ZAM000166255	150000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD201502263PRMNEDGMXP2.875	NEDBANK CAPITAL	Matured	2014/02/26	2015/02/26Z	ZAM000166412	514000000	6.125	IDEF	None		ZAR-PRIME	MINUS-2.875-PRCT	None	Ad Hoc						Category3
						ZAM000166412														2014/03/26	
						ZAM000166412														2014/04/26	
						ZAM000166412														2014/05/26	
						ZAM000166412														2014/06/26	
						ZAM000166412														2014/07/28	
						ZAM000166412														2014/08/26	
						ZAM000166412														2014/09/26	
						ZAM000166412														2014/10/26	
						ZAM000166412														2014/11/26	
						ZAM000166412														2014/12/27	
						ZAM000166412														2015/01/26	
						ZAM000166412														2015/02/26	
						ZAM000166412														2015/03/26	
						ZAM000166412		6.375											2014/07/18		
Linked Negotiable Certificates Of Deposit	NBHLNCD201406263PRMNEDGMXP5.0	NEDBANK CAPITAL	Matured	2014/02/26	2014/08/26Z	ZAM000166446	950000000	6	IDEF	None		ZAR-PRIME	MINUS-3-PRCT	None	Ad Hoc						Category3
						ZAM000166446														2014/03/26	
						ZAM000166446														2014/04/26	
						ZAM000166446														2014/05/26	
						ZAM000166446														2014/06/26	
						ZAM000166446														2014/07/28	
						ZAM000166446		6.25											2014/07/18		
Commercial Paper Bills: Capital Project Bills	ESKCPB201502261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26	2015/02/26Z	ZAM000166248	20000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD201502277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2015/02/27Z	ZAM000166512	1000000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201402276S.1500000	RAND MERCHANT BANK	Matured	2014/02/27	2014/07/28Z	ZAM000166512	1700000000	6.15	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201405291	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27	2014/05/29Z	ZAM000166461	150000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD201402276.3750000	RAND MERCHANT BANK	Matured	2014/02/27	2014/08/28Z	ZAM000166537	0	6.375	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201502273PRMNEDGMXP2.9	NEDBANK CAPITAL	Matured	2014/02/27	2015/02/27Z	ZAM000166529	1000000000	6.1	IDEF	None		ZAR-PRIME	MINUS-2.9-PRCT	None	Ad Hoc						Category3
						ZAM000166529														2014/03/27	
						ZAM000166529														2014/07/28	
						ZAM000166529														2014/08/27	
						ZAM000166529														2014/09/28	
						ZAM000166529														2014/11/27	
						ZAM000166529														2014/10/27	
						ZAM000166529														2014/12/26	
						ZAM000166529														2015/01/27	
						ZAM000166529														2015/02/27	
						ZAM000166529														2015/03/27	
						ZAM000166529														2014/04/28	
						ZAM000166529														2014/06/27	
						ZAM000166529		6.35											2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201406273JX03XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2014/08/27Z	ZAM000166602	250000000	6.025	IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined						Category3
						ZAM000166602														2014/08/27	
						ZAM000166602		6.15											2014/05/27	2014/05/27	
Negotiable Certificates Of Deposit	NBHNCD201411272TS.75	NEDBANK CAPITAL	Matured	2014/02/27	2014/11/27Z	ZAM000166495	900000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411272TS.625	ABSA BANK LIMITED	Matured	2014/02/27	2014/10/27Z	ZAM000166511	500000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201502277T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2015/02/27Z	ZAM000166545	530000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411276S.3750000	RAND MERCHANT BANK	Matured	2014/02/27	2014/08/28Z	ZAM000166552	1500000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602227T.10	ABSA BANK LIMITED	Matured	2014/02/27	2015/02/27Z	ZAM000166586	5000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201602227TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2015/02/27Z	ZAM000166594	1000000000	7.4	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201502261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27	2015/02/27Z	ZAM000166478	1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201502271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27	2015/02/27Z	ZAM000166487	200000000			None											Category1
Floating Rate Notes	ABFFRN201502275JX03XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/02/27	2015/02/27Z	ZAM000166503	1010000000	6.1	GUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-42.5-BPS	None	Quarterly Payment Cycle	2014/05/27					
						ZAM000166503		6.205											2014/05/27		
						ZAM000166503		6.533											2014/08/27		
						ZAM000166503		6.595											2014/11/27		
Negotiable Certificates Of Deposit	SBSNCD201502277T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/28	2015/02/27Z	ZAM000166644	240000000	7.1	TERM	None											Category2
Promissory Notes	ABPPRN201502275.45	ABSA BANK LIMITED	Matured	2014/02/28	2015/02/27Z	ZAM000166693	1000000000	6.45	TERM	None											Category2
Notes	PRNNOT201502275SBRXXXXPL860.	PEPKOFIN PROPRIETY LTD	Matured	2014/02/28	2015/02/27Z	ZAM000166594	600000000	5.912	IDEF	None		ZAR-SABOR	PLUS-60-BPS	Monthly Payment Cycle	Daily	2014/03/02					Category3
						ZAM000166594														2014/12/31	
						ZAM000166594														2014/03/31	
						ZAM000166594														2014/06/30	
						ZAM000166594														2014/10/31	
						ZAM000166594														2014/09/30	
						ZAM000166594														2014/09/30	
						ZAM000166594														2014/11/28	
						ZAM000166594														2015/02/27	
						ZAM000166594														2014/06/30	
						ZAM000166594														2014/07/31	
						ZAM000166594														2015/01/30	
						ZAM000166594		5.926											2014/03/03		
						ZAM000166594		5.920											2014/03/04		
						ZAM000166594		5.935											2014/03/05		
						ZAM000166594		5.946											2014/03/07		
						ZAM000166594		5.938											2014/03/10		
						ZAM000166594		5.960											2014/03/11		
						ZAM000166594		5.953											2014/03/12		
						ZAM000166594		5.956											2014/03/13		
						ZAM000166594		5.951											2014/03/14		
						ZAM000166594		5.958											2014/03/17		
						ZAM000166594		5.956											2014/03/18		
						ZAM000166594		5.957											2014/03/19		
						ZAM000166594		6.136											2014/03/20		
						ZAM000166594		5.973											2014/03/24		
						ZAM000166594		5.975											2014/03/25		
						ZAM000166594		5.964											2014/03/26		
						ZAM000166594		5.959											2014/03/27		
						ZAM000166594		5.977											2014/03/28		
						ZAM000166594		5.983											2014/03/31		
						ZAM000166594		5.974											2014/04/01		
						ZAM000166594		5.974											2014/04/02		
						ZAM000166594		5.974											2014/04/03		
						ZAM000166594		5.978											2014/04/04		
						ZAM000166594		5.97											2014/04/07		
						ZAM000166594		5.960											2014/04/08		
						ZAM000166594		5.977											2014/04/09		
						ZAM000166594		5.977											2014/04/10		
						ZAM000166594		5.977											2014/04/11		
						ZAM000166594		5.973											2014/04/14		
						ZAM000166594		5.973											2014/04/15		
						ZAM000166594		5.978											2014/04/16		
						ZAM000166594		5.966											2014/04/17		
						ZAM000166594		5.966											2014/04/22		
						ZAM000166594		5.967											2014/04/24		
						ZAM000166594		5.964											2014/04/25		
						ZAM000166594		5.97											2014/04/29		
						ZAM000166594		5.972											2014/04/30		
						ZAM000166594		5.972	

						ZAM000166594	6.26S											2015/02/16		
						ZAM000166594	6.26											2015/02/17		
						ZAM000166594	6.25B											2015/02/18		
						ZAM000166594	6.25B											2015/02/19		
						ZAM000166594	6.25B											2015/02/20		
						ZAM000166594	6.27											2015/02/22		
						ZAM000166594	6.26T											2015/02/24		
						ZAM000166594	6.28T											2015/02/25		
						ZAM000166594	6.26S											2015/02/26		
Negotiable Certificates Of Deposit	RANNCD0201405075.6000000	RAND MERCHANT BANK	Matured	2014/02/28	2014/05/28	ZAM000166613	1000000		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201405076.350	NEDBANK CAPITAL	Matured	2014/02/28	2014/05/28	ZAM000166615	20000000	6.37	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201407292.1000000	RAND MERCHANT BANK	Matured	2014/02/28	2014/07/28	ZAM000166735	2000000	8.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201502277.1	NEDBANK CAPITAL	Matured	2014/02/28	2015/02/27	ZAM000166669	28000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201405076.5000000	RAND MERCHANT BANK	Matured	2014/02/28	2014/05/28	ZAM000166636	5000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201502277.1000000	RAND MERCHANT BANK	Matured	2014/02/28	2015/02/27	ZAM000166651	16000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201602647.66	NEDBANK CAPITAL	Matured	2014/02/28	2016/02/26	ZAM000166701	18000000	7.66	ISDF	None										Category2
						ZAM000166701												2014/06/28		
						ZAM000166701												2015/02/26		
						ZAM000166701												2015/08/26		
						ZAM000166701												2016/02/26		
Commercial Paper Bills: Capital Project Bills	ESKCPB201503271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/28	2015/02/27	ZAM000166628	25000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCD0201409037.8.4	INVESTEC BANK LIMITED	Matured	2014/03/03	2014/09/03	ZAM000166909	18000000	8.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RMANCD0201303038MRNMFRNMB287	RAND MERCHANT BANK	Matured	2014/03/03	2015/03/03	ZAM000166911	151000000	8.35	MINTR	None	3	ZAR-PRIME	MINUS-287-BPS	None	Ad Hoc					Category3
						ZAM000166911		8.35										2014/07/25		
Negotiable Certificates Of Deposit	NBKNCD0201603027.74	NEDBANK CAPITAL	Matured	2014/03/03	2016/03/02	ZAM000166933	25000000	7.74	ISDF	None										Category2
						ZAM000166933													2014/09/03	
						ZAM000166933													2015/03/03	
						ZAM000166933													2015/09/03	
						ZAM000166933													2016/03/03	
Negotiable Certificates Of Deposit	ABIPNCD0201412032B.735	ABSA BANK LIMITED	Matured	2014/03/03	2014/12/03	ZAM000166942	375000000	6.735	TERM	None										Category2
Floating Rate Notes	ABIFFRN201503032JU03XXXXPL40	ABSA BANK LIMITED	Matured	2014/03/03	2015/03/03	ZAM000166769	63000000	6.075	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2014/06/03				Category3
						ZAM000166768		6.2										2014/06/03		
						ZAM000166768		6.525										2014/09/03		
						ZAM000166768		6.465										2014/12/03		
Floating Rate Notes	ABIFFRN201603032JU03XXXXPL525	ABSA BANK LIMITED	Matured	2014/03/03	2016/03/02	ZAM000166891	10000000	6.525	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Quarterly Payment Cycle	2014/06/03				Category3
						ZAM000166891		6.525										2014/09/03		
						ZAM000166891		6.55										2014/12/03		
						ZAM000166891		6.606										2015/03/03		
						ZAM000166891		6.625										2015/06/03		
						ZAM000166891		6.656										2015/09/03		
						ZAM000166891		6.625										2015/12/03		
Negotiable Certificates Of Deposit	ABIPNCD0201503027.075	ABSA BANK LIMITED	Matured	2014/03/03	2015/03/03	ZAM000166775	71000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201603027.7700000	RAND MERCHANT BANK	Matured	2014/03/03	2016/03/02	ZAM000166925	25000000	7.77	ISDF	None										Category2
						ZAM000166925													2014/09/03	
						ZAM000166925													2015/09/03	
						ZAM000166925													2016/03/03	
						ZAM000166925													2015/03/03	
Negotiable Certificates Of Deposit	ABIPNCD0201603025T.80	ABSA BANK LIMITED	Matured	2014/03/03	2016/03/02	ZAM000166960	25000000	7.8	SEMI	Based on issue date	3									Category2
Negotiable Certificates Of Deposit	ABIPNCD0201604075.175	ABSA BANK LIMITED	Matured	2014/03/03	2014/09/03	ZAM000166966	160000000	6.175	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201603017.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2016/03/01	ZAM000166974	25000000	7.79	ISDF	None										Category2
						ZAM000166974													2014/09/01	
						ZAM000166974													2015/03/01	
						ZAM000166974													2015/09/01	
						ZAM000166974													2016/03/01	
Floating Rate Notes	ABIFFRN201703032JU03XXXXPL880.	ABSA BANK LIMITED	Matured	2014/03/03	2017/03/02	ZAM000166834	160000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined					Category3
						ZAM000166834		8.6										2016/12/05		
						ZAM000166834		6.925										2014/06/03	2015/09/03	
						ZAM000166834		6.985										2014/12/03	2016/12/03	
						ZAM000166834		7.1										2015/03/03	2016/03/03	
						ZAM000166834		6.933										2015/06/03	2016/03/03	
						ZAM000166834		7.1										2015/09/03	2015/12/03	
						ZAM000166834		7.31T										2015/12/03	2016/09/03	
						ZAM000166834		7.8										2016/03/03	2016/06/03	
						ZAM000166834		8.13										2016/06/03	2016/09/03	
						ZAM000166834		8.158										2016/09/03	2016/09/03	
						ZAM000166834		8.15B										2016/12/03	2016/09/03	
Floating Rate Notes	RANFRN201503032JU03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/03/03	2015/03/03	ZAM000166743	51000000	6.575	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined					Category3
						ZAM000166743		6.2										2015/03/03		
						ZAM000166743		6.425										2014/06/03	2014/09/03	
						ZAM000166743		6.525										2014/09/03	2014/09/03	
						ZAM000166743		6.575										2014/12/03	2014/12/03	
Floating Rate Notes	ABIFFRN201703032JU03XXXXPL65	ABSA BANK LIMITED	Matured	2014/03/03	2017/03/02	ZAM000166750	10000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined					Category3
						ZAM000166750		6.45										2015/09/02		
						ZAM000166750		6.425										2014/06/02	2014/06/02	
						ZAM000166750		6.756										2014/09/02	2015/06/02	
						ZAM000166750		6.75										2014/12/02	2015/12/02	
						ZAM000166750		6.78										2015/03/02	2017/03/02	
						ZAM000166750		6.78B										2015/06/02	2017/03/02	
						ZAM000166750		6.96										2015/09/02	2015/03/02	
						ZAM000166750		7.167										2015/12/02	2016/09/02	
						ZAM000166750		7.66										2016/03/02	2015/09/02	
						ZAM000166750		7.956										2016/06/02	2016/06/02	
						ZAM000166750		8.05										2016/09/02	2016/09/02	
						ZAM000166750		8.05B										2016/12/02	2016/12/02	
Commercial Paper Bills: Capital Project Bills	ESKCPB201503031	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03	2015/03/02	ZAM000166618	50000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201503031	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03	2015/03/02	ZAM000166626	100000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201503033JU03XXXXPL40	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		6.325										2014/09/03	2014/09/03	
						ZAM000166784		6.45										2014/12/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201603033JU03XXXXPL525	NEDBANK CAPITAL	Matured	2014/03/03	2016/03/02	ZAM000166875	100000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000166875													2016/03/02	
						ZAM000166875		6.325										2014/06/03	2014/06/03	
						ZAM000166875		6.475										2014/09/03	2014/09/03	
						ZAM000166875		6.605										2014/12/03	2014/12/03	
						ZAM000166875		6.625										2015/03/03	2015/03/03	
						ZAM000166875		6.656										2015/06/03	2015/06/03	
						ZAM000166875		6.625										2015/09/03	2015/09/03	
						ZAM000166875		7.04										2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603033JU03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2016/03/02	ZAM000166883	90000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined					Category3
						ZAM000166883													2016/03/02	
						ZAM000166883		6.325										2014/06/03	2014/06/03	
						ZAM000166883		6.55										2014/09/03	2014/09/03	
						ZAM000166883		6.606										2014/12/03	2014/12/03	
						ZAM000166883		6.625										2015/03/03	2015/03/03	
						ZAM000166883		6.656										2015/06/03	2015/06/03	
						ZAM000166883		6.625										2015/09/03	2015/09/03	
						ZAM000166883		7.04										2015/12/03	2015/12/03	
Negotiable Certificates Of Deposit	NBNNCD0201404032T5.3	NEDBANK CAPITAL	Matured	2014/03/03	2014/04/03	ZAM000166958	185000000	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201409030.7.80	INVESTEC BANK LIMITED	Matured	2014/03/03	2014/09/03	ZAM000166859	50000000	7.8	SEMI	Based on issue date	3									Category2
Negotiable Certificates Of Deposit	RANNCD0201603027.7500000	RAND MERCHANT BANK	Matured	2014/03/03	2016/03/02	ZAM000166792	50000000	7.75	ISDF	None										Category2
						ZAM000166792													2015/03/02	
						ZAM000166792													2015/09/02	
						ZAM000166792													2016/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503033JU03XXXXPL40	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2015/03/03	ZAM000166867	68000000	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		6.575										2014/12/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201703033JU03XXXXPL65	NEDBANK CAPITAL	Matured	2014/03/03	2017/03/02	ZAM000166800	25000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000166800													2017/03/02	
						ZAM000166800		6.45										2014/06/03	2014/06/03	
						ZAM000166800		6.775										2014/09/03	2014/09/03	
						ZAM000166800		6.75										2014/12/03	2014/12/03	
						ZAM000166800		6.78										2015/03/03	2017/03/03	
						ZAM000166800		6.78B										2015/06/03	2015/06/03	
						ZAM000166800		6.96										2015/09/03	2015/09/03	
						ZAM000166800		7.167										2015/12/03	2015/12/03	
						ZAM000166800		7.66										2016/03/03	2016/03/03	
						ZAM000166800		7.956										2016/06/03	2016/06/03	
						ZAM000166800		8.05										2016/09/03	2016/09/03	
						ZAM000166800		8.05B										2016/12/03	2016/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201703033JU03XXXXPL65	NEDBANK CAPITAL	Matured	2014/03/04	2017/03/02	ZAM000167162	35000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000167162													2017/03/02	
						ZAM000167162		6.45										2014/06/04	2014/06/04	
						ZAM000167162		6.765										2014/09/04	2014/09/04	
						ZAM000167162		6.725										2014/12/04	2014/12/04	
						ZAM000167162		6.75										2015/03/04	2017/03/04	
						ZAM000167162		6.78										2015/06/04	2015/06/04	
						ZAM000167162		6.96										2015/09/04	2015/09/04	
						ZAM000167162		7.16										2015/12/04	2015/12/04	
						ZAM000167162		7.656										2016/03/04	2016/03/04	
						ZAM000167162		7.956										2016/06/04	2016/06/04	
						ZAM000167162		8.056										2016/09/04	2016/09/04	
						ZAM000167162		8.05B										2016/12/04	2016/12/04	
Floating Rate Notes	ABIFFRN201504032JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/03/04	2015/04/02	ZAM000167212	563000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined					Category3
						ZAM000167212		6.2										2015/04/02		
						ZAM000167212		6.3										2014/04/02	2014/04/02	
						ZAM000167212		6.6										2014/07/02	2014/07/02	
						ZAM000167212		6.475										2014/10/02	2014/10/02	
						ZAM000167212		6.6										2015/01/02	2015/01/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201603033JU03XXXXPL525	NEDBANK CAPITAL	Matured	2014/03/04	2016/03/02	ZAM000167097	370000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000167097													2016/03/02	
						ZAM000167097		6.325										2014/06/04	2014/06/04	
						ZAM000167097		6.505										2014/09/04	2014/09/04	
						ZAM000167097		6.605										2014/12/04	2014/12/04	
						ZAM000167097		6.656										2015/03/04	2015/03/04	
						ZAM000167097		6.656										2015/06/04	2015/06/04	
						ZAM000167097		6.625										2015/09/04	2015/09/04	
						ZAM000167097		7.04										2015/12/04	2015/12/04	
Floating Rate Notes	ABIFFRN201503032JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2014/03/04	2015/03/03	ZAM000167154	17000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined					Category3
						ZAM000167154													2015/03/03	
						ZAM000167154		8.3										2014/06/03	2014/09/03	
						ZAM000167154		8.525										2014/09/03	2015/03/03	
						ZAM000167154		8.465										2014/12/03	2014/12/03	
Floating Rate Notes	RANFRN201504032JU03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/03/04	2015/04/02	ZAM000167238	150000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined					Category3
						ZAM000167238													2015/04/02	
						ZAM000167238		6.175										2014/04/02	2014/04/02	
						ZAM000167238		6.325										2014/07/02	2014/07/02	
						ZAM000167238		6.505										2014/10/02	2014/10/02	
						ZAM000167238		6.575										2015/01/02	2015/01/02	
Floating Rate Notes	RANFRN201409033JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2014/03/04	2014/09/03	ZAM000167261	61000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined					Category3
						ZAM000167261													2014/09/03	
Floating Rate Notes	ABIFFRN201409043PRM0XXXMP3.00	ABSA BANK LIMITED	Matured	2014/03/04	2014/09/04	ZAM000167303	150000000	3	ISDF	None		ZAR-PRIME	MINUS-3-PRCT	None	Issuer Defined					Category3
						ZAM000167303		6										2014/04/04	2014/06/04	
						ZAM000167303		8										2014/04/04	2014/04/04	
						ZAM000167303		8										2014/06/09	2014/09/04	
						ZAM000167303		8										2014/06/04	2014/06/04	
						ZAM000167303		8										2014/07/04	2014/07/04	
						ZAM000167303		6.25										2014/08/04	2014/08/04	
Negotiable Certificates Of Deposit	RANNCD0201603027.8000000	RAND MERCHANT BANK	Matured	2014/03/04	2016/03/02	ZAM000167105	30000000	7.8	ISDF	None										Category2
						ZAM000167105													2015/03/02	
						ZAM000167105													2014/09/03	
						ZAM000167105													2015/09/03	
						ZAM000167105													2016/03/03	
Negotiable Certificates Of Deposit	RMANCD0201405075.400000	RAND MERCHANT BANK	Matured	2014/03/04	2014/09/03	ZAM000166990	40000000	6.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201405075.5000000	RAND MERCHANT BANK	Matured	2014/03/04	2014/09/04	ZAM000167000	50000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201503027.120	ABSA BANK LIMITED	Matured	2014/03/04	2015/03/04	ZAM000167060	230000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503027.1800000	RAND MERCHANT BANK	Matured	2014/03/04	2015/03/04	ZAM000167063	18000000	7.18	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201603025.73	ABSA BANK LIMITED	Matured	2014/03/04	2016/09/03	ZAM000167200	250000000	8.13	ISDF	None										Category2
						ZAM000167200													2014/09/03	
						ZAM000167200													2015/03/03	
						ZAM000167200													2015/09/03	
						ZAM000167200													2016/03/03	
						ZAM000167200													2015/09/03	
Negotiable Certificates Of Deposit	ABIPNCD0201603027.82	ABSA BANK LIMITED	Matured	2014/03/04	2016/03/02	ZAM000167196	40000000	7.82	SEMI	Based on issue date	4									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201603033JU03XXXXPL40	NEDBANK CAPITAL	Matured	2014/03/04	2015/03/03	ZAM000167002	350000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000167002													2015/03/03	
						ZAM000167002		6.2										2014/06/04	2014/06/04	
						ZAM000167002		6.533										2014/09/04	2014/09/04	
						ZAM000167002		6.465										2014/12/04	2014/12/04	
Floating Rate Notes	ABIFFRN201703033JU03XXXXPL65	ABSA BANK LIMITED	Matured	2014/03/04	2017/03/02	ZAM000167170	30000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined					Category3
						ZAM000167170		6.45										2016/09/05		
						ZAM000167170		6.425										2014/06/03	2014/06/03	
						ZAM000167170		6.775										2014/09/03	2015/03/03	
						ZAM000167170		6.75										2014/12/03	2017/03/03	
						ZAM000167170		6.78										2015/03/03	2017/03/03	
						ZAM000167170		6.78B										2015/06/03	2016/09/03	
						ZAM000167170		6.96										2015/09/03	2015/12/03	
						ZAM000167170		7.16										2015/12/03	2015/06/03	
						ZAM000167170		7.66										2016/03/03	2016/06/03	
						ZAM000167170		7.956										2016/06/03	2015/03/03	
						ZAM000167170		8.006										2016/09/03	2015/09/03	
						ZAM000167170		8.00B										2016/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201703033JU03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2017/03/02	ZAM000167287	350000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined					Category3
						ZAM000167287													2017/03/02	
						ZAM000167287		6.45										2014/06/04	2014/06/04	
						ZAM000167287		6.765										2014/09/04	2014/09/04	
						ZAM000167287		6.725										2014/12/04	2014/12/04	
						ZAM000167287		6.75										2015/03/04	2015/03/04	
						ZAM000167287		6.96										2015/06/04	2015/06/04	
						ZAM000167287		7.16										2015/12/04	2015/12/04	
						ZAM000167287		7.956										2016/03/04	2016/06/04	
						ZAM000167287		8.006										2016/09/04	2016/09/04	
						ZAM000167287		8.00B										2016/12/04	2016/12/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB201503041	ESKOM HOLDINGS SOC LTD	Matured	2014/03/05	2015/03/04	ZAM000167329	50000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201503041	ESKOM HOLDINGS SOC LTD	Matured	2014/03/05	2015/03/04	ZAM000167337	50000000			None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0014410605JU03XXXXPL40	INVESTEC BANK LIMITED	Matured	2014/03/05	2014/10/06	ZAM000167394	250000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined					Category3
						ZAM000167394													2014/07/07	
						ZAM000167394		6.125										2014/10/06		
						ZAM000167394		6.5										2014/04/07	2014/04/07	
Debentures	SRDEB2014031271.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/05	2014/03/05	ZAM000167444	490000000	5.5	TERM	None										Category2
Debentures	SRDEB2014043075.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/05	2014/04/30	ZAM000167477	200000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201403047.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/05	2014/07/25	ZAM000167520	150000000	5.525	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503043PRIMSBZAMP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/05	2015/03/04	ZAM000167564	400000000	8.1	ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT	None	Ad Hoc					Category3
						ZAM000167564													2014/05/04	
						ZAM000167564													2014/

							ZAM00161782															2017/05/08	
							ZAM00161782															2017/07/07	
							ZAM00161782															2017/08/07	
							ZAM00161782															2017/09/07	
							ZAM00161782															2017/10/06	
							ZAM00161782															2017/12/07	
							ZAM00161782															2017/11/07	
							ZAM00161782															2018/01/08	
							ZAM00161782															2018/03/07	
							ZAM00161782															2018/02/07	
							ZAM00161782	6.72													2014/07/18		
							ZAM00161782	6.96													2015/07/24		
							ZAM00161782	7.73													2017/07/24		
Negotiable Certificates Of Deposit	NBNNCD20150302T7.05	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM00161867	7.05	12000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SPRMSBZAMP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM00161868	8.1	750000000		ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc					Category3
							ZAM00161868															2015/05/07	
							ZAM00161868															2014/07/07	
							ZAM00161868															2014/05/07	
							ZAM00161868															2014/06/06	
							ZAM00161868															2014/05/06	
							ZAM00161868															2014/08/06	
							ZAM00161868															2014/10/06	
							ZAM00161868															2014/09/06	
							ZAM00161868															2014/03/06	
							ZAM00161868															2014/12/06	
							ZAM00161868															2015/01/06	
							ZAM00161868	6.31													2014/07/18		
Floating Rate Notes	ABRFRN20140908SPRMXXXXMMP3.	ABSA BANK LIMITED	Matured	2014/03/06		2014/09/08	ZAM00161868	0	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Monthly Payment Cycle	2014/04/07				Category3
							ZAM00161932															2014/04/07	
							ZAM00161932															2014/09/08	
							ZAM00161932															2014/07/07	
							ZAM00161932															2014/08/08	
							ZAM00161932															2014/06/06	
							ZAM00161932															2014/05/06	
							ZAM00161932	6													2014/04/07		
							ZAM00161932	4													2014/05/08		
							ZAM00161932	4													2014/06/08		
							ZAM00161932	6													2014/07/07		
							ZAM00161932	6.35													2014/08/07		
Negotiable Certificates Of Deposit	RNANCD20140404275.5000000	RAND MERCHANT BANK	Matured	2014/03/06		2014/04/06	ZAM00161932	3.5	30000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RNANCD20140304275.5000000	RAND MERCHANT BANK	Matured	2014/03/06		2014/03/06	ZAM00161509	5.525	100000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RNANCD20140331275.5000000	RAND MERCHANT BANK	Matured	2014/03/06		2014/03/06	ZAM00161509	5.525	150000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140306ETT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM00161790	5.05	50000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RNANCD20140401275.5250000	RAND MERCHANT BANK	Matured	2014/03/06		2014/04/07	ZAM00161865	5.525	250000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RMLNCD20150306SPRMFRNMB287.	RAND MERCHANT BANK	Matured	2014/03/06		2015/03/06	ZAM00161924	6.15	450000000		MNTH	None	6	ZAR-PRIME	MINUS-287-BPS		None	Ad Hoc					Category3
							ZAM00161924	6.15													2014/07/06		
Negotiable Certificates Of Deposit	ABPNCD20140904ZTS.45	ABSA BANK LIMITED	Matured	2014/03/06		2014/09/08	ZAM00161778	5.45	3000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140407ZTS.525	ABSA BANK LIMITED	Matured	2014/03/06		2014/04/07	ZAM00161873	5.525	200000000		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140703ZTS.09	INVESTEC BANK LIMITED	Matured	2014/03/06		2014/07/03	ZAM00161786	6	0		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150306ZT.1.0	INVESTEC BANK LIMITED	Matured	2014/03/06		2015/03/06	ZAM00161759	7.1	250000000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150306ZT7.005	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM00161787	7.005	100000		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20141103ZTS.65	INVESTEC BANK LIMITED	Matured	2014/03/06		2014/10/03	ZAM00161735	6.65	350000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RNANCD20140304275.5000000	RAND MERCHANT BANK	Matured	2014/03/06		2014/03/06	ZAM00161509	5.525	150000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20170306ZL8.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2017/03/06	ZAM00161744	8.21	25000000		ISDF	None											Category2
							ZAM00161842															2015/03/06	
							ZAM00161842															2014/09/06	
							ZAM00161842															2015/09/07	
							ZAM00161842															2015/03/07	
							ZAM00161842															2016/09/06	
							ZAM00161842															2017/03/06	
Negotiable Certificates Of Deposit	SBSNCD20141106ZT6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2014/10/06	ZAM00161791	31.3000000	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140909ZTS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2014/09/08	ZAM00161774	20000000	8.4		ISDF	None											Category2
Floating Rate Notes	ABPFRN20140908SPRMXXXXMMP3.	ABSA BANK LIMITED	Matured	2014/03/06		2014/09/08	ZAM00161940	1000000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Monthly Payment Cycle	2014/04/07				Category3
							ZAM00161940															2014/04/07	
							ZAM00161940															2014/09/08	
							ZAM00161940															2014/05/06	
							ZAM00161940															2014/06/06	
							ZAM00161940															2014/05/06	
							ZAM00161940	6													2014/04/07		
							ZAM00161940	6													2014/05/08		
							ZAM00161940	6													2014/06/08		
							ZAM00161940	6													2014/07/07		
							ZAM00161940	6.26													2014/08/07		
Commercial Paper Bills: Capital Project Bills	ESKCPB20150306	ESKOM HOLDINGS SOC LTD	Matured	2014/03/06		2015/03/06	ZAM00161926	10000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SJO3XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM00161675	200000000	6.135		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM00161675															2015/03/06	
							ZAM00161675		6.335												2014/06/06	2014/06/06	
							ZAM00161675		6.550												2014/09/06	2014/09/06	
							ZAM00161675		6.506												2014/12/06	2014/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180306SPRMSBZAMP2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2018/03/06	ZAM00161717	450000000	7.75		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc					Category3
							ZAM00161717															2014/04/07	
							ZAM00161717															2014/05/06	
							ZAM00161717															2014/06/06	
							ZAM00161717															2014/10/06	
							ZAM00161717															2014/07/07	
							ZAM00161717															2014/08/06	
							ZAM00161717															2014/09/06	
							ZAM00161717															2014/11/06	
							ZAM00161717															2014/12/06	
							ZAM00161717															2015/03/06	
							ZAM00161717															2015/04/07	
							ZAM00161717															2015/06/06	
							ZAM00161717															2015/07/06	
							ZAM00161717															2015/08/06	
							ZAM00161717															2015/10/06	
							ZAM00161717															2015/09/07	
							ZAM00161717															2015/11/06	
							ZAM00161717															2016/01/06	
							ZAM00161717															2016/02/06	
							ZAM00161717															2016/03/06	
							ZAM00161717															2016/07/07	
							ZAM00161717															2016/04/06	
							ZAM00161717															2016/05/06	
							ZAM00161717															2016/06/06	
							ZAM00161717															2016/08/06	
							ZAM00161717															2016/09/06	
							ZAM00161717															2016/10/06	
							ZAM00161717															2016/11/07	
							ZAM00161717															2018/12/06	
							ZAM00161717															2017/01/06	
							ZAM00161717															2017/02/06	
							ZAM00161717															2017/03/06	
							ZAM00161717															2017/04/06	
							ZAM00161717															2017/05/06	
							ZAM00161717															2017/06/06	
							ZAM00161717															2017/07/06	
							ZAM00161717															2017/08/06	
							ZAM00161717															2017/09/06	
							ZAM00161717															2017/10/06	
							ZAM00161717															2017/11/06	
							ZAM00161717															2017/12/06	
							ZAM00161717															2018/02/06	
							ZAM00161717															2018/03/06	
							ZAM00161717															2018/05/06	
							ZAM00161717															2018/06/06	
							ZAM00161717															2018/07/06	
							ZAM00161717															2018/08/06	
							ZAM00161717															2018/09/06	
							ZAM00161717															2018/04/06	
							ZAM00161717	6.75													2014/07/18		
							ZAM00161717	7.24													2015/07/24		
							ZAM00161717	7.75													2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD20140906ZT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2014/06/06	ZAM00161916	7000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140306ZTS.45	ABSA BANK LIMITED	Matured	2014/03/07		2014/06/09	ZAM00161959	50000000	4.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140407ZTS.55	ABSA BANK LIMITED	Matured	2014/03/07		2014/04/07	ZAM00161958	80000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140407ZT5.6	INVESTEC BANK LIMITED	Matured	2014/03/07		2014/04/07	ZAM00161905	30000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141106ZT6.475	NEDBANK CAPITAL	Matured	2014/03/07		2014/10/06	ZAM00161960	20000000	6.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140707ZT5.9	NEDBANK CAPITAL	Matured	2014/03/07		2014/07/07	ZAM00161763	19000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140801ZT6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/08/07	ZAM00161799	250000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140905ZT6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/08	ZAM00161837	750000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RNANCD20140304275.5000000	RAND MERCHANT BANK	Matured	2014/03/07		2014/03/07	ZAM00161990	5000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RNANCD20140404275.5250000	RAND MERCHANT BANK	Matured	2014/03/07		2014/04/07	ZAM00161909	200000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150306ZT6.675	ABSA BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM00161967	500000000	6.675		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150306	ESKOM HOLDINGS SOC LTD	Matured	2014/03/07		2015/03/06	ZAM00161981	250000000				None											Category1
Floating Rate Notes	RMAFRN20190306SJO3XXXXPLB90.	RAND MERCHANT BANK	Matured	2014/03/07		2019/03/06	ZAM00161861	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
							ZAM00161861															2019/03/06	
							ZAM00161861		8.5												2014/06/06	2014/06/06	
							ZAM00161861		7.033												2014/09/06	2014/09/06	
							ZAM00161861		6.960												2014/12/06	2014/12/06	
							ZAM00161861		7.017												2015/03/06	2015/03/06	
							ZAM00161861		7.033												2015/06/06	2015/06/06	
							ZAM00161861		7.0												2015/09/07	2015/09/07	
							ZAM00161861		7.217												2015/12/07	2015/12/07	
							ZAM00161861		7.91												2016/03/07	2016/03/07	
							ZAM00161861		8.258												2016/06/06	2016/06/06	
							ZAM00161861		8.258												2016/09/06	2016/09/06	
							ZAM00161861		8.258												2016/12/06	2016/12/06	
							ZAM00161861		8.025												2017/03/06	2017/03/06	
							ZAM00161861		8.223												2017/06/06	2017/06/06	
							ZAM00161861														2017/09/06	2017/09/06	
							ZAM00161861		8.025												2017/12/06	2017/12/06	
							ZAM00161861		8.025												2018/03/06	2018/03/06	
							ZAM00161861		7.806												2018/06/06	2018/06/06	
							ZAM00161861		7.906												2018/09/06	2018/09/06	
							ZAM00161861		8.06												2018/12/06	2018/12/06	
Negotiable Certificates Of Deposit	NBNNCD20150306ZT7	NEDBANK CAPITAL	Matured	2014/03/07		2015/03/06	ZAM00161921	100000000			TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140306ZT6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/08	ZAM00161752	3000000	6.375		ISDF	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140331ZB.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/03/07	ZAM00161915	500000	8.9		ISDF	None											Category2
							ZAM00161915															2014/09/06	
							ZAM00161915															2015/03/06	
							ZAM00161915															2015/09/07	
							ZAM00161915															2016/03/07	
							ZAM00161915															2017/09/07	
							ZAM00161915															2016/09/07	
							ZAM00161915															2017/03/07	
							ZAM00161915															2018/03/07	
							ZAM00161915															2018/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140905SJO3XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/08	ZAM00161879	0	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM00161879															2014/09/08	
							ZAM00161879		6.15												2014/06/09	2014/06/09	
Linked Negotiable Certificates Of Deposit	RMLNCD20140905SPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/07		2014/09/08	ZAM00161935	0	6		MNTH	None	5	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc					Category3
							ZAM00161935		6.25												2014/07/08		
Negotiable Certificates Of Deposit	IPNNCD20150307ZS.70	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/07	ZAM00161906	5000000	8.7		SEMI	Based on issue date	7										Category2
Negotiable Certificates Of Deposit	NBNNCD20140906ZT6.375	NEDBANK CAPITAL	Matured	2014/03/07		2014/09/08	ZAM00161962	1000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150306ZS.65	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM00161912	5000000	8.65		SEMI	Based on issue date	7										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SPRMSBZAMP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2015/03/06	ZAM00161964	1400000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc					Category3
							ZAM00161964															2014/04/07	
							ZAM00161964															2014/05/08	
							ZAM00161964															2014/06/08	
							ZAM00161964															2014/09/08	
							ZAM00161964															2014/07/07	
							ZAM00161964															2014/08/08	
							ZAM00161964															2014/10/08	
							ZAM00161964															2014/11/07	
							ZAM00161964															2015/02/06	
							ZAM00161964															2015/03/06	
							ZAM00161964		8.35												2014/07/18		
							ZAM00161964		8.35												2015/07/24		
							ZAM00161964		8.35												2017/07/24		
Floating Rate Notes	RMAFRN20180307SJO3XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/03/07		2018/03/07	ZAM00161811	4000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
							ZAM00161811															2018/03/07	
							ZAM00161811		6.6												2014/06/08	2014/06/08	
							ZAM00161811		6.935												2014/09/08	2014/09/08	
							ZAM00161811		6.860												2014/12/08	2014/12/08	
							ZAM00161811		6.908												2015/03/08	2015/03/08	
							ZAM00161811		6.933												2015/06/08	2015/06/08	
							ZAM00161811		7.1												2015/09/07	2015/09/07	
							ZAM00161811		7.217												2015/12/07	2015/12/07	
							ZAM00161811		7.91												2016/03/07	2016/03/07	
							ZAM00161811		8.158												2016/06/07	2016/06/07	
							ZAM00161811		8.158												2016/09/07	2016/09/07	
							ZAM00161811		8.158												2016/12/07	2016/12/07	
							ZAM00161811		8.142												2017/03/07	2017/03/07	
							ZAM00161811		8.125												2017/06/07	2017/06/07	
							ZAM00161811		8.125												2017/09/07	2017/09/07	
							ZAM00161811		7.925												2017/12/07	2017/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141103JJO3XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2014/10/10	ZAM00161210	200000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM00161210															2014/10/10	
							ZAM00161210		6.1												2014/04/10	2014/04/10	
							ZAM00161210		6.175												2014/07/10	2014/07/10	
Linked Negotiable Certificates Of Deposit	RMLNCD20140908SPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/10		2014/09/08	ZAM00161945	0	6		MNTH	None	8	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc					Category3
							ZAM00161945		6.3												2014/07/08		
Linked Negotiable Certificates Of Deposit	ABPLNCD20140910SPRMXXXXMMP3.	ABSA BANK LIMITED	Matured	2014/03/10		2014/09/10	ZAM00161950	500000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined					Category3
							ZAM00161950															2014/08/11	
							ZAM00161950		6												2014/04/10	2014/04/10	
							ZAM00161950		6												2014/05/12	2014/05/12	
							ZAM00161950		6												2014/06/10	2014/06/10	
							ZAM00161950		6												2014/07/10	2014/07/10	
							ZAM00161950		6.25												2014/08/11	2014/08/11	
Floating Rate Notes	RMAFRN20141010SJO3XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/03/10		2014/10/10	ZAM00161628	200000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM00161628															2014/10/10	
							ZAM00161628		6.125												2014/04/10	2014/04/10	
							ZAM00161628		6.2												2014/07/10	2014/07/10	
Negotiable Certificates Of Deposit	SBSNCD20150310ZT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2015/03/10	ZAM00161852	1000000	7.05		TERM	None											Category2
Floating Rate Notes	ABFFRN20140910SJO3XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/03/10		2014/09/10	ZAM00161950	300000000	6.1		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2014/06/10				Category3
							ZAM00161950		6.175												2014/06/10		
Negotiable Certificates Of Deposit	ABPNCD20140810ZTS.65	ABSA BANK LIMITED	Matured	2014/03/10		2014/06/10	ZAM00161937	500000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150310ZTS.975	ABSA BANK LIMITED	Matured	2014/03/10		2015/03/10	ZAM00161852	200000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140906ZTS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2014/09/08	ZAM00161839	1000000	6.65		TERM	None											Category2
Promissory Notes	ABPPRN20150312ZT10.49	ABSA BANK LIMITED	Matured	2014/03/10		2015/03/12	ZAM00161831	10000000	10.49		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140910ZT6.45	NEDBANK CAPITAL	Matured	2014/03/10		2014/09/10	ZAM00161951	500000000	6.45		TERM	None			

Negotiable Certificates Of Deposit	RANNCD0201503127T.050000	RAND MERCHANT BANK	Matured	2014/03/12		2013/03/12	AM001016558	15000000	7.05		TERM	None												Category2
Debentures	SRBDEB201403127L490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/12	AM0010165624	5750000000	5.49		TERM	None												Category2
Debentures	SRBDEB201403127L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/05/06	AM0010165w0	3500000	5.45		TERM	None												Category2
Debentures	SRBDEB201403127L490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/12	AM0010165X7	1000000000	5.49		TERM	None												Category2
Debentures	SRBDEB201403127L500	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/12	AM0010165X7	860000000	5.5		TERM	None												Category2
Debentures	SRBDEB201403127L490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/12	AM0010165Y6	3020000000	5.49		TERM	None												Category2
Debentures	SRBDEB201404306T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/04/06	AM0010166W1	5000000000	5.39		TERM	None												Category2
Debentures	SRBDEB201404306T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/04/06	AM0010166T7	5000000000	5.495		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201702109J03XXXXPL99.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2011/03/12	AM0010166U8	48000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2013/03/12	Category3
							AM0010166U8		8.06													2014/06/12	2014/06/12	
							AM0010166U8		6.8													2014/09/12	2014/09/12	
							AM0010166U8		6.833													2014/12/12	2014/12/12	
							AM0010166U8		6.783													2015/03/12	2015/03/12	
							AM0010166U8		6.606													2015/06/12	2015/06/12	
							AM0010166U8		6.833													2015/09/12	2015/09/12	
							AM0010166U8		7.05													2015/12/14	2015/12/14	
							AM0010166U8		7.733													2016/03/14	2016/03/14	
							AM0010166U8		8													2016/06/13	2016/06/13	
							AM0010166U8		8.056													2016/09/12	2016/09/12	
							AM0010166U8		8.056													2016/12/12	2016/12/12	
Negotiable Certificates Of Deposit	ABPNCD0201409172T6.4	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/11	AM0010166T23	150000000	6.4		TERM	None												Category2
Floating Rate Notes	SPMNCD0201403132T6.5	STANDARD BANK OF SOUTH AFRICA LTD	Matured	2014/03/13		2014/03/13	AM0010166R9	1000000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	SPMNCD0201303132T7.1	INVESTEC BANK LIMITED	Matured	2014/03/13		2013/03/13	AM0010166N3	30000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201403113T6.4	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/11	AM0010166T49	400000000	6.4		TERM	None												Category2
Floating Rate Notes	ABIFFRN0201409123SJ03XXXXPL375	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	AM0010166T60	6700000	6.1		GUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/13					Category3
							AM0010166T60		6.175													2014/06/13		
Floating Rate Notes	RAMFRN0201409123SJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	AM0010166T72	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-3.7-5-BPS		None	Issuer Defined						Category3
							AM0010166T72		6.175													2014/06/11	2014/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409153J03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/12	AM0010166U6	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							AM0010166U6		6.175													2014/09/15		
Floating Rate Notes	RAMFRN0201409123SJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	AM0010166W5	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-3.7-5-BPS		None	Issuer Defined				2014/06/13	2014/06/13	Category3
							AM0010166W5		6.175													2014/09/12		
Floating Rate Notes	ABIFFRN0201409153PRMXXXXMP3.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	AM0010166W5	200000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined						Category3
							AM0010166W5		6													2014/06/13	2014/06/13	
							AM0010166W5		6													2014/04/14	2014/04/14	
							AM0010166W5		6													2014/05/12	2014/05/12	
							AM0010166W5		6													2014/06/13	2014/06/13	
							AM0010166W5		6													2014/07/14	2014/07/14	
							AM0010166W5		6.25													2014/08/12	2014/08/12	
Negotiable Certificates Of Deposit	SBSNCD0201503137J.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2013/03/13	AM0010166T66	3000000	7.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504143J03XXXXPL485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2013/04/12	AM0010166T54	50000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined						Category3
							AM0010166T54		8.21													2013/04/14	2013/04/14	
							AM0010166T54		6.235													2014/04/14	2014/04/14	
							AM0010166T54		6.315													2014/07/14	2014/07/14	
							AM0010166T54		6.56													2014/10/14	2014/10/14	
							AM0010166T54		6.81													2015/01/14	2015/01/14	
Floating Rate Notes	ABIFFRN0201409153PRMXXXXMP3.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	AM0010166W9	0	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined						Category3
							AM0010166W9		6													2014/06/13	2014/06/13	
							AM0010166W9		6													2014/04/14	2014/04/14	
							AM0010166W9		6													2014/05/12	2014/05/12	
							AM0010166W9		6													2014/07/14	2014/07/14	
							AM0010166W9		6.25													2014/08/12	2014/08/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201409123J.PL35	NEDBANK CAPITAL	Matured	2014/03/13		2014/08/12	AM0010166S2	65000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0010166S2		6.1													2014/06/13	2014/06/13	
Floating Rate Notes	RAMFRN0201409123SJ03XXXXPL837.5.	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	AM0010166S2	0	9.475		ISDF	None		ZAR-JIBAR3	PLUS-3.75-BPS		None	Issuer Defined						Category3
							AM0010166S2		9.55													2014/06/13	2014/06/13	
Negotiable Certificates Of Deposit	ABBNCD0201501527T.15	AFRICAN BANK LTD (OLD)	Matured	2014/03/13		2013/01/15	AM0010166T15	100000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201503127.005	NEDBANK CAPITAL	Matured	2014/03/13		2013/03/13	AM0010166T98	25000000	7.005		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201403127T6.600000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/11	AM0010166T37	600000000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201403127T6.400000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/11	AM0010166T47	400000000	6.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201403123J03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/12	AM0010166U4	161000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							AM0010166U4		6.175													2014/09/12	2014/09/12	
							AM0010166U4		6.175													2014/06/13	2014/06/13	
Negotiable Certificates Of Deposit	ABPNCD0201603127.68	ABSA BANK LIMITED	Matured	2014/03/13		2016/03/14	AM0010166V1	10000000	7.68		ISDF	None												Category2
							AM0010166V1																2015/09/14	
							AM0010166V1																2015/12/14	
							AM0010166V1																2016/03/14	
							AM0010166V1																2016/03/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409153J03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/09/12	AM0010166T76	150000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							AM0010166T76		6.175													2014/09/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201503133UJ6XXXXPL175	INVESTEC BANK LIMITED	Matured	2014/03/14		2013/03/14	AM0010166T82	0	6.8		ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined						Category3
							AM0010166T82		6.975													2014/06/12	2014/06/12	
							AM0010166T82															2014/09/12	2014/09/12	
Negotiable Certificates Of Deposit	NBNNCD0201509142T.25	NEDBANK CAPITAL	Matured	2014/03/14		2015/09/14	AM0010166W2	25000000	7.25		ISDF	None												Category2
							AM0010166W2																2015/03/14	
							AM0010166W2																2014/09/15	
							AM0010166W2																2015/09/14	
Commercial Paper Bills: Capital Project Bills	ESKCPB201407311	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2014/07/31	AM0010166V1	250000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2013/03/14	AM0010166V4	10000000				None												Category1
Floating Rate Notes	RAMFRN0201503123SJ03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	AM0010166Z8	1700000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							AM0010166Z8		6.25													2015/03/13		
							AM0010166Z8		6.25													2014/06/13	2014/06/13	
							AM0010166Z8		6.563													2014/09/15	2014/09/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503133J03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/14	AM0010166X0	16000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							AM0010166X0		6.175													2015/03/13		
							AM0010166X0		6.25													2014/06/11	2014/06/11	
							AM0010166X0		6.563													2014/09/15	2014/09/15	
							AM0010166X0		6.875													2014/12/14	2014/12/14	
Negotiable Certificates Of Deposit	RANNCD0201403127T6.3500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/09/11	AM0010166Y9	2000000000	6.35		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503123J.J03XXXXPL5.5	NEDBANK CAPITAL	Matured	2014/03/14		2013/03/14	AM0010166T31	1000000000	6.255		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0010166T31																2015/03/12	
							AM0010166T31		6.3													2014/06/13	2014/06/13	
							AM0010166T31		6.533													2014/09/15	2014/09/15	
							AM0010166T31		6.585													2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903143J03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2019/03/14	AM0010166T92	500000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							AM0010166T92																2018/03/14	
							AM0010166T92		6.775													2014/06/17	2014/06/17	
							AM0010166T92		7.106													2014/09/15	2014/09/15	
							AM0010166T92		7.056													2014/12/15	2014/12/15	
							AM0010166T92		7.056													2015/03/16	2015/03/16	
							AM0010166T92		7.19													2015/06/15	2015/06/15	
							AM0010166T92		7.106													2015/09/14	2015/09/14	
							AM0010166T92		7.556													2015/12/14	2015/12/14	
							AM0010166T92		8.006													2016/03/14	2016/03/14	
							AM0010166T92		8.275													2016/06/14	2016/06/14	
							AM0010166T92		8.333													2016/09/14	2016/09/14	
							AM0010166T92		8.317													2016/12/14	2016/12/14	
							AM0010166T92		8.317													2017/03/14	2017/03/14	
							AM0010166T92		8.292													2017/06/14	2017/06/14	
							AM0010166T92		8.01													2017/09/14	2017/09/14	
							AM0010166T92		8.117													2017/12/14	2017/12/14	
							AM0010166T92		8.1													2018/03/14	2018/03/14	
							AM0010166T92		7.893													2018/06/14	2018/06/14	
							AM0010166T92		8.125													2018/09/14	2018/09/14	
							AM0010166T92		8.125													2018/12/14	2018/12/14	
Floating Rate Notes	ABIFFRN0201409153J03XXXXPL837.5.	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/12	AM0010166Z4	150000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-3.7-5-BPS		None	Issuer Defined						Category3
							AM0010166Z4		6.175													2014/09/15		
							AM0010166Z4															2014/06/17	2014/06/17	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201409123PRMXXXXMP2.	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/12	AM0010166T27	100000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined						Category3
							AM0010166T27		6													2014/06/13	2014/06/13	
							AM0010166T27		6													2014/04/14	2014/04/14	
							AM0010166T27		6													2014/05/14	2014/05/14	
							AM0010166T27		6													2014/07/14	2014/07/14	
							AM0010166T27		6.25													2014/08/14	2014/08/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503133J.J03XXXXPL45	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/13	AM0010166T19	17000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0010166T19																2015/03/13	
							AM0010166T19		6.25													2014/06/17	2014/06/17	
							AM0010166T19		6.563													2014/09/15	2014/09/15	
							AM0010166T19		6.533													2014/12/15	2014/12/15	
Negotiable Certificates Of Deposit	NBNNCD0201503127T6.95	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	AM0010166S1	78000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503127T6.950000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	AM0010166Z6	40000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201503127T6.95	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	AM0010166Z3	117800000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503127T5.950000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	AM0010166Y8		5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406127T5.6500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/06/12	AM0010166S9	7000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503127T6.925	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	AM0010166Y2	150000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201503127T6.925	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	AM0010166Y1	14000000	6.925		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSNCD0201503127T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	AM0010166Y0	1000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201503127T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	AM0010166W6	8000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201503127T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	AM0010166Z2	8000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503127T6.925	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	AM0010166W2		5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407127T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/07/12	AM0010166R7	80000000	5.9		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2013/03/14	AM0010166T74	500000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD0201503127T6.950000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	AM0010166V7	1000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201503127T6.95	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	AM0010166V6	27000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/09/12	AM0010166V4	150000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/09/12	AM0010166V5	150000000	6.95		TERM	None												Category2
Floating Rate Notes	ABIFFRN0201503123SJ03XXXXPL845.	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	AM0010166R5	1600000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							AM0010166R5																2014/09/15	
							AM0010166R5		6.25													2014/06/17	2014/06/17	
							AM0010166R5		6.563													2014/09/15	2015/03/13	
							AM0010166R5		6.875													2014/12/14	2014/12/14	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201503133PRMXXXXMP2.82	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	AM0010166R1	194000000	6.18		ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined						Category3
							AM0010166R1																2014/09/13	
							AM0010166R1		6.18													2014/04/14	2014/04/14	
							AM0010166R1		6.18													2014/05/13	2014/06/13	
							AM0010166R1		6.18													2014/07/14	2014/07/14	
							AM0010166R1		6.18													2014/07/14	2014/07/14	
							AM0010166R1		6.43													2014/08/13	2014/09/15	
							AM0010166R1		6.43													2014/09/15	2015/03/13	
							AM0010166R1		6.43													2014/10/15	2014/10/15	
							AM0010166R1		6.43													2014/11/13	2014/11/13	
							AM0010166R1		6.43													2014/12/15	2014/12/15	
							AM0010166R1		6.43													2015/03/13	2015/03/13	
							AM0010166R1		6.43													2015/03/13	2015/03/13	
Commercial Paper Bills: Capital Project Bills	ESKCPB201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2013/03/14	AM0010166V0	20000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201409137T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2014/09/15	AM0010166V3	49000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201603127.63	NEDBANK CAPITAL	Matured	2014/03/17		2016/03/17	AM0010166X5	36000000	7.63		ISDF	None												Category2
							AM0010166X5																2014/09/17	
							AM0010166X5																2015/03/17	
							AM0010166X5																2015/09/17	
							AM0010166X5																2016/03/17	
Negotiable Certificates Of Deposit	ABPNCD0201503127T6.925	ABSA BANK LIMITED	Matured	2014/03/17		2015/03/17	AM0010166X9	4000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201503127T6.925	NEDBANK CAPITAL	Matured	2014/03/17		2015/03/17	AM0010166X1	2000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408187T6.150000	RAND MERCHANT BANK	Matured	2014/03/17		2014/08/18	AM0010166W7	5000000	6.125		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201403127T5.950000	RAND MERCHANT BANK	Matured	2014/03/17		2014/09/12	AM0010166Y3	2000000	5.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503117J03XXXXPL485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2013/03/17	AM0010166W0	20000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined						Category3
							AM0010166W0		8.21													2013/06/17		
							AM0010166W0		6.25													2014/04/17	2014/04/17	
							AM0010166W0		6.318													2014/07/17	2014/07/17	
							AM0010166W0		6.56													2014/10/17	2014/10/17	
							AM0010166W0		6.802													2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503137PRMBMZ2MRP2.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2015/03/17	AM0010166W8	750000000	6.3		ISDF	None		ZAR-PRIME-	MINUS-2.88-PRCT		None	Ad Hoc						Category3
							AM0010166W8																2014/12/17	
							AM0010166W8																2015/02/17	
							AM0010166W8																2015/11/16	
							AM0010166W8																2015/05/17	
							AM0010166W8																2014/04/17	
							AM0010166W8																2014/07/17	
							AM0010166W8																2014/09/17	
							AM0010166W8																2014/08/18	
							AM0010166W8																2014/10/17	
							AM0010166W8																2014/09/17	
							AM0010166W8																2014/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605173J03XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2016/05/17	AM0010166X2	47000000	7.64		ISDF	None		Z

							ZAM000169747		6.633										2014/09/18	2014/09/18	
							ZAM000169747		6.595										2014/12/18	2014/12/18	
Negotiable Certificates Of Deposit	ABPNCD0201460737/3.925	ABSA BANK LIMITED	Matured	2014/03/19		2014/07/21	ZAM000169788	3000000	5.905		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201460737/3.925	ABSA BANK LIMITED	Matured	2014/03/19		2014/07/21	ZAM000169788		5.905		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503139/PRMSBZAMRP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2015/03/18	ZAM000169721	30000000	6.1		ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc			Category3
							ZAM000169721													2014/11/18	
							ZAM000169721													2014/12/18	
							ZAM000169721													2015/01/18	
							ZAM000169721													2015/02/18	
							ZAM000169721													2015/03/18	
							ZAM000169721													2014/04/22	
							ZAM000169721													2014/07/21	
							ZAM000169721													2014/08/18	
							ZAM000169721													2014/10/20	
							ZAM000169721													2014/09/18	
							ZAM000169721													2014/08/18	
							ZAM000169721		6.3										2014/07/18		
Linked Negotiable Certificates Of Deposit	RMALNCD0201503139/PRMFRNPLB2.72	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	ZAM000169812	0	9.6577		MNTH	None	19	ZAR-PRIME	PLUS-2.72-BPS		None	Ad Hoc			Category3
							ZAM000169812		9.2779										2014/07/20		
Negotiable Certificates Of Deposit	SBSNCD0201460187/5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2014/06/18	ZAM000169770	1000000	5.65		TERM	None									Category2
Promissory Notes	IPNPRX0201503128/7.5	INVESTEC BANK LIMITED	Matured	2014/03/19		2015/03/18	ZAM000169820	10000000	7		TERM	None									Category2
Debentures	SRBDEB0201403250/5.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/19	ZAM000169895	1054000000	5.48		TERM	None									Category2
Debentures	SRBDEB0201403250/5.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/19	ZAM000169895	105400000	5.48		TERM	None									Category2
Debentures	SRBDEB0201405127/5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/05/14	ZAM000169937	360000000	5.45		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201503139/PRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	ZAM000169804	0	6.28		MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc			Category3
							ZAM000169804		6.53										2014/07/20		
Linked Negotiable Certificates Of Deposit	RMALNCD0201503139/PRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	ZAM000169828	424000000	6.53		MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc			Category3
							ZAM000169828		6.31										2014/07/20		
Linked Negotiable Certificates Of Deposit	RMALNCD0201409139/PRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/19		2014/09/18	ZAM000169952	0	6.3		MNTH	None	19	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc			Category3
							ZAM000169952		6.25										2014/07/20		
Treasury Bills	NATTBX0201503181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/19		2015/03/18	ZAM000169928	3035000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409139/JX00XXXPLPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2014/09/18	ZAM000169846	1000000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000169846													2014/09/18	
							ZAM000169846		6.175										2014/06/18	2014/06/18	
Debentures	SRBDEB0201403250/7.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/19	ZAM000169897	500000000	5.475		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409139/PRMSBZAMRP3.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/18	ZAM000170158	2000000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc			Category3
							ZAM000170158													2014/05/20	
							ZAM000170158													2014/04/20	
							ZAM000170158													2014/06/20	
							ZAM000170158													2014/12/21	
							ZAM000170158													2014/07/21	
							ZAM000170158													2014/09/18	
							ZAM000170158		6.25										2014/07/18		
Negotiable Certificates Of Deposit	NBKNCD0201406187/5.625	NEDBANK CAPITAL	Matured	2014/03/20		2014/06/18	ZAM000170018	7000000	5.625		TERM	None									Category2
Promissory Notes	SBSPRX0201604187/7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2016/04/18	ZAM000170186	100000000	7.8		TERM	None									Category2
Floating Rate Notes	ABFFRN0201503205/6.600XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/20	ZAM000170275	1370000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM000170275													2014/12/20	
							ZAM000170275		6.25										2014/06/20	2014/09/20	
							ZAM000170275		6.365										2014/09/20	2015/03/20	
							ZAM000170275		6.545										2014/12/20	2014/06/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201409139/PRMNESDSMFP3.0	NEDBANK CAPITAL	Matured	2014/03/20		2014/09/18	ZAM000170133	2000000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc			Category3
							ZAM000170133													2014/05/20	
							ZAM000170133													2014/04/20	
							ZAM000170133													2014/06/20	
							ZAM000170133													2014/07/21	
							ZAM000170133													2014/09/18	
							ZAM000170133													2014/08/20	
							ZAM000170133		6.25										2014/07/18		
Linked Negotiable Certificates Of Deposit	ABFLNCD0201409139/PRMXXXXMMP3.	ABSA BANK LIMITED	Matured	2014/03/20		2014/09/18	ZAM000170141	2000000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Daily	2014/03/24		Category3
							ZAM000170141													2014/09/18	
							ZAM000170141													2014/07/18	
							ZAM000170141													2014/06/18	
							ZAM000170141													2014/04/22	
							ZAM000170141													2014/08/18	
							ZAM000170141													2014/09/18	
							ZAM000170141		6										2014/03/24		
							ZAM000170141		6										2014/03/24		
							ZAM000170141		6										2014/03/26		
							ZAM000170141		6										2014/03/27		
							ZAM000170141		6										2014/03/28		
							ZAM000170141		6										2014/03/31		
							ZAM000170141		6										2014/04/01		
							ZAM000170141		6										2014/04/04		
							ZAM000170141		6										2014/04/07		
							ZAM000170141		6										2014/04/08		
							ZAM000170141		6										2014/04/09		
							ZAM000170141		6										2014/04/11		
							ZAM000170141		6										2014/04/14		
							ZAM000170141		6										2014/04/15		
							ZAM000170141		6										2014/04/16		
							ZAM000170141		6										2014/04/17		
							ZAM000170141		6										2014/04/22		
							ZAM000170141		6										2014/04/23		
							ZAM000170141		6										2014/04/24		
							ZAM000170141		6										2014/04/25		
							ZAM000170141		6										2014/04/28		
							ZAM000170141		6										2014/04/30		
							ZAM000170141		6										2014/05/02		
							ZAM000170141		6										2014/05/05		
							ZAM000170141		6										2014/05/06		
							ZAM000170141		6										2014/05/08		
							ZAM000170141		6										2014/05/09		
							ZAM000170141		6										2014/05/12		
							ZAM000170141		6										2014/05/13		
							ZAM000170141		6										2014/05/14		
							ZAM000170141		6										2014/05/15		
							ZAM000170141		6										2014/05/16		
							ZAM000170141		6										2014/05/19		
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							ZAM000170141		6										2014/05/23		
							ZAM000170141		6										2014/05/26		
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							ZAM000170141		6										2014/05/28		
							ZAM000170141		6										2014/05/30		
							ZAM000170141		6										2014/06/02		
							ZAM000170141		6										2014/06/03		
							ZAM000170141		6										2014/06/04		
							ZAM000170141		6										2014/06/05		
							ZAM000170141		6										2014/06/06		
							ZAM000170141		6										2014/06/09		
							ZAM000170141		6										2014/06/10		
							ZAM000170141		6										2014/06/11		
							ZAM000170141		6										2014/06/12		
							ZAM000170141		6										2014/06/13		
							ZAM000170141		6										2014/06/16		
							ZAM000170141		6										2014/06/23		
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							ZAM000170141		6										2014/06/25		
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							ZAM000170141		6										2014/06/30		
							ZAM000170141		6										2014/07/01		
							ZAM000170141		6										2014/07/02		
							ZAM000170141		6										2014/07/03		
							ZAM000170141		6										2014/07/04		
							ZAM000170141		6										2014/07/07		
							ZAM000170141		6										2014/07/08		
							ZAM000170141		6										2014/07/09		
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							ZAM000170141		6										2014/07/14		
							ZAM000170141		6										2014/07/15		
							ZAM000170141		6										2014/07/16		
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							ZAM000170141		6.25										2014/07/18		
							ZAM000170141		6.25										2014/07/21		
							ZAM000170141		6.25										2014/07/22		
							ZAM000170141		6.25										2014/07/23		
							ZAM000170141		6.25										2014/07/24		
							ZAM000170141		6.25										2014/07/25		
							ZAM000170141		6.25										2014/07/28		
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							ZAM000170141		6.25										2014/08/01		
							ZAM000170141		6.25										2014/08/04		
							ZAM000170141		6.25										2014/08/05		
							ZAM000170141		6.25										2014/08/06		
							ZAM000170141		6.25										2014/08/07		
							ZAM000170141		6.25										2014/08/08		
							ZAM000170141		6.25										2014/08/11		
							ZAM000170141		6.25										2014/08/12		
							ZAM000170141		6.25										2014/08/13		
							ZAM000170141		6.25										2014/08/14		
							ZAM000170141		6.25										2014/08/15		
							ZAM000170141		6.25										2014/08/18		
							ZAM000170141		6.25										2014/08/20		
							ZAM000170141		6.25										2014/08/21		
							ZAM000170141		6.25										2014/08/22		
							ZAM000170141		6.25										2014/08/25		
							ZAM000170141		6.25										2014/08/26		
							ZAM000170141		6.25										2014/08/27		
							ZAM000170141		6.25										2014/08/28		
							ZAM000170141		6.25										2014/08/29		
							ZAM000170141		6.25										2014/09/01		
							ZAM000170141		6.25										2014/09/02		
							ZAM000170141		6.25										2014/09/03		
							ZAM000170141		6.25										2014/09/04		
							ZAM000170141		6.25										2014/09/05		
							ZAM000170141		6.25										2014/09/08		
							ZAM000170141		6.25										2014/09/09		
							ZAM000170141		6.25										2014/09/10		
							ZAM000170141		6.25										2014/09/11		
							ZAM000170141		6.25										2014/09/12		
							ZAM000170141		6.25										2014/09/15		
							ZAM000170141		6.25										2014/09/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201703000/JX00XXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/03/20		2017/03/20	ZAM000170024	4000000	6.8		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM000170024													2015/03/20	
							ZAM000170024		6.8										2014/06/20	2014/06/20	
							ZAM000170024		6.833										2014/09/20	2016/09/20	
							ZAM000170024		6.795										2014/12/20	2016/12/20	
							ZAM000170024		6.895										2015/03/20	2014/09/20	
							ZAM000170024		6.833										2015/06/22	2015/09/22	
							ZAM000170024		7.095										2015/09/20	2015/12/20	
							ZAM000170024		7.3										2015/12/21	2017/03/20	
							ZAM000170024		7.933										2016/03/20	2016/03/20	
							ZAM000170024		8.095										2016/06/20	2016/06/20	
							ZAM000170024		8.056										2016/09/20	2016/12/21	
							ZAM000170024		8.295										2016/12/20	2017/03/20	
Linked Negotiable Certificates Of Deposit	RMALNCD0201503139/PRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	ZAM000170001	360100000	6.53		MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc			Category3
							ZAM000170001		6.53										2014/07/20		
Linked Negotiable Certificates Of Deposit	RMALNCD0201409139/PRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	ZAM000170125	200000000	6		MNTH	None	18	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc			Category3
							ZAM000170125		6.25										2014/07/20		
Negotiable Certificates Of Deposit	NBKNCD0201406187/6.375/0000	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	ZAM000170083	452000000	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201703000/8.235	ABSA BANK LIMITED	Matured	2014/03/20		2017/03/20	ZAM000170067	2000000	8.235		ISDF	None									Category2
							ZAM000170067													2016/09/20	
							ZAM000170067													2016/03/20	
							ZAM000170067													2015/03/20	
							ZAM000170067													2016/06/21	
							ZAM000170067													2015/09/21	
							ZAM000170067													2017/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201406187/5.65	ABSA BANK LIMITED	Matured	2014/03/20		2014/06/20	ZAM000170111	75000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNPRX0201503128/7.5	INVESTEC BANK LIMITED	Matured	2014/03/20		2015/03/18	ZAM000170004	467000000	7.5		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNPRX0201503128/7.5	INVESTEC BANK LIMITED	Matured	2014/03/20		2015/03/18	ZAM000170004	273000000	7.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201409187/6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/18	ZAM000170208	4000000	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201503139/7.025	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/18	ZAM000169960	541000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201503139/7.025	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/18	ZAM000170026	457000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201503139/7.025	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/20	ZAM000170216	2000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201406187/5.650000	RAND MERCHANT BANK	Matured	2014/03/20		2014/06/20	ZAM000170119	500000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201406187/5.650000	RAND MERCHANT BANK	Matured	2014/03/20		2014/06/20	ZAM000170040	700000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201503139/7.000000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/20	ZAM000170076	0	7		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201503139/7.000000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/20	ZAM000169995	324000000	7		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201406187/5.650000	RAND MERCHANT BANK	Matured	2014/03/20		2014/06/20	ZAM000170109	500000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201503127/7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2015/03/20	ZAM000170190	2000000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127/7.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2016/03/18	ZAM000170182	100000000	7.69		ISDF	None									Category2
							ZAM000170182													2014/09/18	
							ZAM000170182													2015/03/20	
							ZAM000170182													2015/09/21	
							ZAM000170182													2016/03/18	
Linked Negotiable Certificates Of Deposit	RMALNCD0201503139/PRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	ZAM000170059	154000000	6.28		MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc			Category3
							ZAM000170059		6.53										2014/07/20		
Negotiable Certificates Of Deposit	RMANCD0201409187/6.400000	RAND MERCHANT BANK	Matured	2014/03/24		2014/09/18	ZAM000170304	0	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201503127/7.050000	RAND MERCHANT BANK	Matured	2014/03/24		2015/03/20	ZAM000170232	0	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201412/4275.55	NEDBANK CAPITAL	Matured	2014/03/24		2014/12/24	ZAM000170257	500000000	4.55		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201409/5.45	INVESTEC BANK LIMITED	Matured	2014/03/24		2014/09/18	ZAM000170099	100000000	5.45		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409139/JX00XXXPLPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2014/09/18	ZAM000170356	650000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000170356													2014/09/18	
							ZAM000170356		6.175										2014/06/24	2014/06/24	
Promissory Notes	ABPPRX0201503278/7.4	ABSA BANK LIMITED	Matured	2014/03/24		2015/03/24	ZAM000170315	10000000	8.34		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201603257/7.7000000	RAND MERCHANT BANK	Matured	2014/03/24		2016/03/24	ZAM000170240	0	7.7		SEMI	Based on issue date	24								Category2
Negotiable Certificates Of Deposit	RMANCD0201603257/7.7000000	RAND MERCHANT BANK	Matured	2014/03/24		2016/03/24	ZAM000170265	170000000	7.72		ISDF	None									Category2
							ZAM000170265													2014/09/24	
							ZAM000170265													2015/03/24	
							ZAM000170265													2015/09/24	
							ZAM000170265													2016/03/24	
Negotiable Certificates Of Deposit	SBSNCD0201503427/7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2015/03/24	ZAM000170357	300000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201409227/6.400000	RAND MERCHANT BANK	Matured	2014/03/24		2014/09/24	ZAM000170349	600000000	6.4		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703424/JX00XXXPLPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2017/03/24	ZAM000170281	1900000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							ZAM000170281													2017/03/24	
							ZAM000170281		6.555										2014/06/24	2014/09/24	
							ZAM000170281		6.965										2014/09/24	2015/09/24	
							ZAM000170281		6.85										2014/12/24	2014/12/24	
							ZAM000170281		6.895										2015/03/24	2015/03/24	
							ZAM000170281		6.955										2015/06/24	2015/06/24	
							ZAM000170281		7.095										2015/09/25	2015/09/24	
							ZAM000170281		7.375										2015/12/24	2015/12/24	
							ZAM000170281		7.915										2016/03/24	2016/03/24	
							ZAM000170281		8.1										2016/06/24	2016/06/24	
							ZAM000170281		8.155										2016/09/26	2016/09/26	
							ZAM000170281		8.195										2016/12/28	2016/12/27	
Negotiable Certificates Of Deposit	SBSNCD0201603529/.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2016/03/24	ZAM000170331	210000000	8		ISDF	None									Category2
							ZAM000170331													2016/03/24	
							ZAM000170331													2017/03/24	
							ZAM000170331													2016/03/24	
							ZAM000170331													2015/09/24	
							ZAM000170331													2016/09/26	
							ZAM000170331													2014/09/24	
							ZAM000170331													2015/03/24	
							ZAM000170331													2017/09/24	
							ZAM000170331													2016/03/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504243/JX00XXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2015/04/24	ZAM000170379

							ZAM000170810														2015/03/27	
							ZAM000170810		6.275											2014/06/27	2014/06/27	
							ZAM000170810		6.585											2014/09/29	2014/09/29	
							ZAM000170810		6.585											2014/12/29	2014/12/29	
Notes	FCI1NOTX2017032773UX0XXXXPLB150.	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														2014/12/28	
							ZAM000170471														2018/12/27	
							ZAM000170471														2015/06/28	
							ZAM000170471														2014/09/28	
							ZAM000170471		7.225											2014/03/28		
							ZAM000170471		7.325											2014/06/30		
							ZAM000170471		7.633											2014/09/29		
							ZAM000170471		7.625											2014/12/29		
							ZAM000170471		7.608											2015/03/30		
							ZAM000170471		7.642											2015/06/29		
							ZAM000170471		7.896											2015/09/28		
							ZAM000170471		8.125											2015/12/28		
							ZAM000170471		8.753											2016/03/28		
							ZAM000170471		8.861											2016/06/28		
							ZAM000170471		8.858											2016/09/28		
							ZAM000170471		8.858											2016/12/28		
Negotiable Certificates Of Deposit	IPMNCD2014102727S.65	INVESTEC BANK LIMITED	Matured	2014/03/27	2014/10/27	ZAM000171661	1000000	4.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140926397PRMSBZAMPZ.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2014/09/26	ZAM000170737	200000000	6.50		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc					Category3
							ZAM000170737														2014/06/27	
							ZAM000170737														2014/05/27	
							ZAM000170737														2014/04/29	
							ZAM000170737														2014/09/29	
							ZAM000170737														2014/09/29	
							ZAM000170737		6.3											2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0150327SJE0XXXXPLP0.48	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		6.305											2014/06/27	2014/06/27	
							ZAM000170836		6.613											2014/09/29	2014/09/29	
							ZAM000170836		6.850											2014/12/29	2014/12/29	
Negotiable Certificates Of Deposit	SBSNCD2014100327B.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2015/03/27	ZAM000170792	17000000	6.74		ISDF	None											Category2
							ZAM000170792														2014/09/29	
							ZAM000170792														2015/03/27	
							ZAM000170792														2015/09/28	
							ZAM000170792														2016/03/28	
							ZAM000170792														2016/09/27	
							ZAM000170792														2017/03/27	
							ZAM000170792														2017/09/27	
							ZAM000170792														2018/03/27	
							ZAM000170792														2018/09/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015037379RMNEDSMPZ.85	NEDBANK CAPITAL	Matured	2014/03/27	2015/03/27	ZAM000170760	100000000	6.13		ISDF	None		ZAR-PRIME	MINUS-2.85-PRCT		None	Ad Hoc					Category3
							ZAM000170760														2014/05/27	
							ZAM000170760														2014/04/29	
							ZAM000170760														2014/06/27	
							ZAM000170760														2014/07/28	
							ZAM000170760														2014/08/27	
							ZAM000170760														2014/09/29	
							ZAM000170760														2014/10/27	
							ZAM000170760														2014/11/27	
							ZAM000170760														2014/12/26	
							ZAM000170760														2015/01/27	
							ZAM000170760														2015/02/27	
							ZAM000170760		6.4											2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150428SJE0XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2015/04/28	ZAM000170828	450000000	6.31		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined					Category3
							ZAM000170828														2015/04/28	
							ZAM000170828		6.26											2014/04/29	2014/04/29	
							ZAM000170828		6.43											2014/07/29	2014/07/29	
							ZAM000170828		6.54											2014/12/29	2014/12/29	
							ZAM000170828		6.585											2015/01/28	2015/01/28	
Promissory Notes	IPMPNX2015032777.05	INVESTEC BANK LIMITED	Matured	2014/03/27	2015/03/27	ZAM000170877	10000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015032777.0500000	RAND MERCHANT BANK	Matured	2014/03/27	2015/03/27	ZAM000170794	1000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015032777.005	NEDBANK CAPITAL	Matured	2014/03/27	2015/03/27	ZAM000170869	2000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014102775.5200000	RAND MERCHANT BANK	Matured	2014/03/27	2014/10/27	ZAM000170778	5	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014100327B.6500000	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/27	2014/09/27	ZAM000170871	1000000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014062775.6500000	RAND MERCHANT BANK	Matured	2014/03/28	2014/06/27	ZAM000170865	1850000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014060275.65	ABSA BANK LIMITED	Matured	2014/03/28	2014/06/27	ZAM000170864	3500000	6.65		TERM	None											Category2
Promissory Notes	IPMPNX2015032771.	INVESTEC BANK LIMITED	Matured	2014/03/28	2015/03/27	ZAM000171004	5000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015092628.19	ABSA BANK LIMITED	Matured	2014/03/28	2015/09/28	ZAM000170935	5000000	8.19		ISDF	None											Category2
							ZAM000170935														2014/09/29	
							ZAM000170935														2015/03/28	
							ZAM000170935														2015/09/28	
							ZAM000170935														2017/09/28	
							ZAM000170935														2016/09/28	
							ZAM000170935														2016/03/28	
							ZAM000170935														2017/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140926397PRMSBZAMPZ.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28	2014/09/26	ZAM000170966	201000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc					Category3
							ZAM000170966														2014/06/26	
							ZAM000170966														2014/03/28	
							ZAM000170966														2014/06/30	
							ZAM000170966														2014/07/28	
							ZAM000170966														2014/09/29	
							ZAM000170966														2014/08/28	
							ZAM000170966														2014/07/18	
Floating Rate Notes	RANFRN2014092635JE0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/28	2014/09/26	ZAM000170950	75000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000170950														2014/09/26	
							ZAM000170950		6.2											2014/06/26	2014/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140926397PRMSBZAMPZ.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28	2015/03/28	ZAM000170976	350000000	7.78		ISDF	None		ZAR-PRIME	MINUS-2.47-PRCT		None	Ad Hoc					Category3
							ZAM000170976														2014/06/28	
							ZAM000170976														2014/03/28	
							ZAM000170976														2014/09/30	
							ZAM000170976														2014/09/28	
							ZAM000170976														2014/07/28	
							ZAM000170976														2014/10/28	
							ZAM000170976														2014/09/29	
							ZAM000170976														2014/12/29	
							ZAM000170976														2015/01/28	
							ZAM000170976														2015/03/30	
							ZAM000170976														2015/02/27	
							ZAM000170976														2015/04/28	
							ZAM000170976														2015/09/28	
							ZAM000170976														2015/05/28	
							ZAM000170976														2015/07/28	
							ZAM000170976														2015/08/28	
							ZAM000170976														2015/09/28	
							ZAM000170976														2015/10/28	
							ZAM000170976														2015/11/28	
							ZAM000170976														2016/12/28	
							ZAM000170976														2016/01/28	
							ZAM000170976														2016/03/28	
							ZAM000170976														2015/05/28	
							ZAM000170976														2016/04/28	
							ZAM000170976														2016/06/28	
							ZAM000170976														2016/09/28	
							ZAM000170976														2016/03/28	
							ZAM000170976														2016/09/28	
							ZAM000170976														2015/12/28	
							ZAM000170976														2016/11/28	
							ZAM000170976														2017/03/28	
							ZAM000170976														2017/06/28	
							ZAM000170976														2017/03/28	
							ZAM000170976														2017/05/28	
							ZAM000170976														2017/09/28	
							ZAM000170976														2017/06/28	
							ZAM000170976														2017/08/28	
							ZAM000170976														2017/09/28	
							ZAM000170976														2017/10/30	
							ZAM000170976														2017/11/28	
							ZAM000170976														2017/12/28	
							ZAM000170976														2017/08/28	
							ZAM000170976														2017/09/28	
							ZAM000170976														2017/10/30	
							ZAM000170976														2018/01/28	
							ZAM000170976														2018/02/28	
							ZAM000170976														2018/03/28	
							ZAM000170976		6.78											2014/07/18		
							ZAM000170976		7.03											2014/07/24		
							ZAM000170976		7.15											2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD2014070175.975	ABSA BANK LIMITED	Matured	2014/03/28	2014/07/28	ZAM000170863	100000000	5.625		TERM	None											Category2
Floating Rate Notes	ABPFRN2015032773JE0XXXXPLB45.	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	2015/03/27	
							ZAM000170893		6.585											2014/09/29	2014/09/29	
							ZAM000170893		6.575											2014/12/29	2014/12/29	
Floating Rate Notes	ABPFRN2015032773JE0XXXXPLB47.	ABSA BANK LIMITED	Matured	2014/03/28	2015/03/27	ZAM000170960	300000000	6.195		ISDF	None		ZAR-JIBAR3	PLUS-47-BPS		None	Issuer Defined					Category3
							ZAM000170960														2014/12/28	
							ZAM000170960		6.295											2014/06/27	2014/06/27	
							ZAM000170960		6.800											2014/09/29	2014/09/29	
							ZAM000170960		6.395											2014/12/29	2015/03/27	
Negotiable Certificates Of Deposit	ABPNCD2015030027B.90	ABSA BANK LIMITED	Matured	2014/03/28	2015/03/30	ZAM000170961	3500000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014092576.2000000	RAND MERCHANT BANK	Matured	2014/03/28	2014/09/26	ZAM000170919	27000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014120328.5000000	RAND MERCHANT BANK	Matured	2014/03/28	2014/12/29	ZAM000170920	10000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014092576.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28	2014/09/26	ZAM000171032	11000000	6.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014092628.745	ABSA BANK LIMITED	Matured	2014/03/28	2015/09/28	ZAM000170943	5000000	7.745		ISDF	None											Category2
							ZAM000170943														2014/09/28	
							ZAM000170943														2015/03/30	
							ZAM000170943														2015/09/28	
							ZAM000170943														2016/09/28	
							ZAM000170943														2016/03/28	
Negotiable Certificates Of Deposit	SBSNCD2015010275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2015/01/28	ZAM000171149	2000000	6.55		TERM	None											Category2
Promissory Notes	ABPPNX2011121277.08	ABSA BANK LIMITED	Matured	2014/03/31	2015/12/31	ZAM000171156	10000000	7.08		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150331SPRMSBZAMPZ.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														2014/06/29	
							ZAM000171131														2014/09/30	
							ZAM000171131														2014/06/30	
							ZAM000171131														2014/09/30	
							ZAM000171131														2014/03/31	
							ZAM000171131														2014/11/28	
							ZAM000171131														2015/01/30	
							ZAM000171131														2014/12/29	
							ZAM000171131														2015/03/27	
							ZAM000171131														2015/03/31	
							ZAM000171131														2014/05/30	
							ZAM000171131		6.35											2014/07/18		
Negotiable Certificates Of Deposit	ABPNCD2014060327B.65	ABSA BANK LIMITED	Matured	2014/03/31	2014/06/27	ZAM000171121	2500000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014121275.5050000	RAND MERCHANT BANK	Matured	2014/03/31	2014/12/31	ZAM000171127	4500000	5.505		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014060327B.5	NEDBANK CAPITAL	Matured	2014/03/31	2014/06/27	ZAM000171164	3100000	5.5		TERM	None											Category2
Floating Rate Notes	FCI1NOTX2014032773JE0XXXXPLB48.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/31	2014/09/29	ZAM000171180	500000000	6.485		ISDF	None		ZAR-JIBAR3	PLUS-48.5-BPS		None	Issuer Defined					Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0150401SPRMXXXXMPZ.81	NEDBANK CAPITAL	Matured	2014/04/01	2015/04/01	ZAM000171321	677000000	6.38		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc					Category3
							ZAM000171321														2014/12/01	
							ZAM000171321														2014/07/01	
							ZAM000171321														2015/03/01	
							ZAM000171321														2014/09/02	
							ZAM000171321														2014/06/01	
							ZAM000171321														2014/09/01	
							ZAM000171321														2015/03/02	
							ZAM000171321														2014/11/03	
							ZAM000171321														2014/10/01	
							ZAM000171321														2015/03/01	
							ZAM000171321														2015/09/02	
							ZAM000171321														2015/04/01	
							ZAM000171321		6.53											2014/07/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD0150401SPRMXXXXMPZ.81	ABSA BANK LIMITED	Matured	2014/04/01	2015/04/01	ZAM000171412	1200000000	6.19		ISDF	None		ZAR-PRIME	MINUS-2.81-PRCT		None	Daily	2014/04/02				Category3
							ZAM000171412														2014/11/03	
							ZAM000171412														2015/11/01	
							ZAM000171412														2014/10/01	
							ZAM000171412														2014/09/01	
							ZAM000171412														2014/07/01	
							ZAM000171412														2015/05/02	
							ZAM000171412														2014/06/02	
							ZAM000171412														2015/03/01	
							ZAM000171412														2015/09/01	
							ZAM000171412														2014/06/02	
							ZAM000171412														2014/04/01	
							ZAM000171412		6.19											2014/04/01		
							ZAM000171412		6.19											2014/04/04		
							ZAM000171412		6.19											2014/04/04		
							ZAM000171412		6.19											2014/04/05		
							ZAM000171412		6.19											2014/04/09		
							ZAM000171412		6.19											2014/04/10		
							ZAM000171412		6.19											2014/04/11		
							ZAM000171412		6.19											2014/04/14		
							ZAM000171412		6.19											2014/04/16		
							ZAM000171412		6.19											2014/04/17		
							ZAM000171412		6.19											2014/04/22		
							ZAM000171412		6.19											2014/04/23		
							ZAM000171412		6.19											2014/04/24		
							ZAM000171412		6.19											2014/04/28		
							ZAM000171412		6.19											2014/04/29		
							ZAM000171412		6.19											2014/05/02		
							ZAM000171412		6.19											2014/05/05		
							ZAM000171412		6.19											2014/05/06		
							ZAM000171412		6.19											2014/05/08		
							ZAM000171412		6.19											2014/05/09		
							ZAM000171412		6.19											2014/05/12		
							ZAM000171412		6.19											2014/05/13		
							ZAM000171412		6.19											2014/05/14		
							ZAM000171412		6.19											2014/05/15		
							ZAM000171412		6.19											2014/05/16		
							ZAM000171412		6.19											2014/05/19		
							ZAM000171412		6.19											2014/05/20		
							ZAM000171412		6.19											2014/05/21		
							ZAM000171412		6.19											2014/05/22		
							ZAM000171412		6.19											2014/05/23		
							ZAM000171412		6.19											2014/05/26		
							ZAM000171412		6.19											2014/05/27		
							ZAM000171412		6.19											2014/05/28		
							ZAM000171412		6.19											2014/05/30		
							ZAM000171412		6.19											2014/06/02		
							ZAM000171412		6.19											2014/06/03		
							ZAM000171412		6.19											2014/06/04		
							ZAM000171412		6.19											2014/06/05		
							ZAM000171412		6.19											2014/06/06		
							ZAM000171412		6.19											2014/06/07		
							ZAM000171412		6.19											2014/06/10		
							ZAM000171412		6.19											2014/06/11		
							ZAM000171412		6.19											2014/06/13		
							ZAM000171412		6.19											2014/06/16		
							ZAM000171412		6.19											2014/06/17		
							ZAM000171412		6.19											2014/06/18		
							ZAM000171412		6.19											2014/06/19		
							ZAM000171412		6.19											2014/06/20		
							ZAM000171412		6.19											2014/06/24		
							ZAM000171412		6.19											2014/06/25		
							ZAM000171412		6.19											2014/06/27		
							ZAM000171412		6.19											2014/06/30		
							ZAM000171412		6.19											2014/07/01		
							ZAM000171412		6.19											2014/07/02		
							ZAM000171412		6.19											2014/07/03		
							ZAM000171412		6.19											2014/07/07		
							ZAM000171412		6.19											2014/07/08		
							ZAM000171412		6.19											2014/07/09		
							ZAM000171412		6.19											2014/07/10		
							ZAM000171412		6.19											2014/07/11		
							ZAM000171412		6.19											2014/07/14		
							ZAM000171412		6.19											2014/07/15		
							ZAM000171412		6.19											2014/07/16		
							ZAM000171412		6.19											2014/07/17		
							ZAM000171412		6.44											2014/07/18		
							ZAM000171412		6.44											2014/07/21		
							ZAM000171412		6.44											2014/07/22		
							ZAM000171412		6.44											2014/07/23		
							ZAM000171412		6.44											2014/07/24		
							ZAM000171412		6.44											2014/07/29		
							ZAM000171412		6.44											2014/07/30		
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							ZAM000171412		6.44											2014/08/01		
							ZAM000171412		6.44											2014/08/04		
							ZAM000171412		6.44											2014/08/05		
							ZAM000171412		6.44											2014/08/06		
							ZAM000171412		6.44				

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						ZAM000171404		6.03											2014/07/04		
						ZAM000171404		6.03											2014/07/07		
						ZAM000171404		6.03											2014/07/08		
						ZAM000171404		6.03											2014/07/09		
						ZAM000171404		6.03											2014/07/10		
						ZAM000171404		6.03											2014/07/11		
						ZAM000171404		6.03											2014/07/14		
						ZAM000171404		6.03											2014/07/15		
						ZAM000171404		6.03											2014/07/16		
						ZAM000171404		6.03											2014/07/17		
						ZAM000171404		6.03											2014/07/18		
						ZAM000171404		6.28											2014/07/21		
						ZAM000171404		6.28											2014/07/22		
						ZAM000171404		6.28											2014/07/23		
						ZAM000171404		6.28											2014/07/24		
						ZAM000171404		6.28											2014/07/25		
						ZAM000171404		6.28											2014/07/28		
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						ZAM000171404		6.28											2014/07/30		
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						ZAM000171404		6.28											2014/08/01		
						ZAM000171404		6.28											2014/08/04		
						ZAM000171404		6.28											2014/08/05		
						ZAM000171404		6.28											2014/08/06		
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						ZAM000171404		6.28											2014/08/08		
						ZAM000171404		6.28											2014/08/11		
						ZAM000171404		6.28											2014/08/12		
						ZAM000171404		6.28											2014/08/13		
						ZAM000171404		6.28											2014/08/14		
						ZAM000171404		6.28											2014/08/15		
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						ZAM000171404		6.28											2014/08/19		
						ZAM000171404		6.28											2014/08/20		
						ZAM000171404		6.28											2014/08/21		
						ZAM000171404		6.28											2014/08/22		
						ZAM000171404		6.28											2014/08/25		
						ZAM000171404		6.28											2014/08/26		
						ZAM000171404		6.28											2014/08/27		
						ZAM000171404		6.28											2014/08/28		
						ZAM000171404		6.28											2014/08/29		
						ZAM000171404		6.28											2014/09/01		
						ZAM000171404		6.28											2014/09/02		
						ZAM000171404		6.28											2014/09/03		
						ZAM000171404		6.28											2014/09/04		
						ZAM000171404		6.28											2014/09/05		
						ZAM000171404		6.28											2014/09/08		
						ZAM000171404		6.28											2014/09/09		
						ZAM000171404		6.28											2014/09/10		
						ZAM000171404		6.28											2014/09/11		
						ZAM000171404		6.28											2014/09/12		
						ZAM000171404		6.28											2014/09/15		
						ZAM000171404		6.28											2014/09/16		
						ZAM000171404		6.28											2014/09/17		
						ZAM000171404		6.28											2014/09/18		
						ZAM000171404		6.28											2014/09/22		
						ZAM000171404		6.28											2014/09/23		
						ZAM000171404		6.28											2014/09/24		
						ZAM000171404		6.28											2014/09/25		
						ZAM000171404		6.28											2014/09/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD201410013PRIMEDSMP2.95	NEDBANK CAPITAL	Matured	2014/04/01	2014/10/01	ZAM000171370	540000000	6.55		IDEF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
						ZAM000171370														2014/05/02	
						ZAM000171370														2014/06/02	
						ZAM000171370														2014/07/01	
						ZAM000171370														2014/08/01	
						ZAM000171370														2014/09/01	
						ZAM000171370		6.3											2014/07/16		
Negotiable Certificates Of Deposit	NBNCD2014050227L575	NEDBANK CAPITAL	Matured	2014/04/02	2014/05/02	ZAM000171531	2000000	5.570		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2014040227L9	NEDBANK CAPITAL	Matured	2014/04/02	2014/04/02	ZAM000171511	10000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014010227L75	INVESTEC BANK LIMITED	Matured	2014/04/02	2014/07/02	ZAM000171560	20000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014010227L70	INVESTEC BANK LIMITED	Matured	2014/04/02	2014/07/02	ZAM000171560	31000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014030227L1000000	RAND MERCHANT BANK	Matured	2014/04/02	2014/09/02	ZAM000171594	2000000	6.15		TERM	None										Category2
Debentures	SRBDEB2014040227L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/02	ZAM000171544	6070000000	5.45		TERM	None										Category2
Debentures	SRBDEB2014040227L380	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/02	ZAM000171743	600000000	5.38		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013012022JU03XXXXPLPD.80	INVESTEC BANK LIMITED	Matured	2014/04/02	2013/01/02	ZAM000171479	500000000	7.74		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2013/10/02	Category3
						ZAM000171479		6.825											2014/01/01	2015/01/05	
						ZAM000171479		6.925											2014/12/01	2014/12/01	
						ZAM000171479		6.925											2015/01/05	2015/04/01	
						ZAM000171479		6.996											2015/04/01	2014/07/01	
						ZAM000171479		6.95											2015/07/01	2015/07/01	
						ZAM000171479		7.025											2014/10/01	2014/10/01	
						ZAM000171479		7.425											2015/01/06	2015/01/06	
						ZAM000171479		8.033											2016/04/06	2016/04/04	
						ZAM000171479		8.166											2016/07/06	2017/10/03	
						ZAM000171479		8.15933											2016/10/05	2016/10/03	
						ZAM000171479		8.156											2017/01/05	2017/01/03	
						ZAM000171479		8.156											2017/04/03	2017/04/03	
						ZAM000171479		7.75											2017/07/04	2017/07/04	
						ZAM000171479		7.750											2017/12/05	2018/07/04	
Debentures	SRBDEB2014040227L470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/02	ZAM000171636	1296000000	5.47		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2012070320JU03XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/04/02	2012/07/02	ZAM000171453	500000000	8.96		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM000171453		6.525											2014/01/01	2015/10/01	
						ZAM000171453		6.825											2014/07/01	2014/07/01	
						ZAM000171453		6.825											2014/10/01	2015/01/04	
						ZAM000171453		6.825											2015/01/05	2015/01/05	
						ZAM000171453		6.806											2015/04/01	2014/07/01	
						ZAM000171453		6.85											2015/07/01	2014/10/01	
						ZAM000171453		7.006											2015/10/01	2015/07/04	
						ZAM000171453		7.325											2016/01/06	2015/10/03	
						ZAM000171453		7.925											2016/04/06	2016/01/04	
						ZAM000171453		8.056											2016/07/06	2016/04/04	
						ZAM000171453		8.05833											2016/10/05	2017/07/03	
						ZAM000171453		8.056											2017/01/05	2016/04/01	
						ZAM000171453		8.056											2017/04/05	2016/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017033003JU03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2017/03/02	ZAM000171798	100000000	8.06		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM000171798														2014/05/30	
						ZAM000171798		6.525											2014/07/02	2014/07/02	
						ZAM000171798		6.806											2014/10/02	2014/10/02	
						ZAM000171798		6.825											2015/01/02	2015/01/02	
						ZAM000171798		6.906											2015/04/02	2015/04/02	
						ZAM000171798		6.85											2015/07/02	2015/07/02	
						ZAM000171798		7.006											2015/10/02	2015/07/04	
						ZAM000171798		7.325											2016/01/04	2016/01/04	
						ZAM000171798		7.933											2016/04/04	2016/04/04	
						ZAM000171798		8.056											2016/07/04	2016/07/04	
						ZAM000171798		8.05833											2016/10/03	2016/10/03	
						ZAM000171798		8.056											2017/01/03	2017/01/03	
Treasury Bills	NATTBX201504011	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/02	2015/04/01	ZAM000171008	7225000000				None										Category1
Negotiable Certificates Of Deposit	SBIXNCD2014100227L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/02	ZAM000171610	20000000	6.13		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD2014110227L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/02	ZAM000171610	20000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014071227L	INVESTEC BANK LIMITED	Matured	2014/04/02	2014/07/02	ZAM000171792	50000000	6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014100225JU03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/02	ZAM000171557	200000	6.070		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM000171557														2014/10/02	
						ZAM000171557		6.175											2014/07/02	2014/07/02	
Commercial Paper Bills: Capital Project Bills	ESKCPB2014100117	ESKOM HOLDINGS SOC LTD	Matured	2014/04/02	2014/10/02	ZAM000171532	150000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014100225JU03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/04/02	2014/10/02	ZAM000171529	2000000	6.070		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000171529														2014/10/02	
						ZAM000171529		6.175											2014/07/02	2014/07/02	
Promissory Notes	ABPPRN2013094023T10.29	ABSA BANK LIMITED	Matured	2014/04/02	2013/04/02	ZAM000171446	10000000	10.29		TERM	None										Category2
Debentures	SRBDEB2014040227L475	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/02	ZAM000171669	500000000	5.475		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014093003PRIMEDSMP2.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/09/02	ZAM000171800	8000000	8.01		IDEF	None		ZAR-PRIME	MINUS-2.99-PRCT		None	Ad Hoc				Category3
						ZAM000171800														2014/06/02	
						ZAM000171800														2014/05/02	
						ZAM000171800														2014/07/02	
						ZAM000171800														2014/08/04	
						ZAM000171800														2014/09/02	
						ZAM000171800														2014/09/02	
						ZAM000171800		6.26											2014/07/18		
Linked Negotiable Certificates Of Deposit	RANLNCD2013040228PRIMFIRNM9272	RAND MERCHANT BANK	Matured	2014/04/02	2013/04/02	ZAM000171794	413000000	8.26		MNTH	None	2	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc				Category3
						ZAM000171794		6.53											2014/07/26		
Negotiable Certificates Of Deposit	ABPNCD2013040227L9	ABSA BANK LIMITED	Matured	2014/04/02	2013/04/02	ZAM000171461	11000000	4.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2014110117L3	NEDBANK CAPITAL	Matured	2014/04/02	2014/10/01	ZAM000171487	150000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014110227L35	INVESTEC BANK LIMITED	Matured	2014/04/02	2014/10/02	ZAM000171588	100000000	6.35		TERM	None										Category2
Debentures	SRBDEB2013040227L475	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/02	ZAM000171689	3600000000	5.475		TERM	None										Category2
Debentures	SRBDEB2014040227L350	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/02	ZAM000171693	400000000	5.35		TERM	None										Category2
Debentures	SRBDEB2014040227L385	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/02	ZAM000171731	500000000	5.385		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD2013041027L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2013/04/02	ZAM000171818	200000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD2014130127L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/02	ZAM000171495	5000000	5.5		TERM	None										Category2
Debentures	SRBDEB2014041027L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/12	ZAM000171681	5000000	5.45		TERM	None										Category2
Debentures	SRBDEB2014040227L410	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/02	ZAM000171682	1000000000	5.41		TERM	None										Category2
Debentures	SRBDEB2014040227L410	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/02	ZAM000171628	1050000000	5.41		TERM	None										Category2
Debentures	SRBDEB2014040227L480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/02	ZAM000171677	500000000	5.48		TERM	None										Category2
Debentures	SRBDEB2014041027L480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/12	ZAM000171719	500000000	5.48		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD2014110127L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/01	ZAM000171750	800000000	6.3		TERM	None										Category2
Debentures	SRBDEB2014020227L400	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/02/02	ZAM000171727	2300000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2014050227L13	NEDBANK CAPITAL	Matured	2014/04/02	2014/05/02	ZAM000171775	400000	6.13		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD2014100227L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/02	ZAM000171800	5000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD2014050227L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/05/02	ZAM000171826	8000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014100227L30	ABSA BANK LIMITED	Matured	2014/04/02	2014/10/02	ZAM000171834	48000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD2014091027L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2014/09/02	ZAM000171875	150000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2013040227L9	NEDBANK CAPITAL	Matured	2014/04/03	2013/04/02	ZAM000172006	25000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014010227L55	ABSA BANK LIMITED	Matured	2014/04/03	2014/01/02	ZAM000171906	80000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD2014020227L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2014/02/03	ZAM000171925	8000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014030227L9	ABSA BANK LIMITED	Matured	2014/04/03	2014/03/03	ZAM000171713	10000000	5.9		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014100501	ESKOM HOLDINGS SOC LTD	Matured	2014/04/03	2014/10/03	ZAM000171859	150000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014090501	ESKOM HOLDINGS SOC LTD	Matured	2014/04/03	2014/09/03	ZAM000171891	150000000				None										Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD2014100228PRIMXXXXMP2.94	ABSA BANK LIMITED	Matured	2014/04/03	2014/10/03	ZAM000171958	0	6.56		IDEF	None		ZAR-PRIME	MINUS-2.94-PRCT		None	Issuer Defined				Category3
						ZAM000171958														2014/06/02	
						ZAM000171958		6.06											2014/05/02	2014/05/02	
						ZAM000171958		6.06											2014/06/02	2014/10/02	
						ZAM000171958		6.56											2014/07/02	2014/07/02	
						ZAM000171958		6.31											2014/08/04	2014/08/04	
						ZAM000171958		6.31											2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017040332JU03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/03	2017/04/03	ZAM000172063	37000000	8.71		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000172063														2017/04/03	
						ZAM000172063		6.475											2014/07/03	2014/07/03	
						ZAM000172063		6.725											2014/10/03	2014/10/03	
						ZAM000172063		6.775											2015/01/05	2015/01/05	
						ZAM000172063		6.796											2015/04/01	2015/04/01	
						ZAM000172063		6.856											2015/07/03	2015/07/03	
						ZAM000172063		7.006											2015/10/03	2015/07/04	
						ZAM000172063		7.375											2016/01/04	2016/01/04	
						ZAM000172063		7.893											2016/04/04	2016/04/04	
						ZAM000172063		8.006											2016/07/04	2016/07/04	
						ZAM000172063		8.00833											2016/10/03	2016/10/03	
						ZAM000172063		8.006											2017/01/03	2017/01/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014100225JU03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/04/03	2014/10/02	ZAM000172089	180000000	6.070		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000172089														2014/10/02	
						ZAM000172089		6.175											2014/07/02	2014/07/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014050227PRIMEDSMP2.72	NEDBANK CAPITAL	Matured	2014/04/03	2014/05/02	ZAM000171917	500000000	6.28		IDEF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc				Category3
						ZAM000171917														2014/05/02	
						ZAM000171917														2014/06/03	
						ZAM000171917														2014/07/02	
						ZAM000171917														2014/08/04	
						ZAM000171917														2014/09/02	
						ZAM000171917														2014/10/02	
						ZAM000171917														2014/10/03	
						ZAM000171917														2015/01/05	
						ZAM000171917														2015/02/03	
						ZAM000171917														2015/03/03	
						ZAM000171917														2014/12/03	
						ZAM000171917														2015/04/02	
						ZAM000171917		6.53											2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015040223JU03XXXXMP0.475	INVESTEC BANK LIMITED	Matured	2014/04/03	2015/04/02	ZAM000172188	0	5.25		IDEF	None		ZAR-JIBAR3	MINUS-0.475-PRCT		None	Issuer Defined				Category3
						ZAM000172188														2015/01/02	
						ZAM000172188		5.18											2014/10/02	2014/10/02	
						ZAM000172188		5.533											2014/12/02	2015/03/02	
						ZAM000172188		5.55											2015/01/02	2014/07/02	
Floating Rate Notes	RAAFRN2017040332JU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/03	2017/04/03	ZAM000172030	200000000	8.06		IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM000172030														2017/04/03	
						ZAM000172030		6.525											2014/07/03	2014/07/03	
						ZAM000172030		6.775											2014/10/03	2014/10/03	
						ZAM000172030		6.825											2015/01/05	2015/01/05	
						ZAM000172030		6.806											2015/04/01	2015/04/01	
						ZAM000172030		6.906											2015/07/03	2015/07/03	
						ZAM000172030		7.325											2015/10/05	2015/10/05	
						ZAM000172030		7.893											2016/01/04	2016/01/04	
						ZAM000172030		8.056											2016/04/04	2016/04/04	
						ZAM000172030		8.058											2016/07/04	2016/07/04	
						ZAM000172030		8.05833											2016/10/03	2016/10/03	
						ZAM000172030		8.056											2017/01/03	2017/01/03	
Floating Rate Notes	RAAFRN2015040223JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/04/03	2015/04/02	ZAM000172055	130000000	8.06		IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAM000172055														2015/04/02	
						ZAM000172055		6.275											2014/07/02	2014/07/02	
						ZAM000172055		6.556											2014/10/02	2014/10/02	
						ZAM000172055		6.575											2015/01/02	2015/01/02	
Floating Rate Notes	ABFFRN2015040223JU03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/04/03	2015/04/02	ZAM000172105	2000000	6.175		IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000172105														2015/01/02	
						ZAM000172105		6.275											2014/07/02	2014/07/02	
						ZAM000172105		6.525											2014/10/02	2014/07/03	
						ZAM000172105		6.575											2015/01/05	2014/10/03	
Linked Negotiable Certificates Of Deposit	ABPLNCD2014110023PRIMXXXXMP2.94	ABSA BANK LIMITED	Matured	2014/04/03	2014/10/02	ZAM000171960	650000000	6.06		IDEF	None		ZAR-PRIME	MINUS-2.94-PRCT		None	Daily	2014/04/04			Category3
						ZAM000171960														2014/08/04	
						ZAM000171960														2014/09/02	
						ZAM000171960														2014/09/02	
						ZAM000171960														2014/09/02	
						ZAM000171960														2014/10/02	
						ZAM000171960		6.06											2014/04/04		
						ZAM000171960		6.06											2014/04/01		

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						ZAM000172511		6.25										2014/09/03			
						ZAM000172511		6.25										2014/09/04			
						ZAM000172511		6.25										2014/09/05			
						ZAM000172511		6.25										2014/09/08			
						ZAM000172511		6.25										2014/09/09			
						ZAM000172511		6.25										2014/09/10			
						ZAM000172511		6.25										2014/09/11			
						ZAM000172511		6.25										2014/09/12			
						ZAM000172511		6.25										2014/09/15			
						ZAM000172511		6.25										2014/09/16			
						ZAM000172511		6.25										2014/09/17			
						ZAM000172511		6.25										2014/09/18			
						ZAM000172511		6.25										2014/09/19			
						ZAM000172511		6.25										2014/09/22			
						ZAM000172511		6.25										2014/09/23			
						ZAM000172511		6.25										2014/09/26			
						ZAM000172511		6.25										2014/09/29			
						ZAM000172511		6.25										2014/09/30			
						ZAM000172511		6.25										2014/10/01			
						ZAM000172511		6.25										2014/10/02			
Negotiable Certificates Of Deposit	RANNCD0201510020S7.1000000	RAND MERCHANT BANK	Matured	2014/04/04	2015/10/02	ZAM000172246	0	7.15		SEMI	Based on issue date	4									Category2
Negotiable Certificates Of Deposit	ABPNCD0201404027L6	ABSA BANK LIMITED	Matured	2014/04/04	2015/04/02	ZAM000172276	0	8.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201504027L9	NEDBANK CAPITAL	Matured	2014/04/04	2015/04/02	ZAM000172276	480000000	8.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201404027L65	ABSA BANK LIMITED	Matured	2014/04/04	2014/07/04	ZAM000172329	20000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201304027L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2015/04/02	ZAM000172376	1050000000	8.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201407J75	INVESTEC BANK LIMITED	Matured	2014/04/04	2014/07/31	ZAM000172410	0	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201404027L9	NEDBANK CAPITAL	Matured	2014/04/04	2014/10/02	ZAM000172422	500000000	8.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201404027L9	NEDBANK CAPITAL	Matured	2014/04/04	2015/04/02	ZAM000172437	2000000000	8.8		TERM	None										Category2
Promissory Notes	ABPPRN0201504000T9.20	ABSA BANK LIMITED	Matured	2014/04/04	2015/04/02	ZAM000172537	5000000	9.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201407J0T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/07/04	ZAM000172444	700000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201404027L65	ABSA BANK LIMITED	Matured	2014/04/04	2015/04/02	ZAM000172295	370000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201404027L65	NEDBANK CAPITAL	Matured	2014/04/04	2014/06/02	ZAM000172303	140000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201407J4T5.675	NEDBANK CAPITAL	Matured	2014/04/04	2014/07/04	ZAM000172385	190000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201304027L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2015/04/02	ZAM000172485	350000000	8.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201404027L55	ABSA BANK LIMITED	Matured	2014/04/04	2014/05/02	ZAM000172487	380000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201407H4T5.6500000	RAND MERCHANT BANK	Matured	2014/04/04	2014/07/04	ZAM000172402	170000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201504027L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/07	ZAM000172667	5000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201304082B.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/08	ZAM000172675	8000000	8.68		SDF	None										Category2
						ZAM000172675													2015/04/07		
						ZAM000172675													2015/05/07		
						ZAM000172675													2015/10/07		
						ZAM000172675													2016/04/07		
						ZAM000172675													2016/05/07		
						ZAM000172675													2016/07/07		
						ZAM000172675													2017/04/07		
						ZAM000172675													2018/10/08		
						ZAM000172675													2019/04/08		
Floating Rate Notes	RAMFRN0201410073JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/07	2014/10/07	ZAM000172659	960000000	6.106		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM000172659													2014/10/07		
						ZAM000172659		6.2										2014/07/07	2014/07/07		
Floating Rate Notes	RAMFRN0201704063JU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/07	ZAM000172691	2000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM000172691													2017/04/07		
						ZAM000172691		6.525										2014/07/07	2014/07/07		
						ZAM000172691		6.775										2014/10/06	2014/10/06		
						ZAM000172691		6.825										2015/01/06	2015/01/06		
						ZAM000172691		6.925										2015/04/07	2015/04/07		
						ZAM000172691		6.950										2015/07/06	2015/07/06		
						ZAM000172691		7.000										2015/10/06	2015/10/06		
						ZAM000172691		7.333										2016/01/06	2016/01/06		
						ZAM000172691		7.933										2016/04/06	2016/04/06		
						ZAM000172691		8.056										2016/07/06	2016/07/06		
						ZAM000172691		8.056										2016/10/06	2016/10/06		
						ZAM000172691		8.056										2017/01/06	2017/01/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201410063JU03XXXXPL20.375	NEDBANK CAPITAL	Matured	2014/04/07	2014/10/07	ZAM000172545	204000000	6.106		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000172545													2014/10/07		
						ZAM000172545		6.2										2014/07/07	2014/07/07		
Negotiable Certificates Of Deposit	SBSNCD201411073T6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/11/07	ZAM000172582	213000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201407H4T5.5500000	RAND MERCHANT BANK	Matured	2014/04/07	2014/05/06	ZAM000172628	300000000	5.55		TERM	None										Category2
Floating Rate Notes	RAMFRN0201704073JU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/07	ZAM000172568	0	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM000172568													2017/04/07		
						ZAM000172568		6.525										2014/07/07	2014/07/07		
						ZAM000172568		6.775										2014/10/07	2014/10/07		
						ZAM000172568		6.825										2015/01/07	2015/01/07		
						ZAM000172568		6.925										2015/04/07	2015/04/07		
						ZAM000172568		6.950										2015/07/07	2015/07/07		
						ZAM000172568		7.000										2015/10/07	2015/10/07		
						ZAM000172568		7.333										2016/01/07	2016/01/07		
						ZAM000172568		7.942										2016/04/07	2016/04/07		
						ZAM000172568		8.056										2016/07/07	2016/07/07		
						ZAM000172568		8.056										2016/10/07	2016/10/07		
						ZAM000172568		8.056										2017/01/09	2017/01/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD201410063JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/10/07	ZAM000172624	118000000	6.106		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000172624													2014/10/07		
						ZAM000172624		6.2										2014/07/07	2014/07/07		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201504071	ESKOM HOLDINGS SOC LTD	Matured	2014/04/07	2015/04/07	ZAM000172627	100000000				None										Category1
Floating Rate Notes	RAMFRN0201504073JU03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/07	2015/04/07	ZAM000172618	1000000	6.185		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000172618													2015/04/07		
						ZAM000172618		6.275										2014/07/07	2014/07/07		
						ZAM000172618		6.425										2014/10/07	2014/10/07		
						ZAM000172618		6.575										2015/01/07	2015/01/07		
Floating Rate Notes	ABPFRN0201410073JU03XXXXPL.B37.5	ABSA BANK LIMITED	Matured	2014/04/07	2014/10/07	ZAM000172642	118000000	6.106		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM000172642													2014/10/07		
						ZAM000172642		6.2										2014/07/07	2014/07/07		
Negotiable Certificates Of Deposit	ABPNCD0201504027L65	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/07	ZAM000172663	5000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201504027L65000000	RAND MERCHANT BANK	Matured	2014/04/07	2015/04/07	ZAM000172709	8000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201504027L65	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/07	ZAM000172665	1000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201504027L65	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/07	ZAM000172520	140000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201504027L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/07	ZAM000172600	140000000	6.65		TERM	None										Category2
Floating Rate Notes	ABPFRN0201504027L65	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/07	ZAM000172576	1000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAM000172576													2015/01/06		
						ZAM000172576		6.475										2014/07/07	2014/07/07		
						ZAM000172576		6.725										2014/10/06	2014/10/06		
						ZAM000172576		6.775										2015/01/06	2015/01/06		
						ZAM000172576		6.796										2015/04/07	2015/04/07		
						ZAM000172576		6.805										2015/07/06	2015/07/06		
						ZAM000172576		6.955										2015/10/06	2015/10/06		
						ZAM000172576		7.853										2016/01/06	2016/01/06		
						ZAM000172576		7.955										2016/04/06	2016/04/06		
						ZAM000172576		8.006										2016/07/06	2016/07/06		
						ZAM000172576		8.006										2016/10/06	2016/10/06		
						ZAM000172576		8.006										2017/01/06	2017/01/06		
Floating Rate Notes	ABPFRN0201504023JU03XXXXPL.B45.	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/07	ZAM000172584	1000000	6.185		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2014/07/07			Category3
						ZAM000172584		6.275										2014/07/07			
						ZAM000172584		6.425										2014/10/07			
						ZAM000172584		6.575										2015/01/07			
Linked Negotiable Certificates Of Deposit	NBNLNCD201704073JU03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/04/08	2017/04/07	ZAM000172657	40000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000172657													2017/04/07		
						ZAM000172657		6.475										2014/07/08	2014/07/08		
						ZAM000172657		6.725										2014/10/08	2014/10/08		
						ZAM000172657		6.775										2015/01/08	2015/01/08		
						ZAM000172657		6.796										2015/04/08	2015/04/08		
						ZAM000172657		6.805										2015/07/08	2015/07/08		
						ZAM000172657		6.955										2015/10/08	2015/10/08		
						ZAM000172657		7.263										2016/01/08	2016/01/08		
						ZAM000172657		7.955										2016/04/08	2016/04/08		
						ZAM000172657		8.006										2016/07/08	2016/07/08		
						ZAM000172657		8.006										2016/10/10	2016/10/10		
						ZAM000172657		8.006										2017/01/09	2017/01/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD201604083JU03XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2016/04/08	ZAM000172915	8000000	7.21		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
						ZAM000172915													2016/04/08		
						ZAM000172915		6.4										2014/07/08	2014/07/08		
						ZAM000172915		6.65										2014/10/08	2014/10/08		
						ZAM000172915		6.8										2015/01/08	2015/01/08		
						ZAM000172915		6.663										2015/04/08	2015/04/08		
						ZAM000172915		6.732										2015/07/08	2015/07/08		
						ZAM000172915		6.863										2015/10/08	2015/10/08		
						ZAM000172915		7.208										2016/01/08	2016/01/08		
Floating Rate Notes	RAMFRN0201504083JU03XXXXPL.B45.	RAND MERCHANT BANK	Matured	2014/04/08	2015/04/08	ZAM000172840	280000000	6.185		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000172840													2015/04/08		
						ZAM000172840		6.275										2014/07/08	2014/07/08		
						ZAM000172840		6.525										2014/10/08	2014/10/08		
						ZAM000172840		6.575										2015/01/08	2015/01/08		
Floating Rate Notes	ABSFRN0201504083JU03XXXXPL.P5.0	AFRICAN BANK LTD (OLD)	Matured	2014/04/08	2016/04/08	ZAM000172758	500000000	11.63		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined				Category3
						ZAM000172758													2016/04/08		
						ZAM000172758		10.825										2014/07/08	2014/07/08		
						ZAM000172758		11.075										2014/10/08	2014/10/08		
						ZAM000172758		11.125										2015/01/08	2015/01/08		
						ZAM000172758		11.106										2015/04/08	2015/04/08		
						ZAM000172758		11.156										2015/07/08	2015/07/08		
						ZAM000172758		11.306										2015/10/05	2015/10/05		
						ZAM000172758		11.603										2016/01/08	2016/01/08		
						ZAM000172758													2016/04/08		
						ZAM000172758													2016/07/08		
						ZAM000172758													2016/10/10		
						ZAM000172758													2017/01/09		
						ZAM000172758													2017/04/10		
						ZAM000172758													2017/07/10		
						ZAM000172758													2017/10/09		
						ZAM000172758													2018/01/08		
						ZAM000172758													2018/04/08		
						ZAM000172758													2018/07/08		
						ZAM000172758													2018/10/08		
						ZAM000172758													2019/01/08		
						ZAM000172758													2019/04/08		
						ZAM000172758													2019/07/08		
						ZAM000172758													2019/10/08		
						ZAM000172758													2020/01/08		
						ZAM000172758													2020/04/08		
						ZAM000172758													2020/07/08		
						ZAM000172758													2020/10/08		
						ZAM000172758													2021/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201410073PRMSBZAMIPZ.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2014/10/07	ZAM000172774	100000000	6.04		ISDF	None		ZAR-PRIME	MINUS-2.98-PRCT		None	Ad Hoc				Category3
						ZAM000172774													2014/05/08		
						ZAM000172774													2014/06/08		
						ZAM000172774													2014/07/08		
						ZAM000172774													2014/08/08		
						ZAM000172774													2014/09/08		
						ZAM000172774													2014/10/07		
						ZAM000172774		6.29										2014/07/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD201410073JU03XXXXPL0.375	NEDBANK CAPITAL	Matured	2014/04/08	2014/10/07	ZAM000172967	140000000	6.106		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000172967													2014/10/07		
						ZAM000172967		6.2										2014/07/08	2014/07/08		
Negotiable Certificates Of Deposit	ABPNCD201410073JU03XXXXPL.P5.0	ABSA BANK LIMITED	Matured	2014/04/08	2016/04/08	ZAM000172729	500000000	8.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201410073JU03XXXXPL.P5.0	ABSA BANK LIMITED	Matured	2014/04/08	2014/08/08	ZAM000172741	500000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201504027L775	NEDBANK CAPITAL	Matured	2014/04/08	2015/04/08	ZAM000172818	150000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201405027L5500000	RAND MERCHANT BANK	Matured	2014/04/08	2014/05/08	ZAM000172824	40000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201407J6T7.65000000	RAND MERCHANT BANK	Matured	2014/04/08	2014/07/08	ZAM000172831	100000000	5.65		TERM	None										Category2
Floating Rate Notes	ABPFRN0201704083JU03XXXXPL.B45	ABSA BANK LIMITED	Matured	2014/04/08	2015/04/08	ZAM000172881	2000000	6.185		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/07/08			Category3
						ZAM000172881		6.275										2014/07/08			
						ZAM000172881		6.425										2014/10/08			
						ZAM000172881		6.575										2015/01/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD201704073JU03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2017/04/07	ZAM000172899	110000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM000172899													2017/04/07		
						ZAM000172899		6.525										2014/07/08	2014/07/08		
						ZAM000172899		6.775										2014/10/08	2014/10/08		
						ZAM000172899		6.825										2015/01/08	2015/01/08		
						ZAM000172899		6.925										2015/04/08	2015/04/08		
						ZAM000172899		6.956										2015/07/08	2015/07/08		
						ZAM000172899		7.000										2015/10/08	2015/10/08		
						ZAM000172899		7.333										2016/01/08	2016/01/08		
						ZAM000172899		7.95										2016/04/08	2016/04/08		
						ZAM000172899		8.056										2016/07/08	2016/07/08		
						ZAM000172899		8.056										2016/10/10	2016/10/10		
						ZAM000172899		8.056										2017/01/09	2017/01/09		
Negotiable Certificates Of Deposit	SBSNCD201304157L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/04/15	ZAM000173173	400000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201304157L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/04/15	ZAM000173179	500000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201410073L2750000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/08	ZAM000173186	2750000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201410073L25	ABSA BANK LIMITED	Matured	2014/04/09	2014/10/08	ZAM000173249	600000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBNNCD201404027L9	NEDBANK CAPITAL	Matured	2014/04/09	2015/04/08	ZAM000173012	1000000	8.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201405027L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/09	2014/05/08	ZAM000172980	350000000	5.55		TERM	None										Category2
Debentures	SRBDEB201404187L465	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/09	2014/06/12	ZAM000173242	500000000	5.465		TERM	None										Category2
Debentures	SRBDEB201405225L410	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/09	2014/06/23	ZAM000173301	500000000	5.41		TERM	None										Category2
Debentures	SRBDEB201405225L410	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/09	2014/06/23	ZAM000173302	1000000000	5.41		TERM	None										Category2
Debentures	SRBDEB201405225L475	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/09	2014/08/27	ZAM000173133	500000000	5.475		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201704073JU03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/09	2017/04/07	ZAM000173004	470000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM000173004													2017/04/07		
						ZAM000173004		6.525										2014/07/09	2014/07/09		
						ZAM000173004		6.775										2014/10/09	2014/10/09		
						ZAM000173004		6.825										2015/01/09	2015/01/09		
						ZAM000173004		6.856										2015/04/09	2015/04/09		
						ZAM000173004		6.856										2015/07/09	2015/07/09		
						ZAM000173004		7.000										2015/10/09	2015/10/09		
						ZAM000173004		7.35										2016/01/11	2016/01/11		
						ZAM000173004		7.956										2016/04/11	2016/04/11		
						ZAM000173004		8.056										2016/07/11	2016/07/11		
						ZAM000173004		8.056										2016/10/10	2016/10/10		
						ZAM000173004		8.056										2017/01/09	2017/01/09		
Debentures	SRBDEB201404187L480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/09	2014/04/14	ZAM000173076	950000000	5.48		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201704073JU03XXXXPL.P0.65	NEDBANK CAPITAL	Matured	2014/04/09	2017/04/07	ZAM000173020	460000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000173020									

Negotiable Certificates Of Deposit	IPMNCD0201411218ZT8.60	INVESTEC BANK LIMITED	Matured	2014/04/11	2014/12/18	ZAM000173681	250000000	8.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411312ZT8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2014/12/31	ZAM000173415	300000000	8.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504092T6.775	ABSA BANK LIMITED	Matured	2014/04/11	2015/04/09	ZAM000179673	30000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504111ZT6.5000000	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/11	ZAM000179681	0	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD0201411202ZT8.65	INVESTEC BANK LIMITED	Matured	2014/04/11	2014/12/02	ZAM000173115	2390000000	8.4	TERM	None												Category2
Promissory Notes	IPMPN0201504010ZT6.75	INVESTEC BANK LIMITED	Matured	2014/04/11	2015/04/10	ZAM000173749	10000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201405122ZT5.6	NEDBANK CAPITAL	Matured	2014/04/11	2014/05/12	ZAM000173780	5000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501215ZT6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2015/01/12	ZAM000173798	1000000000	6.55	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411203SPRIMSBZAMPS2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2014/12/03	ZAM000173533	700000000	6.08	ISDF	None	ZAR-PRIME	MINUS-2.92-PRCT	None	Ad Hoc								Category3
						ZAM000173533															2014/05/11	
						ZAM000173533															2014/09/11	
						ZAM000173533															2014/11/11	
						ZAM000173533															2014/08/11	
						ZAM000173533															2014/09/11	
						ZAM000173533															2014/10/11	
						ZAM000173533		6.35												2014/07/18		
Floating Rate Notes	RAAFRN0201704103UE03XXXXPLBT0_	RAND MERCHANT BANK	Matured	2014/04/11	2017/04/10	ZAM000173558	2000000	8.35	ISDF	None	ZAR-JIBAR	PLUS-70-BPS	None	Issuer Defined								Category3
						ZAM000173558															2017/06/10	
						ZAM000173558		6.525												2014/07/10	2014/07/10	
						ZAM000173558		6.775												2014/10/10	2014/10/10	
						ZAM000173558		6.825												2015/01/10	2015/01/12	
						ZAM000173558		6.806												2015/04/10	2015/04/10	
						ZAM000173558		6.906												2015/07/10	2015/07/10	
						ZAM000173558		7.006												2015/10/10	2015/10/12	
						ZAM000173558		7.35												2016/01/11	2016/01/11	
						ZAM000173558		7.956												2016/04/11	2016/04/11	
						ZAM000173558		8.056												2016/07/11	2016/07/11	
						ZAM000173558		8.056												2016/10/10	2017/01/10	
						ZAM000173558		8.006												2017/01/10	2017/01/10	
Linked Negotiable Certificates Of Deposit	ABSLNCD0014051113UE03XXXXPL6	AFRICAN BANK LTD (OLD)	Matured	2014/04/11	2014/07/11	ZAM000173582	100000000	6.35	ISDF	None	ZAR-JIBAR	PLUS-0.6-PRCT	None	Issuer Defined								Category3
						ZAM000173582															2014/07/11	
						ZAM000173582		6.393												2014/05/10	2014/05/12	
						ZAM000173582		6.4												2014/06/11	2014/06/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014131133PRIMNEDSMPZ.925	NEDBANK CAPITAL	Matured	2014/04/11	2014/10/13	ZAM000173665	61000000	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															2014/11/11	
						ZAM000173665															2014/10/13	
						ZAM000173665		6.325												2014/07/18		
Negotiable Certificates Of Deposit	NBNNCD0201504092T6.775	NEDBANK CAPITAL	Matured	2014/04/11	2015/04/09	ZAM000179665	28000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504261ZT6.8000000	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/26	ZAM000179657	30000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503112ZT6.2500000	RAND MERCHANT BANK	Matured	2014/04/11	2015/03/12	ZAM000179772	5000000	6.725	TERM	None												Category2
Floating Rate Notes	ABSFRN0201504103UE03XXXXPLFL.175	AFRICAN BANK LTD (OLD)	Matured	2014/04/11	2015/04/10	ZAM000173941	1250000000	6.525	ISDF	None	ZAR-JIBAR	PLUS-1.175-PRCT	None	Issuer Defined								Category3
						ZAM000173941															2015/04/10	
						ZAM000173941		7.005												2014/07/11	2014/07/11	
						ZAM000173941		7.25												2014/10/10	2014/10/12	
						ZAM000173941		7.3												2015/01/10	2015/01/12	
Linked Negotiable Certificates Of Deposit	ABPLNCD0014410133PRIMXXXMPZ.92	ABSA BANK LIMITED	Matured	2014/04/11	2014/10/13	ZAM000173566	700000000	6.08	ISDF	None	ZAR-PRIME	MINUS-2.92-PRCT	None	Monthly Payment Cycle	2014/04/14							Category3
						ZAM000173566															2014/05/13	
						ZAM000173566															2014/07/11	
						ZAM000173566															2014/08/11	
						ZAM000173566															2014/09/11	
						ZAM000173566															2014/08/11	
						ZAM000173566															2014/09/11	
						ZAM000173566		6.06												2014/04/14		
						ZAM000173566		6.06												2014/05/14		
						ZAM000173566		6.08												2014/06/11		
						ZAM000173566		6.05												2014/04/14		
						ZAM000173566		6.05												2014/05/14		
						ZAM000173566		5.32												2014/09/10		
Floating Rate Notes	RAAFRN0201504103UE03XXXXPLB45_	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/10	ZAM000173640	500000000	6.2	ISDF	None	ZAR-JIBAR	PLUS-45-BPS	None	Issuer Defined								Category3
						ZAM000173640															2015/04/10	
						ZAM000173640		6.275												2014/07/10	2014/07/10	
						ZAM000173640		6.375												2014/10/10	2014/10/12	
						ZAM000173640		6.575												2015/01/10	2015/01/12	
Linked Negotiable Certificates Of Deposit	RAALNCD0015041139PRIMFRNMB272_	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/10	ZAM000173574	645000000	6.45	MNTH	None	ZAR-PRIME	MINUS-272-BPS	None	Ad Hoc								Category3
						ZAM000173574		6.53												2014/07/20		
Linked Negotiable Certificates Of Deposit	RAALNCD0015041139PRIMFRNMB272_	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/10	ZAM000173723	384000000	6.28	MNTH	None	ZAR-PRIME	MINUS-272-BPS	None	Ad Hoc								Category3
						ZAM000173723		6.53												2014/07/20		
Negotiable Certificates Of Deposit	RANNCD0201411031ZT6.2500000	RAND MERCHANT BANK	Matured	2014/10/31	2015/01/31	ZAM000179517	585000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411121ZT6.2500000	RAND MERCHANT BANK	Matured	2014/11/21	2015/02/21	ZAM000179525	500000000	6.35	TERM	None												Category2
Floating Rate Notes	RAAFRN0201704103UE03XXXXPLBT0_	RAND MERCHANT BANK	Matured	2014/04/11	2017/04/10	ZAM000173483	600000	8.35	ISDF	None	ZAR-JIBAR	PLUS-70-BPS	None	Issuer Defined								Category3
						ZAM000173483															2017/06/10	
						ZAM000173483		6.525												2014/07/10	2014/07/10	
						ZAM000173483		6.775												2014/10/10	2014/10/10	
						ZAM000173483		6.825												2015/01/10	2015/01/12	
						ZAM000173483		6.806												2015/04/10	2015/04/10	
						ZAM000173483		6.856												2015/07/10	2015/07/10	
						ZAM000173483		7.006												2015/10/12	2015/10/12	
						ZAM000173483		7.35												2016/01/11	2016/01/11	
						ZAM000173483		7.956												2016/04/11	2016/04/11	
						ZAM000173483		8.056												2016/07/11	2016/07/11	
						ZAM000173483		8.056												2016/10/10	2017/01/10	
						ZAM000173483		8.006												2017/01/10	2017/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015051113UE03XXXXPL485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2015/05/11	ZAM000173764	10000000	6.255	ISDF	None	ZAR-JIBAR	PLUS-0.485-PRCT	None	Issuer Defined								Category3
						ZAM000173764															2015/05/11	
						ZAM000173764		6.318												2014/07/11	2014/07/11	
						ZAM000173764		6.56												2014/10/10	2014/10/12	
						ZAM000173764		6.61												2015/01/12	2015/01/12	
						ZAM000173764		6.255												2015/04/13	2015/04/13	
Negotiable Certificates Of Deposit	RANNCD0201504122ZT6.8000000	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/12	ZAM000173509	100000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201411271ZT6.675	NEDBANK CAPITAL	Matured	2014/04/11	2014/11/27	ZAM000173541	30000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201304187ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2013/04/12	ZAM000173624	10000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504090ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2015/04/09	ZAM000173590	30000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411121ZT6.8000000	RAND MERCHANT BANK	Matured	2014/11/21	2015/02/21	ZAM000179533	0	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503275ZT6.8000000	RAND MERCHANT BANK	Matured	2014/04/11	2015/03/27	ZAM000173806	0	6.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD0015041039JE03XXXXPL475	INVESTEC BANK LIMITED	Matured	2014/04/11	2015/04/10	ZAM000173525	7000000	6.255	ISDF	None	ZAR-JIBAR	PLUS-0.475-PRCT	None	Issuer Defined								Category3
						ZAM000173525															2014/07/10	
						ZAM000173525		6.3												2014/07/10	2015/04/10	
						ZAM000173525		6.55												2014/10/10	2014/10/10	
						ZAM000173525		6.6												2015/01/10	2015/01/12	
Linked Negotiable Certificates Of Deposit	ABSLNCD0014081133JE03XXXXPL64	AFRICAN BANK LTD (OLD)	Matured	2014/08/11	2014/08/11	ZAM000173608	100000000	6.3	ISDF	None	ZAR-JIBAR	PLUS-0.64-PRCT	None	Issuer Defined								Category3
						ZAM000173608															2014/08/11	
						ZAM000173608		6.432												2014/09/10	2014/09/12	
						ZAM000173608		6.46												2014/09/11	2014/09/11	
						ZAM000173608		6.473												2014/07/11	2014/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015051113UE03XXXXPL485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2015/05/11	ZAM000173771	250000000	6.225	ISDF	None	ZAR-JIBAR	PLUS-0.485-PRCT	None	Issuer Defined								Category3
						ZAM000173771															2014/09/11	
						ZAM000173771		6.277												2014/05/10	2014/05/12	
						ZAM000173771		6.51												2014/08/11	2014/08/11	
						ZAM000173771		6.577												2014/11/11	2014/11/11	
						ZAM000173771		6.595												2015/02/11	2015/02/11	
Linked Negotiable Certificates Of Deposit	RAALNCD0015041039PRIMFRNMB272_	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/10	ZAM000173632	15000000	6.25	MNTH	None	ZAR-PRIME	MINUS-272-BPS	None	Ad Hoc								Category3
						ZAM000173632		6.53												2014/07/20		
Floating Rate Notes	RAAFRN0201704133UE03XXXXPLBT0_	RAND MERCHANT BANK	Matured	2014/04/14	2017/04/13	ZAM000173939	3000000	8.35	ISDF	None	ZAR-JIBAR	PLUS-70-BPS	None	Issuer Defined								Category3
						ZAM000173939															2017/06/13	
						ZAM000173939		6.532												2014/07/14	2014/07/14	
						ZAM000173939		6.775												2014/10/15	2014/10/15	
						ZAM000173939		6.825												2015/01/15	2015/01/13	
						ZAM000173939		6.806												2015/04/13	2015/04/13	
						ZAM000173939		6.906												2015/07/13	2015/07/13	
						ZAM000173939		7.006												2015/10/13	2015/10/13	
						ZAM000173939		7.356												2016/01/13	2016/01/13	
						ZAM000173939		7.961												2016/04/13	2016/04/13	
						ZAM000173939		8.05												2016/07/13	2016/07/13	
						ZAM000173939		8.056												2016/10/13	2017/01/13	
						ZAM000173939		8.006												2017/01/13	2017/01/13	
Linked Negotiable Certificates Of Deposit	IPMLNCD0015041033JE03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/04/14	2017/04/13	ZAM000173988	20000000	6.56	ISDF	None	ZAR-JIBAR	PLUS-0.7-PRCT	None	Issuer Defined								Category3
						ZAM000173988															2015/04/13	
						ZAM000173988		6.532												2014/07/14	2014/07/14	
						ZAM000173988		6.775												2014/10/15	2015/01/13	
						ZAM000173988		6.825												2015/01/13	2015/01/13	
						ZAM000173988		6.806												2015/04/13	2015/04/13	
						ZAM000173988		6.856												2015/07/13	2015/07/13	
						ZAM000173988		7.006												2015/10/13	2015/10/13	
						ZAM000173988		7.356												2016/01/13	2016/01/13	
						ZAM000173988		7.961												2016/04/13	2016/04/13	
						ZAM000173988		8.05												2016/07/13	2016/07/13	
						ZAM000173988		8.056												2016/10/13	2017/01/13	
						ZAM000173988		8.006												2017/01/13	2017/01/13	
Negotiable Certificates Of Deposit	ABPNCD0201411312ZT6.25	ABSA BANK LIMITED	Matured	2014/10/14	2014/10/31	ZAM000179548	150000000	6.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014101133JE03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14	2014/10/13	ZAM000174610	100000000	6.125	ISDF	None	ZAR-JIBAR	PLUS-0.375-PRCT	None	Issuer Defined								Category3
						ZAM000174610															2014/10/13	
						ZAM000174610		6.206												2014/07/14	2014/07/14	
Negotiable Certificates Of Deposit	RANNCD0201503187ZT6.7750000	RAND MERCHANT BANK	Matured	2014/05/14	2015/03/17	ZAM000179681	100000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501147ZT6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14	2015/01/14	ZAM000173982	300000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201501027ZT6.8	NEDBANK CAPITAL	Matured	2014/05/14	2015/03/12	ZAM000179970	100000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD0201405140ZT6.75	INVESTEC BANK LIMITED	Matured	2014/05/14	2014/08/14	ZAM000174002	500000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201405145ZT6.6	NEDBANK CAPITAL	Matured	2014/05/14	2014/05/14	ZAM000173850	7600000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405147ZT6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14	2014/11/14	ZAM000173947	1100000000	5.675	TERM	None												Category2
Floating Rate Notes	ABPFRN0201704113JE03XXXXPLB65_	ABSA BANK LIMITED	Matured	2014/04/14	2017/04/13	ZAM000173905	3000000	8.01	QUTR	Based on issue date	14	ZAR-JIBAR	PLUS-65-BPS	None	Quarterly Payment Cycle	2014/07/14						Category3
						ZAM000173905		6.725												2014/07/14		
						ZAM000173905		6.775												2014/10/14		
						ZAM000173905		6.796												2015/01/14		
						ZAM000173905		6.806												2015/04/14		
						ZAM000173905		6.906												2015/07/14		
						ZAM000173905		7.306												2015/10/14		
						ZAM000173905		8												2016/01/14		
						ZAM000173905		8.006												2016/04/14		
						ZAM000173905		8.006												2016/07/14		
						ZAM000173905		8.006												2016/10/14		
						ZAM000173905		8.006												2017/01/16		
Promissory Notes	IPMPN0201608147ZL005	INVESTEC BANK LIMITED	Matured	2014/04/14	2014/08/14	ZAM000173889	0	6.025	TERM	None												Category2
Floating Rate Notes	ABPFRN0201604103JE03XXXXPLB65_	ABSA BANK LIMITED	Matured	2014/04/14	2016/04/13	ZAM000173913	1000000	7.01	QUTR	Based on issue date	14	ZAR-JIBAR	PLUS-55-BPS	None	Quarterly Payment Cycle	2014/07/14						Category3
						ZAM000173913		6.355												2014/07/14		
						ZAM000173913		6.605												2014/10/14		
						ZAM000173913		6.57												2015/01/14		
						ZAM000173913		6.656												2015/04/14		
						ZAM000173913		6.706												2015/07/14		
						ZAM000173913		6.656												2015/10/14		
						ZAM000173913		6.01												2016/01/14		
Negotiable Certificates Of Deposit	NBNNCD0201405125ZT6.15	NEDBANK CAPITAL	Matured	2014/05/14	2014/05/14	ZAM000173863	33000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501237ZT6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14	2015/03/12	ZAM000173921	100000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201504147ZT6.675	NEDBANK CAPITAL	Matured	2014/04/14	2015/04/14	ZAM000173954	50000000	6.675	TERM	None												Category2
Promissory Notes	ABPPN0201504187ZL111	ABSA BANK LIMITED	Matured	2014/04/14	2015/04/14	ZAM000173822	5000000	6.11	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411031ZT6.3050000	RAND MERCHANT BANK	Matured	2014/10/31	2015/01/31	ZAM000179509	6000000	6.305	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014081043JE03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14	2016/04/14	ZAM000173996	6000000	6.575	ISDF	None	ZAR-JIBAR	PLUS-0.575-PRCT	None	Issuer Defined								Category3
						ZAM000173996															2016/06/14	
						ZAM000173996		6.406												2014/07/14	2014/07/14	
						ZAM000173996		6.65												2014/10/14	2014/10/14	
						ZAM000173996		6.5												2015/01/14	2015/01/14	
						ZAM000173996		6.663												2015/04/14	2015/04/14	
						ZAM000173996		6.663												2015/07/14	2015/07/14	
						ZAM000173996		7.013												2015/10/14	2016/01/14	
Negotiable Certificates Of Deposit	SBSNCD0201405125ZT6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/19	2014/05/12	ZAM000174044	2000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405127ZT6.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15	2014/09/12	ZAM000174127	10000000	6.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405135ZT5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15	2014/06/12	ZAM000174203	400000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405137ZT5.6730000	RAND MERCHANT BANK	Matured	2014/04/15	2014/07/15	ZAM000174175	5000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405137ZT5.65	ABSA BANK LIMITED	Matured	2014/04/15	2014/05/12	ZAM000174202	2000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405137ZT5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15	2014/06/12	ZAM000174200	2000000	5.55	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015041539JE03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15	2019/04/15	ZAM000174168	140000000	8.1	ISDF	None	ZAR-JIBAR	PLUS-0.95-PRCT	None	Issuer Defined								Category3
						ZAM000174168															2019/04/15	
						ZAM000174168		6.783												2014/07/15	2014/07/15	
						ZAM000174168		7.025												2014/10/15	2014/10/15	
						ZAM000174168		7.075												2015/01/15	2015/01/15	
						ZAM000174168		7.056												2015/04/15	2015/04/15	
						ZAM000174168		7.106												2015/07/15	2015/07/15	
						ZAM000174168		7.256												2015/10/15	2015/10/15	
						ZAM000174168		7.606												2016/01/15	2016/01/15	
						ZAM000174168		8.21												2016/04/15	2016/04/15	
						ZAM000174168		8.3												2016/07/15	2016/07/15	
						ZAM000174168		8.306												2016/10/17	2016/10/17	
						ZAM000174168		8.306												2017/01/16	2017/01/16	
						ZAM000174168		8.3												2017/04/16	2017/04/16	
						ZAM000174168		8.250												2017/07/17	2017/07/17	
						ZAM000174168		7.975												2017/10/16	2017/10/16	
						ZAM000174168		8.1												2018/01/16	2018/01/16	
						ZAM000174168		7.85												2018/04/16	2018/04/16	
						ZAM000174168		7.975												2018/10/15	2018/10/15	
						ZAM000174168		8.1												2019/01/15	2019/01/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015041539JE03XXXXPL45	NEDBANK CAPITAL	Matured	2014/04/15	2015/04/15	ZAM000174184	15000000	8.2	ISDF	None	ZAR-JIBAR	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000174184															2015/06/15	
						ZAM000174184		6.265												2014/07/15	2014/07/15	
						ZAM000174184		6

									ZAM000174630	6.263												2014/07/17	2014/07/17	
									ZAM000174630	6.525												2014/10/17	2014/10/17	
									ZAM000174630	6.561												2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	SBISLNCD0014110173UJ0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/17	1750000000	8.1			IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
									ZAM000174770														2014/10/17	
									ZAM000174770	6.208												2014/07/17	2014/07/17	
Linked Negotiable Certificates Of Deposit	SBISLNCD0160041B3UX0XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2016/04/18	6000000	7.25			IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
									ZAM000174754														2016/04/18	
									ZAM000174754	6.406												2014/07/17	2014/07/17	
									ZAM000174754	6.491												2014/10/17	2014/10/17	
									ZAM000174754	6.650												2015/01/17	2015/01/17	
									ZAM000174754	6.650												2015/04/17	2015/04/17	
									ZAM000174754	6.723												2015/07/17	2015/07/17	
									ZAM000174754	6.985												2015/10/19	2015/10/19	
									ZAM000174754	7.225												2016/01/18	2016/01/18	
Floating Rate Notes	RMAFRN0201415163UJ0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/17	45000000	8.1			IDEF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
									ZAM000174838														2014/10/18	
									ZAM000174838	6.206												2014/01/18	2014/01/18	
Floating Rate Notes	ABIFFRN0201904173UJ0XXXXPLP4.0	AFRICAN BANK LTD (QLD)	Matured	2014/04/18		2019/04/18	200000000	10.66			IDEF	None		ZAR-JIBAR3	PLUS-4-PRCT		None	Issuer Defined					Category3
									ZAM000174814														2019/04/17	
									ZAM000174814	9.833												2014/07/17	2014/07/17	
									ZAM000174814	10.073												2014/10/17	2014/10/17	
									ZAM000174814	10.073												2015/01/17	2015/01/17	
									ZAM000174814	10.106												2015/04/17	2015/04/17	
									ZAM000174814	10.158												2015/07/17	2015/07/17	
									ZAM000174814	10.306												2015/10/19	2015/10/19	
									ZAM000174814	10.656												2016/01/18	2016/01/18	
									ZAM000174814													2016/04/18	2016/04/18	
									ZAM000174814													2016/07/18	2016/07/18	
									ZAM000174814													2016/10/17	2016/10/17	
									ZAM000174814													2017/01/17	2017/01/17	
									ZAM000174814													2017/04/18	2017/04/18	
									ZAM000174814													2017/07/17	2017/07/17	
									ZAM000174814													2017/10/17	2017/10/17	
									ZAM000174814													2018/01/17	2018/01/17	
									ZAM000174814													2018/04/17	2018/04/17	
									ZAM000174814													2018/07/17	2018/07/17	
									ZAM000174814													2018/10/17	2018/10/17	
									ZAM000174814													2019/01/17	2019/01/17	
Floating Rate Notes	RMAFRN0201504163UJ0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/17		2015/04/18	19000000	8.225			IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
									ZAM000174622														2015/04/18	
									ZAM000174622	6.283												2014/01/16	2014/01/16	
									ZAM000174622	6.525												2014/10/16	2014/10/16	
									ZAM000174622	6.574												2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016041B3UX0XXXXPLP3.575	NEDBANK CAPITAL	Matured	2014/04/17		2016/04/18	40000000	7.25			IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000174671														2016/04/18	
									ZAM000174671	6.406												2014/07/17	2014/07/17	
									ZAM000174671	6.491												2014/10/17	2014/10/17	
									ZAM000174671	6.650												2015/01/16	2015/01/16	
									ZAM000174671	6.650												2015/04/16	2015/04/16	
									ZAM000174671	6.723												2015/07/17	2015/07/17	
									ZAM000174671	6.985												2015/10/16	2015/10/16	
									ZAM000174671	7.225												2016/01/18	2016/01/18	
Linked Negotiable Certificates Of Deposit	SBISLNCD0150041B3UX0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2015/04/17	15000000	8.225			IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
									ZAM000174697														2015/04/17	
									ZAM000174697	6.283												2014/01/17	2014/01/17	
									ZAM000174697	6.525												2014/10/17	2014/10/17	
									ZAM000174697	6.567												2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	SBISLNCD0171941330UJ0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2017/04/18	26000000	8.06			IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
									ZAM000174705														2017/04/18	
									ZAM000174705	6.533												2014/01/17	2014/01/17	
									ZAM000174705	6.773												2014/10/17	2014/10/17	
									ZAM000174705	6.817												2015/01/16	2015/01/16	
									ZAM000174705	6.898												2015/04/17	2015/04/17	
									ZAM000174705	6.956												2015/07/17	2015/07/17	
									ZAM000174705	7.206												2015/10/16	2015/10/16	
									ZAM000174705	7.395												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	
Negotiable Certificates Of Deposit	ABIPNCD0201409187L1	ABSA BANK LIMITED	Matured	2014/04/17		2014/09/18	25000000	6.1			TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201411000276.5000000	RAND MERCHANT BANK	Matured	2014/04/17		2015/04/17	1000000000	5.5			TERM	None												Category2
Promissory Notes	IPNINV0201504127TL85.	INVESTEC BANK LIMITED	Matured	2014/04/17		2015/04/17	10000000	6.85			TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201409187L60	ABSA BANK LIMITED	Matured	2014/04/17		2014/05/16	50000000	5.8			TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0201405172T5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/05/17	8000000	5.1			TERM	None												Category2
Floating Rate Notes	ABIFFRN0201504163UJ0XXXXPLP2.425	ABSA BANK LIMITED	Matured	2014/04/17		2015/04/16	5000000	8.2			IDEF	None		ZAR-JIBAR3	PLUS-2.425-PRCT		None	Issuer Defined					Category3
									ZAM000174580														2015/04/16	
									ZAM000174580	6.208												2014/07/17	2014/07/17	
									ZAM000174580	6.4												2014/10/17	2015/04/16	
									ZAM000174580	6.542												2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150041T3UX0XXXXPLP0.475	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/17	2300000000	8.25			IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000174762														2015/04/17	
									ZAM000174762	6.308												2014/07/17	2014/07/17	
									ZAM000174762	6.567												2014/10/17	2014/10/17	
									ZAM000174762	6.592												2015/01/19	2015/01/19	
Negotiable Certificates Of Deposit	RMANCD0214001B371.6500000	RAND MERCHANT BANK	Matured	2014/04/17		2014/05/18	0	5.65			TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0214011275.7000000	RAND MERCHANT BANK	Matured	2014/04/17		2014/07/17	1100000	5.7			TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015041B7E8.875	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/16	2000000	6.875			TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD2014011275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/07/17	3500000	5.5			TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017041T3UX0XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/17		2017/04/18	2000000	8.01			IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000174713														2017/04/17	
									ZAM000174713	6.450												2014/07/17	2014/07/17	
									ZAM000174713	6.729												2014/10/17	2014/10/17	
									ZAM000174713	6.761												2015/01/16	2015/01/16	
									ZAM000174713	6.796												2015/04/16	2015/04/16	
									ZAM000174713	6.891												2015/07/17	2015/07/17	
									ZAM000174713	6.956												2015/10/16	2015/10/16	
									ZAM000174713	7.206												2016/01/18	2016/01/18	
									ZAM000174713	7.917												2016/04/18	2016/04/18	
									ZAM000174713	8												2016/07/18	2016/07/18	
									ZAM000174713	8.056												2016/10/17	2016/10/17	
									ZAM000174713	8.006												2017/01/17	2017/01/17	
Negotiable Certificates Of Deposit	RMANCD0214002275.7000000	RAND MERCHANT BANK	Matured	2014/04/22		2014/07/22	4000000	5.7			TERM	None												Category2
Negotiable Certificates Of Deposit	IPNINV0201504022TL9	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	15175000	6.9			TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCD0201504022TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	2000000	6.9			TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201410222TL475	ABSA BANK LIMITED	Matured	2014/04/22		2014/10/22	1000000	6.475			TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604183UJ0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2014/04/22		2019/04/18	30000000	8.95			IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000175009														2019/04/18	
									ZAM000175009	6.850												2014/07/18	2014/07/18	
									ZAM000175009	7.009												2014/10/20	2014/10/20	
									ZAM000175009	7.011												2015/01/18	2015/01/18	
									ZAM000175009	7.008												2015/04/20	2015/04/20	
									ZAM000175009	7.056												2015/07/20	2015/07/20	
									ZAM000175009	7.206												2015/10/19	2015/10/19	
									ZAM000175009	7.395												2016/04/18	2016/04/18	
									ZAM000175009	8.11												2016/07/18	2016/07/18	
									ZAM000175009	8.24												2016/10/18	2016/10/18	
									ZAM000175009	8.256												2016/12/18	2016/12/18	
									ZAM000175009	8.256												2017/01/18	2017/01/18	
									ZAM000175009	8.25												2017/04/18	2017/04/18	
									ZAM000175009	8.242												2017/07/18	2017/07/18	
									ZAM000175009	8.242												2017/10/18	2017/10/18	
									ZAM000175009	8.05												2018/01/18	2018/01/18	
									ZAM000175009	7.8												2018/04/18	2018/04/18	
									ZAM000175009	7.858												2018/07/18	2018/07/18	
									ZAM000175009	7.903												2018/10/18	2018/10/18	
									ZAM000175009	8.106												2019/01/18	2019/01/18	
Linked Negotiable Certificates Of Deposit	SBISLNCD0150423JU0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	364000000	8.025			IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
									ZAM000174879														2015/04/22	
									ZAM000174879	6.406												2014/07/22	2014/07/22	
									ZAM000174879	6.525												2014/10/22	2014/10/22	
									ZAM000174879	6.556												2015/01/22	2015/01/22	
Linked Negotiable Certificates Of Deposit	SBISLNCD0141021L3UX0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/21	550000000	6.125			IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
									ZAM000174954														2014/10/21	
									ZAM000174954	6.308												2014/07/22	2014/07/22	
Floating Rate Notes	RMAFRN0201904183UJ0XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/04/22		2019/04/18	210000000	8.1			IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
									ZAM000175020														2019/04/18	
									ZAM000175020	6.908												2014/07/18	2014/07/18	
									ZAM000175020	7.025												2014/10/20	2014/10/20	
									ZAM000175020	7.061												2015/01/18	2015/01/18	
									ZAM000175020	7.106												2015/04/20	2015/04/20	
									ZAM000175020	7.156												2015/07/20	2015/07/20	
									ZAM000175020	7.258												2015/10/19	2015/10/19	
									ZAM000175020	7.606												2016/01/18	2016/01/18	
									ZAM000175020	8.211												2016/04/18	2016/04/18	
									ZAM000175020	8.25												2016/07/18	2016/07/18	
									ZAM000175020	8.306												2016/10/18	2016/10/18	
									ZAM000175020	8.306												2017/01/18	2017/01/18	
									ZAM000175020	8.5												2017/04/18	2017/04/18	
									ZAM000175020	8.292												2017/07/18	2017/07/18	
									ZAM000175020	7.975												2017/10/18	2017/10/18	
									ZAM000175020	8.1												2018/01/18	2018/01/18	
									ZAM000175020	7.858												2018/04/18	2018/04/18	
									ZAM000175020	7.958												2018/07/18	2018/07/18	
									ZAM000175020	7.975												2018/10/18	2018/10/18	
									ZAM000175020	8.1												2019/01/18	2019/01/18	
Floating Rate Notes	CBIFFRN0201704243UJ0XXXXPL.P1.5	CAPITEC BANK LIMITED	Matured	2014/04/22		2017/04/24	5000000	8.86			IDEF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000175066														2017/07/24	
									ZAM000175066	7.458												2014/10/22	2015/01/22	
									ZAM000175066	7.455												2015/01/22	2015/04/22	
									ZAM000175066	7.606												2015/01/22	2015/01/22	
									ZAM000175066	7.617												2015/04/22	2015/04/22	
									ZAM000175066	7.658												2015/07/22	2015/07/22	
									ZAM000175066	7.806												2015/10/22	2015/10/22	
									ZAM000175066	8.211												2016/01/22	2016/01/22	
									ZAM000175066	8.75												2016/04/22	2016/04/22	
									ZAM000175066	8.81												2016/07/22	2016/07/22	
									ZAM000175066	8.856												2016/10/24	2016/10/24	
									ZAM000175066	8.956												2017/01/22	2017/01/22	
Floating Rate Notes	RMAFRN0201415213UJ0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/22		2014/10/21	8000000	8.1			IDEF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
									ZAM000174978														2014/10/21	
									ZAM000174978	6.333												2014/07/21	2014/07/21	
Floating Rate Notes	RMAFRN0201504213UJ0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/21	3000000	8.225			IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
									ZAM000175017														2015/04/21	
									ZAM000175017	6.406												2014/07/21	2014/07/21	
									ZAM000175017	6.525												2014/10/21	2014/10/21	
									ZAM000175017	6.556												2015/01/21	2015/01/21	
Negotiable Certificates Of Deposit	RMANCD0214002275.6500000	RAND MERCHANT BANK	Matured	2014/05/22		2014/07/22	2500000000	5.65			TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014021B3UX0XXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/04/22		2014/10/21	8000000	6.125			IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000174909														2014/10/21	
									ZAM000174909	6.308												2014/07/21	2014/07/21	
Negotiable Certificates Of Deposit	RMANCD0214002275.6	NEDBANK CAPITAL	Matured	2014/05/22		2014/11/18	8000000	5.6			TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201411081	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/11/18	8000000					None												Category1
Promissory Notes	IPNPRO0201504225L95	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	10000000	6.95			TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD0150423EL7J0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	7000000	8.025			IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
									ZAM000174960														2015/04/22	
									ZAM000174960	6.406												2014/07/22	2014/07/22	
									ZAM000174960	6.525												2014/10/22	2014/10/22	
									ZAM000174960	6.556												2015/01/22	2015/01/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201411021	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/10/21	10000000					None												Category1
Floating Rate Notes	RMAFRN0201504225UJ0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/22	44000000	8.225			IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
									ZAM000174887														2015/04/22	
									ZAM000174887	6.406												2014/07/22	2014/07/22	
									ZAM000174887	6.525												2014/10/22	2014/10/22	
									ZAM000174887	6.556												2015/01/22	2015/01/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015042413UJ0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/22		2015/04/22	39000000	8.025			IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000174945														2015/04/22	
									ZAM000174945	6.406												2014/07/21	2014/07/21	
									ZAM000174945	6.525												2014/10/21	2014/10/21	
									ZAM000174945	6.556												2015/01/21	2015/01/21	
Floating Rate Notes	ABIFFRN0201410213UJ0XXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/04/22		2014/10/21	7000000	8.1			IDEF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
									ZAM000174996														2014/10/21	
									ZAM000174996	6.283												2014/07/21	2014/07/21	
Negotiable Certificates Of Deposit	SBIDNCD0201410121 76.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/21	3000000	8.35			TERM	None												Category2
Floating Rate Notes	RMAFRN0201410203UJ0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/23		2014/10/20	125000000	8.15			IDEF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
									ZAM000175231														2014/10/20	
									ZAM000175231	6.333												2014/07/20	2014/07/20	
Linked Negotiable Certificates Of Deposit	SBISLNCD0150423PRM5BZAPLP2.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23		2015/04/20	0	11.83			IDEF	None		ZAR-PRIME	PLUS-2.83-PRCT		None	Ad Hoc					Category3
									ZAM000175199														2015/04/20	
									ZAM000175199														2014/07/21	
									ZAM000175199														2014/08/20	
									ZAM000175199														2014/09/20	
									ZAM000175199														2014/10/21	
									ZAM000175199														2014/11/24	
									ZAM000175199														2014/12/22	
									ZAM000175199														2015/02/21	
									ZAM000175199														2015/03/23	
									ZAM000175199														2015/04/20	
									ZAM000175199	12.08												2014/07/18		
Floating Rate Notes	RMAFRN0201505223UJ0XXXXPLB48.	RAND MERCHANT BANK	Matured	2014/04/23		2015/05/22	102000000	8.255			IDEF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					Category3
									ZAM000175207														2015/05/22	
									ZAM000175207	6.28												2014/05/23	2014/05/23	
									ZAM000175207	6.525												2014/11/24	2014/11/24	
									ZAM000175207	6.561												2015/02/21	2015/02/21	
Linked Negotiable Certificates Of Deposit	ABSLNCD0140408253UJ0XXXXPLP0.64	AFRICAN BANK LTD (QLD)	Matured	2014/04/23		2014/08/22	50000000	8.410			IDEF	None		ZAR-JIBAR3	PLUS-0.64-PRCT		None	Issuer Defined					Category3
									ZAM000175116													

							ZAM000175512	7.8											2013/01/06	2016/10/24	
							ZAM000175512	7.611											2013/04/24	2015/04/24	
							ZAM000175512	7.8											2013/07/24	2015/10/26	
							ZAM000175512	7.8											2014/01/24	2016/04/24	
							ZAM000175512	8.118											2014/01/06	2017/04/24	
							ZAM000175512	8.792											2016/04/05	2016/04/21	
							ZAM000175512	8.85											2016/07/05	2016/07/21	
							ZAM000175512	8.958											2016/10/24	2016/01/25	
							ZAM000175512	8.958											2017/01/24	2017/10/24	
Floating Rate Notes	RAMFRN0201505223JI3XXXXPLB5G.	RAND MERCHANT BANK	Matured	2014/04/24	2015/05/22	ZAM000175513	0	8.275	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined						Category3
						ZAM000175579		6.3											2014/05/22	2015/05/22	
						ZAM000175579		6.608											2014/08/05	2014/08/05	
						ZAM000175579		6.558											2014/11/24	2014/11/24	
						ZAM000175579		6.6											2015/02/22	2015/02/22	
Negotiable Certificates Of Deposit	NBNNCD0201504262TY	NEDBANK CAPITAL	Matured	2014/04/24	2015/04/24	ZAM000175410	7000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201504262TS.070.0000000	RAND MERCHANT BANK	Matured	2014/04/24	2015/04/24	ZAM000175410	4360000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201504262TS.070	NEDBANK CAPITAL	Matured	2014/04/24	2015/04/24	ZAM000175503	2000000	6.97	TERM	None											Category2
Floating Rate Notes	RAMFRN0201505253JI3XXXXPLB5G.	RAND MERCHANT BANK	Matured	2014/04/25	2015/05/22	ZAM000175545	0	8.275	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined						Category3
						ZAM000175545		6.3											2014/05/26	2014/05/25	
						ZAM000175545		6.608											2014/08/25	2014/08/25	
						ZAM000175545		6.558											2014/11/25	2014/11/25	
						ZAM000175545		6.6											2015/02/25	2015/02/25	
Negotiable Certificates Of Deposit	ABPNCD0201504262T6.975	ABSA BANK LIMITED	Matured	2014/04/25	2015/04/24	ZAM000175736	15000000	6.975	TERM	None											Category2
Promissory Notes	SBSPMX0201504262TL34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2015/04/24	ZAM000175686	500000000	6.34	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201504262TT.050000	RAND MERCHANT BANK	Matured	2014/04/25	2015/04/24	ZAM000175684	500000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201504262TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2015/04/24	ZAM000175685	100000000	7.1	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141504262UI3XXXXPLB5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2014/10/24	ZAM000175710	30000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined						Category3
						ZAM000175710		6.308											2014/07/25	2014/10/24	
Negotiable Certificates Of Deposit	ABPNCD0201411252T6.50	ABSA BANK LIMITED	Matured	2014/04/25	2014/11/25	ZAM000175678	450000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201504262T7.05	INVESTEC BANK LIMITED	Matured	2014/04/25	2015/04/24	ZAM000175728	750000000	7.05	TERM	None											Category2
Floating Rate Notes	ABFFRN0201504263JI3XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/04/25	2015/04/24	ZAM000175660	50000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS	None	Issuer Defined						Category3
						ZAM000175660		6.3											2014/04/25	2015/04/24	
						ZAM000175660		6.308											2014/07/24	2014/07/24	
						ZAM000175660		6.6											2014/10/24	2014/10/24	
						ZAM000175660		6.525											2015/01/26	2015/01/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201410241	ESKOM HOLDINGS SOC LTD	Matured	2014/04/25	2014/10/24	ZAM000175637	500000000														Category1
Floating Rate Notes	ABFFRN0201410235JI3XXXXPLB35.	ABSA BANK LIMITED	Matured	2014/04/25	2014/10/24	ZAM000175682	250000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined						Category3
						ZAM000175682														2014/10/23	
						ZAM000175682		6.308											2014/07/23	2014/07/23	
Negotiable Certificates Of Deposit	NBNNCD0201503272T6.9	NEDBANK CAPITAL	Matured	2014/04/25	2015/03/23	ZAM000175192	95000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201504262T6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2015/04/24	ZAM000175751	1000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201411242T6.425	NEDBANK CAPITAL	Matured	2014/04/29	2014/10/29	ZAM000175793	1000000000	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201407297T5.7	NEDBANK CAPITAL	Matured	2014/04/29	2014/07/29	ZAM000175900	1000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201411297T6.75	ABSA BANK LIMITED	Matured	2014/04/29	2014/11/28	ZAM000175877	1500000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD0201407297T5.7	ABSA BANK LIMITED	Matured	2014/04/29	2014/07/29	ZAM000175717	1500000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201407297T5.7000000	RAND MERCHANT BANK	Matured	2014/04/29	2014/07/29	ZAM000175850	5000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201411297T6.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/10/28	ZAM000175905	3000000	6.425	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141102839PRMSBZAMRP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/10/28	ZAM000175819	2000000000	6.95	ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT	None	Ad Hoc						Category3
						ZAM000175819														2014/05/28	
						ZAM000175819														2014/06/30	
						ZAM000175819														2014/07/28	
						ZAM000175819														2014/08/28	
						ZAM000175819														2014/09/29	
						ZAM000175819														2014/10/28	
						ZAM000175819		6.32											2014/07/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0170428SJI3XXXXPL95	NEDBANK CAPITAL	Matured	2014/04/29	2017/04/28	ZAM000175569	23000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000175569														2017/04/28	
						ZAM000175569		6.608											2014/07/28	2014/07/28	
						ZAM000175569		6.725											2014/10/28	2014/10/28	
						ZAM000175569		6.75											2015/01/28	2015/01/28	
						ZAM000175569		6.767											2015/04/28	2015/04/28	
						ZAM000175569		6.95											2015/07/28	2015/07/28	
						ZAM000175569		7.308											2015/10/28	2015/10/28	
						ZAM000175569		7.58											2016/01/28	2016/01/28	
						ZAM000175569		8											2016/04/28	2016/04/28	
						ZAM000175569		8.008											2016/07/28	2016/07/28	
						ZAM000175569		8.011											2016/10/28	2016/10/28	
Negotiable Certificates Of Deposit	SBSNCD0201504262T6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2015/04/28	ZAM000175568	4000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201504262T6.900000	RAND MERCHANT BANK	Matured	2014/04/29	2015/04/28	ZAM000175570	1000000000	6.9	TERM	None											Category2
Floating Rate Notes	RAMFRN0201505292JI3XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/04/29	2015/04/28	ZAM000175534	2000000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS	None	Issuer Defined						Category3
						ZAM000175534														2015/04/28	
						ZAM000175534		6.533											2014/07/28	2014/07/28	
						ZAM000175534		6.65											2014/10/28	2014/10/28	
						ZAM000175534		6.75											2015/01/28	2015/01/28	
						ZAM000175534		6.825											2015/04/28	2015/04/28	
						ZAM000175534		6.875											2015/07/28	2015/07/28	
						ZAM000175534		6.850											2015/10/28	2015/10/28	
						ZAM000175534		7.558											2016/01/28	2016/01/28	
Negotiable Certificates Of Deposit	RANNCD0201501302T6.7000000	RAND MERCHANT BANK	Matured	2014/04/29	2015/01/28	ZAM000175195	1000000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201408292T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/08/29	ZAM000175884	1000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201404292T5.900000	RAND MERCHANT BANK	Matured	2014/04/29	2014/05/29	ZAM000175897	6900000000	5.9	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141204293PRMSBZAMRP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2013/04/29	ZAM000175827	300000000	7.87	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT	None	Ad Hoc						Category3
						ZAM000175827														2014/06/30	
						ZAM000175827														2014/05/28	
						ZAM000175827														2014/07/28	
						ZAM000175827														2014/08/28	
						ZAM000175827														2014/09/29	
						ZAM000175827														2014/10/28	
						ZAM000175827														2015/04/28	
						ZAM000175827														2014/11/28	
						ZAM000175827														2014/12/28	
						ZAM000175827														2015/01/28	
						ZAM000175827														2015/02/28	
						ZAM000175827														2015/03/28	
						ZAM000175827														2015/06/28	
						ZAM000175827														2015/05/28	
						ZAM000175827														2015/07/28	
						ZAM000175827														2015/08/31	
						ZAM000175827														2015/09/28	
						ZAM000175827														2015/08/28	
						ZAM000175827														2015/10/28	
						ZAM000175827														2015/12/28	
						ZAM000175827														2016/01/28	
						ZAM000175827														2016/03/28	
						ZAM000175827														2015/02/28	
						ZAM000175827														2016/04/28	
						ZAM000175827														2016/05/28	
						ZAM000175827														2016/06/28	
						ZAM000175827														2016/07/28	
						ZAM000175827														2016/09/28	
						ZAM000175827														2016/10/28	
						ZAM000175827														2016/11/28	
						ZAM000175827														2017/12/28	
						ZAM000175827														2017/01/30	
						ZAM000175827														2017/03/28	
						ZAM000175827														2017/03/28	
						ZAM000175827														2017/04/28	
						ZAM000175827														2017/05/28	
						ZAM000175827														2017/06/28	
						ZAM000175827														2017/07/31	
						ZAM000175827														2017/08/28	
						ZAM000175827														2017/09/28	
						ZAM000175827														2017/10/28	
						ZAM000175827														2017/11/28	
						ZAM000175827														2018/01/28	
						ZAM000175827														2018/03/28	
						ZAM000175827														2018/04/28	
						ZAM000175827														2018/05/28	
						ZAM000175827														2018/06/28	
						ZAM000175827														2018/09/28	
						ZAM000175827														2018/10/28	
						ZAM000175827														2018/12/31	
						ZAM000175827														2019/02/28	
						ZAM000175827														2019/03/28	
						ZAM000175827														2019/04/28	
						ZAM000175827		6.87											2014/07/18		
						ZAM000175827		7.12											2015/07/24		
						ZAM000175827		7.87											2017/07/24		
						ZAM000175827		7.87											2018/11/22		
Floating Rate Notes	ABFFRN0201504293JI3XXXXPLB2.425	ABSA BANK LIMITED	Matured	2014/04/29	2015/04/28	ZAM000175575	500000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined						Category3
						ZAM000175575														2015/01/28	
						ZAM000175575		6.383											2014/07/28	2014/07/28	
						ZAM000175575		6.525											2014/10/28	2014/10/28	
						ZAM000175575		6.525											2015/01/28	2015/04/28	
Negotiable Certificates Of Deposit	ABPNCD0201410292T6.45	ABSA BANK LIMITED	Matured	2014/04/29	2014/10/28	ZAM000175682	5000000	6.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141102839PRMSBZAMRP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/10/28	ZAM000175801	1500000000	6.1	ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT	None	Ad Hoc						Category3
						ZAM000175801														2014/06/30	
						ZAM000175801														2014/05/28	
						ZAM000175801														2014/07/28	
						ZAM000175801														2014/08/28	
						ZAM000175801														2014/09/28	
						ZAM000175801		6.35											2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0170428SJI3XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2017/04/28	ZAM000175983	20000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined						Category3
						ZAM000175983														2017/04/28	
						ZAM000175983		6.608											2014/07/28	2014/07/28	
						ZAM000175983		6.75											2014/10/28	2014/10/28	
						ZAM000175983		6.775											2015/01/28	2015/01/28	
						ZAM000175983		6.792											2015/04/28	2015/04/28	
						ZAM000175983		6.875											2015/07/28	2015/07/28	
						ZAM000175983		6.992											2015/10/28	2015/10/28	
						ZAM000175983		7.575											2016/01/28	2016/01/28	
						ZAM000175983		7.875											2016/04/28	2016/04/28	
						ZAM000175983		8.025											2016/07/28	2016/07/28	
						ZAM000175983		8.033											2016/10/31	2016/10/31	
						ZAM000175983		8.042											2017/01/30	2017/01/30	
Floating Rate Notes	ABFFRN0201410283JI3XXXXPL3.325	ABSA BANK LIMITED	Matured	2014/04/29	2014/10/28	ZAM000175967		4	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined						Category3
						ZAM000175967														2014/07/28	
Negotiable Certificates Of Deposit	NBNNCD0201504262T6.975	NEDBANK CAPITAL	Matured	2014/04/29	2015/04/28	ZAM000175943	26000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201410282T6.425000000	RAND MERCHANT BANK	Matured	2014/04/29	2014/10/28	ZAM000175876	0	6.425	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141102839JI3XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/10/28	ZAM000175193	1070000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined						Category3
						ZAM000175193														2014/10/28	
						ZAM000175193		6.333											2014/07/30	2014/07/28	
Floating Rate Notes	RAMFRN0201504293JJ3XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/04/30	2015/04/28	ZAM000175288	30000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS	None	Issuer Defined						Category3
						ZAM000175288														2015/04/28	
						ZAM000175288		6.533											2014/07/28	2014/07/28	
						ZAM000175288		6.65											2014/10/28	2014/10/28	
						ZAM000175288		6.675											2015/01/28	2015/01/28	
						ZAM000175288		6.692											2015/04/28	2015/04/28	
						ZAM000175288		6.675											2015/07/28	2015/07/28	
						ZAM000175288		6.850											2015/10/28	2015/10/28	
						ZAM000175288		7.558											2016/01/28	2016/01/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190429SJI3XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30	2019/04/29	ZAM000175604	100000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined						Category3
						ZAM000175604														2019/04/29	
						ZAM000175604		6.883											2014/07/30	2014/07/30	
						ZAM000175604													2014/10/30	2014/10/30	
						ZAM000175604		7.025											2015/01/30	2015/01/30	
						ZAM000175604		7.042											2015/04/30	2015/04/30	
						ZAM000175604		7.225											2015/07/30	2015/07/30	
						ZAM000175604		7.242											2015/10/30	2015/10/30	
						ZAM000175604		7.908											2016/01/29	2016/01/29	
						ZAM000175604		8.075											2016/04/29	2016/04/29	
						ZAM000175604		8.275											2016/07/29	2016/07/29	
						ZAM000175604		8.283											2016/10/31	2016/10/31	
						ZAM000175604		8.258											2017/04/30	2017/04/30	
						ZAM000175604		8.267											2017/04/30	2017/04/30	
						ZAM000175604													2017/07/31	2017/07/31	
						ZAM000175604		7.975											2017/10/30	2017/10/30	
						ZAM000175604		8.058											2018/01/30	2018/01/30	
						ZAM000175604		7.825											2018/04/30	2018/04/30	
						ZAM000175604		7.892											2018/07/30	2018/07/30	
						ZAM000175604		7.9											2018/10/30	2018/10/30	
						ZAM000175604													2019/01/30	2019/01/30	
Floating Rate Notes	ABFFRN0201604293JI3XXXXPL855.	ABSA BANK LIMITED	Matured	2014/04/30	2016/04/29	ZAM000175698	1000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined						Category3
						ZAM000175698														2015/10/29	
						ZAM000175698		6.508											2014/07/29	2014/07/29	
						ZAM000175698		6.625											2014/10/29	2014/10/29	
						ZAM000175698		6.75											2015/01/29	2015/01/29	
						ZAM000175698		6.767											2015/04/29	2015/04/29	
						ZAM000175698		6.85											2015/07/29	2015/07/29	
						ZAM000175698		6.867											2015/10/29	2015/10/29	
						ZAM000175698		7.533											2016/01/29	2016/01/29	
Floating Rate Notes	RAMFRN0201604293JI3XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/30	2015/04/29	ZAM000175714	4000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined						Category3
						ZAM000175714														2015/04/29	
						ZAM000175714		6.408											2014/07/29	2014/07/29	
						ZAM000175714		6.525											2014/10/29	2014/10/29	
						ZAM000175714		6.55											2015/01/29	2015/01/29	
Negotiable Certificates Of Deposit	ABPNCD0201504302T6.9	ABSA BANK LIMITED	Matured	2014/04/30	2015/04/29	ZAM000175189	2000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201504302T7.4700000	RAND MERCHANT BANK	Matured	2014/04/30	2015/04/29	ZAM000175304	11000000	7.47	ISDF	None											Category2
						ZAM000175304														2015/04/29	
						ZAM000175304														2015/07/29	
						ZAM000175304														2015/10/29	
						ZAM000175304														2016/04/29	
Negotiable Certificates Of Deposit	RANNCD0201504262S7.4700000	RAND MERCHANT BANK	Matured	2014/04/30	2016/04/29	ZAM000175049	0	7.47	SEMI	Based on issue date	30										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160429SJI3XXXXPL575	NEDBANK CAPITAL	Matured	2014/04/30	2016/04/29	ZAM000175056	37000000	7.575	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000175056														2016/04/29	
						ZAM000175056		6.608											2014/07/29	2014/07/29	
						ZAM000175056		6.65											2014/10/29	2014/10/29	
						ZAM000175056		6.675											2015/01/29	2015/01/29	
						ZAM000175056		6.692											2015/04/29	2015/04/29	
						ZAM000175056		6.675											2015/07/29	2015/07/29	
						ZAM000175056		6.850											2015/10/29	2015/10/29	
						ZAM000175056		7.558											2016/01/29	2016/01/29	
Floating Rate Notes	ABFFRN0201410293JI3XXXXPLB35.	ABSA BANK LIMITED	Matured	2014/04/30	2014/10/29	ZAM000175171	150000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined						Category3
						ZAM000175171														2014/07/29	
						ZAM000175171		6.308											2014/07/29	2014/10/29	
Floating Rate Notes	RAMFRN0201410303JI3XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/04/30	2014/10/30	ZAM000175148	360000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS	None	Issuer Defined						Category3
						ZAM000175148														2014/10/30	
						ZAM000175148		6.033											2014/07/30	2014/07/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160429SJI3XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30	2016/04/29	ZAM000175603	20000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined						Category3
						ZAM000175603														2016/04/29	
						ZAM000175603		6.508											2014/07/30	2014/07/30	
						ZAM000175603		6.625											2014/10/30	2014/10/30	
						ZAM000175603		6.65											2015/01/30	2015/01/30	
						ZAM000175603		6.692											2015/04/30

							ZAM000176973		7.633											2016/02/05	2014/11/05		
							ZAM000176973		7.25											2016/05/05	2015/05/05		
							ZAM000176973		8.056											2016/08/05	2016/08/05		
							ZAM000176973		8.056											2016/11/05	2016/11/05		
							ZAM000176973		8											2017/02/06	2017/02/06		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2015005061	ESKOM HOLDINGS SOC LTD	Matured	2014/05/06		2015/05/06	ZAM000176734	100000000															
Linked Negotiable Certificates Of Deposit	SBSLNCD0014115A5J03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2014/11/06	ZAM000176726	80000000	6.125	IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			2014/11/06		Category1
							ZAM000176726														2014/11/06		Category3
Negotiable Certificates Of Deposit	RAANCD0214113N7T4.4750000	RAND MERCHANT BANK	Matured	2014/05/06		2014/11/06	ZAM000176725	2000000000	6.375	TERM	None									2014/08/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0214115N0T78.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2014/11/06	ZAM000177047	300000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0215115D0G78.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2015/05/06	ZAM000177047	100000000	6.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160505SJ03XXXXPL50.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2016/05/06	ZAM000176817	0	7.55	IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					Category3
							ZAM000176817														2016/05/06		
							ZAM000176817		6.525											2014/08/06	2014/08/06		
							ZAM000176817		6.65											2014/11/06	2014/11/06		
							ZAM000176817		6.65											2015/02/06	2015/02/06		
							ZAM000176817		6.96											2015/05/06	2015/05/06		
							ZAM000176817		6.88											2015/08/06	2015/08/06		
							ZAM000176817		6.967											2015/11/06	2015/11/06		
							ZAM000176817		7.533											2016/02/06	2016/02/06		
Floating Rate Notes	RAAFRN0201705053J03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/05/06		2017/05/06	ZAM000176841	160000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							ZAM000176841														2017/05/06		
							ZAM000176841		6.675											2014/08/06	2014/08/06		
							ZAM000176841		6.775											2014/11/06	2014/11/06		
							ZAM000176841		6.8											2015/02/05	2015/02/05		
							ZAM000176841		6.81											2015/05/05	2015/05/05		
							ZAM000176841													2015/08/05	2015/08/05		
							ZAM000176841		7.01											2015/11/05	2015/11/05		
							ZAM000176841		7.485											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		
							ZAM000176841		8.05											2017/02/06	2017/02/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017050053J03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2017/05/06	ZAM000176882	250000000	8.75	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					Category3
							ZAM000176882														2017/05/06		
							ZAM000176882		6.65											2014/08/06	2014/08/06		
							ZAM000176882		6.75											2014/11/06	2014/11/06		
							ZAM000176882		6.775											2015/02/06	2015/02/06		
							ZAM000176882		6.785											2015/05/06	2015/05/06		
							ZAM000176882		6.975											2015/08/06	2015/08/06		
							ZAM000176882		7.19											2015/11/06	2015/11/06		
							ZAM000176882		7.66											2016/02/06	2016/02/06		
							ZAM000176882		7.975											2016/05/06	2016/05/06		
							ZAM000176882		8.033											2016/08/06	2016/08/06		
							ZAM000176882		8.033											2016/11/07	2016/11/07		
							ZAM000176882		8.05											2017/02/06	2017/02/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017050053J03XXXXPL65	NEDBANK CAPITAL	Matured	2014/05/06		2017/05/06	ZAM000176916	3000000	8.65	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000176916														2017/05/06		
							ZAM000176916		6.625											2014/08/06	2014/08/06		
							ZAM000176916		6.725											2014/11/06	2014/11/06		
							ZAM000176916		6.75											2015/02/06	2015/02/06		
							ZAM000176916		6.75											2015/05/06	2015/05/06		
							ZAM000176916		6.875											2015/08/06	2015/08/06		
							ZAM000176916		6.95											2015/11/06	2015/11/06		
							ZAM000176916		7.633											2016/02/06	2016/02/06		
							ZAM000176916		7.95											2016/05/06	2016/05/06		
							ZAM000176916		8.008											2016/08/06	2016/08/06		
							ZAM000176916		8.008											2016/11/07	2016/11/07		
							ZAM000176916		8											2017/02/06	2017/02/06		
Floating Rate Notes	ABIFFRN0201411063QJ03XXXXPL B32.5	ABSA BANK LIMITED	Matured	2014/05/06		2014/11/06	ZAM000176933	300000000	8	QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-32.5-BPS		None		Quarterly Payment Cycle		2014/08/06			Category3
							ZAM000176933		8.3											2014/08/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD2015050053J03XXXXPL45	NEDBANK CAPITAL	Matured	2014/05/06		2015/05/06	ZAM000176874	110000000	6.225	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000176874														2015/05/06		
							ZAM000176874		6.425											2014/08/06	2014/08/06		
							ZAM000176874		6.55											2014/11/06	2014/11/06		
							ZAM000176874		6.55											2015/02/05	2015/02/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016050053J03XXXXPL575	NEDBANK CAPITAL	Matured	2014/05/06		2016/05/06	ZAM000176908	4000000	7.58	IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000176908														2016/05/06		
							ZAM000176908		6.55											2014/08/06	2014/08/06		
							ZAM000176908		6.65											2014/11/06	2014/11/06		
							ZAM000176908		6.675											2015/02/06	2015/02/06		
							ZAM000176908		6.675											2015/05/06	2015/05/06		
							ZAM000176908		6.875											2015/08/06	2015/08/06		
							ZAM000176908		6.950											2015/11/06	2015/11/06		
							ZAM000176908		7.558											2016/02/06	2016/02/06		
Floating Rate Notes	RAAFRN0201705053J03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/05/06		2017/05/06	ZAM000176890	300000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							ZAM000176890														2017/05/06		
							ZAM000176890		6.675											2014/08/06	2014/08/06		
							ZAM000176890		6.775											2014/11/06	2014/11/06		
							ZAM000176890		6.8											2015/02/05	2015/02/05		
							ZAM000176890		7											2015/05/05	2015/05/05		
							ZAM000176890		7.01											2015/08/05	2015/08/05		
							ZAM000176890		7.49											2015/11/05	2015/11/05		
							ZAM000176890		8											2016/02/05	2016/02/05		
							ZAM000176890		8.056											2016/05/05	2016/05/05		
							ZAM000176890		8.056											2016/08/05	2016/08/05		
							ZAM000176890		8.05											2016/11/07	2016/11/07		
							ZAM000176890													2017/02/06	2017/02/06		
Negotiable Certificates Of Deposit	ABPNCD3201406062T6.6	ABSA BANK LIMITED	Matured	2014/05/06		2014/06/06	ZAM000176100	300000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015105052T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2015/05/06	ZAM000176767	230000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD2015105053T7.0000000	RAND MERCHANT BANK	Matured	2014/05/06		2015/05/06	ZAM000176766	500000000	7.0	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015105052T6.95	NEDBANK CAPITAL	Matured	2014/05/06		2015/05/06	ZAM000176858	2000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD2014106052T6.0500000	RAND MERCHANT BANK	Matured	2014/05/06		2014/09/02	ZAM000177021	1500000	6	TERM	None												Category2
Floating Rate Notes	RHCNOT2021205053RRMXXXXMRP3.5	PHARMACARE LIMITED	Matured	2014/05/06		2015/05/06	ZAM000176676	250000000	5.5	IDEF	None		ZAR-PRIME	MINUS-3.5-PRCT		Monthly Payment Cycle		Daily	2014/05/06				Category3
							ZAM000176676														2015/05/06		
							ZAM000176676														2014/08/06		
							ZAM000176676														2014/11/06		
							ZAM000176676														2015/03/31		
							ZAM000176676														2014/08/28		
							ZAM000176676														2015/01/30		
							ZAM000176676														2015/06/30		
							ZAM000176676														2014/07/31		
							ZAM000176676														2014/09/30		
							ZAM000176676														2014/05/06		
							ZAM000176676														2014/10/31		
							ZAM000176676														2015/02/27		
							ZAM000176676														2014/12/31		
							ZAM000176676		5.5											2014/05/06		
							ZAM000176676		5.5											2014/05/08		
							ZAM000176676		5.5											2014/05/09		
							ZAM000176676		5.5											2014/05/12		
							ZAM000176676		5.5											2014/05/14		
							ZAM000176676		5.5											2014/05/15		
							ZAM000176676		5.5											2014/05/16		
							ZAM000176676		5.5											2014/05/19		
							ZAM000176676		5.5											2014/05/20		
							ZAM000176676		5.5											2014/05/21		
							ZAM000176676		5.5											2014/05/22		
							ZAM000176676		5.5											2014/05/23		
							ZAM000176676		5.5											2014/05/26		
							ZAM000176676		5.5											2014/05/27		
							ZAM000176676		5.5											2014/05/28		
							ZAM000176676		5.5											2014/05/30		
							ZAM000176676		5.5											2014/06/02		
							ZAM000176676		5.5											2014/06/03		
							ZAM000176676		5.5											2014/06/04		
							ZAM000176676		5.5											2014/06/05		
							ZAM000176676		5.5											2014/06/06		
							ZAM000176676		5.5											2014/06/09		
							ZAM000176676		5.5											2014/06/10		
							ZAM000176676		5.5											2014/06/11		
							ZAM000176676		5.5											2014/06/12		
							ZAM000176676		5.5											2014/06/13		
							ZAM000176676		5.5											2014/06/16		
							ZAM000176676		5.5											2014/06/17		
							ZAM000176676		5.5											2014/06/18		
							ZAM000176676		5.5											2014/06/19		
							ZAM000176676		5.5											2014/06/20		
							ZAM000176676		5.5											2014/06/23		
							ZAM000176676		5.5											2014/06/24		
							ZAM000176676		5.5											2014/06/25		
							ZAM000176676		5.5											2014/06/26		
							ZAM000176676		5.5											2014/06/27		
							ZAM000176676		5.5											2014/06/30		
							ZAM000176676		5.5											2014/07/01		
							ZAM000176676		5.5											2014/07/02		
							ZAM000176676		5.5											2014/07/03		
							ZAM000176676		5.5											2014/07/07		
							ZAM000176676		5.5											2014/07/08		
							ZAM000176676		5.5											2014/07/09		
							ZAM000176676		5.5											2014/07/10		
							ZAM000176676		5.5											2014/07/11		
							ZAM000176676		5.5											2014/07/14		
							ZAM000176676		5.5											2014/07/15		
							ZAM000176676		5.5											2014/07/16		
							ZAM000176676		5.5											2014/07/17		
							ZAM000176676		5.75											2014/07/18		
							ZAM000176676		5.75											2014/07/21		
							ZAM000176676		5.75											2014/07/22		
							ZAM000176676		5.75											2014/07/23		
							ZAM000176676		5.75											2014/07/24		
							ZAM000176676		5.75											2014/07/25		
							ZAM000176676		5.75											2014/07/28		
							ZAM000176676		5.75											2014/07/29		
							ZAM000176676		5.75											2014/07/30		
							ZAM000176676		5.75											2014/07/31		
							ZAM000176676		5.75											2014/08/01		
							ZAM000176676		5.75											2014/08/04		
							ZAM000176676		5.75											2014/08/05		
							ZAM000176676		5.75											2014/08/06		
							ZAM000176676		5.75											2014/08/07		
							ZAM000176676		5.75											2014/08/08		
							ZAM000176676		5.75											2014/08/11		
							ZAM000176676		5.75											2014/08/12		
							ZAM000176676		5.75											2014/08/13		
							ZAM000176676		5.75											2014/08/14		
							ZAM000176676		5.75											2014/08/15		
							ZAM000176676		5.75											2014/08/18		
							ZAM000176676		5.75											2014/08/19		
							ZAM000176676		5.75											2014/08/20		
							ZAM000176676		5.75											2014/08/21		
							ZAM000176676		5.75											2014/08/22		
							ZAM000176676		5.75											2014/08/25		
							ZAM000176676		5.75											2014/08/26		
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							ZAM000176676		5.75											2014/08/29		
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							ZAM000176676		5.75											2014/09/02		
							ZAM000176676		5.75											2014/09/03		
							ZAM000176676		5.75											2014/09/04		
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							ZAM000176676		5.75											2014/09/12		
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							ZAM000176676		5.75											2014/09/16		
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							ZAM000176676		5.75											2014/09/18		
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							ZAM000176676		5.75											2014/10/01		
							ZAM000176676		5.75											2014/10/02		
							ZAM000176676		5.75											2014/10/06		
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							ZAM000176676		5.75											2014/10/08		
							ZAM000176676		5.75											2014/10/09		
							ZAM000176676		5.75											2014/10/10		
							ZAM000176676		5.75											2014/10/13		
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							ZAM000176676		5.75											2014/10/17		
							ZAM000176676		5.75											2014/10/20		
							ZAM000176676		2.165											2014/10/21		
							ZAM000176676		5.75											2014/10/22		
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							ZAM000176676		5.75											2014/10/24		
							ZAM000176676		5.75											2014/10/27		
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							ZAM000176676		5.75											2014/10/29		
							ZAM000176676		5.75											2014/10/30		
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							ZAM000176676		5.75											2014/11/10		
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							ZAM000176676		5.75											2014/11/13		
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							ZAM000176676		5.75											2014/12/04		
							ZAM000176676		5.75											2014/12/05		
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							ZAM000176676		5.75											2014/12/10		
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							ZAM000176676		5.75											2014/12/31		
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							ZAM000176676		5.75											2015/02/02		
							ZAM000176676		5.75											2015/02/03		
							ZAM000176676		5.75											2015/02/04		
							ZAM000176676		5.75											2015/02/05		
							ZAM000176676		5.75											2015/02/06		
							ZAM000176676		5.75											2015/02/09		
							ZAM000176676		5.75											2015/02/10		
							ZAM000176676		5.75											2015/02/11		
							ZAM000176676		5.75											2015/02/12		
							ZAM000176676		5.75											2015/02/13		
							ZAM000176676

						ZAM000177146														2015/03/06	
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						ZAM000177146														2016/12/06	
						ZAM000177146														2017/01/06	
						ZAM000177146														2017/02/06	
						ZAM000177146														2017/03/06	
						ZAM000177146														2017/04/06	
						ZAM000177146	6.6												2014/07/18	2017/05/06	
						ZAM000177146	6.65												2015/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083UJ03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/08	ZAM000177203	4900000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000177203														2015/05/06	
						ZAM000177203		6.475											2014/08/06	2014/08/06	
						ZAM000177203		6.45											2014/11/06	2014/11/06	
						ZAM000177203		6.5											2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201505083UJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2015/05/08	ZAM000177291	6000000	6.200		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000177291														2015/05/06	
						ZAM000177291		6.475											2014/08/06	2014/08/06	
						ZAM000177291		6.545											2014/11/06	2014/11/06	
						ZAM000177291		5.55											2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083UJ03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/08	ZAM000177526	9000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000177526														2015/05/06	
						ZAM000177526		6.6											2014/08/06	2014/08/06	
						ZAM000177526		6.661											2014/11/06	2014/11/06	
						ZAM000177526		6.675											2015/02/06	2015/02/06	
						ZAM000177526		6.675											2015/05/06	2015/05/06	
						ZAM000177526		6.675											2015/08/11	2015/08/11	
						ZAM000177526		6.6											2015/11/06	2015/11/06	
						ZAM000177526		7.556											2016/02/06	2016/02/06	
Floating Rate Notes	ABFFRNX201705053UJ03XXXXPLB65.	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														2017/05/06	
						ZAM000177286		6.625											2014/08/06	2016/05/06	
						ZAM000177286		6.75											2014/11/06	2016/08/06	
						ZAM000177286		6.79											2015/02/06	2016/11/06	
						ZAM000177286		6.767											2015/05/06	2015/02/06	
						ZAM000177286		6.95											2015/08/06	2014/11/06	
						ZAM000177286		6.967											2015/11/06	2015/11/06	
						ZAM000177286		7.533											2016/02/06	2015/05/06	
						ZAM000177286		8.05											2016/05/06	2015/08/06	
						ZAM000177286		8.05											2016/11/01	2016/08/06	
						ZAM000177286		8											2017/02/06	2015/05/06	
Negotiable Certificates Of Deposit	ABPNCD3201409908TS.95	ABSA BANK LIMITED	Matured	2014/05/08	2014/08/08	ZAM000177302	10000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201409083TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/08/08	ZAM000177336	1000000	5.7		TERM	None										Category2
Debentures	SRBDE8201405083TS.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/08/08	ZAM000177374	1000000000	5.35		TERM	None										Category2
Debentures	SRBDE8201405083TS.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/08/08	ZAM000177376	3000000000	5.35		TERM	None										Category2
Debentures	SRBDE8201405083TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/07/08	ZAM000177464	3000000000	5.45		TERM	None										Category2
Promissory Notes	ABPRNX2013021227S.18	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/08	ZAM000177524	500000000	5.18		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201705053PRIMNEDSMIP2.65	NEDBANK CAPITAL	Matured	2014/05/08	2017/05/08	ZAM000177161	1000000000	8.35		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc				Category3
						ZAM000177161														2014/06/01	
						ZAM000177161														2014/07/06	
						ZAM000177161														2014/08/06	
						ZAM000177161														2014/09/06	
						ZAM000177161														2014/10/06	
						ZAM000177161														2014/11/06	
						ZAM000177161														2014/12/06	
						ZAM000177161														2015/01/06	
						ZAM000177161														2015/02/06	
						ZAM000177161														2015/03/06	
						ZAM000177161														2015/04/06	
						ZAM000177161														2015/05/06	
						ZAM000177161														2015/06/06	
						ZAM000177161														2015/08/06	
						ZAM000177161														2015/09/06	
						ZAM000177161														2015/07/06	
						ZAM000177161														2015/08/11	
						ZAM000177161														2015/10/06	
						ZAM000177161														2015/11/06	
						ZAM000177161														2015/12/06	
						ZAM000177161														2016/01/06	
						ZAM000177161														2016/02/06	
						ZAM000177161														2016/03/06	
						ZAM000177161														2016/04/06	
						ZAM000177161														2016/05/06	
						ZAM000177161														2016/06/06	
						ZAM000177161														2016/07/06	
						ZAM000177161														2016/08/06	
						ZAM000177161														2016/09/06	
						ZAM000177161														2016/10/06	
						ZAM000177161														2016/11/06	
						ZAM000177161														2016/12/06	
						ZAM000177161														2017/01/06	
						ZAM000177161														2017/02/06	
						ZAM000177161														2017/03/06	
						ZAM000177161														2017/04/06	
						ZAM000177161														2017/05/06	
						ZAM000177161		6.6											2014/07/18		
						ZAM000177161		6.85											2015/07/24		
Negotiable Certificates Of Deposit	RANNCD0201411092TS.450000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/08	ZAM000177204	10000000	6.475		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201405083TS.3	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/08	ZAM000177129	3000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201411092TS.450000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/08	ZAM000177211		6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201411092TS.450000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/08	ZAM000177211	50000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD201405083TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/06/08	ZAM000177344	5000000	5.6		TERM	None										Category2
Debentures	SRBDE8201405083TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/09/08	ZAM000177447	10390000000	5.4		TERM	None										Category2
Debentures	SRBDE8201405083TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/07/08	ZAM000177462	300000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD201405083TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/11/08	ZAM000177504	5000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201411037TS.475	NEDBANK CAPITAL	Matured	2014/05/08	2014/11/08	ZAM000177510	1000000	6.475		TERM	None										Category2
Floating Rate Notes	RAAFRN2001060905UJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/08	ZAM000177310	9000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM000177310														2015/05/06	
						ZAM000177310		6.55											2014/08/06	2014/08/06	
						ZAM000177310		6.65											2014/11/06	2014/11/06	
						ZAM000177310		6.675											2015/02/06	2015/02/06	
						ZAM000177310		6.675											2015/05/06	2015/05/06	
						ZAM000177310		6.875											2015/08/06	2015/08/06	
						ZAM000177310		6.892											2015/11/06	2015/11/06	
						ZAM000177310		7.556											2016/02/06	2016/02/06	
Floating Rate Notes	RAAFRN2014110373JI03XXXXPLB37.5	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		6.288											2014/08/07	2014/08/07	
Floating Rate Notes	RAAFRN2001705083UJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/05/08	2017/05/08	ZAM000177575	35000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM000177575														2017/05/06	
						ZAM000177575		6.725											2014/08/06	2014/08/06	
						ZAM000177575		6.786											2014/11/06	2014/11/06	
						ZAM000177575		6.8											2015/02/06	2015/02/06	
						ZAM000177575		6.875											2015/05/06	2015/05/06	
						ZAM000177575		7											2015/08/11	2015/08/11	
						ZAM000177575		7.020											2015/11/06	2015/11/06	
						ZAM000177575		7.692											2016/02/06	2016/02/06	
						ZAM000177575		8											2016/05/06	2016/05/06	
						ZAM000177575		8.056											2016/08/06	2016/08/06	
						ZAM000177575		8.056											2016/11/06	2016/11/06	
						ZAM000177575		8.05											2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201411063UJ03XXXXPLP0.375	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											2014/08/06	2014/08/06	
Negotiable Certificates Of Deposit	ABPNCD3201409042TS.7	ABSA BANK LIMITED	Matured	2014/05/08	2014/08/04	ZAM000177570	10000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD201405083TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/08/08	ZAM000177440	10000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SRBDE8201405083TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/07/08	ZAM000177447	4840000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201411092TS.450000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/08	ZAM000177096	40000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD201405083TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/09/08	ZAM000177252	5000000	5.95		TERM	None										Category2
Debentures	SRBDE8201405083TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2015/05/21	ZAM000177419	7500000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201505078.8750000	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/08	ZAM000177300	2500000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201405083TS.675	NEDBANK CAPITAL	Matured	2014/05/08	2014/07/08	ZAM000177112	10000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201409042TS.7	ABSA BANK LIMITED	Matured	2014/05/08	2014/08/04	ZAM000177070	10000000	5.7		TERM	None										Category2
Debentures	SRBDE8201405083TS.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/08/08	ZAM000177426	6500000000	5.440		TERM	None										Category2
Debentures	SRBDE8201405083TS.270	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/06/08	ZAM000177469	2250000000	5.27		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201605083UJ03XXXXPLP0.55	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														2016/05/06	
						ZAM000177385		6.575											2014/08/06	2014/08/06	
						ZAM000177385		6.642											2014/11/06	2014/11/06	
						ZAM000177385		6.65											2015/02/06	2015/02/06	
						ZAM000177385		6.65											2015/05/06	2015/05/06	
						ZAM000177385		6.85											2015/08/11	2015/08/11	
						ZAM000177385		6.875											2015/11/06	2015/11/06	
						ZAM000177385		7.533											2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201411073UJ03XXXXPLP0.38	NEDBANK CAPITAL	Matured	2014/05/08	2014/11/06	ZAM000177591	200000000	6.115		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000177591														2014/11/06	
						ZAM000177591		6.405											2014/08/06	2014/08/06	
Negotiable Certificates Of Deposit	RANNCD0201411092TS.450000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/08	ZAM000177542	3000000	6.425		TERM	None										Category2
Floating Rate Notes	ABFFRNX2016050053UJ03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/05/08	2016/05/08	ZAM000177278	10000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
						ZAM000177278														2015/11/06	
						ZAM000177278		6.525											2014/08/06	2016/05/06	
						ZAM000177278		6.65											2014/11/06	2016/08/06	
						ZAM000177278		6.65											2015/02/06	2015/02/06	
						ZAM000177278		6.667											2015/05/06	2014/08/06	
						ZAM000177278		6.85											2015/08/06	2015/05/06	
						ZAM000177278		6.861											2015/11/06	2015/08/06	
						ZAM000177278		7.533											2016/02/06	2014/11/06	
Floating Rate Notes	ABFFRNX2015050853UJ03XXXXPLP0.425	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/08	ZAM000177294	4000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000177294														2015/02/06	
						ZAM000177294		6.45											2014/08/06	2014/08/06	
						ZAM000177294		6.517											2014/11/10	2014/11/10	
						ZAM000177294		6.525											2015/02/06	2015/05/06	
Linked Negotiable Certificates Of Deposit	RANLNCD201411037MPRIMFRNPLP0.	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	ZAM000177085	0	8		MNTH	None	7	ZAR-PRIME	PLUS-0-PRCT		None	Ad Hoc				Category3
						ZAM000177085		8											2014/07/30		
Linked Negotiable Certificates Of Deposit	RANLNCD201411126SMPRIMFRNMB250.	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/10	ZAM000177187	40000000	5.11		MNTH	None	6	ZAR-PRIME	MINUS-289-BPS		None	Ad Hoc				Category3
						ZAM000177187		5.36											2014/07/30		
Negotiable Certificates Of Deposit	RANNCD0201505087S.9	RHEISTEC BANK LIMITED	Matured	2014/05/09	2015/05/08	ZAM000177691		6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD201411072TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2014/11/07	ZAM000177617	3600000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD201405083TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2014/06/09	ZAM000177724	3000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD201505083TS.825	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	ABPNCD3201409042TS.7	ABSA BANK LIMITED	Matured	2014/05/09	2014/08/04	ZAM000177070	10000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD3201405083TS.625	ABSA BANK LIMITED	Matured	2014/05/09	2014/08/08	ZAM000177595	2870000000	5.625		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201605083UJ03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/05/09	2016/05/08	ZAM000177872	250000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000177872														2016/05/06	
						ZAM000177872		6.6											2014/08/11	2014/08/11	
						ZAM000177872		6.661											2014/11/10	2014/11/10	
						ZAM000177872		6.675											2015/02/06	2015/02/06	
						ZAM000177872		6											2015/05/11	2015/05/11	
						ZAM000177872		6.875											2015/08/11	2015/08/11	
						ZAM000177872		6.8											2015/11/06	2015/11/06	
						ZAM000177872		7.556											2016/02/06	2016/02/06	
Floating Rate Notes	RAAFRN2014111103UJ03XXXXPLB38.	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/10	ZAM000177841	6000000	6.165		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
						ZAM000177841														2014/11/10	
						ZAM000177841		6.405											2014/08/11	2014/08/11	
Floating Rate Notes	RAAFRN2014111103UJ03XXXXPLB38.	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/10	ZAM000177874	30000000	6.165		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
						ZAM000177874														2014/11/10	
						ZAM000177874		6.405											2014/08/11	2014/08/11	
Floating Rate Notes	ABFFRNX2017050953UJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/09	2017/05/08	ZAM000177923	50000000	8		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAM000177923														2017/05/06	
						ZAM000177923		6.675											2014/08/11	2015/08/11	
						ZAM000177923		6.742											2014/11/10	2016/08/10	
						ZAM000177923		6.75											2015/02/06	2015/02/06	
						ZAM000177923		6.75											2015/05/06	2015/05/06	
						ZAM000177923		6.95											2015/08/11	2014/08/11	
						ZAM000177923		6.975											2015/11/06	2015/11/06	
						ZAM000177923		7.675											2016/02/06	2016/02/06	
						ZAM000177923		7.95											2016/05/06	2016/05/06	
						ZAM000177923		8.025											2016/08/06	2016/08/06	
						ZAM000177923		8.025											2016/11/06	2016/11/06	
						ZAM000177923		8.025											2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201705053UJ03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2017/05/08	ZAM000177864	25000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM000177864														2017/05/06	
						ZAM000177864		6.575											2014/08/11	2014/08/11	
						ZAM000177864		6.642											2014/11/10	2014/11/10	
						ZAM000177864		6.65											2015/02/06	2015/02/06	
						ZAM000177864		6.675											2015/05/11	2015/05/11	
						ZAM000177864		6.85											2015/08/11	2015/08/11	
						ZAM000177864		6.875											2015/11/06	2015/11/06	
						ZAM000177864		7.533											2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	RANLNCD201411037MPRIMFRNMB290.	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/07	ZAM000177633	500000000	4.1		MNTH	None	7	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc				Category3
						ZAM000177633		5.35											2014/07/30		
Linked Negotiable Certificates Of Deposit	RANLNCD201411126MPRIMFRNMB290.	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/10	ZAM000177350	0	4.1		MNTH	None	10	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc				Category3
						ZAM000177350		5.35											2014/07/30		
Linked Negotiable Certificates Of Deposit	RANLNCD201411037MPRIMFRNMB290.	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/07	ZAM000177963	719000000	4.1		MNTH	None	7	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc				Category3
						ZAM000177963		5.35											2014/07/30		
Negotiable Certificates Of Deposit	SBSNCD201405083TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2014/05/09	ZAM000177795	6000000	7.25		ISDF	None										Category2
						ZAM000177795														2014/11/10	
						ZAM000177795														2015/02/11	
						ZAM000177795														2015/11/06	

							ZAM000178144													2014/07/14	
							ZAM000178144													2014/08/13	
							ZAM000178144													2014/09/15	
							ZAM000178144													2014/10/14	
							ZAM000178144													2014/11/11	
							ZAM000178144	6.37											2014/01/16		
Floating Rate Notes	RAMFRN0201605133JI03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/05/13	2016/05/13	ZAM000178185	200000000	7.56		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
						ZAM000178185														2016/05/13	
						ZAM000178185		6.68											2014/08/18	2014/08/18	
						ZAM000178185		6.85											2014/11/17	2014/11/17	
						ZAM000178185		6.97											2015/02/16	2015/02/16	
						ZAM000178185		7.5											2015/05/18	2015/05/18	
						ZAM000178185		6.875											2015/08/17	2015/08/17	
						ZAM000178185		6.91											2015/11/16	2015/11/16	
						ZAM000178185		7.556											2016/02/16	2016/02/16	
Negotiable Certificates Of Deposit	SBSNCD0201406120T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2014/06/12	ZAM000178250	3000000	5.625		TERM	None										Category2
Floating Rate Notes	ABIFFRN0201605133JI03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/05/13	2016/05/13	ZAM000178250	150000000	7.55		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
						ZAM000178250														2016/08/13	
						ZAM000178250		6.606											2014/08/13	2014/08/13	
						ZAM000178250		6.644											2014/11/13	2014/11/13	
						ZAM000178250		6.65											2015/02/13	2015/02/13	
						ZAM000178250		6.675											2015/05/13	2015/05/13	
						ZAM000178250		6.8											2015/08/13	2015/08/13	
						ZAM000178250		6.893											2015/11/13	2015/11/13	
						ZAM000178250		7.033											2016/02/13	2016/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201411133JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2014/11/13	ZAM000178284	150000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000178284														2014/11/11	
						ZAM000178284		6.433											2014/08/13	2014/08/13	
Floating Rate Notes	RAMFRN0201605133JI03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/05/13	2016/05/13	ZAM000178383	40000000	7.55		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
						ZAM000178383														2016/05/13	
						ZAM000178383		6.606											2014/08/13	2014/08/13	
						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		6.8											2015/08/13	2015/08/13	
						ZAM000178383		6.911											2015/11/13	2015/11/13	
						ZAM000178383		7.556											2016/02/13	2016/02/13	
Negotiable Certificates Of Deposit	ABPNCD0201505132T6.65	ABSA BANK LIMITED	Matured	2014/05/13	2014/06/13	ZAM000178235	20000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201408132T5.725	ABSA BANK LIMITED	Matured	2014/05/13	2014/08/13	ZAM000178243	15000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201505132T6.675000	RAND MERCHANT BANK	Matured	2014/05/13	2015/05/13	ZAM000178367	20000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201411132T6.375	ABSA BANK LIMITED	Matured	2014/05/13	2014/11/13	ZAM000178373	100000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201405132T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2014/05/13	ZAM000178383	200000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201405132T5.525000	RAND MERCHANT BANK	Matured	2014/05/13	2014/05/13	ZAM000178326	200000000	5.525		TERM	None										Category2
Floating Rate Notes	ABIFFRN0201605133JI03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/05/13	2015/05/13	ZAM000178268	150000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000178268														2014/08/13	
						ZAM000178268		6.506											2014/08/13	2015/02/13	
						ZAM000178268		6.55											2014/11/13	2014/11/13	
						ZAM000178268		6.65											2015/02/13	2015/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605133JI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2016/05/13	ZAM000178425	4000000	7.55		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM000178425														2016/05/13	
						ZAM000178425		6.606											2014/08/13	2014/08/13	
						ZAM000178425		6.644											2014/11/13	2014/11/13	
						ZAM000178425		6.65											2015/02/13	2015/02/13	
						ZAM000178425		6.675											2015/05/13	2015/05/13	
						ZAM000178425		6.8											2015/08/13	2015/08/13	
						ZAM000178425		6.892											2015/11/13	2015/11/13	
						ZAM000178425		7.532											2016/02/13	2016/02/13	
Negotiable Certificates Of Deposit	ABPNCD0201406120T5.625	ABSA BANK LIMITED	Matured	2014/05/13	2014/06/12	ZAM000178276	3000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201405132T5	INVESTEC BANK LIMITED	Matured	2014/05/13	2014/08/13	ZAM000178433	5000000	6		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411131	ESKOM HOLDINGS SOC LTD	Matured	2014/05/13	2014/11/13	ZAM000178131	200000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD0201411132T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2014/11/13	ZAM000178227	100000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201405132T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2014/09/13	ZAM000178207	1000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201405132T5.670000	RAND MERCHANT BANK	Matured	2014/05/13	2015/05/13	ZAM000178359	0	6.67		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201505132T5.525	NEDBANK CAPITAL	Matured	2014/05/13	2015/05/13	ZAM000178189	180000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201505132T5.875	NEDBANK CAPITAL	Matured	2014/05/13	2015/05/13	ZAM000178300	30000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	NEDCD0201405132T5.75	NEDBANK LIMITED	Matured	2014/05/13	2014/08/13	ZAM000178416	100000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD0201405132T5.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/13	2014/11/13	ZAM000178512	180000000	5.37		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201405132T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14	2014/08/13	ZAM000178564	1000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201505145JI03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14	2015/05/14	ZAM000178482	1080000	6.475		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
						ZAM000178482														2015/05/14	
						ZAM000178482		6.55											2014/08/14	2014/08/14	
						ZAM000178482		6.56											2014/11/14	2014/11/14	
						ZAM000178482		6.675											2015/02/14	2015/02/14	
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	MTSCPB0201505141	TRANS LESOTHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14	2015/05/14	ZAM000178531	117000000				None										Category1
Debentures	SBIDEB0201405127T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/05/14	ZAM000178508	350000000	5.4		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB0201411141	TRANS LESOTHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14	2014/11/14	ZAM000178449	300000000				None										Category1
Debentures	SBIDEB0201405127T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/05/14	ZAM000178516	500000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201411132T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14	2014/11/14	ZAM000178424	100000000	6.375		TERM	None										Category2
Debentures	SBIDEB0201405127T5.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/05/28	ZAM000178557	500000000	5.385		TERM	None										Category2
Debentures	SBIDEB0201405127T5.320	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/06/11	ZAM000178540	500000000	5.32		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201505147T6.825000	RAND MERCHANT BANK	Matured	2014/05/14	2015/05/14	ZAM000178599	10000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD201505147T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14	2015/05/14	ZAM000178615	1000000	6.825		TERM	None										Category2
Treasury Bills	WATTB0201605131	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/14	2015/05/13	ZAM000177602	7025000000				None										Category1
Floating Rate Notes	RAMFRN0201505145JI03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/05/14	2015/05/14	ZAM000178474	7000000	6.275		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
						ZAM000178474														2015/05/14	
						ZAM000178474		6.55											2014/08/14	2014/08/14	
						ZAM000178474		6.561											2014/11/14	2014/11/14	
						ZAM000178474		6.575											2015/02/14	2015/02/14	
Debentures	SBIDEB0201405127T5.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/05/21	ZAM000178490	500000000	5.35		TERM	None										Category2
Debentures	SBIDEB0201407030T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/07/08	ZAM000178532	36000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201405147T5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14	2014/08/14	ZAM000178581	1000000	5.425		TERM	None										Category2
Debentures	SBIDEB0201405127T5.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/05/21	ZAM000178565	2500000000	5.43		TERM	None										Category2
Debentures	SBIDEB0201405127T5.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/06/11	ZAM000178573	500000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201505147T6.825	ABSA BANK LIMITED	Matured	2014/05/14	2015/05/14	ZAM000178607	1000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201409152T6	NEDBANK CAPITAL	Matured	2014/05/14	2014/09/15	ZAM000178581	100000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201405147T6.8	NEDBANK CAPITAL	Matured	2014/05/14	2015/05/14	ZAM000178641	100000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201511130T7.0500000	RAND MERCHANT BANK	Matured	2014/05/14	2015/11/13	ZAM000178441	1250000000	7.05		IDF	None										Category2
						ZAM000178441														2015/11/13	
						ZAM000178441														2014/11/13	
						ZAM000178441														2015/05/13	
Negotiable Certificates Of Deposit	SBSNCD201505152T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15	2015/05/15	ZAM000178148	30000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201409152T6	NEDBANK CAPITAL	Matured	2014/05/15	2014/09/15	ZAM000178199	5000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201405152T6.8	NEDBANK CAPITAL	Matured	2014/05/15	2015/05/15	ZAM000178157	100000000	6.8		TERM	None										Category2
Floating Rate Notes	ABIFFRN0201705133JI03XXXXPL65.	ABSA BANK LIMITED	Matured	2014/05/15	2017/05/15	ZAM000178797	25000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAM000178797														2015/08/12	
						ZAM000178797		6.692											2014/08/12	2015/02/12	
						ZAM000178797		6.745											2014/11/12	2015/05/12	
						ZAM000178797		6.75											2015/02/12	2015/02/12	
						ZAM000178797		6.9											2015/05/12	2015/05/12	
						ZAM000178797		6.95											2015/08/12	2015/08/12	
						ZAM000178797		6.992											2015/11/12	2015/11/12	
						ZAM000178797		7.633											2016/02/12	2016/02/12	
						ZAM000178797		7.656											2016/05/12	2016/05/12	
						ZAM000178797		8											2016/08/12	2016/08/12	
						ZAM000178797		8.055											2016/11/12	2016/11/12	
						ZAM000178797		7.992											2017/02/12	2017/02/12	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201505151	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15	2015/05/15	ZAM000178122	100000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD201505152T6.850000	RAND MERCHANT BANK	Matured	2014/05/15	2015/05/15	ZAM000178114	30000000	6.850		TERM	None										Category2
Floating Rate Notes	RAMFRN0201705133JI03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/05/15	2017/05/15	ZAM000178839	25000000	8.04		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM000178839														2017/05/15	
						ZAM000178839		6.735											2014/08/15	2014/08/15	
						ZAM000178839		6.8											2014/11/15	2014/11/15	
						ZAM000178839		6.8											2015/02/15	2015/02/15	
						ZAM000178839		6.825											2015/05/15	2015/05/15	
						ZAM000178839		7											2015/08/15	2015/08/15	
						ZAM000178839		7.043											2015/11/15	2015/11/15	
						ZAM000178839		7.556											2016/02/15	2016/02/15	
						ZAM000178839		8.05											2016/05/15	2016/05/15	
						ZAM000178839		8.09											2016/08/15	2016/08/15	
						ZAM000178839		8.056											2016/11/15	2016/11/15	
						ZAM000178839		8.042											2017/02/15	2017/02/15	
Floating Rate Notes	RAMFRN0201411133JI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/05/15	2014/11/13	ZAM000178771	8420000000	6		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000178771														2014/11/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD201505153JI03XXXXPL51	NEDBANK CAPITAL	Matured	2014/05/15	2015/05/15	ZAM000178588	400000000	6.45		IDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000178588		6.51											2014/08/15	2015/05/15	
						ZAM000178588		6.565											2014/08/15	2014/08/15	
						ZAM000178588		6.602											2014/11/17	2014/11/17	
						ZAM000178588		6.61											2015/02/16	2015/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201411133JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15	2014/11/13	ZAM000178912	400000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000178912														2014/11/13	
						ZAM000178912		6.46											2014/08/13	2014/08/13	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201505151	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15	2015/05/15	ZAM000178680	100000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201505153JI03XXXXPL757	NEDBANK CAPITAL	Matured	2014/05/15	2015/05/15	ZAM000178763	550000000	6.55		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000178763		6.775											2014/08/14	2014/08/14	
						ZAM000178763		6.8											2014/11/17	2014/11/17	
						ZAM000178763		6.8											2015/02/17	2015/02/17	
						ZAM000178763		6.825											2015/05/18	2015/05/18	
						ZAM000178763		7											2015/08/17	2015/08/17	
						ZAM000178763		7.043											2015/11/16	2015/11/16	
						ZAM000178763		7.685											2016/02/16	2016/02/16	
						ZAM000178763		8											2016/05/16	2016/05/16	
						ZAM000178763		8.09											2016/08/16	2016/08/16	
						ZAM000178763		8.067											2016/11/16	2016/11/16	
						ZAM000178763		8.026											2017/02/16	2017/02/16	
Negotiable Certificates Of Deposit	ABPNCD0201505152T6.80	ABSA BANK LIMITED	Matured	2014/05/15	2015/05/15	ZAM000178736	20000000	6.8		TERM	None										Category2
Promissory Notes	ABPPRN0201505152T6.15	ABSA BANK LIMITED	Matured	2014/05/15	2015/05/15	ZAM000178735	12954	6.1		TERM	None										Category2
Floating Rate Notes	ABIFFRN0201505153JI03XXXXPL45	ABSA BANK LIMITED	Matured	2014/05/15	2015/05/15	ZAM000178698	150000000	6.25		GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/08/15			Category3
						ZAM000178698		6.35											2014/08/15		
						ZAM000178698		6.542											2014/11/17		
						ZAM000178698		6.55											2015/02/16		
Negotiable Certificates Of Deposit	NBNNCD201505152T6.825	NEDBANK CAPITAL	Matured	2014/05/15	2015/05/15	ZAM000178687	480000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201411132T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15	2014/11/13	ZAM000178847	380000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201411132T6.45	INVESTEC BANK LIMITED	Matured	2014/05/15	2014/11/13	ZAM000178870	0	6.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201105152JI03XXXXPL65	NEDBANK CAPITAL	Matured	2014/05/15	2015/05/15	ZAM000178870	25000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000178870														2015/05/15	
						ZAM000178870		6.725											2014/08/15	2014/08/15	
						ZAM000178870		6.745											2014/11/17	2014/11/17	
						ZAM000178870		6.75											2015/02/16	2015/02/16	
						ZAM000178870		6.775											2015/05/15	2015/05/15	
						ZAM000178870		6.85											2015/08/15	2015/08/15	
						ZAM000178870		6.892											2015/11/16	2015/11/16	
						ZAM000178870		7.633											2016/02/16	2016/02/16	
						ZAM000178870		7.66											2016/05/16	2016/05/16	
						ZAM000178870		8											2016/08/16	2016/08/16	
						ZAM000178870		8.011											2016/11/16	2016/11/16	
						ZAM000178870		7.974											2017/02/16	2017/02/	
Negotiable Certificates Of Deposit	RANNCD201411142T6.375000	RAND MERCHANT BANK	Matured	2014/05/15	2014/11/14	ZAM000178921	2000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201411142T6.375000	RAND MERCHANT BANK	Matured	2014/05/15	2014/11/14	ZAM000178904	16000000	6.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201411133PRIMEDSMP2.875	NEDBANK CAPITAL	Matured	2014/05/15	2014/11/13	ZAM000178854	567000000	6.125		IDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
						ZAM000178854														2014/06/11	
						ZAM000178854														2014/07/15	
						ZAM000178854														2014/10/14	
						ZAM000178854														2014/09/15	
						ZAM000178854														2014/11/13	
						ZAM000178854		6.375											2014/07/16		
Negotiable Certificates Of Deposit	NBNNCD201411142T6.375	NEDBANK CAPITAL	Matured	2014/05/15	2014/11/14	ZAM000178730	50000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201411132T6.45	INVESTEC BANK LIMITED	Matured	2014/05/15	2014/11/13	ZAM000178820	30000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201411132T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15	2014/11/13	ZAM000178813	120000000	6.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201505153PRIMEBZAMP2.86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15	2015/05/15	ZAM000178979	0	5.14		IDF	None		ZAR-PRIME	MINUS-2.86-PRCT		None	Ad Hoc				Category3
						ZAM000178979														2014/07/15	
						ZAM000178979														2014/06/11	
						ZAM000178979														2014/08/18	
						ZAM000178979														2014/10/14	
						ZAM000178979														2014/09/15	
						ZAM000178979														2014/11/17	
						ZAM000178979														2015/01/16	
						ZAM000178979														2014/12/17	
						ZAM000178979														2015/03/16	
						ZAM000178979														2015/09/18	
						ZAM000178979														2015/06/17	
						ZAM000178979														2015/08/19	
						ZAM000178979		6.39											2014/07/16		
Floating Rate Notes	ABIFFRN0201605163JI03XXXXPLB57.5	ABSA BANK LIMITED	Matured	2014/05/16	2016/05/16	ZAM000179050	100000000	7.56		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
						ZAM000179050														2015/05/16	
						ZAM000179050		6.65											2014/08/16	2014/08/16	
						ZAM000179050		6.85											2014/11/17	2014/11/17	
						ZAM000179050		6.875											2015/02/16	2015/02/16	
						ZAM000179050		6.875											2015/05/17	2015/05/16	
						ZAM000179050		7.556											2016/02/16	2016/02/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD201505163JI03XXXXPL5	NEDBANK CAPITAL	Matured

									ZAM000179795	6.575										2014/08/21	2015/03/23		
									ZAM000179795	6.595										2014/11/21	2014/11/21		
									ZAM000179795	6.6										2015/02/22	2015/05/22		
Floating Rate Notes	RAAFRN20150523JU03XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/05/21	2015/05/21			30000000	ZAM000179670	6		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
									ZAM000179670	6.575											2015/05/21		
									ZAM000179670	6.575										2014/08/21	2014/08/21		
									ZAM000179670	6.585										2014/11/21	2014/11/21		
									ZAM000179670	6.6										2015/02/22	2015/05/22		
Commercial Paper Bills/ Capital Project Bills	ESKCPR20141191	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21	2014/11/21			100000000	ZAM000179632	0		None											Category1
Debentures	SRDEBX20140528TL400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/05/28			2000000	ZAM000179726	4	TERM	None											Category2
Debentures	SRDEBX20140528TL400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/05/28			30000000	ZAM000179787	5.35	TERM	None											Category2
Debentures	SRDEBX20140427JT3.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/07/16			3600000	ZAM000179787	5.45	TERM	None											Category2
Debentures	SRDEBX20140528TL380	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/05/28			1000000000	ZAM000179746	5.38	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150523JU03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21	2015/05/21			1400000	ZAM000179696	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
									ZAM000179696	6.575											2015/05/21		
									ZAM000179696	6.575										2014/08/21	2014/08/21		
									ZAM000179696	6.585										2014/11/21	2014/11/21		
									ZAM000179696	6.6										2015/02/22	2015/05/22		
Negotiable Certificates Of Deposit	RANNCD20140602TTL650000	RAND MERCHANT BANK	Matured	2014/05/21	2014/06/24			50000000	ZAM000179805	5.525	TERM	None											Category2
Debentures	SRDEBX20140528TL375	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/05/28			840000000	ZAM000179761	5.375	TERM	None											Category2
Debentures	SRDEBX20140418JT5.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/06/16			5000000	ZAM000179779	5.3	TERM	None											Category2
Treasury Bills	NATTBX20150520	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/21	2015/05/20			7215000000	ZAM000179100			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20150521	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21	2015/05/21			100000000	ZAM000179664			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20150521	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21	2015/05/21			100000000	ZAM000179654			None											Category1
Negotiable Certificates Of Deposit	RANNCD20150521ZT5.5900000	RAND MERCHANT BANK	Matured	2014/05/21	2015/05/21			0	ZAM000179613	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150521JT5.6750000	RAND MERCHANT BANK	Matured	2014/05/21	2015/05/21			1270000000	ZAM000179621	6.95	TERM	None											Category2
Debentures	SRDEBX20140604JT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/06/24			8000000	ZAM000179730	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141117ET6.375000	RAND MERCHANT BANK	Matured	2014/05/21	2014/11/17			3000000	ZAM000179637	6.375	TERM	None											Category2
Floating Rate Notes	RAAFRN20170519JU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/05/22	2017/05/19			10000000	ZAM000179837	6.65		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
									ZAM000179837	6.775											2017/05/19		
									ZAM000179837	6.775										2014/08/19	2014/08/19		
									ZAM000179837	6.785										2014/11/19	2014/11/19		
									ZAM000179837	6.8										2015/02/19	2015/05/19		
									ZAM000179837	6.825										2015/05/19	2015/05/19		
									ZAM000179837	7										2015/08/19	2015/08/19		
									ZAM000179837	7.042										2015/11/19	2015/11/19		
									ZAM000179837	7.085										2016/02/19	2016/02/19		
									ZAM000179837	8.006										2016/05/19	2016/05/19		
									ZAM000179837	8.042										2016/08/19	2016/08/19		
									ZAM000179837	8.051										2016/11/21	2016/11/21		
									ZAM000179837	8.025										2017/02/20	2017/02/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150523RRNINEDSMIP2.72	NEDBANK CAPITAL	Matured	2014/05/22	2015/05/22			335000000	8.28			ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc				Category3
									ZAM000179860												2015/05/22		
									ZAM000179860												2014/07/22		
									ZAM000179860												2014/08/22		
									ZAM000179860												2014/09/22		
									ZAM000179860												2014/10/22		
									ZAM000179860												2014/11/24		
									ZAM000179860												2014/12/22		
									ZAM000179860												2015/01/22		
									ZAM000179860												2015/03/23		
									ZAM000179860												2015/03/23		
									ZAM000179860												2015/04/23		
									ZAM000179860	6.53										2014/07/16	2015/05/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141120SJU03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22	2014/11/20			125000000	ZAM000179928	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
									ZAM000179928												2014/11/20		
									ZAM000179928	6.517										2014/08/22	2014/08/22		
Floating Rate Notes	ABFFRN20150522JU03XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/05/22	2015/05/22			50000000	ZAM000179951	6.5		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
									ZAM000179951												2015/05/22		
									ZAM000179951	6.617										2014/08/22	2014/08/22		
									ZAM000179951	6.583										2014/11/24	2014/11/24		
									ZAM000179951	6.6										2015/02/22	2015/05/22		
Negotiable Certificates Of Deposit	ABPNCD20150522TL675	ABSA BANK LIMITED	Matured	2014/05/22	2015/05/22			3000000	ZAM000179986	6.675	TERM	None											Category2
Floating Rate Notes	ABFFRN20150522JU03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/05/22	2015/05/22			10000000	ZAM000179978	7.54		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
									ZAM000179978												2015/05/22		
									ZAM000179978	6.605										2014/08/22	2014/08/22		
									ZAM000179978	6.641										2014/11/22	2014/11/22		
									ZAM000179978	6.66										2015/02/22	2015/08/05		
									ZAM000179978	6.675										2015/05/05	2015/05/05		
									ZAM000179978	6.95										2015/06/05	2015/05/05		
									ZAM000179978	7.042										2015/11/05	2015/11/05		
									ZAM000179978	7.085										2016/05/05	2016/05/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170519JU03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22	2017/05/19			10000000	ZAM000179994	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
									ZAM000179994												2017/05/19		
									ZAM000179994	6.782										2014/08/22	2014/08/22		
									ZAM000179994	6.756										2014/11/24	2014/11/24		
									ZAM000179994	6.7										2015/02/22	2015/02/22		
									ZAM000179994	6.75										2015/05/22	2015/05/22		
									ZAM000179994	6.975										2015/08/24	2015/08/24		
									ZAM000179994	7.167										2015/11/22	2015/11/22		
									ZAM000179994	7.667										2016/02/22	2016/03/22		
									ZAM000179994	7.875										2016/05/22	2016/05/22		
									ZAM000179994	8.011										2016/08/22	2016/08/22		
									ZAM000179994	8.051										2016/11/22	2016/11/22		
									ZAM000179994	8										2017/02/22	2017/02/22		
Negotiable Certificates Of Deposit	SBRNCD20150122ST6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22	2015/01/22			37000000	ZAM000179945	6.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150522TL675000000	RAND MERCHANT BANK	Matured	2014/05/22	2015/05/22			500000000	ZAM000179952	6.675	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160520SJU03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/05/22	2016/05/20			100000000	ZAM000179910	7.57		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
									ZAM000179910												2016/05/20		
									ZAM000179910	6.65										2014/08/20	2014/08/20		
									ZAM000179910	6.675										2014/11/20	2014/11/20		
									ZAM000179910	6.675										2015/02/20	2015/02/20		
									ZAM000179910	6.7										2015/05/20	2015/05/20		
									ZAM000179910	6.675										2015/08/20	2015/08/20		
									ZAM000179910	7.067										2015/11/20	2015/11/20		
Negotiable Certificates Of Deposit	NBNNCD20150522TL675	NEDBANK CAPITAL	Matured	2014/05/22	2015/05/22			10000000	ZAM000179993	6.675	TERM	None								2014/05/22	2015/05/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150522PRMISBZAMIP2.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22	2015/05/22			300000000	ZAM000179829	6.29		ISDF	None		ZAR-PRIME	MINUS-2.71-PRCT		None	Ad Hoc				Category3
									ZAM000179829												2014/07/22		
									ZAM000179829												2014/08/22		
									ZAM000179829												2014/09/22		
									ZAM000179829												2014/10/22		
									ZAM000179829												2014/11/24		
									ZAM000179829												2014/12/22		
									ZAM000179829												2015/02/22		
									ZAM000179829												2015/01/22		
									ZAM000179829												2015/03/22		
									ZAM000179829												2015/04/22		
									ZAM000179829	6.54										2014/07/16	2015/05/22		
Floating Rate Notes	RAAFRN20170519JU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/05/22	2017/05/19			10000000	ZAM000179936	6.65		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
									ZAM000179936												2017/05/19		
									ZAM000179936	6.775										2014/08/19	2014/08/19		
									ZAM000179936	6.79										2014/11/19	2014/11/19		
									ZAM000179936	6.8										2015/02/19	2015/05/19		
									ZAM000179936	6.825										2015/05/19	2015/05/19		
									ZAM000179936	7										2015/08/19	2015/08/19		
									ZAM000179936	7.042										2015/11/19	2015/11/19		
									ZAM000179936	7.085										2016/02/19	2016/02/19		
									ZAM000179936	8.006										2016/05/19	2016/05/19		
									ZAM000179936	8.042										2016/08/19	2016/08/19		
									ZAM000179936	8.051										2016/11/21	2016/11/21		
									ZAM000179936	8.025										2017/02/20	2017/02/20		
Negotiable Certificates Of Deposit	IPNNCD20150522TL96	INVESTEC BANK LIMITED	Matured	2014/05/22	2015/05/22			30000000	ZAM000179944	6.96	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141121ZT6.325000000	RAND MERCHANT BANK	Matured	2014/05/23	2014/11/21			3110000000	ZAM000179969	6.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140602TT5.725000	RAND MERCHANT BANK	Matured	2014/05/23	2014/06/24			1000000000	ZAM000179977	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20140528TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2014/05/28			2000000	ZAM000179985	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRDEBX20140811JT5.350	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2014/08/11			10000000	ZAM000179995	6.24	TERM	None											Category2
Floating Rate Notes	RAAFRN20150523JU03XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/05/23	2015/05/23			0	ZAM000180025	6.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
									ZAM000180025												2015/05/23		
									ZAM000180025	6.617										2014/08/22	2014/08/22		
									ZAM000180025	6.583										2014/11/24	2014/11/24		
									ZAM000180025	6.6										2015/02/22	2015/05/22		
Floating Rate Notes	ABFFRN20150523JU03XXXXPLB.525	ABSA BANK LIMITED	Matured	2014/05/23	2015/05/23			1000000000	ZAM000179993	6.325		ISDF	None		ZAR-JIBAR3.	PLUS-0.325-PRCT		None	Issuer Defined				Category3
									ZAM000179993	6.325											2015/03/23		
									ZAM000179993	6.205										2014/06/23	2014/06/23		
									ZAM000179993	6.35										2014/07/22	2014/07/22		
									ZAM000179993	6.545										2014/09/22	2014/09/22		
									ZAM000179993	6.55										2014/09/22	2015/02/23		
									ZAM000179993	6.45										2014/10/22	2015/01/22		
									ZAM000179993	6.45										2014/11/24	2015/01/22		
									ZAM000179993	6.458										2014/12/22	2014/08/22		
									ZAM000179993	6.45										2015/01/22	2015/04/22		
									ZAM000179993	6.458										2015/04/22	2014/11/24		
									ZAM000179993	6.475										2015/04/22	2014/11/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150523JU03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2015/05/23			48000000	ZAM000180009	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
									ZAM000180009												2015/05/23		
									ZAM000180009	6.606										2014/08/25	2014/08/25		
									ZAM000180009	6.595										2014/11/24	2014/11/24		
									ZAM000180009	6.6										2015/02/22	2015/05/22		
Negotiable Certificates Of Deposit	SBRNCD20150523TL56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2015/05/23			1000000000	ZAM000180044	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140602TT5.7750	INVESTEC BANK LIMITED	Matured	2014/05/23	2014/06/23			1000000000	ZAM000180041	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20140602TT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2014/09/23			1400000000	ZAM000180060	5.8	TERM	None											Category2
Floating Rate Notes	ABFFRN20151123JU03XXXXPLB54.	ABSA BANK LIMITED	Matured	2014/05/23	2015/11/23			1200000000	ZAM000179423	6.54		ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined				Category3
									ZAM000179423												2015/08/24		
									ZAM000179423	6.648										2014/08/20	2015/05/23		
									ZAM000179423	6.652										2014/11/24	2015/11/23		
									ZAM000179423	6.65										2015/02/23	2015/11/23		
									ZAM000179423	6.660										2015/05/23	2014/11/24		
									ZAM000179423	6.84										2015/08/24	2015/03/23		
Negotiable Certificates Of Deposit	SBRNCD20140802TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2014/08/22			2000000	ZAM000180058	5.675	TERM	None											Category2
Bridging Bonds	DBSBBX20140723ST5.774	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/23	2014/07/23			2000000000	ZAM000179985	5.774	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160525JU03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/05/23	2016/05/25			400000000	ZAM000180348	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
									ZAM000180348												2015/05/25		
									ZAM000180348	6.606										2014/08/25	2014/08/25		
									ZAM000180348	6.595										2014/11/26	2014/11/26		
									ZAM000180348	6.6										2015/02/22	2015/05/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141219SPRMISBZAMIP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2014/12/17			200000000	6.13			ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc				Category3
									ZAM000180124												2014/07/28		
									ZAM000180124												2014/08/28		
									ZAM000180124												2014/09/28		
									ZAM000180124												2014/08/29		
									ZAM000180124												2014/10/27		
									ZAM000180124												2014/12/12		
									ZAM000180124												2014/11/26		
									ZAM000180124	6.37										2014/07/16	2015/05/26		
Floating Rate Notes	RAAFRN20150526JU03XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/05/26	2015/05/26			15000000	ZAM000180132	6.5		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
									ZAM000180132												2015/05/26		
									ZAM000180132	6.606										2014/08/26	2014/08/26		
									ZAM000180132	6.595										2014/11/26	2014/11/26		
									ZAM000180132	6.6										2015/02/26	2015/05/26		
Bridging Bonds	DBSBBX20141203ST6.237	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26	2014/12/03			2000000000	ZAM000180173	6.237	TERM	None											Category2
Bridging Bonds	DBSBBX20141103ST6.237	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26	2014/10/29			2000000000	ZAM000180171	6.237	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150526ST6.90	INVESTEC BANK LIMITED	Matured	2014/05/26	2015/05/26			50000000	ZAM000180015	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20150526ST6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2015/05/26			1500000	ZAM000180168	6.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141124ZT6.325000000	RAND MERCHANT BANK	Matured	2014/05/26	2014/11/24			2000000000	ZAM000180118	6.325	TERM	None											Category2
Bridging Bonds	DBSBBX20141022ST6.227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26	2014/10/22			1000000000	ZAM000180167	6.227	TERM	None											Category2
Bridging Bonds	DBSBBX20141022ST6.227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26	2014/10/22			500000000	ZAM000180165	6.227	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151126ST6.87	ABSA BANK LIMITED	Matured	2014/05/26	2015/11/26			3000000	6.87			ISDF	None										Category2
									ZAM000180249												2014/11/26		
									ZAM000180249												2015/11/26		
									ZAM000180249												2015/05/26		
Negotiable Certificates Of Deposit	NBNNCD20151126ST6.94	NEDBANK CAPITAL	Matured	2014/05/26	2015/11/26			5000000	6.94			ISDF	None										Category2
									ZAM000180231												2015/05/26		
									ZAM000180231												2014/11/26		
									ZAM000180231												2015/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150526JU03XXXXPLP0.525	INVESTEC BANK LIMITED	Matured	2014/05/26	2015/05/26			53000000	ZAM000180264	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
									ZAM000180264												2014/11/26		
									ZAM000180264	6.639										2014/08/26	2015/05/26		
									ZAM000180264	6.606										2014/11/26	2014/08/26		
									ZAM000180264	6.625										2015/02/26	2015/05/26		
Linked Negotiable Certificates Of Deposit	RAALNCD20141127SMPRMFRNMB286.	RAND MERCHANT BANK	Matured	2014/05/26	2014/11/27			200000000	4.16		MNTH	None	27	ZAR-PRIME	MINUS-286-BPS		None	Ad Hoc				Category3
									ZAM000180322	6.4										2014/07/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150526JU03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2015/05/26			6000000	6.5			ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
									ZAM000180330												2015/05/26		
									ZAM000180330	6.606										2014/08/26	2014/08/26		
									ZAM000180330	6.595										2014/11/26	2014/11/26		
									ZAM000180330	6.6										2015/02/26	2015/05/26		
Negotiable Certificates Of Deposit	SBRNCD20140826ZT5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2014/08/26			3000000	ZAM000180306	5.725	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141124SJU03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2014/11/24			1199000000	ZAM000180256	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
									ZAM000180256	6.533											2014/11/24		
Negotiable Certificates Of Deposit	SBRNCD20151126ST6.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2015/11/26			3000000	6.96			ISDF	None										Category2
									ZAM000180307												2014/11/26		
									ZAM000180307												2015/05/26		
									ZAM000180307												2015/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141126SJU03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION

Negotiable Certificates Of Deposit	NBNNCD20141127276.35	NEDBANK CAPITAL	Matured	2014/05/29		2014/11/27	ZAM000100991	110000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140829275.725	ABSA BANK LIMITED	Matured	2014/05/29		2014/08/29	ZAM000101015	110000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141127276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29		2014/11/27	ZAM000101031	40000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141127276.000000	ABSA BANK LIMITED	Matured	2014/05/30		2014/11/27	ZAM000101130	10000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141127276.3500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/27	ZAM000101130	10000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141127276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/12/12	ZAM000101205	50000000	6.36	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150130275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/01/30	ZAM000101221	0	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141128276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/28	ZAM000101296	7000000	6.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141128262JU0XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/28	ZAM000101139	8000000000	6.025	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000101139														2014/11/28		
							ZAM000101139		6.533												2014/08/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150529PRMSBZAMP2.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/05/29	ZAM000101262	100000000	6.28	ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc						Category3
							ZAM000101262														2014/06/30		
							ZAM000101262														2014/07/30		
							ZAM000101262														2014/08/29		
							ZAM000101262														2014/09/30		
							ZAM000101262														2014/11/28		
							ZAM000101262														2014/12/30		
							ZAM000101262														2015/02/27		
							ZAM000101262														2015/03/30		
							ZAM000101262														2014/12/30		
							ZAM000101262														2015/01/30		
							ZAM000101262														2015/04/30		
							ZAM000101262														2015/05/29		
							ZAM000101262		6.53												2014/07/18		
Negotiable Certificates Of Deposit	SBSNCD20141127276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/27	ZAM000101197	50000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150529275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/05/29	ZAM000101312	105000000	6.85	TERM	None												Category2
Promissory Notes	ABPNPN20150529275.45	INVESTEC BANK LIMITED	Matured	2014/05/30		2015/05/29	ZAM000101329	50000000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150530275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/05/30	ZAM000101338	20000000	6.45	ISDF	None												Category2
							ZAM000101338														2014/11/28		
							ZAM000101338														2015/05/29		
							ZAM000101338														2015/11/30		
							ZAM000101338														2016/05/30		
							ZAM000101338														2016/11/30		
							ZAM000101338														2017/05/30		
							ZAM000101338														2017/11/30		
							ZAM000101338														2018/05/30		
							ZAM000101338														2019/05/30		
							ZAM000101338														2018/11/30		
Negotiable Certificates Of Deposit	RANNCD20130529258.4200000	RAND MERCHANT BANK	Matured	2014/05/30		2013/05/29	ZAM000101270	0	8.42	SEMI	Based on issue date	30											Category2
Negotiable Certificates Of Deposit	RANNCD20130522275.3730000	RAND MERCHANT BANK	Matured	2014/05/30		2013/05/27	ZAM000101280	0	8.373	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130522275.3730000	ABSA BANK LIMITED	Matured	2014/05/30		2013/05/27	ZAM000101281	0	8.373	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130522275.5750000	RAND MERCHANT BANK	Matured	2014/05/30		2013/05/27	ZAM000101148	100000000	8.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141127276.2600000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/27	ZAM000101288	100000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD20140829275.85	INVESTEC BANK LIMITED	Matured	2014/05/30		2014/08/29	ZAM000101346	700000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150130275.5	NEDBANK CAPITAL	Matured	2014/05/30		2015/01/30	ZAM000101379	150000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150227275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/02/27	ZAM000101313	100000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150227275.575000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27	ZAM000101313	100000000	6.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150227276.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/02/27	ZAM000101354	100000000	6.57	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150529276.85	NEDBANK CAPITAL	Matured	2014/05/30		2015/05/29	ZAM000101383	100000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150327276.675	NEDBANK CAPITAL	Matured	2014/05/30		2015/03/27	ZAM000101387	100000000	6.675	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20150520Z01	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30		2015/05/20	ZAM000101153	1000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20141128276.3	ABSA BANK LIMITED	Matured	2014/05/30		2014/11/28	ZAM000101114	100000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140829275.675	RAND MERCHANT BANK	Matured	2014/05/30		2014/08/29	ZAM000101402	100000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140529275.85	NEDBANK CAPITAL	Matured	2014/05/30		2015/05/29	ZAM000101403	100000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150529275.8500000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/29	ZAM000101155	100000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140829275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/08/29	ZAM000101247	8000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150330275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/03/30	ZAM000101304	100000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150330276.675	NEDBANK CAPITAL	Matured	2014/05/30		2015/03/30	ZAM000101395	100000000	6.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	ABNLNCD20140530JU0XXXXPLP0.675	AFRICAN BANK LTD (OLD)	Matured	2014/05/30		2014/05/30	ZAM000101411	150000000	6.675	MHY	None	31	ZAR-JIBAR	PLUS-0.675-PRCT		None	Monthly Payment Cycle	2014/06/02					Category3
							ZAM000101411		6.4												2014/06/02		
Commercial Paper Bills: Capital Project Bills	ESKCPR20150520Z01	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30		2015/05/20	ZAM000101171	1000000			None												Category1
Floating Rate Notes	RAAFRN20150602JU0XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/06/02		2015/06/02	ZAM000101478	2500000000	6.3	ISDF	None		ZAR-JIBAR	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000101478														2015/06/02		
							ZAM000101478		6.606												2014/09/02		
							ZAM000101478		6.413												2014/12/02		
							ZAM000101478		6.3												2015/03/02		
Floating Rate Notes	RAAFRN20150602JU0XXXXPLB55.5	RAND MERCHANT BANK	Matured	2014/06/02		2015/03/02	ZAM000101593	40000000	7.57	ISDF	None		ZAR-JIBAR	PLUS-55.5-BPS		None	Issuer Defined						Category3
							ZAM000101593														2015/03/02		
							ZAM000101593		6.663												2014/09/02		
							ZAM000101593		6.636												2014/12/02		
							ZAM000101593		6.655												2015/03/02		
							ZAM000101593		6.657												2014/12/02		
							ZAM000101593		6.855												2015/09/02		
							ZAM000101593		7.017												2015/12/02		
Negotiable Certificates Of Deposit	ABPNCD20150602T5.625	ABSA BANK LIMITED	Matured	2014/06/02		2015/06/02	ZAM000101452	0	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD20150602T6.905	INVESTEC BANK LIMITED	Matured	2014/06/02		2015/06/02	ZAM000101494	14000000	6.905	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141127276.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/11/27	ZAM000101329	30000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141128276.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/11/28	ZAM000101396	50000000	6.3	TERM	None												Category2
Floating Rate Notes	RAAFRN20170601JU0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/06/02		2017/06/01	ZAM000101601	2900000000	6.02	ISDF	None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000101601														2017/06/01		
							ZAM000101601		6.606												2014/09/01		
							ZAM000101601		6.769												2014/12/01		
							ZAM000101601		6.8												2015/03/00		
							ZAM000101601		6.813												2015/06/01		
							ZAM000101601														2015/09/01		
							ZAM000101601		7.217												2015/12/01		
							ZAM000101601		7.0												2016/03/01		
							ZAM000101601		8.017												2016/06/01		
							ZAM000101601		8.056												2016/09/01		
							ZAM000101601		8.056												2016/12/01		
							ZAM000101601		8.025												2017/03/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD20141202JU0XXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	ZAM000101505	200000000	6.225	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000101505														2014/12/02		
							ZAM000101505		6.533												2014/09/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150602JU0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2015/06/02	ZAM000101510	15000000	6.3	ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000101510														2015/06/02		
							ZAM000101510		6.606												2014/09/02		
							ZAM000101510		6.583												2014/12/02		
							ZAM000101510		6.6												2015/03/02		
Floating Rate Notes	RAAFRN20141202JU0XXXXPLB43.	RAND MERCHANT BANK	Matured	2014/06/02		2014/12/02	ZAM000101544	200000000	6.22	ISDF	None		ZAR-JIBAR	PLUS-43-BPS		None	Issuer Defined						Category3
							ZAM000101544														2014/12/02		
							ZAM000101544		6.538												2014/09/02		
Negotiable Certificates Of Deposit	SBSNCD20140903275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/09/03	ZAM000101460	1000000	5.725	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20150603Z01	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/06/03	ZAM000101460	50000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20141202JU0XXXXPLP0.43	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	ZAM000101551	500000000	6.22	ISDF	None					Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000101551														2014/12/02		
							ZAM000101551		6.538												2014/09/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170602JU0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2017/06/02	ZAM000101585	50000000	8.03	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000101585														2017/06/02		
							ZAM000101585		6.800												2014/09/02		
							ZAM000101585		6.769												2014/12/02		
							ZAM000101585		6.8												2015/03/00		
							ZAM000101585		6.833												2015/06/02		
							ZAM000101585														2015/09/02		
							ZAM000101585		7.217												2015/12/02		
							ZAM000101585		7.7												2016/03/02		
							ZAM000101585		8.000												2016/06/02		
							ZAM000101585		8.056												2016/09/02		
							ZAM000101585		8.056												2016/12/02		
							ZAM000101585		8.025												2017/03/02		
Commercial Paper Bills: Capital Project Bills	ESKCPR20150428Z1	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/04/28	ZAM000101437	1000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190603JU0XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2019/06/03	ZAM000101619	1417000000	8.13	ISDF	None		ZAR-JIBAR	PLUS-0.98-PRCT		None	Issuer Defined						Category3
							ZAM000101619														2019/06/03		
							ZAM000101619		7.088												2014/09/02		
							ZAM000101619		7.065												2014/12/02		
							ZAM000101619		7.06												2015/03/02		
							ZAM000101619		7.129												2015/06/02		
							ZAM000101619		7.497												2015/12/02		
							ZAM000101619		7.98												2016/03/02		
							ZAM000101619		8.268												2016/06/02		
							ZAM000101619		8.336												2016/09/02		
							ZAM000101619		8.336												2016/12/02		
							ZAM000101619		8.313												2017/03/02		
							ZAM000101619		8.313												2017/06/02		
							ZAM000101619		8.002												2017/09/04		
							ZAM000101619		8.100												2017/12/04		
							ZAM000101619		8.105												2018/03/02		
							ZAM000101619		7.886												2018/06/04		
							ZAM000101619		7.989												2018/09/03		
							ZAM000101619		8.125												2018/12/03		
							ZAM000101619		8.13												2019/03/04		
Negotiable Certificates Of Deposit	ABPNCD20140703275.625	ABSA BANK LIMITED	Matured	2014/06/02		2014/07/02	ZAM000101577	97000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141127276.35	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	ZAM000101429	110000000	6.35	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20150603Z1	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/06/03	ZAM000101446	1000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20140703275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/07/02	ZAM000101528	97000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140703275.6250000	RAND MERCHANT BANK	Matured	2014/06/02		2014/07/02	ZAM000101528	97000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140603275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/08/03	ZAM000101584	7000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140603275.00	RAND MERCHANT BANK	Matured	2014/06/03		2014/08/03	ZAM000101584	7000000	5.675	TERM	None												Category2
Promissory Notes	SBSPRN20150630Z77.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/06/30	ZAM000101791	0	7.3	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190603PRMSBZAMP2.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2019/06/03	ZAM000101767	190000000	7.93	ISDF	None		ZAR-PRIME-	MINUS-2.33-PRCT		None	Ad Hoc						Category3
							ZAM000101767														2015/09/03		
							ZAM000101767														2015/06/03		
							ZAM000101767														2015/10/03		
							ZAM000101767														2015/12/03		
							ZAM000101767														2016/03/04		
							ZAM000101767														2016/06/03		
							ZAM000101767														2016/09/03		
							ZAM000101767														2016/12/03		
							ZAM000101767														2014/09/03		
							ZAM000101767														2014/12/03		
							ZAM000101767														2015/01/05		
							ZAM000101767														2015/04/01		
							ZAM000101767														2015/03/03		
							ZAM000101767														2015/06/03		
							ZAM000101767														2015/09/04		
							ZAM000101767														2015/07/03		
							ZAM000101767														2015/10/03		
							ZAM000101767														2016/03/03		
							ZAM000101767														2016/06/03		
							ZAM000101767														2016/09/03		
							ZAM000101767														2016/12/03		
							ZAM000101767														2017/03/06		
							ZAM000101767														2017/06/06		
							ZAM000101767														2017/09/06		
							ZAM000101767														2017/12/06		
							ZAM000101767														2018/03/06		
							ZAM000101767														2018/06/04		
							ZAM000101767														2018/09/03		
							ZAM000101767														2018/12/03		
							ZAM000101767														2019/03/04		
							ZAM000101767														2019/06/03		
							ZAM000101767		6.35												2014/07/18		
							ZAM000101767		7.11												2015/07/24		
							ZAM000101767		7.65												2017/07/24		
							ZAM000101767		7.92												2018/11/22		
							ZAM000101767		7.93														
Linked Negotiable Certificates Of Deposit	IPRNLNCD20150603JU0XXXXPLP0.55	INVESTEC BANK LIMITED	Matured	2014/06/03		2015/06/03	ZAM000101816	500000000	6.39	ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAM000101816														2015/06/03		
							ZAM000101816		6.875												2014/09/03		
							ZAM000101816		6.833												2014/12/03		
							ZAM000101816		6.65												2015/03/03		
Promissory Notes	RAIPN20150603S1	RAND MERCHANT BANK	Matured	2014/06/03		2015/06/03	ZAM000101809	0			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20150603Z1	ESKOM HOLDINGS SOC LTD	Matured	2014/06/03		2015/06/03	ZAM000101668	150000000			None												Category1
Floating Rate Notes	RAAFRN20150603JU0XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/06/03		2015/06/03	ZAM000101759	0	8.1	ISDF	None		ZAR-JIBAR	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAM000101759														2015/06/03		
							ZAM000101759		7.078												2014/09/03		
							ZAM000101759		7.033												2014/12/03		
							ZAM000101759		7.08												2015/03/03		
							ZAM000101759		7.25												2015/09/03		
							ZAM000101759		7.461												2015/12/03		
							ZAM000101759		7.965												2016/03/03		
							ZAM000101759		8.258												2016/06/03		
							ZAM000101759		8.258												2016/09/03		
							ZAM000101759		8.275												2016/12/03		
							ZAM000101759		8.356												2017/03/03		
							ZAM000101759		8.356												2017/06/03		
							ZAM000101759		8.275												2017/09/06		
							ZAM000101759		8.356												2017/12/06		
							ZAM000101759		8.275												2018/03/06		
							ZAM000101759		8.075												2018/06/04		
							ZAM000101759		8.075												2018/09/03		
							ZAM000101759		7.958												2018/12/03		
							ZAM000101759		7.958												2019/03/04		
							ZAM000101759		7.958												2019/06/03		
Floating Rate Notes	RAAFRN20190603JU0XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/06/06		2019/03/06	ZAM000102500	400000000	8.1	ISDF	None		ZAR-JIBAR	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAM000102500														2019/03/06		
							ZAM000102500		7.065												2014/09/06		
							ZAM000102500		7.047												2014/12/06		
							ZAM000102500		7.047												2015/03/06		
							ZAM000102500		7.08												2015/06/06		
							ZAM000102500		7.25												2015/09/07		
							ZAM000102500		7.461												2015/12/07		
							ZAM000102500		7.965												2016/03/07		
							ZAM000102500		8.258												2016/06/06		
							ZAM000102500		8.258												2016/09/06		
							ZAM000102500		8.356												2016/12/06		
							ZAM000102500		8.275												2017/03/06		
							ZAM000102500		8.275												2017/06/06		
							ZAM000102500		7.992												2017/09/06		
							ZAM000102500		8.075												2017/12/06		

Linked Negotiable Certificates Of Deposit	SBSLNCD20150604SJD3XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06		2015/06/04	AMA00102544	230000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							AMA00102544		6.633												2014/09/06	2014/09/06	
							AMA00102544		6.633												2014/12/04	2015/03/04	
							AMA00102544		6.811												2015/03/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	NBHLNCD20141208SJD3XXXXPL P0.38	NEDBANK CAPITAL	Matured	2014/06/06		2014/12/08	AMA00102369	114000000	6.18		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA00102369		6.368													2014/12/08	
							AMA00102369		6.213												2014/09/08	2014/09/08	
Linked Negotiable Certificates Of Deposit	NBHLNCD20150604SJD6XXXXPL P0.3	NEDBANK CAPITAL	Matured	2014/06/06		2015/06/04	AMA00102476	234000000	6.675		ISDF	None		ZAR-JIBAR6	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA00102476		6.975													2015/06/04	
Floating Rate Notes	ABIFFRN20150604SJD0XXXXPL P0.475	ABSA BANK LIMITED	Matured	2014/06/06		2015/06/04	AMA00102575	56000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			2014/12/04	2014/12/04	
							AMA00102575		6.275													2015/06/04	
							AMA00102575		6.608												2014/09/04	2014/09/04	
							AMA00102575		6.556												2014/12/04	2014/12/04	
Floating Rate Notes	ABIFFRN20141208SJE0XXXXPL P0.325	ABSA BANK LIMITED	Matured	2014/06/06		2014/12/08	AMA00102577	20000000	6.325		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/09/08		2015/03/04	2015/03/04	
							AMA00102577		6.325													2015/03/04	
							AMA00102577		6.458												2014/09/08		
Negotiable Certificates Of Deposit	SBSNCD20201606SDT375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06		2016/06/06	AMA00102542	0	7.375		ISDF	None										2014/12/06	Category2
							AMA00102542															2015/12/07	
							AMA00102542															2016/06/06	
							AMA00102542															2015/06/06	
Floating Rate Notes	RMAFFRN20150604SJE0XXXXPL B50.	RAND MERCHANT BANK	Matured	2014/06/06		2015/06/04	AMA00102336	8000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							AMA00102336															2015/06/04	
							AMA00102336		6.633												2014/09/04	2014/09/04	
							AMA00102336		6.565												2014/12/04	2014/12/04	
							AMA00102336		6.301												2015/03/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150605SJD3XXXXPL P0.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06		2015/06/05	AMA00102419	300000000	6.51		ISDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		None	Issuer Defined					Category3
							AMA00102419															2015/06/05	
							AMA00102419		6.643												2014/09/05	2014/09/05	
							AMA00102419		6.593												2014/12/05	2014/12/05	
							AMA00102419		6.621												2015/03/05	2015/03/05	
Negotiable Certificates Of Deposit	NBHNCD20150607276.7	NEDBANK CAPITAL	Matured	2014/06/06		2015/06/07	AMA00102427	100000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150611276.35	ABSA BANK LIMITED	Matured	2014/06/11		2015/06/11	AMA00102503	100000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141120275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/12/09	AMA00102509	100000000	6.275		TERM	None											Category2
Bridging Bonds	DBSBBDX20141107276.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/07	AMA00102509	50000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150609275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/09	AMA00102625	1000000	6.65		TERM	None											Category2
Floating Rate Notes	RMAFFRN20141209SJE0XXXXPL B37.5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/09	AMA00102666	0	6.175		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							AMA00102666															2015/12/09	
							AMA00102666		6.508												2014/09/09	2014/09/09	
Linked Negotiable Certificates Of Deposit	NBHLNCD20160609SJD3XXXXPL P0.575	NEDBANK CAPITAL	Matured	2014/06/09		2016/06/09	AMA00102690	6000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA00102690															2015/05/09	
							AMA00102690		6.708												2014/09/09	2014/09/09	
							AMA00102690		6.658												2014/12/09	2014/12/09	
							AMA00102690		6.665												2015/03/09	2015/03/09	
							AMA00102690		6.675												2015/06/09	2015/06/09	
							AMA00102690		6.875												2015/09/09	2015/09/09	
							AMA00102690		7.092												2015/12/09	2015/12/09	
							AMA00102690		7.592												2016/03/09	2016/03/09	
Negotiable Certificates Of Deposit	RMANCD20141209ZTL350000	RAND MERCHANT BANK	Matured	2014/06/09		2014/10/09	AMA00102632	100000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141127275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/07/09	AMA00102732	250000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170331SJE0XXXXPL P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2017/03/31	AMA00102658	200000000	6.94		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							AMA00102658															2017/03/31	
							AMA00102658		6.833												2014/09/09	2014/09/09	
							AMA00102658		6.783												2014/12/09	2014/12/09	
							AMA00102658		6.808												2015/03/09	2015/03/09	
							AMA00102658		6.833												2015/06/09	2015/06/09	
							AMA00102658														2015/09/09	2015/09/09	
							AMA00102658		7.111												2015/12/09	2015/12/09	
							AMA00102658		7.611												2016/03/09	2016/03/09	
							AMA00102658		8.008												2016/06/09	2016/06/09	
							AMA00102658		8.058												2016/09/09	2016/09/09	
							AMA00102658		8.058												2016/12/09	2016/12/09	
							AMA00102658		8.042												2017/03/09	2017/03/09	
Floating Rate Notes	RMAFFRN20141209SJE0XXXXPL B42.5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/09	AMA00102674	295000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
							AMA00102674															2014/12/09	
							AMA00102674		6.558												2014/09/09	2014/09/09	
Negotiable Certificates Of Deposit	SBSNCD20150609ZTE.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/09	AMA00102708	50000000	6.85		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190610SJD3XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2019/06/10	AMA00102740	5000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							AMA00102740															2019/06/10	
							AMA00102740		7.083												2014/09/09	2014/09/09	
							AMA00102740		7.058												2014/12/09	2014/12/09	
							AMA00102740		7.058												2015/03/09	2015/03/09	
							AMA00102740		7.083												2015/06/09	2015/06/09	
							AMA00102740		7.25												2015/09/09	2015/09/09	
							AMA00102740		7.46												2015/12/09	2015/12/09	
							AMA00102740		7.792												2016/03/09	2016/03/09	
							AMA00102740		8.050												2016/06/09	2016/06/09	
							AMA00102740		8.308												2016/09/09	2016/09/09	
							AMA00102740		8.308												2016/12/09	2016/12/09	
							AMA00102740		8.292												2017/03/09	2017/03/09	
							AMA00102740		8.275												2017/06/09	2017/06/09	
							AMA00102740		7.992												2017/09/11	2017/09/11	
							AMA00102740		7.917												2017/12/11	2017/12/11	
							AMA00102740		8.075												2018/03/09	2018/03/09	
							AMA00102740		7.967												2018/06/11	2018/06/11	
							AMA00102740		7.978												2018/09/10	2018/09/10	
							AMA00102740		8.1												2018/12/10	2018/12/10	
							AMA00102740		8.1												2019/03/11	2019/03/11	
Negotiable Certificates Of Deposit	NBHNCD20150609276.875	NEDBANK CAPITAL	Matured	2014/06/09		2015/06/09	AMA00102541	120000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141209276.5	ABSA BANK LIMITED	Matured	2014/06/09		2014/12/09	AMA00102560	150000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20141209276.35	INVESTEC BANK LIMITED	Matured	2014/06/09		2014/12/09	AMA00102562	0	6.35		TERM	None											Category2
Bridging Bonds	DBSBBDX20141107276.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/07	AMA00102617	50000000	6.21		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20150610276.55	NEDBANK CAPITAL	Matured	2014/06/09		2015/06/10	AMA00102726	200000000	6.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140710275.625	ABSA BANK LIMITED	Matured	2014/06/09		2014/07/10	AMA00102591	670000000	5.625		TERM	None											Category2
Floating Rate Notes	RMAFFRN20140610SJE0XXXXPL B60.	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/10	AMA00102765	50000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
							AMA00102765															2015/06/10	
							AMA00102765		6.733												2014/09/10	2014/09/10	
							AMA00102765		6.958												2014/12/10	2014/12/10	
							AMA00102765		6.708												2015/03/10	2015/03/10	
							AMA00102765		6.733												2015/06/10	2015/06/10	
							AMA00102765		6.8												2015/09/10	2015/09/10	
							AMA00102765		7.175												2015/12/10	2015/12/10	
							AMA00102765		7.61												2016/03/10	2016/03/10	
Linked Negotiable Certificates Of Deposit	NBHLNCD20150610SJD3XXXXPL P0.55	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/10	AMA00102880	215000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA00102880															2015/06/10	
							AMA00102880		6.683												2014/09/10	2014/09/10	
							AMA00102880		6.633												2014/12/10	2014/12/10	
							AMA00102880		6.758												2015/03/10	2015/03/10	
Negotiable Certificates Of Deposit	ABPNCD20140610275.725	ABSA BANK LIMITED	Matured	2014/06/10		2014/08/10	AMA00102914	300000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140710275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2014/07/10	AMA00102914	300000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20140710275.625D000	RAND MERCHANT BANK	Matured	2014/06/10		2014/07/10	AMA00102971	500000000	5.625		TERM	None											Category2
Promissory Notes	IPHPNX20150610276.95	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	AMA00102997	1000000000	6.9		TERM	None											Category2
Floating Rate Notes	RMAFFRN20170609SJE0XXXXPL B71.	RAND MERCHANT BANK	Matured	2014/06/10		2017/06/09	AMA00102773	151000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined					Category3
							AMA00102773															2017/06/09	
							AMA00102773		6.945												2014/09/10	2014/09/10	
							AMA00102773		6.792												2014/12/10	2014/12/10	
							AMA00102773		6.816												2015/03/10	2015/03/10	
							AMA00102773		6.943												2015/06/10	2015/06/10	
							AMA00102773		7.21												2015/09/10	2015/09/10	
							AMA00102773		7.268												2015/12/10	2015/12/10	
							AMA00102773		7.693												2016/03/10	2016/03/10	
							AMA00102773		8.01												2016/06/10	2016/06/10	
							AMA00102773		8.058												2016/09/10	2016/09/10	
							AMA00102773		8.058												2016/12/10	2016/12/10	
							AMA00102773		8.050												2017/03/10	2017/03/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150610SJD3XXXXPL P0.53	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	AMA00102963	120000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined					Category3
							AMA00102963															2015/03/10	
							AMA00102963		6.663												2014/09/10	2014/09/10	
							AMA00102963		6.613												2014/12/10	2014/12/10	
							AMA00102963		6.638												2015/03/10	2015/06/10	
Negotiable Certificates Of Deposit	SBSNCD20150611275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/01/11	AMA00102849	300000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20141211275.35	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/12/11	AMA00102906	400000000	6.35		TERM	None											Category2
Bridging Bonds	DBSBBDX20141107275.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/10		2014/11/07	AMA00102922	50000000	6.21		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150610275.925	ABSA BANK LIMITED	Matured	2014/06/10		2015/06/10	AMA00102922	300000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20140600275.95	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/09/10	AMA00103003	4700000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141211275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2014/12/11	AMA00102998	250000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150610275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	AMA00102872	700000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140710275.625	ABSA BANK LIMITED	Matured	2014/06/10		2014/07/10	AMA00102886	2600000000	5.625		TERM	None											Category2
Floating Rate Notes	RMAFFRN20150610SJE0XXXXPL B52.5	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/10	AMA00102757	180000000	8.325		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							AMA00102757															2015/06/10	
							AMA00102757		6.658												2014/09/10	2014/09/10	
							AMA00102757		6.608												2014/12/10	2014/12/10	
							AMA00102757		6.633												2015/03/10	2015/03/10	
Floating Rate Notes	RMAFFRN20180609SJE0XXXXPL B86.	RAND MERCHANT BANK	Matured	2014/06/10		2018/06/08	AMA00102781	151000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined					Category3
							AMA00102781															2018/06/08	
							AMA00102781		6.983												2014/09/10	2014/09/10	
							AMA00102781		6.943												2014/12/10	2014/12/10	
							AMA00102781		6.998												2015/03/10	2015/03/10	
							AMA00102781		6.993												2015/06/10	2015/06/10	
							AMA00102781		7.16												2015/09/10	2015/09/10	
							AMA00102781		7.418												2015/12/10	2015/12/10	
							AMA00102781		7.918												2016/03/10	2016/03/10	
							AMA00102781		8.16												2016/06/10	2016/06/10	
							AMA00102781		8.218												2016/09/10	2016/09/12	
							AMA00102781		8.218												2016/12/12	2016/12/12	
							AMA00102781		8.202												2017/03/10	2017/03/10	
							AMA00102781		8.177												2017/06/10	2017/06/10	
							AMA00102781		7.950												2017/09/11	2017/09/11	
							AMA00102781		7.950												2017/12/11	2017/12/11	
							AMA00102781		7.950												2018/03/12	2018/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150610SPRMSBZAMP2.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	AMA00102815	101000000	6.28		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc					Category3
							AMA00102815															2014/12/10	
							AMA00102815															2015/01/12	
							AMA00102815															2015/02/10	
							AMA00102815															2015/03/10	
							AMA00102815															2015/05/11	
							AMA00102815															2015/06/10	
							AMA00102815															2014/08/11	
							AMA00102815															2014/07/10	
							AMA00102815															2014/09/10	
							AMA00102815															2014/11/10	
							AMA00102815		6.53												2014/07/18		
Linked Negotiable Certificates Of Deposit	RANLNCD20141209MRMFRNMB284.	RAND MERCHANT BANK	Matured	2014/06/10		2014/12/09	AMA00102959	0	6.16		MNTH	None	9	ZAR-PRIME	MINUS-284-BPS		None	Ad Hoc					Category3
							AMA00102959		6.17												2014/07/09		
Floating Rate Notes	RMAFFRN20190610SJE0XXXXPL B97.	RAND MERCHANT BANK	Matured	2014/06/10		2019/06/10	AMA00102799	265000000	8.71		ISDF	None		ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined					Category3
							AMA00102799															2019/06/10	
							AMA00102799		7.105												2014/09/10	2014/09/10	
							AMA00102799		7.053												2014/12/10	2014/12/10	
							AMA00102799		7.076												2015/03/10	2015/03/10	
							AMA00102799		7.193												2015/06/10	2015/06/10	
							AMA00102799		7.326												2015/09/10	2015/09/10	
							AMA00102799		7.526												2015/12/10	2015/12/10	
							AMA00102799		7.987												2016/03/10	2016/03/10	
							AMA00102799		8.21												2016/06/10	2016/06/10	
							AMA00102799		8.326												2016/09/10	2016/09/12	
							AMA00102799		8.326												2016/12/12	2016/12/12	
							AMA00102799		8.312												2017/03/10	2017/03/10	
							AMA00102799		8.287												2017/06/10	2017/06/10	
							AMA00102799		8.012												2017/09/11	2017/09/11	
							AMA00102799		8.099												2017/12/11	2017/12/11	
							AMA00102799		8.099												2018/03/12	2018/03/12	
							AMA00102799		7.991												2018/06/11	2018/06/11	
							AMA00102799		8.016												2018/09/10	2018/09/10	
							AMA00102799		8.12												2018/12/10	2018/12/10	
							AMA00102799		8.18												2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190610SJD3XXXXPL P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2019/06/10	AMA00102807	500000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
							AMA00102807															2019/06/10	
							AMA00102807		7.139												2014/09/10	2014/09/10	
							AMA00102807		7.083												2014/12/10	2014/12/10	
							AMA00102807		7.108												2015/03/10	2015/03/10	
							AMA00102807		7.139												2015/06/10	2015/06/10	
							AMA00102807		7.3												2015/09/10	2015/09/10	
							AMA00102807		7.556												2015/12/10	2015/12/10	
							AMA00102807		8.017												2016/03/10	2016/03/10	
							AMA00102807		8.3												2016/06/10	2016/06/10	
							AMA00102807		8.358												2016/09/10	2016/09/12	
							AMA00102807		8.358												2016/12/12	2016/12/12	
							AMA00102807		8.342												2017/03/10	2017/03/10	
							AMA00102807		8.317												2017/06/10	2017/06/10	
							AMA00102807		8.042												2017/09/11	2017/09/11	
							AMA00102807		8.125												2017/12/11	2017/12/11	
							AMA00102807		8.375												2018/03/12	2018/03/12	
							AMA00102807		8.2												2018/06/11	2018/06/11	
							AMA00102807		8.225												2018/09/10	2018/09/10	
							AMA00102807		8.15												2018/12/10	2018/12/10	
							AMA00102807		8.15												2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150610SJD3XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	AMA00102864	220000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							AMA00102864															2015/06/10	
							AMA00102864		6.633												2014/09/10	2014/09/10	
							AMA00102864		6.565												2014/12/10	2014/12/10	
							AMA00102864		6.801												2015/03/10	2015/03/10	
Linked Negotiable Certificates Of Deposit	NBHLNCD20150610SJE0XXXXPL P0.5	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/10	AMA00102946	100000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA

								ZAM00103417		6.658										2014/09/10		2014/09/12	
								ZAM00103417		6.658										2014/12/10		2014/12/12	
								ZAM00103417		6.633										2015/03/10		2015/03/12	
Negotiable Certificates Of Deposit	SBSPKC0201706132 7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2017/06/12	ZAM00103417	154000000	7.95		ISDF	None											Category2
								ZAM00103631														2015/06/18	
								ZAM00103631														2014/12/19	
								ZAM00103631														2015/12/14	
								ZAM00103631														2016/06/13	
								ZAM00103631														2016/12/13	
								ZAM00103631														2017/06/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150133JU03XXXXPL4175	NEDBANK CAPITAL	Matured	2014/06/13		2015/03/12	ZAM00103656	200000000	6.275		ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/03/12	Category3
								ZAM00103656		6.608										2014/09/10		2014/09/12	
								ZAM00103656		6.558										2014/12/10		2014/12/12	
Negotiable Certificates Of Deposit	ABBNCE20140174275.95	AFRICAN BANK LTD (OLD)	Matured	2014/06/13		2014/07/14	ZAM00103680	40000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCE20140174275.95	AFRICAN BANK LTD (OLD)	Matured	2014/06/13		2014/07/14	ZAM00103680	40000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSPKC0201706132 5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2015/12/11	ZAM00103736	200000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPRNC0201506128.18	ABSA BANK LIMITED	Matured	2014/06/13		2015/06/12	ZAM00103764	3000000	6.18		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD20150132T6.55	NEDBANK CAPITAL	Matured	2014/06/13		2015/03/12	ZAM00103822	200000000	6.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150132T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2015/06/12	ZAM00103849	10000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD20150132T6.9	NEDBANK CAPITAL	Matured	2014/06/13		2015/06/12	ZAM00103915	10000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNKC0201706132 8.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2017/06/12	ZAM00103999	1000000000	8		ISDF	None											Category2
								ZAM00103999														2014/12/12	
								ZAM00103999														2015/06/12	
								ZAM00103999														2015/12/14	
								ZAM00103999														2016/06/13	
								ZAM00103999														2016/12/13	
								ZAM00103999														2017/06/12	
Commercial Paper Bills: Capital Project Bills	APCPB0201412131	TRANS CALEDONIAN TUNNEL AUTHORITY VREESAP PIF	Matured	2014/06/13		2014/12/11	ZAM00104007	100000000				None											Category1
Negotiable Certificates Of Deposit	ABPRNC0201512121.067	ABSA BANK LIMITED	Matured	2014/06/13		2015/12/11	ZAM00103581	7000000	7.067		ISDF	None											Category2
								ZAM00103581														2014/12/11	
								ZAM00103581														2015/06/11	
								ZAM00103581														2015/12/11	
Negotiable Certificates Of Deposit	SBSNCD20150617T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM00103730	250000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150617T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM00103737	1000000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPRNC0201506172T6.9	ABSA BANK LIMITED	Matured	2014/06/17		2015/06/17	ZAM00103737	1000000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150617T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2014/09/17	ZAM00103813	500000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140916T5.750000	RAND MERCHANT BANK	Matured	2014/06/17		2014/09/16	ZAM00103854	3000000	5.750		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140617T6.950000	RAND MERCHANT BANK	Matured	2014/06/17		2015/06/17	ZAM00103839	1290000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140717T5.650000	RAND MERCHANT BANK	Matured	2014/06/17		2014/07/17	ZAM00103887	5100000	5.650		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150133JU03XXXXPL4175	NEDBANK CAPITAL	Matured	2014/06/17		2015/03/18	ZAM00103904	275000000	6.275		ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/03/17	Category3
								ZAM00103904														2015/09/17	
								ZAM00103904		6.608										2014/09/17		2014/09/17	
								ZAM00103904		6.558										2014/12/17		2014/12/17	
Negotiable Certificates Of Deposit	SBSNCD20150617T6.125 7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2017/06/12	ZAM00104001	0	7.95		ISDF	None											Category2
								ZAM00104001														2016/12/13	
								ZAM00104001														2017/06/12	
								ZAM00104001														2013/12/14	
								ZAM00104001														2014/12/15	
								ZAM00104001														2015/06/15	
								ZAM00104001														2017/06/12	
Negotiable Certificates Of Deposit	SBSNCD20150617T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM00103771	131000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPRNC0201406172T5.75	ABSA BANK LIMITED	Matured	2014/06/17		2014/09/17	ZAM00103789	3000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140617T6.000000	RAND MERCHANT BANK	Matured	2014/06/17		2015/06/17	ZAM00103880	5000000	6.000		TERM	None											Category2
Bridging Bonds	DBSBBX0201410107T6.008	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17		2014/10/17	ZAM00103988	500000000	6.008		TERM	None											Category2
Bridging Bonds	DBSBBX0201410107T6.008	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17		2014/10/16	ZAM00103986	1000000000	6.008		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617JU03XXXXPL6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM00103979	919000000	6.8		ISDF	None	ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined					2015/06/17	Category3
								ZAM00103979														2015/09/17	
								ZAM00103979		6.325										2014/07/17		2014/07/17	
								ZAM00103979		6.375										2014/08/17		2014/08/17	
								ZAM00103979		6.625										2014/10/17		2014/10/17	
								ZAM00103979		6.525										2014/11/17		2014/11/17	
								ZAM00103979		6.533										2014/12/17		2014/12/17	
								ZAM00103979		6.558										2015/01/18		2015/01/18	
								ZAM00103979		6.575										2015/02/17		2015/02/17	
								ZAM00103979		6.55										2015/03/17		2015/03/17	
								ZAM00103979		6.58										2015/04/17		2015/04/17	
								ZAM00103979		6.55										2015/05/18		2015/05/18	
Floating Rate Notes	ABFFRN0201506172JU03XXXXPL475	ABSA BANK LIMITED	Matured	2014/06/17		2015/06/17	ZAM00103732	5000000	6.275		OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2014/09/17				Category3
								ZAM00103732		6.608										2014/09/17			
								ZAM00103732		6.558										2014/12/17			
								ZAM00103732		6.525										2015/03/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD20150717JU03XXXXPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2019/07/17	ZAM00103912	500000000	8.05		ISDF	None	ZAR-JIBAR1	PLUS-1-PRCT		None	Issuer Defined					2019/07/17	Category3
								ZAM00103912		7.133										2014/09/17		2014/09/17	
								ZAM00103912		7.083										2014/12/17		2014/12/17	
								ZAM00103912		7.125										2015/03/17		2015/03/17	
								ZAM00103912		7.175										2015/06/17		2015/06/17	
								ZAM00103912		7.308										2015/09/17		2015/09/17	
								ZAM00103912		7.6										2015/12/17		2015/12/17	
								ZAM00103912		8.042										2016/03/17		2016/03/17	
								ZAM00103912		8.308										2016/06/17		2016/06/17	
								ZAM00103912		8.358										2016/09/18		2016/09/18	
								ZAM00103912		8.333										2016/12/17		2016/12/17	
								ZAM00103912		8.333										2017/03/17		2017/03/17	
								ZAM00103912		8.317										2017/06/19		2017/06/19	
								ZAM00103912		8.033										2017/09/18		2017/09/18	
								ZAM00103912		8.142										2017/12/18		2017/12/18	
								ZAM00103912		8.125										2018/03/18		2018/03/18	
								ZAM00103912		7.925										2018/06/18		2018/06/18	
								ZAM00103912		8.125										2018/09/18		2018/09/18	
								ZAM00103912		8.15										2018/12/18		2018/12/18	
								ZAM00103912		8.19										2019/03/18		2019/03/18	
								ZAM00103912		8.05										2019/06/18		2019/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617JU03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM00103963	200000000	6.35		ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					2015/06/17	Category3
								ZAM00103963														2015/09/17	
								ZAM00103963		6.683										2014/09/17		2014/09/17	
								ZAM00103963		6.633										2014/12/17		2014/12/17	
								ZAM00103963		6.658										2015/03/17		2015/03/17	
Negotiable Certificates Of Deposit	NBNNCD20150617T6.95	NEDBANK CAPITAL	Matured	2014/06/17		2015/06/17	ZAM00103748	150000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPRNC0201407317T5.65	ABSA BANK LIMITED	Matured	2014/06/17		2014/07/17	ZAM00103862	5000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170615JU03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2017/06/15	ZAM00103938	200000000	8.08		ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					2017/06/15	Category3
								ZAM00103938		6.883										2014/09/17		2014/09/17	
								ZAM00103938		6.833										2014/12/17		2014/12/17	
								ZAM00103938		6.858										2015/03/17		2015/03/17	
								ZAM00103938		6.883										2015/06/17		2015/06/17	
								ZAM00103938		7.058										2015/09/17		2015/09/17	
								ZAM00103938		7.5										2015/12/17		2015/12/17	
								ZAM00103938		7.958										2016/03/17		2016/03/17	
								ZAM00103938		8.058										2016/06/17		2016/06/17	
								ZAM00103938		8.108										2016/09/18		2016/09/18	
								ZAM00103938		8.158										2016/12/18		2016/12/18	
								ZAM00103938		8.083										2017/03/17		2017/03/17	
Negotiable Certificates Of Deposit	RANNCD20140717T5.650000	RAND MERCHANT BANK	Matured	2014/06/17		2014/07/17	ZAM00103746	50000000	5.650		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140916T5.750000	RAND MERCHANT BANK	Matured	2014/06/17		2014/09/16	ZAM00103796	1000000	5.750		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150317T5.65	NEDBANK CAPITAL	Matured	2014/06/17		2015/03/18	ZAM00103905	900000	5.65		TERM	None											Category2
Floating Rate Notes	RANFRN0201303172JU03XXXXPL8M5.	RAND MERCHANT BANK	Matured	2014/06/17		2015/03/17	ZAM00103920	2400000000	8.25		ISDF	None	ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					2015/03/17	Category3
								ZAM00103920		6.583										2014/09/17		2014/09/17	
								ZAM00103920		6.533										2014/12/17		2014/12/17	
Negotiable Certificates Of Deposit	RANNCD20150617T6.950000	RAND MERCHANT BANK	Matured	2014/06/17		2015/06/17	ZAM00103947	1000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140917T5.15	NEDBANK CAPITAL	Matured	2014/06/17		2014/09/17	ZAM00103947	3000000	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617JU03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM00103763	3000000	6.325		ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					2015/06/17	Category3
								ZAM00103763		6.658										2014/09/17		2014/09/17	
								ZAM00103763		6.608										2014/12/17		2014/12/17	
								ZAM00103763		6.625										2015/03/17		2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170615JU03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2017/06/15	ZAM00103821	2000000	8.02		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					2017/06/15	Category3
								ZAM00103821														2017/06/15	
								ZAM00103821		6.933										2014/09/17		2014/09/17	
								ZAM00103821		6.783										2014/12/17		2014/12/17	
								ZAM00103821		6.808										2015/03/17		2015/03/17	
								ZAM00103821		6.933										2015/06/17		2015/06/17	
								ZAM00103821		7.058										2015/09/17		2015/09/17	
								ZAM00103821		7.2										2015/12/17		2015/12/17	
								ZAM00103821		7.742										2016/03/17		2016/03/17	
								ZAM00103821		8.008										2016/06/17		2016/06/17	
								ZAM00103821		8.058										2016/09/18		2016/09/18	
								ZAM00103821		8.058										2016/12/18		2016/12/18	
								ZAM00103821		8.033										2017/03/17		2017/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150317JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/03/17	ZAM00103961	240000000	8.25		ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					2015/03/17	Category3
								ZAM00103961														2015/09/17	
								ZAM00103961		6.583										2014/09/17		2014/09/17	
								ZAM00103961		6.533										2014/12/17		2014/12/17	
Floating Rate Notes	RANFRN0201706153JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/06/18		2017/06/15	ZAM00104050	10000000	8.4		ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					2017/06/15	Category3
								ZAM00104050														2017/06/15	
								ZAM00104050		6.833										2014/09/15		2014/09/15	
								ZAM00104050		6.783										2014/12/15		2014/12/15	
								ZAM00104050		6.808										2015/03/16		2015/03/16	
								ZAM00104050		6.833										2015/06/15		2015/06/15	
								ZAM00104050		7.008										2015/09/15		2015/09/15	
								ZAM00104050		7.5										2015/12/15		2015/12/15	
								ZAM00104050		7.733										2016/03/15		2016/03/15	
								ZAM00104050		8.058										2016/06/15		2016/06/15	
								ZAM00104050		8.058										2016/09/15		2016/09/15	
								ZAM00104050		8.058										2016/12/15		2016/12/15	
								ZAM00104050		8.004										2017/03/15		2017/03/15	
Negotiable Certificates Of Deposit	RANNCD20150617T6.570000	RAND MERCHANT BANK	Matured	2014/06/18		2015/06/18	ZAM00104113	1500000	6.570		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150618T6.375	NEDBANK CAPITAL	Matured	2014/06/18		2015/06/18	ZAM00104114	6000000	6.375		TERM	None											Category2
Debentures	SRBDEB20140425T5.365	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/12/18	ZAM00104114	850000000	5.36		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141218JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2014/12/18	ZAM00104217	1800000000	6.175		ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2014/12/18	Category3
								ZAM00104217		6.508										2014/09/18		2014/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150618JU01XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2015/06/18	ZAM00104027	507000000	8.1		ISDF	None	ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined					2015/06/18	Category3
								ZAM00104027														2015/09/18	
								ZAM00104027		6.425										2014/07/18		2014/07/18	
								ZAM00104027		6.575										2014/08/18		2014/08/18	
								ZAM00104027		6.625										2014/09/18		2014/09/18	
								ZAM00104027		6.625										2014/10/20		2014/10/20	
								ZAM00104027		6.525										2014/11/18		2014/11/18	
								ZAM00104027		6.533										2014/12/18		2014/12/18	
								ZAM00104027		6.558										2015/01/18		2015/01/18	
								ZAM00104027		6.533										2015/02/18		2015/02/18	
								ZAM00104027		6.55										2015/03/18		2015/03/18	
								ZAM00104027		6.55										2015/04/20		2015/04/20	
								ZAM00104027		6.55										2015/05/18		2015/05/18	
Debentures	SRBDEB20140818T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/08/18	ZAM00104123	2500000	5.45		TERM	None											Category2
Floating Rate Notes	RANFRN0201412183JU03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/06/18		2014/12/18	ZAM00104209	1000000000	6.175		ISDF	None	ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					2014/12/18	Category3
								ZAM00104209														2014/09/18	
								ZAM00104209		6.508										2014/09/18		2014/09/18	
Debentures	SRBDEB20140625T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2016/06/25	ZAM00104019	500000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNKC0201706132 7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2017/06/12	ZAM00104019	575000000	7.95		ISDF	None											Category2
								ZAM00104019														2015/06/12	
								ZAM00104019														2015/12/14	
								ZAM00104019														2016/12/13	
								ZAM00104019														2017/06/13	
								ZAM00104019														2016/06/13	
								ZAM00104019														2014/12/13	
Negotiable Certificates Of Deposit	ABPRNC0201412182T6.3	ABSA BANK LIMITED	Matured	2014/06/18		2014/12/18	ZAM00104100	40000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPRNC0201412182T5.9	ABSA BANK LIMITED	Matured	2014/06/18		2014/12/18	ZAM00104100	10000000	5.9		TERM	None											Category2
Debentures	SRBDEB20140702T5.360	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/02	ZAM00104115	1200000000	5.36		TERM	None											Category2
Debentures	SRBDEB20140625T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/06/25	ZAM00104142	2000000000	5.45		TERM	None											Category2
Debentures	SRBDEB20140703T5.390	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/03	ZAM00104197	1800000000	5.39		TERM	None											Category2
Debentures	SRBDEB20140718T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/18	ZAM00104191	500000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160617JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2016/06/17	ZAM00104076	1700000000	7.8		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					2016/06/17	Category3
								ZAM00104076														2016/09/18	
								ZAM00104076		6.733										2014/09/18		2014/09/18	
								ZAM00104076		6.658										2014/12/18		2014/12/18	
								ZAM00104076		6.708										2015/03/18		2015/03/18	
								ZAM00104076		6.725										2015/06/18		2015/06/18	
								ZAM00104076		6.908										2015/09/18		2015/09/18	
								ZAM00104076		7.5										2015/12/18		2015/12/18	
								ZAM00104076		7.833										2016/03/18		2016/03/18	
Treasury Bills	NATTBX0201506171	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/18		2015/06/17	ZAM00103672	6790000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD20141218T6.275000	RAND MERCHANT BANK	Matured	2014/06/18		2014/12/18	ZAM00104005	2500000	6.275		TERM	None											Category2
Promissory Notes	SBSPNX0201507181T10.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2019/07/18	ZAM00104068	10000000	10.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140918T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2014/09/18	ZAM00104085	1700000000	5.725		TERM	None											Category2
Debentures	SRBDEB20140130T5.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/12/30	ZAM00104139	1500000000	5.385		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130615JU03PRIMSBZAMRP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/19		2015/06/18	ZAM00104282	500000000	6.3		ISDF	None	ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc					2015/06/18	Category3
								ZAM00104282														2014/07/21	
								ZAM00104282								

							ZAM000135008													2015/08/25	
							ZAM000135008													2015/09/25	
							ZAM000135008													2015/10/26	
							ZAM000135008													2015/11/25	
							ZAM000135008													2016/06/27	
							ZAM000135008													2016/12/27	
							ZAM000135008													2016/09/26	
							ZAM000135008													2017/03/27	
							ZAM000135008													2017/06/26	
							ZAM000135008		6.833										2014/06/25	2014/09/25	
							ZAM000135008		6.833										2014/12/26	2015/03/26	
							ZAM000135008		6.833										2017/03/27	2017/03/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201506051	ESKOM HOLDINGS SOC LTD	Matured	2014/06/05		2015/06/25	ZAM000144845	100000000		None											Category1
Treasury Bills	NATTBXK201505241	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/25		2015/06/24	ZAM000144522	6700000000		None											Category1
Debentures	SRBDEB201401702ETL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/07/02	ZAM000134910	300000000	5.45	TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD201411031TS.300000	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/25		2014/09/25	ZAM000145499	300000000	5.35	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411031TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/12/26	ZAM000145500	300000000	5.35	TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD201411229TS.25	NEDBANK CAPITAL	Matured	2014/06/26		2014/12/26	ZAM000135020	200000000	6.25	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411234TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2014/09/26	ZAM000145501	100000000	5.35	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201409267TS.75	ABSA BANK LIMITED	Matured	2014/06/26		2014/09/26	ZAM000135073	150000000	5.75	TERM None											Category2
Negotiable Certificates Of Deposit	ABINCD201401739TS.867	AFRICAN BANK LTD (OLD)	Matured	2014/06/26		2014/07/28	ZAM000135057	250000000	5.867	TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD201410262TS	NEDBANK CAPITAL	Matured	2014/06/26		2015/06/26	ZAM000135040	100000000	7	TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD201411031TS.1000000	STANDARD BANK	Matured	2014/06/26		2015/06/26	ZAM000135041	400000000	7	TERM None											Category2
Floating Rate Notes	RMAFRNX201307243JU03XXXXPLB64.	RAND MERCHANT BANK	Matured	2014/06/26		2015/07/24	ZAM000135016	0	6.360	ISDF None		ZAR-JIBAR3	PLUS-54-BPS		None		Issuer Defined				Category3
							ZAM000135016													2015/07/24	
							ZAM000135016		6.498										2014/07/24	2014/07/24	
							ZAM000135016		6.815										2014/10/24	2014/10/24	
							ZAM000135016		6.54										2015/01/24	2015/01/24	
							ZAM000135016		6.36										2015/04/24	2015/04/24	
Floating Rate Notes	ABFFRNX201508263JU03XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/06/26		2015/08/26	ZAM000135024	1750000	6.350	ISDF None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
							ZAM000135024													2014/09/26	
							ZAM000135024		6.633										2014/09/26	2014/12/26	
							ZAM000135024		6.425										2014/12/26	2015/06/26	
							ZAM000135024		6.608										2015/03/26	2015/03/26	
Negotiable Certificates Of Deposit	RANNCD201306263TT.0500000	RAND MERCHANT BANK	Matured	2014/06/27		2015/06/26	ZAM000135025	1845000000	7.05	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411029TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2014/12/26	ZAM000135148	800000000	6.375	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201409267TT.025	ABSA BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000135115	6200000000	7.025	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201409267TT.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM000135160	100000000	7.05	TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD201406267TT.05	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000135263	5000000	7.05	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201409267TS.75	ABSA BANK LIMITED	Matured	2014/06/27		2014/09/26	ZAM000135122	350000000	5.75	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201305267TT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000135214	1500000000	7.05	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201306267TT.0500000	RAND MERCHANT BANK	Matured	2014/06/27		2015/06/26	ZAM000135215	1000000000	7.05	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201407267TS.65	ABSA BANK LIMITED	Matured	2014/06/27		2014/07/28	ZAM000135111	6000000000	5.65	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201411229TS.25	NEDBANK CAPITAL	Matured	2014/06/27		2014/12/26	ZAM000135002	1000000000	6.25	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201305267TT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000135154	6500000000	7.05	TERM None											Category2
Negotiable Certificates Of Deposit	ABINCD201407267TS.875	AFRICAN BANK LTD (OLD)	Matured	2014/06/27		2014/07/28	ZAM000135198	1500000000	5.875	TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201306263JU01XXXXPLP6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000135289	3500000000	6.325	ISDF None		ZAR-JIBAR1	PLUS-0.6-PRCT		None		Issuer Defined				Category3
							ZAM000135289													2015/06/26	
							ZAM000135289		6.425										2014/07/28	2014/07/28	
							ZAM000135289		6.608										2014/08/27	2014/08/27	
							ZAM000135289		6.625										2014/09/26	2014/09/26	
							ZAM000135289		6.550										2014/10/27	2014/10/27	
							ZAM000135289		6.525										2014/11/27	2014/11/27	
							ZAM000135289		6.525										2014/12/26	2014/12/26	
							ZAM000135289		6.533										2015/01/27	2015/01/27	
							ZAM000135289		6.533										2015/02/27	2015/02/27	
							ZAM000135289		6.55										2015/03/27	2015/03/27	
							ZAM000135289		6.55										2015/04/26	2015/04/26	
							ZAM000135289		6.35										2015/05/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD201506263JU03XXXXPLP3.525	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM000135136	21000000	6.35	ISDF None		ZAR-JIBAR3	PLUS-3.525-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000135136													2015/06/26	
							ZAM000135136		6.550										2014/09/26	2014/09/26	
							ZAM000135136		6.65										2014/12/26	2014/12/26	
							ZAM000135136		6.633										2015/03/27	2015/03/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506263JU1XXXXPLP6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000135172	0	6.325	ISDF None		ZAR-JIBAR1	PLUS-0.6-PRCT		None		Issuer Defined				Category3
							ZAM000135172													2015/06/26	
							ZAM000135172		6.425										2014/07/28	2014/07/28	
							ZAM000135172		6.608										2014/08/27	2014/08/27	
							ZAM000135172		6.625										2014/09/26	2014/09/26	
							ZAM000135172		6.590										2014/10/27	2014/10/27	
							ZAM000135172		6.525										2014/11/27	2014/11/27	
							ZAM000135172		6.543										2014/12/26	2014/12/26	
							ZAM000135172		6.533										2015/01/27	2015/01/27	
							ZAM000135172		6.533										2015/02/27	2015/02/27	
							ZAM000135172		6.58										2015/03/27	2015/03/27	
							ZAM000135172		6.55										2015/04/26	2015/04/26	
							ZAM000135172		6.55										2015/05/27	2015/05/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201412151	ESKOM HOLDINGS SOC LTD	Matured	2014/06/27		2014/12/26	ZAM000135173	1000000000	7.05	TERM None											Category1
Negotiable Certificates Of Deposit	NBNNCD201406267TT.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM000135237	3000000000	7.05	TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201506263JU03XXXXPLP2.525	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/26	ZAM000135347	51000000	6.35	ISDF None		ZAR-JIBAR3	PLUS-2.525-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000135347													2015/06/26	
							ZAM000135347		6.658										2014/09/26	2014/09/26	
							ZAM000135347		6.85										2014/12/26	2014/12/26	
							ZAM000135347		6.633										2015/03/31	2015/03/31	
Negotiable Certificates Of Deposit	RANNCD201306267TT.0500000	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/29	ZAM000135320	5500000000	7.05	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201305267TT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/29	ZAM000135321	2000000000	7.05	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201406267TT.05	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/29	ZAM000135412	1500000000	7.05	TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD201406267TT.05	INVESTEC BANK LIMITED	Matured	2014/06/30		2015/06/29	ZAM000135438	3000000000	7.05	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201503267TS.65	NEDBANK CAPITAL	Matured	2014/06/30		2015/01/30	ZAM000135370	5000000000	6.45	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411231TS.175	STANDARD BANK	Matured	2014/06/30		2014/12/31	ZAM000135388	5000000000	5.175	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201305302TT.025	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	ZAM000135404	9400000000	7.025	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201406267TT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/29	ZAM000135405	2000000000	7.05	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201407302TS.0500000	RAND MERCHANT BANK	Matured	2014/06/30		2014/07/28	ZAM000135413	1000000000	5.65	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201409267TS.75	NEDBANK CAPITAL	Matured	2014/06/30		2014/09/29	ZAM000135420	2000000000	5.75	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411229TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2014/12/29	ZAM000135446	2000000000	6.375	TERM None											Category2
Floating Rate Notes	RAMFRNX201506303JU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/30	ZAM000135354	50000000	6.35	ISDF None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined				Category3
							ZAM000135354													2015/06/30	
							ZAM000135354		6.608										2014/09/30	2014/09/30	
							ZAM000135354		6.60										2014/12/30	2014/12/30	
							ZAM000135354		6.635										2015/03/30	2015/03/30	
Floating Rate Notes	ABFFRNX201506303PRIMXXXXMPD.7	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	ZAM000135396	100000000	6.3	ISDF None		ZAR-PRIME	MINUS-2.7-PRCT		None		Issuer Defined				Category3
							ZAM000135396													2015/06/30	
							ZAM000135396		6.55										2014/07/30	2014/07/30	
							ZAM000135396		6.55										2014/08/30	2014/08/30	
							ZAM000135396		6.55										2014/09/30	2014/10/30	
							ZAM000135396		6.55										2014/10/30	2014/09/30	
							ZAM000135396		6.55										2014/12/01	2014/12/01	
							ZAM000135396		6.55										2014/12/30	2014/12/30	
							ZAM000135396		6.55										2015/01/30	2015/01/30	
							ZAM000135396		6.55										2015/02/28	2015/03/30	
							ZAM000135396		6.55										2015/04/30	2015/04/30	
							ZAM000135396		6.55										2015/06/01	2015/06/01	
Negotiable Certificates Of Deposit	ABPNCD201407312TS.65	ABSA BANK LIMITED	Matured	2014/06/30		2014/07/31	ZAM000135362	900000000	5.65	TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201506303PRIMSBZAMPD.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	ZAM000135339	150000000	6.3	ISDF None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc				Category3
							ZAM000135339													2014/06/30	
							ZAM000135339													2014/09/30	
							ZAM000135339													2014/10/30	
							ZAM000135339													2014/11/06	
							ZAM000135339													2015/01/30	
							ZAM000135339													2015/02/27	
							ZAM000135339													2014/12/30	
							ZAM000135339													2015/03/30	
							ZAM000135339													2015/04/30	
							ZAM000135339													2015/05/29	
							ZAM000135339													2015/06/30	
							ZAM000135339													2014/07/30	
							ZAM000135339		6.50										2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD201906273JU03XXXXPLP1.8	NEDBANK CAPITAL	Matured	2014/06/30		2019/06/27	ZAM000135297	250000000	8.15	ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000135297		7.125											2019/06/27	
							ZAM000135297		7.133										2014/09/30	2014/09/30	
							ZAM000135297		7.125										2014/12/30	2014/12/30	
							ZAM000135297		7.138										2015/03/30	2015/03/30	
							ZAM000135297		7.143										2015/06/30	2015/06/30	
							ZAM000135297		7.625										2015/09/30	2015/09/30	
							ZAM000135297		7.625										2015/12/30	2015/12/30	
							ZAM000135297		8.253										2016/03/30	2016/03/30	
							ZAM000135297		8.358										2016/06/30	2016/06/30	
							ZAM000135297		8.358										2016/09/30	2016/09/30	
							ZAM000135297		8.595										2016/12/30	2016/12/30	
							ZAM000135297		8.343										2017/03/30	2017/03/30	
							ZAM000135297		7.843										2017/06/30	2017/06/30	
							ZAM000135297		7.860										2017/09/30	2017/09/30	
							ZAM000135297		8.158										2017/12/29	2017/12/29	
							ZAM000135297		7.861										2018/03/30	2018/03/30	
							ZAM000135297		7.958										2018/06/29	2018/06/29	
							ZAM000135297		8.15										2018/09/30	2018/09/30	
							ZAM000135297		8.15										2018/12/31	2018/12/31	
							ZAM000135297		8.15										2019/03/29	2019/03/29	
Negotiable Certificates Of Deposit	SBSNCD201305302TT.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2015/06/30	ZAM000135298	117000000	7.025	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201411267TS.15	NEDBANK CAPITAL	Matured	2014/07/01		2014/11/28	ZAM000135479	200000000	6.15	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201305302TT.025	ABSA BANK LIMITED	Matured	2014/07/01		2015/06/30	ZAM000135337	7000000000	7.025	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411091ETS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/10/01	ZAM000135444	5000000	5.75	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411231TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/12/31	ZAM000135447	1000000000	5.175	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411130ETS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/11/28	ZAM000135480	4000000000	5.175	TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD201306302TT.10	INVESTEC BANK LIMITED	Matured	2014/07/01		2015/06/30	ZAM000135536	1175000000	7.1	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201305302TT.025	NEDBANK CAPITAL	Matured	2014/07/01		2015/06/30	ZAM000135529	2000000000	7.025	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201407312TS.65	ABSA BANK LIMITED	Matured	2014/07/01		2014/07/31	ZAM000135669	1250000000	5.65	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201408012TS.0500000	RAND MERCHANT BANK	Matured	2014/07/01		2014/08/01	ZAM000135683	1000000000	5.05	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411231TS.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/12/31	ZAM000135511	3000000000	5.125	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201411031TS.175	NEDBANK CAPITAL	Matured	2014/07/01		2014/10/31	ZAM000135512	2000000000	5.175	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201306267TT.0250000	RAND MERCHANT BANK	Matured	2014/07/01		2015/06/30	ZAM000135628	2000000000	7.025	TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD201407012TT.10	INVESTEC BANK LIMITED	Matured	2014/07/01		2015/07/01	ZAM000135677	5000000000	7.1	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201407312TS.6500000	RAND MERCHANT BANK	Matured	2014/07/01		2014/07/31	ZAM000135685	2500000000	5.65	TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201507013JU03XXXXPLP5.55	NEDBANK CAPITAL	Matured	2014/07/01		2015/07/01	ZAM000135610	3000000000	6.375	ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000135610													2015/07/01	
							ZAM000135610		6.875										2014/10/01	2014/10/01	
							ZAM000135610		6.875										2015/01/00	2015/01/00	
							ZAM000135610		6.656										2015/04/01	2015/04/01	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411281	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/11/28	ZAM000135586	2000000000		None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411271	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/11/27	ZAM000135584	2000000000		None											Category1
Floating Rate Notes	RAMFRNX201501023JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/07/01		2015/01/02	ZAM000135578	7000000	6.2	ISDF None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				Category3
							ZAM000135578		6.5										2014/10/01	2015/01/02	
							ZAM000135578		6.5										2015/01/01	2014/10/01	
Floating Rate Notes	RAMFRNX201706303JU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/01		2017/06/30	ZAM000135487	120000000	6.56	ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
							ZAM000135487													2017/06/30	
							ZAM000135487		6.833										2014/09/30	2014/09/30	
							ZAM000135487		6.808										2014/12/30	2014/12/30	
							ZAM000135487		6.829										2015/03/30	2015/03/30	
							ZAM000135487		6.842										2015/06/30	2015/06/30	
							ZAM000135487		7.008										2015/09/30	2015/09/30	
							ZAM000135487		7.325										2015/12/30	2015/12/30	
							ZAM000135487		7.935										2016/03/30	2016/03/30	
							ZAM000135487		8.058										2016/06/30	2016/06/30	
							ZAM000135487		8.058										2016/09/30	2016/09/30	
							ZAM000135487		8.058										2016/12/30	2016/12/30	
							ZAM000135487		8.242										2017/03/30	2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706303PRIMSBZAMPD.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2017/06/30	ZAM000135503	95000000	4.4	ISDF None		ZAR-PRIME	MINUS-2.6-PRCT		None		Ad Hoc				Category3
							ZAM000135503													2014/08/01	
							ZAM000135503													2014/09/01	
							ZAM000135503													2014/11/03	
							ZAM000135503													2014/12/01	
							ZAM000135503													2015/01/01	
							ZAM000135503													2015/03/02	
							ZAM000135503													2015/04/01	
							ZAM000135503													2015/05/01	
							ZAM000135503													2015/06/04	
							ZAM000135503													2015/07/01	
							ZAM000135503													2015/08/01	
							ZAM000135503													2015/09/01	
							ZAM000135503													2015/10/01	
							ZAM000135503													2015/11/01	
							ZAM000135503													2016/01/04	
							ZAM000135503													2016/02/01	
							ZAM000135503													2016/03/01	
							ZAM000135503													2016/04/01	
							ZAM000135503													2016/05/01	
							ZAM000135503													2016/06/01	
							ZAM000135503													2016/07/01	
							ZAM000135503													2016/08/01	
							ZAM000135503													2016/09/01	
							ZAM000135503													2016/10/01	
							ZAM000135503													2016/11/01	
							ZAM000135503													2017/03/01	
							ZAM000135503													2017/06/01	
							ZAM000135503													2017/09/01	
							ZAM000135503													2017/12/01	
							ZAM000135503													2018/03/01	
							ZAM000135503													2018/06/01	
							ZAM000135503													2018/09/01	
							ZAM000135503													2018/12/01	
							ZAM000135503													2019/03/01	
							ZAM000135503													2014/07/01	
							ZAM000135503		6.95										2014/07/18		
							ZAM000135503		7.2										2015/07/01		
							ZAM000135503

									ZAM00118606		8.058											2016/12/30	2016/12/30	
									ZAM00118606		8.034											2017/03/30	2017/03/30	
Floating Rate Notes	RAMFRN02019070132JI3XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/07/02			2019/07/02	ZAM00118646	0	8.11		ISDF	None			ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined			Category3
								ZAM00118646		7.09													2014/07/01	
								ZAM00118646		7.056												2014/10/02	2014/10/02	
								ZAM00118646		7.075												2015/01/02	2015/01/02	
								ZAM00118646		7.056												2015/04/02	2015/04/02	
								ZAM00118646		7.1												2015/07/02	2015/07/02	
								ZAM00118646		7.09												2015/10/02	2015/10/02	
								ZAM00118646		7.126												2016/01/04	2016/01/04	
								ZAM00118646		8.163												2016/04/04	2016/04/04	
								ZAM00118646		8.306												2016/07/04	2016/07/04	
								ZAM00118646		8.30833												2016/10/05	2016/10/05	
								ZAM00118646		8.336												2017/01/05	2017/01/05	
								ZAM00118646		8.306												2017/04/03	2017/04/03	
								ZAM00118646		7.94												2017/07/03	2017/07/03	
								ZAM00118646		7.943												2017/10/02	2017/10/02	
								ZAM00118646		8.106												2018/01/02	2018/01/02	
								ZAM00118646		7.853												2018/04/03	2018/04/03	
								ZAM00118646		7.908												2018/07/02	2018/07/02	
								ZAM00118646		7.956												2018/10/02	2018/10/02	
								ZAM00118646		8.1												2019/01/02	2019/01/02	
								ZAM00118646		8.163												2019/04/02	2019/04/02	
Negotiable Certificates Of Deposit	SBSNCD20150400277L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2015/04/08	ZAM00118627	1000000	6.779		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141003275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2014/10/06	ZAM00118633	2000000	6.79		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150100277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2015/01/05	ZAM00118638	1000000	7.075		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150703DJI0XXXXPLP0.37	INVESTEC BANK LIMITED	Matured	2014/07/03			2015/07/02	ZAM00118639	10000000	6.395		ISDF	None			ZAR-JIBAR3	PLUS-0.57-PRCT		None		Issuer Defined			Category3
								ZAM00118639		6.57													2015/01/02	
								ZAM00118639		6.448												2014/10/02	2014/10/02	
								ZAM00118639		6.495												2015/01/02	2015/01/02	
								ZAM00118639		6.678												2015/04/02	2015/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150105DJI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2015/01/02	ZAM00118637	50000000	6.2		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
								ZAM00118637		6.45													2015/01/05	
								ZAM00118637		6.175												2014/10/05	2014/10/05	
Floating Rate Notes	ABIFFRN20150105JI0XXXXPLB30.	ABSA BANK LIMITED	Matured	2014/07/03			2015/01/05	ZAM00118360	50000000	6.175		ISDF	None			ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined			Category3
								ZAM00118360		6.375													2015/01/05	
								ZAM00118360		6.375												2014/10/05	2014/10/05	
Negotiable Certificates Of Deposit	NBNNCD20150702FT07.075	NEDBANK CAPITAL	Matured	2014/07/03			2015/07/02	ZAM00118610	62500000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150102TE6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2015/01/02	ZAM00118246	2000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150803277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2015/08/03	ZAM00118235	1000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140806275.650000	RAND MERCHANT BANK	Matured	2014/07/03			2014/08/06	ZAM00118378	400000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130703IPRMSBZAMIP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2015/07/02	ZAM00118362	450000000	6.3		ISDF	None			ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc			Category3
								ZAM00118362															2014/09/01	
								ZAM00118362															2014/08/04	
								ZAM00118362															2014/10/03	
								ZAM00118362															2014/11/03	
								ZAM00118362															2014/12/02	
								ZAM00118362															2015/01/02	
								ZAM00118362															2015/02/03	
								ZAM00118362															2015/03/03	
								ZAM00118362															2015/04/07	
								ZAM00118362															2015/05/04	
								ZAM00118362															2015/06/03	
								ZAM00118362															2015/07/03	
								ZAM00118362															2015/08/04	
								ZAM00118362														2014/07/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150703DJI0XXXXPLP0.55	INVESTEC BANK LIMITED	Matured	2014/07/03			2015/07/02	ZAM00118363	1000000	6.375		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
								ZAM00118363		6.925													2014/10/03	
								ZAM00118363		6.675												2014/10/06	2015/01/02	
								ZAM00118363		6.75												2015/04/02	2015/04/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150105DJI0XXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/07/03			2015/01/02	ZAM00118345	50000000	6.175		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM00118345		6.425													2015/01/05	
								ZAM00118345		6.425												2014/10/02	2014/10/02	
Floating Rate Notes	RAMFRN20170630DJI0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/03			2017/06/30	ZAM00118154	20000000	8.04		ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
								ZAM00118154		6.803													2017/06/30	
								ZAM00118154		6.825												2014/09/30	2014/09/30	
								ZAM00118154		6.825												2014/12/30	2014/12/30	
								ZAM00118154		6.858												2015/03/30	2015/03/30	
								ZAM00118154		6.842												2015/06/30	2015/06/30	
								ZAM00118154		7.006												2015/09/30	2015/09/30	
								ZAM00118154		7.325												2015/12/30	2015/12/30	
								ZAM00118154		7.933												2016/03/30	2016/03/30	
								ZAM00118154		8.056												2016/06/30	2016/06/30	
								ZAM00118154		8.056												2016/09/30	2016/09/30	
								ZAM00118154		8.056												2016/12/30	2016/12/30	
								ZAM00118154		8.042												2017/03/30	2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170630DJI0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2017/06/30	ZAM00118220	60000000	8.06		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
								ZAM00118220															2017/06/30	
								ZAM00118220		6.375												2014/12/31	2014/12/31	
								ZAM00118220		6.825												2015/01/05	2015/01/05	
								ZAM00118220		6.808												2015/04/07	2015/04/07	
								ZAM00118220		6.858												2015/07/02	2015/07/02	
								ZAM00118220		7.006												2015/10/05	2015/10/05	
								ZAM00118220		7.325												2016/01/04	2016/01/04	
								ZAM00118220		7.933												2016/04/04	2016/04/04	
								ZAM00118220		8.056												2016/07/04	2016/07/04	
								ZAM00118220		8.05833												2016/10/03	2016/10/03	
								ZAM00118220		8.056												2017/01/03	2017/01/03	
								ZAM00118220		8.056												2017/04/03	2017/04/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150702DJI0XXXXPLP0.525	NEDBANK CAPITAL	Matured	2014/07/03			2015/07/02	ZAM00118204	10000000	6.35		ISDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM00118204		6.9													2015/07/02	
								ZAM00118204		6.875												2014/10/02	2014/10/02	
								ZAM00118204		6.65												2015/01/05	2015/01/05	
								ZAM00118204		6.833												2015/04/07	2015/04/07	
Floating Rate Notes	RAMFRN20150630JI0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/07/03			2015/01/05	ZAM00118329	50000000	6.2		ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			Category3
								ZAM00118329															2015/01/05	
								ZAM00118329		6.45												2014/10/05	2014/10/05	
Negotiable Certificates Of Deposit	IPNNCD20150702FT07.125	INVESTEC BANK LIMITED	Matured	2014/07/03			2015/07/02	ZAM00118139	1000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141102275.000000	RAND MERCHANT BANK	Matured	2014/07/03			2014/11/02	ZAM00118028	2000000	4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20150703IPRMVXXXMIP2.70	ABSA BANK LIMITED	Matured	2014/07/03			2015/07/02	ZAM00118311	1000000000	6.3		ISDF	None			ZAR-PRIME	MINUS-2.7-PRCT		None		Issuer Defined			Category3
								ZAM00118311															2015/01/05	
								ZAM00118311		6.59												2014/08/04	2014/10/03	
								ZAM00118311		6.55												2014/09/01	2015/06/03	
								ZAM00118311		6.55												2014/10/02	2014/10/02	
								ZAM00118311		6.56												2014/11/03	2014/11/03	
								ZAM00118311		6.55												2014/12/03	2015/07/03	
								ZAM00118311		6.55												2015/01/05	2014/09/03	
								ZAM00118311		6.55												2015/02/03	2014/08/04	
								ZAM00118311		6.55												2015/03/03	2015/03/03	
								ZAM00118311		6.55												2015/04/07	2015/03/04	
								ZAM00118311		6.55												2015/05/04	2015/05/04	
								ZAM00118311		6.55												2015/06/02	2014/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170630DJI0XXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/07/03			2017/06/30	ZAM00118287	60000000	8.05		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM00118287															2017/06/30	
								ZAM00118287		6.75												2014/10/03	2014/10/03	
								ZAM00118287		6.75												2014/12/03	2014/12/03	
								ZAM00118287		6.763												2015/04/07	2015/04/07	
								ZAM00118287		6.833												2015/07/02	2015/07/02	
								ZAM00118287		6.992												2015/10/05	2015/10/05	
								ZAM00118287		7.3												2016/01/04	2016/01/04	
								ZAM00118287		7.696												2016/04/04	2016/04/04	
								ZAM00118287		8.033												2016/07/04	2016/07/04	
								ZAM00118287		8.033												2016/10/03	2016/10/03	
								ZAM00118287		8.033												2017/01/03	2017/01/03	
								ZAM00118287		8.033												2017/04/03	2017/04/03	
Floating Rate Notes	ABIFFRN20160704JI0XXXXPLB57.5	ABSA BANK LIMITED	Matured	2014/07/03			2016/07/04	ZAM00118386	50000000	7.61		ISDF	None			ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined			Category3
								ZAM00118386															2016/04/04	
								ZAM00118386		6.93												2014/10/03	2014/10/03	
								ZAM00118386		6.9												2015/01/05	2015/07/04	
								ZAM00118386		6.882												2015/04/07	2015/04/07	
								ZAM00118386		6.729												2015/07/02	2015/07/02	
								ZAM00118386		6.883												2015/10/05	2015/10/05	
								ZAM00118386		7.2												2016/01/04	2016/01/04	
Floating Rate Notes	ABIFFRN20170630JI0XXXXPLP0.675	ABSA BANK LIMITED	Matured	2014/07/03			2017/06/30	ZAM00118386	28000000	8.05		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
								ZAM00118386		7.806												2017/06/30	2016/12/30	
								ZAM00118182		6.9													2015/12/30	
								ZAM00118182		6.908												2014/09/30	2015/09/30	
								ZAM00118182		6.8												2014/12/30	2014/12/30	
								ZAM00118182		6.765												2015/03/30	2015/03/30	
								ZAM00118182		6.811												2015/06/30	2015/03/30	
								ZAM00118182		6.983												2015/09/30	2015/06/30	
								ZAM00118182		7.3												2015/12/30	2015/12/30	
								ZAM00118182		7.506												2016/03/30	2016/03/30	
								ZAM00118182		8.033												2016/06/30	2016/06/30	
								ZAM00118182		8.033												2016/09/30	2016/09/30	
								ZAM00118182		8.033												2016/12/30	2016/12/30	
								ZAM00118182		8.033												2017/03/30	2017/03/30	
Floating Rate Notes	RAMFRN20160630JI0XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/07/03			2016/07/04	ZAM00118352	0	7.22		ISDF	None			ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined			Category3
								ZAM00118352															2016/07/04	
								ZAM00118352		6.675												2014/10/02	2014/10/02	
								ZAM00118352		6.725												2015/01/05	2015/01/05	
								ZAM00118352		6.736												2015/04/07	2015/04/07	
								ZAM00118352		6.756												2015/07/02	2015/07/02	
								ZAM00118352		7.006												2015/10/05	2015/10/05	
								ZAM00118352		7.205												2016/01/04	2016/01/04	
								ZAM00118352		7.933												2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170703DJI0XXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/07/04			2017/07/03	ZAM00118402	3000000	8.05		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM00118402															2017/07/03	
								ZAM00118402		6.75												2014/10/06	2014/10/06	
								ZAM00118402		7.1												2015/01/05	2015/01/05	
								ZAM00118402		6.763												2015/04/07	2015/04/07	
								ZAM00118402		6.833												2015/07/06	2015/07/06	
								ZAM00118402		6.983												2015/10/05	2015/10/05	
								ZAM00118402		7.3												2016/01/04	2016/01/04	
								ZAM00118402		7.906												2016/04/04	2016/04/04	
								ZAM00118402		8.033												2016/07/04	2016/07/04	
								ZAM00118402		8.033												2016/10/03	2016/10/03	
								ZAM00118402		8.033												2017/01/03	2017/01/04	
								ZAM00118402		8.06												2017/04/04	2017/04/04	
Floating Rate Notes	RAMFRN20150703JI0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/07/04			2015/07/02	ZAM00118444	2000000	6.35		ISDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			Category3
								ZAM00118444															2015/07/03	
								ZAM00118444		6.6												2014/10/06	2014/10/06	
								ZAM00118444		6.65												2015/01/05	2015/01/05	
								ZAM00118444		6.633												2015/04/07	2015/04/07	
Floating Rate Notes	ABIFFRN20150407JI0XXXXPLP0.475	ABSA BANK LIMITED	Matured	2014/07/04			2015/04/07	ZAM00118659	2000000000	6.3		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
								ZAM00118659															2014/10/06	
								ZAM00118659		6.55												2014/10/06	2015/01/05	
								ZAM00118659		6.6												2015/01/05	2015/04/07	
Negotiable Certificates Of Deposit	SBIFNCD20150202TE6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04			2015/02/02	ZAM00118657	400000000	6.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SASLNCD20170704DJI0XXXXPLP2.20	SASFIN BANK LTD	Matured	2014/07/04			2017/07/04	ZAM00118663	50000000	9.58		ISDF	None			ZAR-JIBAR3	PLUS-2.2-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM00118663															2017/07/04	
								ZAM00118663		8.275												2014/10/03	2014/10/03	
								ZAM00118663		8.325												2015/01/05	2015/10/03	
								ZAM00118663		8.308												2015/04/07	2015/04/07	
								ZAM00118663		8.325												2015/07/02	2015/07/02	
								ZAM00118663		8.508												2015/10/05	2015/10/05	
								ZAM00118663		8.825												2016/01/04	2015/07/06	
								ZAM00118663		9.433												2016/04/04	2016/04/04	
								ZAM00118663		9.558												2016/07/04	2016/07/04	
								ZAM00118663		9.5833												2016/10/03	2017/07/04	
								ZAM00118663		9.558												2017/01/03	2019/10/03	
								ZAM00118663		9.558												2017/04/04	2017/01/04	
Floating Rate Notes	RAMFRN20150703JI0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/07/04			2015/07/02	ZAM00118667	1000000	8.35		ISDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			Category3
								ZAM00118667															2017/04/04	
								ZAM00118667		6.6												2014/10/06	2014/10/06	
								ZAM00118667		6.65												2015/01/06	2015/01/06	
								ZAM00118667		6.633												2015/04/07	2015/04/07	
Negotiable Certificates Of Deposit	SBIFNCD20150703TE7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04			2015/07/02	ZAM00118634	18000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNCD20150703TE7.075	ABSA BANK LIMITED	Matured	2014/07/04			2015/07/02	ZAM00118410	8000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150703TE7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04			2015/07/02	ZAM00118591	20000000	7.05		TERM	None											Category2
Promissory Notes	SBISPN20150703TE6.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04			2015/07/02	ZAM00118584	10000000	6.43		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	SBCJPB20141125A1	SASOL HOLDINGS SOC LTD	Matured	2014/07/04			2014/12/02	ZAM00118535	20000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD20141003275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04			2014/10/06	ZAM00118477	11000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150402FT6.9	NEDBANK CAPITAL	Matured	2014/07/04			2015/04/07	ZAM00118440	300000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141002275.9	NEDBANK CAPITAL	Matured	2014/07/04			2014/10/02	ZAM00118440	300000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNCD20141003275.75	ABSA BANK LIMITED	Matured	2014/07/04			2014/10/02	ZAM00118550	18000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150706FT7.125	INVESTEC BANK LIMITED	Matured	2014/07/04			2015/07/02	ZAM00118560	300000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150703FT7.050000	RAND MERCHANT BANK	Matured	2014/07/04			2015/07/02	ZAM00118428	4000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20141103275.3	INVESTEC BANK LIMITED	Matured	2014/07/04			2014/11/03	ZAM00118255	1770000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150106FT7.125	INVESTEC BANK LIMITED	Matured	2014/07/04			2015/01/05	ZAM00118513	3000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141106275.750000	RAND MERCHANT BANK	Matured	2014/07/04			2014/11/06	ZAM00118262	1000000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNCD20140804275.375	AFRICAN BANK LTD (OLD)	Matured	2014/07/04			2014/08/04	ZAM00118042	1000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140805275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04			2014/08/05	ZAM00118576	120000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150703FT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04			2015/07/02	ZAM00118436	350000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140804275.65	NEDBANK CAPITAL	Matured	2014/07/04			2014/08/04	ZAM00118541	1000000000	5.65		TERM	None											Category2
Floating Rate Notes	RAMFRN20170703JI0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/04			2017/07/04	ZAM00118485	100000	8.06		ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
								ZAM00118485															2017/07/03	
								ZAM00

Treasury Bills	NATTBX201507081	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/09		2013/07/08	ZAM000126634	7000000000			None														Category1
Floating Rate Notes	RMAFRN201150205GJ03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/09		2013/02/08	ZAM000137160	8000000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						2015/02/08		Category3
							ZAM000137160																2015/02/08		
							ZAM000137160		6.48													2014/08/08	2014/08/08		
							ZAM000137160		6.506													2014/11/07	2014/11/07		
Floating Rate Notes	RMAFRN201508073GJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/09		2015/08/07	ZAM000137137	4000000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						2015/08/07		Category3
							ZAM000137137		6.5														2015/08/07		
							ZAM000137137		6.533													2014/08/07	2014/08/07		
							ZAM000137137		6.633													2014/11/07	2014/11/07		
							ZAM000137137		6.65													2015/05/06	2015/05/06		
							ZAM000137137		6.67													2015/08/07	2015/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201907093GJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09		2019/07/08	ZAM000137277	10000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						2019/07/08		Category3
							ZAM000137277		6.11														2019/07/08		
							ZAM000137277		7.025													2014/10/08	2014/10/08		
							ZAM000137277		7.075													2015/01/08	2015/01/08		
							ZAM000137277		7.106													2015/04/08	2015/04/08		
							ZAM000137277		7.108													2015/07/08	2015/07/08		
							ZAM000137277		7.258													2015/10/08	2015/10/08		
							ZAM000137277		7.6													2016/01/11	2016/01/11		
							ZAM000137277		8.208													2016/04/11	2016/04/11		
							ZAM000137277		8.306													2016/07/11	2016/07/11		
							ZAM000137277		8.306													2016/10/10	2016/10/10		
							ZAM000137277		8.306													2017/01/10	2017/01/10		
							ZAM000137277		8.306													2017/04/10	2017/04/10		
							ZAM000137277		8.292													2017/07/10	2017/07/10		
							ZAM000137277		7.942													2017/10/09	2017/10/09		
							ZAM000137277		8.106													2018/01/08	2018/01/08		
							ZAM000137277		7.9													2018/04/09	2018/04/09		
							ZAM000137277		7.906													2018/10/09	2018/10/09		
							ZAM000137277		8.1													2019/01/08	2019/01/08		
							ZAM000137277		8.108													2019/04/09	2019/04/09		
Linked Negotiable Certificates Of Deposit	NBHLNCD201907103GJ03XXXXPLP1.025	NEDBANK CAPITAL	Matured	2014/07/10		2019/07/10	ZAM000137292	3000000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined						2019/07/10		Category3
							ZAM000137292																2019/07/10		
							ZAM000137292		7.1													2014/10/10	2014/10/10		
							ZAM000137292		7.138													2015/01/10	2015/01/10		
							ZAM000137292		7.133													2015/04/10	2015/04/10		
							ZAM000137292		7.168													2015/07/10	2015/07/10		
							ZAM000137292		7.333													2015/10/10	2015/10/10		
							ZAM000137292		7.676													2016/01/11	2016/01/11		
							ZAM000137292		8.283													2016/04/11	2016/04/11		
							ZAM000137292		8.306													2016/07/11	2016/07/11		
							ZAM000137292		8.383													2016/10/10	2016/10/10		
							ZAM000137292		8.383													2017/01/10	2017/01/10		
							ZAM000137292		8.356													2017/04/10	2017/04/10		
							ZAM000137292		8.361													2017/07/10	2017/07/10		
							ZAM000137292		8.383													2017/10/10	2017/10/10		
							ZAM000137292		8.183													2018/01/10	2018/01/10		
							ZAM000137292		7.905													2018/04/10	2018/04/10		
							ZAM000137292		7.993													2018/07/10	2018/07/10		
							ZAM000137292		8.05													2018/10/10	2018/10/10		
							ZAM000137292		8.176													2019/01/10	2019/01/10		
							ZAM000137292		8.183													2019/04/10	2019/04/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503103GJ03XXXXPL43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/03/10	ZAM000137475	250000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		None	Issuer Defined						2015/03/10		Category3
							ZAM000137475																2015/03/10		
							ZAM000137475		6.455													2014/08/11	2014/08/11		
							ZAM000137475		6.502													2014/11/10	2014/11/10		
Linked Negotiable Certificates Of Deposit	NBHLNCD201507103GJ03XXXXPL0.525	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/10	ZAM000137434	50000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						2015/07/10		Category3
							ZAM000137434																2015/07/10		
							ZAM000137434		6.4													2014/10/10	2014/10/10		
							ZAM000137434		6.6													2015/01/10	2015/01/10		
							ZAM000137434		6.633													2015/04/10	2015/04/10		
Floating Rate Notes	RMAFRN201502103GJ03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/10		2015/02/10	ZAM000137467	0	6.25	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						2015/02/10		Category3
							ZAM000137467																2015/02/10		
							ZAM000137467		6.45													2014/08/11	2014/08/11		
							ZAM000137467		6.606													2014/11/10	2014/11/10		
Negotiable Certificates Of Deposit	ABIPNCD201401872TS.625	AFRICAN BANK LTD (OLD)	Matured	2014/07/10		2014/08/11	ZAM000137442	250000000	6.625	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201502103MPRMFRNMBB261.	RAND MERCHANT BANK	Matured	2014/07/10		2015/02/10	ZAM000137442	10000000	6.14	MNTH	None	10	ZAR-PRIME	MINUS-261-BPS		None	Ad Hoc								Category3
							ZAM000137442		5.44													2014/07/22			
Negotiable Certificates Of Deposit	IPNNCD201504217TS.9	INVESTEC BANK LIMITED	Matured	2014/07/10		2015/04/21	ZAM000137350	200500000	6.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201507102TS7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/07/10	ZAM000137438	3000000	7.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201410102TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2014/10/10	ZAM000137403	6000000	5.75	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201907093GJ03XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/07/10		2019/07/09	ZAM000137387	40000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						2019/07/09		Category3
							ZAM000137387																2019/07/09		
							ZAM000137387		6.65													2014/10/09	2014/10/09		
							ZAM000137387		6.7													2015/01/09	2015/01/09		
							ZAM000137387		6.5													2015/04/09	2015/04/09		
Negotiable Certificates Of Deposit	NBHNCD201507107TS7.05	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/10	ZAM000137397	2000000	7.05	TERM	None														Category2
Floating Rate Notes	RMAFRN201902103GJ03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/07/10		2019/02/10	ZAM000137576	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						2019/02/10		Category3
							ZAM000137576																2019/02/10		
							ZAM000137576		7.025													2014/10/10	2014/10/10		
							ZAM000137576		7.075													2015/01/10	2015/01/10		
							ZAM000137576		7.056													2015/04/10	2015/04/10		
							ZAM000137576		7.106													2015/07/10	2015/07/10		
							ZAM000137576		7.258													2015/10/10	2015/10/10		
							ZAM000137576		7.6													2016/01/11	2016/01/11		
							ZAM000137576		8.208													2016/04/11	2016/04/11		
							ZAM000137576		8.306													2016/07/10	2016/07/10		
							ZAM000137576		8.306													2016/10/10	2016/10/10		
							ZAM000137576		8.306													2017/01/10	2017/01/10		
							ZAM000137576		8.306													2017/04/10	2017/04/10		
							ZAM000137576		8.306													2017/07/10	2017/07/10		
							ZAM000137576		8.106													2017/10/10	2017/10/10		
							ZAM000137576		7.85													2018/01/10	2018/01/10		
							ZAM000137576		7.906													2018/04/10	2018/04/10		
							ZAM000137576		7.9													2018/07/10	2018/07/10		
							ZAM000137576		8.1													2018/10/10	2018/10/10		
							ZAM000137576		8.198													2019/04/10	2019/04/10		
Negotiable Certificates Of Deposit	SBSNCD201501106TS6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/01/06	ZAM000137469	2000000	6.4	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD201401871TS.65	ABSA BANK LIMITED	Matured	2014/07/10		2014/08/11	ZAM000137400	280000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201401871TS.6500000	RAND MERCHANT BANK	Matured	2014/07/10		2014/08/11	ZAM000137301	5000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD201707110ST.84	INVESTEC BANK LIMITED	Matured	2014/07/10		2017/07/10	ZAM000137384	20000000	7.94	ISDF	None														Category2
							ZAM000137384																2017/07/10		
							ZAM000137384																2015/01/10		
							ZAM000137384																2016/01/11		
							ZAM000137384																2016/07/11		
							ZAM000137384																2017/01/10		
Linked Negotiable Certificates Of Deposit	NBHLNCD201707113UJ03XXXXPL0.785	NEDBANK CAPITAL	Matured	2014/07/10		2017/07/10	ZAM000137335	200000000	6.14	ISDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		Quarterly Payment Cycle	Issuer Defined						2017/07/10		Category3
							ZAM000137335																2017/07/10		
							ZAM000137335		5.99													2014/10/09	2014/10/09		
							ZAM000137335		6.91													2015/01/09	2015/01/09		
							ZAM000137335		6.856													2015/04/08	2015/04/08		
							ZAM000137335		6.943													2015/07/08	2015/07/08		
							ZAM000137335		7.406													2015/10/08	2015/10/08		
							ZAM000137335		7.455													2016/01/11	2016/01/11		
							ZAM000137335		8.043													2016/04/11	2016/04/11		
							ZAM000137335		8.114													2016/07/11	2016/07/11		
							ZAM000137335		8.143													2016/10/11	2016/10/11		
							ZAM000137335		8.143													2017/01/11	2017/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201507103GJ03XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/07/10	ZAM000137418	6000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						2015/07/10		Category3
							ZAM000137418																2015/07/10		
							ZAM000137418		6.6													2014/10/10	2014/10/10		
							ZAM000137418		6.65													2015/01/10	2015/01/10		
							ZAM000137418		6.633													2015/04/10	2015/04/10		
Floating Rate Notes	ABIFRN201503103GJ03XXXXPL.B55.	ABSA BANK LIMITED	Matured	2014/07/10		2015/07/10	ZAM000137519	200000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						2015/07/10		Category3
							ZAM000137519																2015/07/10		
							ZAM000137519		6.425													2014/10/10	2014/10/10		
							ZAM000137519		6.675													2015/01/10	2015/01/10		
							ZAM000137519		6.656													2015/04/10	2015/07/10		
Commercial Paper Bills: Capital Project Bills	ESKCPB0X201410091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11		2014/10/08	ZAM000137491	10000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD201411103TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2014/10/10	ZAM000137616	1000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD201401872TS.95	ABSA BANK LIMITED	Matured	2014/07/11		2014/08/11	ZAM000137546	500000000	5.95	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201507103UJ03XXXXPL0.575	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000137566	50000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						2015/04/10		Category3
							ZAM000137566		6.65													2014/10/10	2014/10/10		
							ZAM000137566		6.7													2015/01/10	2015/01/10		
							ZAM000137566		6.655													2015/04/10	2014/10/10		
Negotiable Certificates Of Deposit	IPNNCD201707111ST.95	INVESTEC BANK LIMITED	Matured	2014/07/11		2017/07/11	ZAM000137582	6000000	7.95	ISDF	None														Category2
							ZAM000137582																2015/01/11		
							ZAM000137582																2015/07/11		
							ZAM000137582																2017/01/11		
							ZAM000137582																2015/07/13		
							ZAM000137582																2016/07/11		
							ZAM000137582																2017/07/11		
Floating Rate Notes	RMAFRN201502113UJ03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/11		2015/02/11	ZAM000137526	0	6.25	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						2015/02/11		Category3
							ZAM000137526																2015/02/11		
							ZAM000137526		6.45													2014/08/11	2014/08/11		
							ZAM000137526		6.517													2014/11/11	2014/11/11		
Negotiable Certificates Of Deposit	ABIPNCD201401872TS.625	ABSA BANK LIMITED	Matured	2014/07/11		2014/08/11	ZAM000137533	200000000	5.45	TERM	None														Category2
Debentures	SRBDEB201407302TS.200	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/11		2014/07/30	ZAM000140544	2100000000	5.2	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201502227TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/16		2015/02/23	ZAM000138069	300000000	6.6	TERM	None														Category2
Debentures	SRBDEB201407302TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/16		2014/07/30	ZAM000138002	3000000000	5.5	TERM	None														Category2
Debentures	SRBDEB201407232TS.410	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/16		2014/07/23	ZAM000138028	750000000	5.41	TERM	None														Category2
Debentures	SRBDEB201407302TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/16		2014/07/30	ZAM000138010	750000000	5.45	TERM	None														Category2
Debentures	SRBDEB201407232TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/16		2014/07/23	ZAM000138036	750000000	5.45	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201607163GJ03XXXXPL0.55	NEDBANK CAPITAL	Matured	2014/07/16		2015/07/16	ZAM000138101	1000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						2015/07/16		Category3
							ZAM000138101																2015/07/16		
							ZAM000138101		6.625													2014/10/16	2014/10/16		
							ZAM000138101		6.675													2015/01/16	2015/01/16		
							ZAM000138101		6.656													2015/04/16	2015/04/16		
Promissory Notes	TLDPNX201501141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/16		2015/01/15	ZAM000138119	500000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201501163GJ03XXXXPL0.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/16		2015/10/16	ZAM000138119	1000000	6.405	ISDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined						2015/10/16		Category3
							ZAM000138119																2015/10/16		
							ZAM000138119		6.645													2014/10/16	2014/10/16		
							ZAM000138119		6.695													2015/01/16	2015/01/16		
							ZAM000138119		6.725													2015/04/16	2015/04/16		
							ZAM000138119		6.735													2015/07/16	2015/07/16		
Negotiable Certificates Of Deposit	SBINCD201507127TS.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/17		2015/07/17	ZAM000138143	10000000	6.975	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201507127TS	NEDBANK CAPITAL	Matured	2014/07/17		2015/07/17	ZAM000138137	2000000	7	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201507127TS.9750000	RAND MERCHANT BANK	Matured	2014/07/17		2015/07/17	ZAM000138168	15000000	6.975	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201507133GJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/17		2015/07/17	ZAM000138150	500000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						2015/07/17		Category3
							ZAM000138150																2015/07/17		
							ZAM000138150		6.475													2014/10/17	2014/10/17		
Negotiable Certificates Of Deposit	RANNCD201607127TS.975000000	RAND MERCHANT BANK	Matured	2014/07/17		2015/07/17	ZAM000138130	1000000000	6.975	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201411087TS.75	NEDBANK CAPITAL	Matured	2014/07/18		2014/08/18	ZAM000138219	40000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201411087TS.025	NEDBANK CAPITAL	Matured	2014/07/18		2014/11/18	ZAM000138224	50000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD201401871TS.75	ABSA BANK LIMITED	Matured	2014/07/18		2014/08/18	ZAM000138291	25000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201401871TS.7500000	RAND MERCHANT BANK	Matured	2014/07/18		2014/08/18	ZAM000138358	2500000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201601127TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/18	ZAM000138513	5000000	7	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD201501127TS.625	ABSA BANK LIMITED	Matured	2014/07/18		2015/01/18	ZAM000138440	500000000	5.625	TERM	None														Category2
Floating Rate Notes	ABIFRN201502163UJ03XXXXPL0.42	ABSA BANK LIMITED	Matured	2014/07/18		2015/02/18	ZAM000138473	150000000	6.365	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						2015/02/18		Category3
							ZAM000138473																2015/02/18		
							ZAM000138473		6.5													2014/08/18	2014/08/18		
							ZAM000138473		6.517													2014/11/18	2014/11/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201507173GJ03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/18	ZAM000138481	2000000	6.505	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						2015/07/18		Category3
							ZAM000138481																2015/07/18		
							ZAM000138481		6.625													2014/10/20	2014/10/20		
							ZAM000138481		6.67													2015/01/19	2015/01/19		
							ZAM000138481		6.658													2015/04/20	2015/04/20		
Linked Negotiable Certificates Of Deposit	NBHLNCD201501203GJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2014/07/18		2015/01/20	ZAM000138541	50000000	6.335	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						2015/01/20		Category3
							ZAM000138541																2015/01/20		
							ZAM000138541		6.48													2014/10/20	2014/10/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201501163GJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/18	ZAM000138507	175000000	6.356	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						2015/01/18		Category3
							ZAM000138507																2015/01/18		
							ZAM000138507		6.475													2014/10/20	2014/10/20		
Negotiable Certificates Of Deposit	ABIPNCD201401872TS.75	ABSA BANK LIMITED	Matured	2014/07/18		2014/08/18	ZAM000138457	70000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201411087TS.9	NEDBANK CAPITAL	Matured	2014/07/18		2014/10/18	ZAM000138562	10000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD201501087TS.75	ABSA BANK LIMITED	Matured	2014/07/18		2015/01/18	ZAM000138440	200000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201411027TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2014/10/20	ZAM000138440	300000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD201411027TS.65	ABSA BANK LIMITED	Matured	2014/07/18		2014/10/18	ZAM000138475	240000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD201507127TS.075	INVESTEC BANK LIMITED	Matured	2014/07/18		2015/07/18	ZAM000138424	1040000	7.075	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD201507127TS.07	AB

								ZAM0001185059		6.79											2014/10/17		
								ZAM0001185059		6.79											2017/04/18		
								ZAM0001185059		6.79											2015/01/19	2015/01/17	
								ZAM0001185059		6.79											2015/04/20	2015/04/17	
								ZAM0001185059		6.83											2015/07/17	2015/04/18	
								ZAM0001185059		6.983											2015/10/19	2016/01/18	
								ZAM0001185059		7.333											2016/01/18	2016/10/17	
								ZAM0001185059		7.945											2016/04/18	2016/01/18	
								ZAM0001185059		8.025											2015/07/18	2015/10/18	
								ZAM0001185059		8.033											2016/10/17	2015/10/18	
								ZAM0001185059		8.033											2017/01/18	2017/01/18	
								ZAM0001185059		8.020											2017/04/18	2015/04/17	
Floating Rate Notes	ABFFRN02015071730JI03XXXXPLP0.525	ABSA BANK LIMITED	Matured	2014/07/18			2015/07/18	ZAM0001185283	650000000	6.485		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
								ZAM0001185283		6.8												2014/10/17	
								ZAM0001185283		6.8											2014/11/17	2015/04/17	
								ZAM0001185283		6.633											2015/04/17	2015/07/17	
								ZAM0001185283		6.633											2015/04/17	2015/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015071730JI03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/07/18			2015/07/18	ZAM0001185408	147000000	6.598		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001185408		6.625												2015/07/17	
								ZAM0001185408		6.625											2014/10/17	2014/10/17	
								ZAM0001185408		6.641											2015/01/18	2015/01/18	
								ZAM0001185408		6.656											2015/04/17	2015/04/17	
Negotiable Certificates Of Deposit	SBSNCD2015072427T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18			2015/07/24	ZAM0001185620	500000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015072027T.05	ABSA BANK LIMITED	Matured	2014/07/18			2015/07/20	ZAM0001185620	250000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015071825.825	ABSA BANK LIMITED	Matured	2014/07/18			2014/09/18	ZAM0001185267	25000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015111525.75.00	ABSA BANK LIMITED	Matured	2014/07/18			2014/10/20	ZAM0001185317	25000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015071825.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18			2014/08/18	ZAM0001185374	50000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015071825.8000000	RAND MERCHANT BANK	Matured	2014/07/18			2014/10/20	ZAM0001185320	1600000000	5.85		TERM	None											Category2
Floating Rate Notes	RAMFRN02015071730JI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/18			2017/07/18	ZAM0001185432	500000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2017/07/17	Category3
								ZAM0001185432		6.779											2014/10/20	2014/10/20	
								ZAM0001185432		6.817											2015/01/19	2015/01/19	
								ZAM0001185432		6.856											2015/04/20	2015/04/20	
								ZAM0001185432		6.858											2015/07/20	2015/07/20	
								ZAM0001185432		7.309											2015/10/20	2015/10/20	
								ZAM0001185432		7.558											2016/01/18	2016/01/18	
								ZAM0001185432		7.967											2016/04/18	2016/04/18	
								ZAM0001185432		8.06											2016/07/18	2016/07/18	
								ZAM0001185432		8.058											2016/10/18	2016/10/18	
								ZAM0001185432		8.058											2017/01/18	2017/01/18	
								ZAM0001185432		8.05											2017/04/18	2017/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017071730JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18			2017/07/18	ZAM0001185499	100000000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2017/07/17	Category3
								ZAM0001185499		6.779											2014/10/20	2014/10/20	
								ZAM0001185499		6.811											2015/01/19	2015/01/19	
								ZAM0001185499		6.806											2015/04/20	2015/04/20	
								ZAM0001185499		7.006											2015/07/20	2015/07/20	
								ZAM0001185499		7.005											2015/10/19	2015/10/19	
								ZAM0001185499		7.358											2016/01/18	2016/01/18	
								ZAM0001185499		7.967											2016/04/18	2016/04/18	
								ZAM0001185499		8.05											2016/07/18	2016/07/18	
								ZAM0001185499		8.056											2016/10/18	2016/10/18	
								ZAM0001185499		8.056											2017/01/18	2017/01/18	
								ZAM0001185499		8.05											2017/04/18	2017/04/18	
Floating Rate Notes	RAMFRN02015041630JI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/07/18			2015/04/16	ZAM0001185531	0	6.406		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
								ZAM0001185531		6.525												2015/06/16
								ZAM0001185531		6.525											2014/10/20	2014/10/20	
								ZAM0001185531		6.567											2015/01/19	2015/01/19	
Negotiable Certificates Of Deposit	ABPNCD2014111187T6.10	ABSA BANK LIMITED	Matured	2014/07/18			2014/11/18	ZAM0001185332	0	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014081875.5000000	RAND MERCHANT BANK	Matured	2014/07/18			2014/08/18	ZAM0001185260	250000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014111825.75	ABSA BANK LIMITED	Matured	2014/07/18			2014/10/20	ZAM0001185317	25000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015081875.825	NEDBANK CAPITAL	Matured	2014/07/18			2015/05/18	ZAM0001185356	350000000	6.825		TERM	None											Category2
Floating Rate Notes	RAMFRN02015041830JI03XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/07/18			2015/06/18	ZAM0001185549	0	6.456		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
								ZAM0001185549		6.625												2015/06/18
								ZAM0001185549		6.625											2014/09/18	2014/09/18	
								ZAM0001185549		6.656											2014/12/18	2014/12/18	
								ZAM0001185549		6.656											2015/03/18	2015/03/18	
Floating Rate Notes	ABFFRN02015071730JI03XXXXPLB57.5	ABSA BANK LIMITED	Matured	2014/07/18			2015/07/18	ZAM0001185556	500000000	6.531		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
								ZAM0001185556		6.65												2014/10/17
								ZAM0001185556		6.65											2014/11/17	2015/04/17	
								ZAM0001185556		6.656											2015/01/19	2015/01/19	
								ZAM0001185556		6.683											2015/04/17	2015/11/18	
Floating Rate Notes	RAMFRN02015071730JI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/18			2015/07/18	ZAM0001185416	150000000	6.506		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
								ZAM0001185416		6.625												2015/07/17
								ZAM0001185416		6.625											2014/10/20	2014/10/20	
								ZAM0001185416		6.656											2015/01/19	2015/01/19	
								ZAM0001185416		6.656											2015/04/20	2015/04/20	
Promissory Notes	TLDPN02015071641	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/18			2015/07/16	ZAM0001185175	100000000	7			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015072030PRMSBZAMRP2.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18			2015/07/20	ZAM0001185325	300000000	6.58		ISDF	None		ZAR-PRIME-	MINUS-2.87-PRCT		None	Ad Hoc				Category3
								ZAM0001185325														2014/06/18
								ZAM0001185325														2014/09/18
								ZAM0001185325														2014/10/20
								ZAM0001185325														2014/11/18
								ZAM0001185325														2014/12/18
								ZAM0001185325														2015/02/18
								ZAM0001185325														2015/03/18
								ZAM0001185325														2015/04/20
								ZAM0001185325														2015/06/18
								ZAM0001185325														2015/07/20
Negotiable Certificates Of Deposit	SBSNCD2015051875.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21			2015/05/18	ZAM0001185663	100000000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015071875.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21			2015/07/18	ZAM0001185655	200000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014112475.125	NEDBANK CAPITAL	Matured	2014/07/21			2014/11/24	ZAM0001185770	450000000	6.125		TERM	None											Category2
Floating Rate Notes	RAMFRN02015071730JI03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/07/21			2015/07/21	ZAM0001185663	2500000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
								ZAM0001185663														2015/07/21
								ZAM0001185663		6.65											2014/10/21	2014/10/21	
								ZAM0001185663		6.683											2015/01/21	2015/01/21	
								ZAM0001185663		6.692											2015/04/21	2015/04/21	
Negotiable Certificates Of Deposit	ABPNCD2015072127E6.95	ABSA BANK LIMITED	Matured	2014/07/21			2015/07/21	ZAM0001185739	200000000	6.95		TERM	None											Category2
Floating Rate Notes	RAMFRN02015041830JI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/07/21			2015/04/16	ZAM0001185699	3000000	6.406		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
								ZAM0001185699		6.525												2015/06/16
								ZAM0001185699		6.525											2014/10/16	2014/10/16	
								ZAM0001185762		6.583											2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015072130JI03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/07/21			2015/07/21	ZAM0001185762	200000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001185762														2015/07/21
								ZAM0001185762		6.65											2014/10/21	2014/10/21	
								ZAM0001185762		6.683											2015/01/21	2015/01/21	
								ZAM0001185762		6.692											2015/04/21	2015/04/21	
Negotiable Certificates Of Deposit	ABPNCD2015072127E6.95	ABSA BANK LIMITED	Matured	2014/07/21			2015/07/21	ZAM0001185525	1200000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015041275.7	NEDBANK CAPITAL	Matured	2014/07/21			2015/04/21	ZAM0001185526	500000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015071275.375	ABSA BANK LIMITED	Matured	2014/07/21			2015/07/21	ZAM0001185530	310000000	6.375		TERM	None											Category2
Promissory Notes	SBSPNX2015072027E.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21			2015/07/20	ZAM0001186697	100000000	6.28		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015071275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21			2015/07/21	ZAM0001186705	100000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015041275.75	INVESTEC BANK LIMITED	Matured	2014/07/21			2015/04/21	ZAM0001186713	0	6.75		TERM	None											Category2
Promissory Notes	TLDPN02015071641	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/21			2015/06/16	ZAM0001185175	157000000	7			None											Category1
Negotiable Certificates Of Deposit	RANNCD2015071875.7000000	RAND MERCHANT BANK	Matured	2014/07/21			2015/07/21	ZAM0001186671	1000000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015072125.65	NEDBANK CAPITAL	Matured	2014/07/21			2015/07/21	ZAM0001186747	100000000	6.65		TERM	None											Category2
Floating Rate Notes	RAMFRN02015081930JI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/21			2015/08/18	ZAM0001186171	3000000	6.456		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
								ZAM0001186721														2015/06/18
								ZAM0001186721		6.533											2014/09/18	2014/09/18	
								ZAM0001186721		6.565											2014/12/18	2014/12/18	
								ZAM0001186721		6.583											2015/03/18	2015/03/18	
Linked Negotiable Certificates Of Deposit	RAMLNCD2015072139PRMPRIMBS270.	RAND MERCHANT BANK	Matured	2014/07/21			2015/07/21	ZAM0001186505	200000000	6.5		MNTH	None	21	ZAR-PRIME-	MINUS-270-BPS		None	Ad Hoc				Category3
								ZAM0001186505		6.58											2014/07/30		
Negotiable Certificates Of Deposit	RANNCD2015071387E6.3750000	RAND MERCHANT BANK	Matured	2014/07/21			2015/01/19	ZAM0001186545	3000000	6.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015072139JI03XXXXPLP0.58	INVESTEC BANK LIMITED	Matured	2014/07/21			2015/07/21	ZAM0001186754	80000000	6.538		ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		None	Issuer Defined				Category3
								ZAM0001186754														2015/04/21
								ZAM0001186754		6.683											2014/10/21	2014/10/21	
								ZAM0001186754		6.697											2015/01/21	2014/10/21	
								ZAM0001186754		6.697											2015/04/21	2015/01/21	
Negotiable Certificates Of Deposit	ABPNCD2015072027E.875	ABSA BANK LIMITED	Matured	2014/07/22			2015/07/22	ZAM0001186861	200000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015072275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22			2014/09/22	ZAM0001186895	700000000	5.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD2015120JR0MPRIMPRIMMB290.	RAND MERCHANT BANK	Matured	2014/07/22			2015/01/20	ZAM0001186945	0	6.1		MNTH	None	20	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc				Category3
								ZAM0001186945		6.58											2014/07/30		
Floating Rate Notes	ABFFRN02015072022JI03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/07/22			2015/02/22	ZAM0001186950	0	6.392		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
								ZAM0001186950		6.542												2014/08/22
								ZAM0001186950		6.508											2014/08/22	2015/02/21	
								ZAM0001186950		6.508											2014/11/24	2014/11/24	
Floating Rate Notes	RAMFRN02015072022JI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/22			2015/07/22	ZAM0001186953	69000000	6.506		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
								ZAM0001186953														2015/07/22
								ZAM0001186953		6.625											2014/10/22	2014/10/22	
								ZAM0001186953		6.656											2015/01/22	2015/01/22	
								ZAM0001186953		6.667											2015/04/22	2015/04/22	
Negotiable Certificates Of Deposit	SBSNCD2014112022T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22			2014/10/22	ZAM0001186960	1000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014082275.7500000	RAND MERCHANT BANK	Matured	2014/07/22			2014/08/21	ZAM0001186820	1000000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014112275.6000000	RAND MERCHANT BANK	Matured	2014/07/22			2014/10/22	ZAM0001186970	500000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014082275.75	ABSA BANK LIMITED	Matured	2014/07/22			2014/08/22	ZAM0001186828	1140000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015080427E.985	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22			2015/08/04	ZAM0001186812	700000000	6.985		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015072227E.9700000	RAND MERCHANT BANK	Matured	2014/07/22			2015/07/22	ZAM0001186853	700000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015072227E.95	NEDBANK CAPITAL	Matured	2014/07/22			2015/07/22	ZAM0001186929	570000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014112275.9	NEDBANK CAPITAL	Matured	2014/07/22			2014/10/22	ZAM0001186937	300000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015072227E.678	ABSA BANK LIMITED	Matured	2014/07/22			2015/07/22	ZAM0001186945	2000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014112275.8	ABSA BANK LIMITED	Matured	2014/07/22			2014/10/22	ZAM0001186961	1000000000	5.8		TERM	None											Category2
Floating Rate Notes	ABFFRN02015072022JI03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/07/22			2015/02/22	ZAM0001186926	150000000	6.392		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
								ZAM0001186926														2015/08/22
								ZAM0001186926		6.5											2014/08/22	2014/08/22	
								ZAM0001186926		6.517											2014/11/22	2014/11/22	
Negotiable Certificates Of Deposit	NBKNCD2015080427E.95	NEDBANK CAPITAL	Matured	2014/07/22			2015/08/04	ZAM0001186954	7000000	6.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015072227JI03XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2014/07/22			2015/07/22	ZAM0001186952	90000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
								ZAM0001186952														2015/01/22
								ZAM0001186952		6.65											2014/10/22	2015/07/22	
								ZAM0001186952		6.683											2015/01/22	2014/10/22	
								ZAM0001186952		6.692											2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015072227JI03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/07/22			2015/07/22	ZAM0001186918	150000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001186918														2015/07/22
								ZAM0001186918		6.65											2014/10/22	2014/10/22	
								ZAM0001186918		6.683											2015/01/22	2015/01/22	
								ZAM0001186918		6.692											2015/04/22	2015/04/22	
Promissory Notes	ABPPNX2015072027E.29	ABSA BANK LIMITED	Matured	2014/07/22			2015/07/22	ZAM0001186966	100000000	6.29		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015072229JI03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/07/22			2015/07/22	ZAM0001186987	150000000	6.506		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001186987														2015/07/22
								ZAM0001186987		6.625											2014/10/22	2014/10/22	
								ZAM0001186987		6.656											2015/01/22	2015/01/22	
								ZAM0001186987		6.667											2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015020229PRMNEDGMRP2.86	NEDBANK CAPITAL	Matured	2014/07/22			2015/02/22	ZAM0001186978	300000000	6.36		ISDF	None		ZAR-PRIME-	MINUS-2.86-PRCT		None	Ad Hoc				Category3
								ZAM0001186978														2014/09/22
								ZAM0001186978														2014/10/22
								ZAM0001186978														2014/11/24
								ZAM0001186978														2014/12/22
								ZAM0001186978														2015/01/22
								ZAM0001186978														2015/02/22
Linked Negotiable Certificates Of Deposit	SBSLNCD2015020229JI03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22			2015/02/22	ZAM0001186994	200000000	6.383		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								ZAM0001186994														2015/02/22
								ZAM0001186994		6.5											2014/08/22	2014/08/22	
								ZAM0001186994		6.517											2014/11/22	2014/11/22	
Negotiable Certificates Of Deposit	ABPNCD2015072027E.95	ABSA BANK LIMITED	Matured	2014/07/23			2015/07/23	ZAM0001186108	11000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSDEB2201407302T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/07/30	ZAM0001186174	1241000000	5.65		TERM	None											Category2
Debentures	SBSDEB2014080231L430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/08/25	ZAM0001186208	320000000	5.43		TERM	None											Category2
Debentures	SBSDEB2014080231L500	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/08/25	ZAM0001186216	100000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015012127E.3750000	RAND MERCHANT BANK	Matured	2014/07/23			2015/01/21	ZAM0001186304	1500000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015012127E.37500000	RAND MERCHANT BANK	Matured	2014/07/23			2015/01/21	ZAM0001186109	1600000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015012135E.525	INVESTEC BANK LIMITED	Matured	2014/07/23			2015/01/21	ZAM0001186125	1000000000	6.525		TERM	None											Category2
Debentures	SBSDEB2014080271L650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/08/04	ZAM0001186190	500000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015012127E.65	ABSA BANK LIMITED	Matured	2014/07/23			2015/01/23	ZAM0001186141	500000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015012127E.6750000	RAND MERCHANT BANK	Matured	2014/07/23			2015/01/21	ZAM0001186241	800000000	6.675		TERM	None											Category2
Debentures	SBSDEB2014080271L600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/08/11	ZAM0001186257	300000000	5.6		TERM	None											Category2
Negotiable Certificates

						ZAM0001990R1		6.35											2014/11/31		
						ZAM0001990R1		6.35											2014/12/34		
						ZAM0001990R1		6.35											2014/11/25		
						ZAM0001990R1		6.35											2014/11/26		
						ZAM0001990R1		6.35											2014/11/27		
						ZAM0001990R1		6.35											2014/11/28		
						ZAM0001990R1		6.35											2014/12/01		
						ZAM0001990R1		6.35											2014/12/02		
						ZAM0001990R1		6.35											2014/12/05		
						ZAM0001990R1		6.35											2014/12/06		
						ZAM0001990R1		6.35											2014/12/07		
						ZAM0001990R1		6.35											2014/12/08		
						ZAM0001990R1		6.35											2014/12/10		
						ZAM0001990R1		6.35											2014/12/11		
						ZAM0001990R1		6.35											2014/12/13		
						ZAM0001990R1		6.35											2014/12/14		
						ZAM0001990R1		6.35											2014/12/17		
						ZAM0001990R1		6.35											2014/12/18		
						ZAM0001990R1		6.35											2014/12/19		
						ZAM0001990R1		6.35											2014/12/20		
						ZAM0001990R1		6.35											2014/12/24		
						ZAM0001990R1		6.35											2014/12/26		
						ZAM0001990R1		6.35											2014/12/31		
						ZAM0001990R1		6.35											2015/01/05		
						ZAM0001990R1		6.35											2015/01/06		
						ZAM0001990R1		6.35											2015/01/07		
						ZAM0001990R1		6.35											2015/01/08		
						ZAM0001990R1		6.35											2015/01/09		
						ZAM0001990R1		6.35											2015/01/10		
						ZAM0001990R1		6.35											2015/01/13		
						ZAM0001990R1		6.35											2015/01/14		
						ZAM0001990R1		6.35											2015/01/15		
						ZAM0001990R1		6.35											2015/01/16		
						ZAM0001990R1		6.35											2015/01/19		
						ZAM0001990R1		6.35											2015/01/20		
						ZAM0001990R1		6.35											2015/01/21		
						ZAM0001990R1		6.35											2015/01/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD201707243UI3XXXXPLP0.7	NEDBANK CAPITAL	Matured	2014/07/23	2017/07/24	ZAM0001990R7	2000000000	6.04		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001990R7		6.77												2017/07/24	
						ZAM0001990R7		6.77											2014/10/24	2014/10/24	
						ZAM0001990R7		6.808											2015/01/05	2015/01/23	
						ZAM0001990R7		6.811											2015/04/05	2015/04/23	
						ZAM0001990R7		6.856											2015/07/05	2015/07/23	
						ZAM0001990R7		7.266											2015/10/05	2015/10/23	
						ZAM0001990R7		7.358											2016/01/05	2016/01/23	
						ZAM0001990R7		7.992											2016/04/05	2016/04/23	
						ZAM0001990R7		8.05											2016/07/05	2016/07/23	
						ZAM0001990R7		8.058											2016/10/04	2016/10/24	
						ZAM0001990R7		8.056											2017/01/04	2017/01/24	
						ZAM0001990R7		8.043											2017/04/04	2017/04/24	
Treasury Bills	NATTBX201507201	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/03	2015/07/03	ZAM0001990R1	7085000000				None										Category1
Floating Rate Notes	RMAFRN2015072333JI0XXXXPL B65.	RAND MERCHANT BANK	Matured	2014/07/23	2015/07/24	ZAM0001990R1	16000000	6.506		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
						ZAM0001991R7		6.62												2015/07/23	
						ZAM0001991R7		6.656											2014/10/23	2014/10/23	
						ZAM0001991R7		6.661											2015/01/23	2015/01/23	
Negotiable Certificates Of Deposit	SBSNCD2015072127ZL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23	2015/01/21	ZAM0001990R1R	1000000	5.8		TERM	None								2015/04/23	2015/04/23	Category2
Debentures	SRBDEB2014080275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/07/23	ZAM0001990R1R	150000000	5.7		TERM	None										Category2
Debentures	SRBDEB2014080275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/08/06	ZAM0001990R1R	284000000	5.7		TERM	None										Category2
Debentures	SRBDEB2014080275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/08/06	ZAM0001990R2R	500000000	5.7		TERM	None										Category2
Promissory Notes	TLLPNX2014110231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2014/10/23	ZAM0001990R5	10000000	None			None										Category1
Promissory Notes	TLLPNX2015011281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2015/01/23	ZAM0001990R9	25000000	None			None										Category1
Floating Rate Notes	RMAFRN2015072435JI0XXXXPL B65.	RAND MERCHANT BANK	Matured	2014/07/24	2015/07/24	ZAM0001990S6	4	6.506		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
						ZAM0001990S6														2015/07/24	
						ZAM0001990S6		6.602											2014/10/24	2014/10/24	
						ZAM0001990S6		6.65											2015/01/26	2015/01/26	
						ZAM0001990S6		6.667											2015/04/24	2015/04/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015072435JI0XXXXPL P0.55	NEDBANK CAPITAL	Matured	2014/07/24	2015/07/24	ZAM0001990S6	42000000	6.506		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001990S6														2015/07/24	
						ZAM0001990S6		6.620											2014/10/24	2014/10/24	
						ZAM0001990S6		6.65											2015/01/26	2015/01/26	
						ZAM0001990S6		6.667											2015/04/24	2015/04/24	
Negotiable Certificates Of Deposit	SBSNCD2015072478-18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/07/24	ZAM0001990S0	2000000	8.18		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015072478.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/07/24	ZAM0001990S8	2000000	6.905		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015072478.505	NEDBANK CAPITAL	Matured	2014/07/24	2015/07/24	ZAM0001990S7	2000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015072478.730	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/01/21	ZAM0001990R1	2100000000	6.73		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015072478.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/01/21	ZAM0001990R1	76000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015072478.505	NEDBANK CAPITAL	Matured	2014/07/24	2015/07/24	ZAM0001990R2	5700000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015072478.505	NEDBANK CAPITAL	Matured	2014/07/24	2015/07/24	ZAM0001990R2R	1000000	6.505		TERM	None										Category2
Promissory Notes	TLLPNX2015011231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2015/01/23	ZAM0001990R4	2900000	None			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015072435JI0XXXXPL P0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/07/24	ZAM0001990R4	10000000	6.506		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM0001990R4														2015/07/24	
						ZAM0001990R4		6.605											2014/10/24	2014/10/24	
						ZAM0001990R4		6.65											2015/01/26	2015/01/26	
						ZAM0001990R4		6.667											2015/04/24	2015/04/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015072435JI0XXXXPL P0.575	INVESTEC BANK LIMITED	Matured	2014/07/24	2015/07/24	ZAM0001990R5	7000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
						ZAM0001990R5														2015/04/24	
						ZAM0001990R5		6.65											2014/10/24	2014/10/24	
						ZAM0001990R5		6.65											2015/01/26	2015/01/26	
						ZAM0001990R5		6.650											2015/04/24	2015/04/24	
Floating Rate Notes	ABFFRN2016072235JI0XXXXPL B60.	ABSA BANK LIMITED	Matured	2014/07/24	2016/07/24	ZAM0001990S8	8000000	7.89		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
						ZAM0001990S8														2016/04/24	
						ZAM0001990S8		6.675											2014/10/22	2014/10/22	
						ZAM0001990S8		6.725											2015/01/22	2015/01/22	
						ZAM0001990S8		6.775											2015/04/22	2015/04/22	
						ZAM0001990S8		6.756											2015/07/22	2015/07/22	
						ZAM0001990S8		6.906											2015/10/22	2015/10/22	
						ZAM0001990S8		7.258											2016/01/22	2016/07/22	
						ZAM0001990S8		7.889											2016/04/22	2016/07/22	
Commercial Paper Bills: Capital Project Bills	ESKCPB2015072241	ESKOM HOLDINGS SOC LTD	Matured	2014/07/25	2015/07/24	ZAM0001990R9	250000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD2015072478.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/25	2015/07/24	ZAM0001990R8	1000000	8.525		TERM	None										Category2
Promissory Notes	ABPPNX2015072725.26	ABSA BANK LIMITED	Matured	2014/07/25	2015/07/25	ZAM0001990R8	10000000	6.26		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014080675.7500000	RAND MERCHANT BANK	Matured	2014/07/25	2014/08/06	ZAM0001990T0	20000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015072475.6050000	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	ZAM0001990S5	0	6.605		TERM	None										Category2
Credit Linked Notes	NBKCLN2015072435PRINEDSMIP2.65	NEDBANK CAPITAL	Matured	2014/07/25	2015/07/24	ZAM0001990T7	150000000	6.6		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc				Category3
						ZAM0001990T7														2014/08/25	
						ZAM0001990T7														2014/10/25	
						ZAM0001990T7														2014/12/25	
						ZAM0001990T7														2014/09/25	
						ZAM0001990T7														2015/02/25	
						ZAM0001990T7														2015/01/26	
						ZAM0001990T7														2015/03/25	
						ZAM0001990T7														2014/11/25	
						ZAM0001990T7														2015/12/24	
						ZAM0001990T7														2015/05/26	
Negotiable Certificates Of Deposit	ABPNCD2015072375.375	ABSA BANK LIMITED	Matured	2014/07/25	2015/01/22	ZAM0001990U3	90000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015072475.9250000	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	ZAM0001990S6	4000000	6.925		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015072435PRIMFRNI68265.	INVESTEC BANK LIMITED	Matured	2014/07/25	2015/07/24	ZAM0001990S9	1000000000	6.6		ISDF	None	24	ZAR-PRIME	MINUS-269-BPS		None	Ad Hoc				Category3
Promissory Notes	TLLPNX2015072341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25	2015/07/25	ZAM0001990R6	2000000	None			None										Category1
Promissory Notes	TLLPNX2015072501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25	2015/07/25	ZAM0001990R7	20000000	None			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015072581	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/01/26	ZAM0001990R6	250000000				None										Category1
Promissory Notes	TLLPNX2015072881	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/28	2015/01/26	ZAM0001990R8	5000000	None			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015072581	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/01/26	ZAM0001990R8	500000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015072581	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/01/26	ZAM0001990R9	500000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD2015072867.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/07/28	ZAM0001990T9	10000000	7.28		ISDF	None										Category2
						ZAM0001990T9														2016/07/28	
						ZAM0001990T9														2015/07/28	
						ZAM0001990T9														2015/01/28	
						ZAM0001990T9														2016/01/28	
Negotiable Certificates Of Deposit	RANNCD2014120375.750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/12/29	ZAM0001990U0	0	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015072875.925	ABSA BANK LIMITED	Matured	2014/07/28	2015/01/26	ZAM0001990U0	950000000	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015072875.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/01/26	ZAM0001990U0	1600000000	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015072875.925	NEDBANK CAPITAL	Matured	2014/07/28	2015/01/26	ZAM0001990U1	200000000	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015042875.675	ABSA BANK LIMITED	Matured	2014/07/28	2015/04/28	ZAM0001990T8	7500000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015072875.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2014/10/28	ZAM0001990R5	2000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014112875.0750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	ZAM0001990T5	0	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015072875.0750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/01/28	ZAM0001990T6	600000000	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014112875.0750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	ZAM0001990T7	0	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015042875.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/04/28	ZAM0001990T4	17000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014082875.7500000	RAND MERCHANT BANK	Matured	2014/07/28	2014/08/28	ZAM0001990T4	4000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015042875.7	NEDBANK CAPITAL	Matured	2014/07/28	2015/04/28	ZAM0001990T4	5600000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014112875.7500000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	ZAM0001990T4	6000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014112875.0750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	ZAM0001990T7	0	6.075		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2015072771	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/27	ZAM0001990S3	150000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2015072235PRINEDSMIP2.88	NEDBANK CAPITAL	Matured	2014/07/28	2015/07/28	ZAM0001990T9	400000000	6.28		ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc				Category3
						ZAM0001990T9														2014/08/28	
						ZAM0001990T9														2014/09/28	
						ZAM0001990T9														2014/10/28	
						ZAM0001990T9														2014/11/28	
						ZAM0001990T9														2014/12/28	
						ZAM0001990T9														2015/01/28	
						ZAM0001990T9														2015/02/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015072835JI0XXXXPL P0.575	INVESTEC BANK LIMITED	Matured	2014/07/28	2015/07/28	ZAM0001990T8	5000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
						ZAM0001990T8														2015/07/28	
						ZAM0001990T8		6.58											2014/10/28	2014/10/28	
						ZAM0001990T8		6.65											2015/01/28	2015/01/28	
						ZAM0001990T8		6.650											2015/04/28	2014/10/28	
Floating Rate Notes	RAAFRN2015072735JI0XXXXPL B40.	RAND MERCHANT BANK	Matured	2014/07/28	2015/01/27	ZAM0001990R2	30000000	6.358		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM0001990R2														2015/01/27	
						ZAM0001990R2		6.475											2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015072835JI0XXXXPL P0.65	INVESTEC BANK LIMITED	Matured	2014/07/28	2015/07/28	ZAM0001990R6	9000000	7.49		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
						ZAM0001990R6														2016/04/28	
						ZAM0001990R6		6.725											2014/10/28	2014/10/28	
						ZAM0001990R6		6.75											2015/01/28	2015/01/28	
						ZAM0001990R6		6.767											2015/04/28	2015/04/28	
						ZAM0001990R6		6.95											2015/07/28	2015/07/28	
						ZAM0001990R6		6.958											2015/10/28	2015/10/28	
						ZAM0001990R6		7.49											2016/01/28	2016/07/28	
						ZAM0001990R6		7.49											2016/04/28	2015/01/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015072835PRINEDSMIP2.65	NEDBANK CAPITAL	Matured	2014/07/28	2015/07/28	ZAM0001990R2	150000000	6.6		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc				Category3
						ZAM0001990R2														2014/08/28	
						ZAM0001990R2														2014/09/28	
						ZAM0001990R2														2014/10/28	
						ZAM0001990R2														2014/11/28	
						ZAM0001990R2														2014/12/28	
						ZAM0001990R2														2015/01/28	
						ZAM0001990R2														2015/02/28	
						ZAM0001990R2														2015/03/28	
						ZAM0001990R2														2015/04/28	
						ZAM0001990R2														2015/05/28	
						ZAM0001990R2														2015/06/28	
						ZAM0001990R2														2015/07/28	
						ZAM0001990R2														2015/08/28	
						ZAM0001990R2														2015/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015072735JI0XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/01/27	ZAM0001990R0	30000000	6.356		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM0001990R0														2015/01/27	
						ZAM0001990R0		6.475											2014/10/28	2014/10/27	
						ZAM0001990R0		6.95												2015/07/27	
Negotiable Certificates Of Deposit	ABPNCD2014112927.90	ABSA BANK LIMITED	Matured	2014/07/29	2014/10/29	ZAM0001990V0	5000000	7.9		TERM	None										Category2
Promissory Notes	ABPPNX2015072927.12	ABSA BANK LIMITED	Matured	2014/07/29	2015/07/29	ZAM0001990V0	10000000	7.12		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014112927.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29	2014/10/29	ZAM0001990V3	2000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015072927.7050000	RAND MERCHANT BANK	Matured	2014/07/29	2015/04/29	ZAM0001990R5	53000000	6.705		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2017072927.7100000	RAND MERCHANT BANK	Matured	2014/07/29	2017/07/28	ZAM0001990R3	11000000	7.71		ISDF	None										Category2
						ZAM0001990R3														2015/01/28	
						ZAM0001990R3														2015/02/28	
						ZAM0001990R3														2016/01/28	
						ZAM0001990R3														2016/07/28	
						ZAM0001990R3														2017/01/30	
						ZAM0001990R3														2017/07/28	
Negotiable Certificates Of Deposit	ABPNCD2015072928.05	ABSA BANK LIMITED	Matured	2014/07/29	2016/07/28	ZAM0001990V9	4000000	8.05		ISDF	None										Category2
						ZAM0001990V9														2016/07/28	
						ZAM0001990V9														2016/07/28	
						ZAM0001990V9														2017/01/31	
						ZAM0001990V9														2016/01/28	
						ZAM0001990V9														2016/01/28	
						ZAM0001990V9														2015/01/28	
						ZAM0001990V9														2015/07/28	
						ZAM0001990V9														2017/01/31	
Negotiable Certificates Of Deposit	SBSNCD2015072975.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29	2015/07/29	ZAM0001990W1	7000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015072975.9	ABSA BANK LIMITED	Matured	2014/07/29	2015/07/29	ZAM0001990W1	1000000	6.9		TERM	None										Category2
Debentures	SRBDEB2014080275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/29	2014/08/12	ZAM0001990R1R	300000000	5.7		TERM	None										Category2
Debentures	SRBDEB2014080275.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/29	2014/08/12	ZAM0001990R2R	200000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015072975.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29	2015/01/27	ZAM0001990R6	6000000	6.7		TERM	None										Category2
Notes	FCI1947F20-SCF3028PRIMXXXXMIP3.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/07/30	2015/07/30	ZAM0001990R4	40000000	5.7		ISDF	None		ZAR-PRIME	MINUS-3.5-PRCT		Monthly Payment Cycle	Daily	2014/07/31			Category3
						ZAM0001990R4														2014/09/30	
						ZAM0001990R4														2014/10/31	
						ZAM0001990R4														2014/11/28	
						ZAM0001990R4														2015/01/30	

Registration Certificate of Deposit	0000AC/2020-0000/171	2000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/179	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/172	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/180	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/173	2000000	NAND MERCHANT BANK										True Value	6.40	2000000	1/181	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/174	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/182	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/175	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/183	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/176	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/184	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/177	2000000	NAND MERCHANT BANK										True Value	6.40	2000000	1/185	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/178	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/186	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/179	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/187	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/180	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/188	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/181	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/189	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/182	2000000	NAND MERCHANT BANK										True Value	6.40	2000000	1/190	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/183	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/191	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/184	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/192	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/185	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/193	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/186	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/194	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/187	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/195	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/188	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/196	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/189	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/197	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/190	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/198	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/191	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/199	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/192	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/200	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/193	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/201	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/194	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/202	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/195	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/203	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/196	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/204	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/197	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/205	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/198	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/206	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/199	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/207	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/200	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/208	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/201	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/209	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/202	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/210	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/203	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/211	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/204	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/212	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/205	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/213	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/206	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/214	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/207	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/215	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/208	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/216	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/209	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/217	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/210	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/218	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/211	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/219	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/212	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/220	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/213	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/221	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/214	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/222	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/215	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/223	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/216	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/224	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/217	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/225	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/218	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/226	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/219	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/227	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/220	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/228	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/221	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/229	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/222	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/230	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/223	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/231	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/224	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/232	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/225	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/233	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/226	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/234	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/227	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/235	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/228	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/236	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/229	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/237	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/230	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/238	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/231	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/239	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/232	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/240	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/233	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/241	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/234	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/242	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/235	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/243	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/236	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/244	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/237	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/245	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/238	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/246	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/239	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/247	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/240	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/248	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/241	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/249	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/242	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/250	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/243	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/251	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/244	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/252	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/245	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/253	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/246	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/254	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/247	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/255	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/248	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/256	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/249	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/257	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/250	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/258	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/251	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/259	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/252	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/260	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/253	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/261	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/254	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/262	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/255	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/263	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/256	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/264	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/257	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/265	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/258	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/266	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/259	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/267	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/260	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/268	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/261	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/269	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/262	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/270	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/263	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/271	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/264	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/272	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/265	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/273	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/266	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/274	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/267	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/275	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/268	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/276	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/269	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/277	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/270	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/278	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/271	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/279	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/272	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/280	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/273	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/281	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/274	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/282	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/275	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/283	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/276	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/284	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/277	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/285	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/278	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/286	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/279	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/287	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/280	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/288	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/281	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/289	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/282	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/290	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/283	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/291	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/284	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/292	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/285	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/293	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/286	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/294	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/287	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/295	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/288	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/296	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/289	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/297	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/290	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/298	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/291	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/299	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/292	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/300	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/293	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/301	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/294	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/302	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/295	1000000	NAND MERCHANT BANK										True Value	6.40	1000000	1/303	2015-05/01	0000AC:0000:0000:0000	Italian	2015-05/08							Category
Registration Certificate of Deposit	0000AC/2020-0000/296	1000000	NA

Negotiable Certificates Of Deposit	NBKNCD0201508627T.075	NEDBANK CAPITAL	Matured	2014/08/08	2013/08/06	ZAM0001191726	10000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201508577.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08	2013/08/07	ZAM0001191542	10000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201411073T5.95	NEDBANK CAPITAL	Matured	2014/08/08	2014/11/07	ZAM0001191782	10000000	5.95	TERM	None													Category2
Floating Rate Notes	ABIPFRN0201508063UI03XXXPL860.	ABSA BANK LIMITED	Matured	2014/08/08	2015/05/06	ZAM0001191716	30000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined						Category2
Negotiable Certificates Of Deposit	RANNCD0201508077.075000	RAND MERCHANT BANK	Matured	2014/08/08	2015/08/07	ZAM0001191790	10000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201508077.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08	2015/08/07	ZAM0001191600	150000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201508079.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08	2015/08/06	ZAM0001191669	750000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201508078.5000000	RAND MERCHANT BANK	Matured	2014/08/08	2015/02/06	ZAM0001191683	0	6.5	TERM	None													Category2
Floating Rate Notes	RANFRN0201508063UI03XXXPL860.	RAND MERCHANT BANK	Matured	2014/08/08	2015/05/06	ZAM0001191815	10000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined						Category2
						ZAM0001191815													2015/05/06				
						ZAM0001191815		6.475											2014/11/06	2014/11/06			
Negotiable Certificates Of Deposit	NBKNCD0201508076.775	NEDBANK CAPITAL	Matured	2014/08/08	2015/05/06	ZAM0001191592	17000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201508078.775000	RAND MERCHANT BANK	Matured	2014/08/08	2015/05/06	ZAM0001191675	7500000	6.775	TERM	None													Category2
Floating Rate Notes	ABIPFRN0201508063UI03XXXPL860.	ABSA BANK LIMITED	Matured	2014/08/08	2015/08/06	ZAM0001191717	30000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined						Category2
						ZAM0001191717														2015/08/06			
						ZAM0001191717		6.675											2014/11/06	2014/11/06			
						ZAM0001191717		6.7											2015/02/06	2015/02/06			
						ZAM0001191717		6.71											2015/05/06	2015/05/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201508063JI03XXXPL6	NEDBANK CAPITAL	Matured	2014/08/08	2015/08/06	ZAM0001191733	10000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM0001191733														2015/08/06			
						ZAM0001191733		6.650											2014/11/10	2014/11/10			
						ZAM0001191733		6.7											2015/02/09	2015/02/09			
						ZAM0001191733		6.71											2015/05/06	2015/05/06			
Negotiable Certificates Of Deposit	ABIPNCD0201508077.075	ABSA BANK LIMITED	Matured	2014/08/08	2015/08/07	ZAM0001191525	10000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201508077.0750000	RAND MERCHANT BANK	Matured	2014/08/08	2015/08/07	ZAM0001191550	4500000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201508079.775	ABSA BANK LIMITED	Matured	2014/08/08	2015/05/06	ZAM0001191618	750000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201508079.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08	2015/05/06	ZAM0001191634	4000000	6.775	TERM	None													Category2
Promissory Notes	ABIPRN0201508141.	ABSA BANK LIMITED	Matured	2014/08/11	2015/08/11	ZAM0001191873	5000000	8.36	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201508077.075000	RAND MERCHANT BANK	Matured	2014/08/11	2015/08/11	ZAM0001191901	14000000	7.075	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD0201508073PRMXXXMIP2.64	INVESTEC BANK LIMITED	Matured	2014/08/08	2015/08/12	ZAM0001191808	100000000	6.61	ISDF	None		ZAR-PRIME	MINUS-2.64-PRCT		None		Issuer Defined						Category3
						ZAM0001191808														2014/11/08			
						ZAM0001191808		6.61											2014/09/08	2015/01/07			
						ZAM0001191808		6.61											2014/12/07	2015/02/06			
						ZAM0001191808		6.61											2014/11/07	2014/12/08			
						ZAM0001191808		6.61											2014/10/08	2014/11/07			
						ZAM0001191808		6.61											2014/01/07	2014/10/07			
						ZAM0001191808		6.61											2015/02/06	2015/03/06			
						ZAM0001191808		6.61											2015/03/06	2015/04/07			
						ZAM0001191808		6.61											2015/04/07	2015/07/07			
						ZAM0001191808		6.61											2015/06/07	2014/09/08			
						ZAM0001191808		6.61											2015/06/08	2015/09/08			
						ZAM0001191808		6.61											2015/07/07	2015/08/07			
Floating Rate Notes	RANFRN0201508063JI03XXXPL860.	RAND MERCHANT BANK	Matured	2014/08/08	2015/08/06	ZAM0001191709	10000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined						Category2
						ZAM0001191709														2015/08/06			
						ZAM0001191709		6.675											2014/11/06	2014/11/06			
						ZAM0001191709		6.7											2015/02/06	2015/02/06			
						ZAM0001191709		6.71											2015/05/06	2015/05/06			
Promissory Notes	ABIPRN0201508137L35.	ABSA BANK LIMITED	Matured	2014/08/11	2015/08/11	ZAM0001191873	5000000	8.36	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201408137T5.625	ABSA BANK LIMITED	Matured	2014/08/11	2014/09/11	ZAM0001191931	14000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201508137T7.085000	RAND MERCHANT BANK	Matured	2014/08/11	2015/08/11	ZAM0001191915	1470000000	7.085	TERM	None													Category2
Floating Rate Notes	ABIFFRN0201508113QJE03XXXPL861.	ABSA BANK LIMITED	Matured	2014/08/11	2015/08/11	ZAM0001191881	200000000	6.635	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-61-BPS		None	Quarterly Payment Cycle		2014/11/11					Category3
						ZAM0001191881		6.700												2014/11/11			
						ZAM0001191881		6.71												2015/02/11			
						ZAM0001191881		6.725												2015/05/11			
Floating Rate Notes	ABIFFRN0201508113QJE03XXXPL860.	ABSA BANK LIMITED	Matured	2014/08/11	2015/08/11	ZAM0001191949	7000000	6.625	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle		2014/11/11					Category3
						ZAM0001191949		6.650												2014/11/11			
						ZAM0001191949		6.7												2015/02/11			
						ZAM0001191949		6.725												2015/05/11			
Negotiable Certificates Of Deposit	SBSNCD0201508117T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11	2015/08/11	ZAM0001191867	13000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201508119T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11	2015/05/11	ZAM0001191753	10000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201508117T7.085	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11	2015/08/11	ZAM0001191960	1000000	7.085	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201508117T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11	2015/05/11	ZAM0001191990	60000000	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201508117T7.075	ABSA BANK LIMITED	Matured	2014/08/11	2015/08/11	ZAM0001191832	10000000	7.075	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201508113QJI03XXXPL675	NEDBANK CAPITAL	Matured	2014/08/11	2015/08/11	ZAM0001191899	350000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM0001191899														2015/08/11			
						ZAM0001191899		6.761											2014/11/11	2014/11/11			
						ZAM0001191899		6.775											2015/02/11	2015/02/11			
						ZAM0001191899		6.8											2015/05/11	2015/05/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502113JJ03XXXXPL41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11	2015/02/11	ZAM0001191972	100000000	6.535	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined						Category3
						ZAM0001191972														2015/02/11			
						ZAM0001191972		6.550											2014/11/11	2014/11/11			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201502113JJ03XXXPL41	NEDBANK CAPITAL	Matured	2014/08/11	2015/02/11	ZAM0001191998	200000000	6.420	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM0001191998														2015/02/11			
						ZAM0001191998		6.460											2014/11/11	2014/11/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502093JJ03XXXPL41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11	2015/02/09	ZAM0001191964	400000000	6.420	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
						ZAM0001191964														2015/02/09			
						ZAM0001191964		6.450											2014/11/11	2014/11/11			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201505091	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11	2015/05/09	ZAM0001191847	5000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502011	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11	2015/02/11	ZAM0001191857	5000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201502111	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11	2015/02/11	ZAM0001191865	50000000			None													Category1
Linked Negotiable Certificates Of Deposit	IPMLNCD0201508123JJ03XXXXPL625	INVESTEC BANK LIMITED	Matured	2014/08/12	2015/08/12	ZAM0001192028	300000000	6.650	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined						Category3
						ZAM0001192028														2015/03/12			
						ZAM0001192028		6.717											2014/11/10	2015/05/12			
						ZAM0001192028		6.725											2015/02/12	2014/11/12			
						ZAM0001192028		6.75											2015/05/12	2015/08/12			
Negotiable Certificates Of Deposit	SBSNCD0201508127T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/12	2015/08/12	ZAM0001192004	4500000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201508127T7.075000	RAND MERCHANT BANK	Matured	2014/08/12	2015/08/12	ZAM0001192012	0	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201508127T7.05	ABSA BANK LIMITED	Matured	2014/08/12	2015/08/12	ZAM0001192046	2500000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201508127L8000000	RAND MERCHANT BANK	Matured	2014/08/12	2015/05/12	ZAM0001192020	1000000000	6.8	TERM	None													Category2
Debentures	SRIDEBX0201408127L75	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/12	2014/08/12	ZAM0001192212	2500000000	5.75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201502128MPRMFIRNMB285.	RAND MERCHANT BANK	Matured	2014/08/13	2015/02/12	ZAM0001192227	0	6.37	MNTH	None	13	ZAR-PRIME-	MINUS-285-BPS		None		Ad Hoc						Category3
Negotiable Certificates Of Deposit	ABIPNCD0201508129T6.75	ABSA BANK LIMITED	Matured	2014/08/13	2015/02/13	ZAM0001192318	300000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201508129T6.65	ABSA BANK LIMITED	Matured	2014/08/13	2015/02/13	ZAM0001192318	300000000	6.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201508129JJ03XXXXPL21.2	NEDBANK CAPITAL	Matured	2014/08/13	2019/08/12	ZAM0001192079	750000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM0001192079														2019/08/12			
						ZAM0001192079		7.292											2014/11/12	2014/11/12			
						ZAM0001192079		7.3											2015/02/12	2015/02/12			
						ZAM0001192079		7.325											2015/05/12	2015/05/12			
						ZAM0001192079		7.2											2015/08/12	2015/08/12			
						ZAM0001192079		7.342											2015/11/12	2015/11/12			
						ZAM0001192079		8.183											2016/02/12	2016/02/12			
						ZAM0001192079		8.508											2016/05/12	2016/05/12			
						ZAM0001192079		8.55											2016/08/12	2016/08/12			
						ZAM0001192079		8.542											2016/11/12	2016/11/12			
						ZAM0001192079		8.542											2017/02/12	2017/02/12			
						ZAM0001192079		8.258											2017/05/12	2017/05/12			
						ZAM0001192079		8.25											2017/08/14	2017/08/14			
						ZAM0001192079		8.333											2017/11/13	2017/11/13			
						ZAM0001192079		8.1											2018/02/12	2018/02/12			
						ZAM0001192079		8.2											2018/05/14	2018/05/14			
						ZAM0001192079		8.217											2018/08/13	2018/08/13			
						ZAM0001192079		8.217											2018/11/12	2018/11/12			
						ZAM0001192079		8.35											2019/02/12	2019/02/12			
						ZAM0001192079		8.596											2019/05/12	2019/05/12			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201508129JJ03XXXXPL8	NEDBANK CAPITAL	Matured	2014/08/13	2017/08/11	ZAM0001192095	5000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM0001192095														2017/08/11			
						ZAM0001192095		6.892											2014/11/12	2014/11/12			
						ZAM0001192095		6.9											2015/02/12	2015/02/12			
						ZAM0001192095		6.925											2015/05/12	2015/05/12			
						ZAM0001192095		7.1											2015/08/12	2015/08/12			
						ZAM0001192095		7.142											2015/11/12	2015/11/12			
						ZAM0001192095		7.783											2016/02/12	2016/02/12			
						ZAM0001192095		7.958											2016/05/12	2016/05/12			
						ZAM0001192095		8.16											2016/08/12	2016/08/12			
						ZAM0001192095		8.158											2016/11/14	2016/11/14			
						ZAM0001192095		8.142											2017/02/13	2017/02/13			
						ZAM0001192095		8.142											2017/05/12	2017/05/12			
Promissory Notes	TLDPRN0201508131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13	2015/05/13	ZAM0001192137	0			None													Category1
Promissory Notes	TLDPRN0201508131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13	2015/08/13	ZAM0001192153	0			None													Category1
Negotiable Certificates Of Deposit	IPMNCD0201508137T6.95	INVESTEC BANK LIMITED	Matured	2014/08/13	2015/05/12	ZAM0001192093	46500000	6.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708113JJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13	2017/08/11	ZAM0001192129	100000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined						Category3
						ZAM0001192129														2017/08/11			
						ZAM0001192129		6.917											2014/11/13	2014/11/13			
						ZAM0001192129		6.925											2015/02/13	2015/02/13			
						ZAM0001192129		7.025											2015/05/13	2015/05/13			
						ZAM0001192129		7.125											2015/08/13	2015/08/13			
						ZAM0001192129		7.167											2015/11/13	2015/11/13			
						ZAM0001192129		7.908											2016/02/13	2016/02/13			
						ZAM0001192129		8.133											2016/05/13	2016/05/13			
						ZAM0001192129		8.175											2016/08/15	2016/08/15			
						ZAM0001192129		8.183											2016/11/14	2016/11/14			
						ZAM0001192129		8.158											2017/02/13	2017/02/13			
						ZAM0001192129		8.167											2017/05/12	2017/05/12			
Treasury Bills	NATTBX0201508121	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/13	2015/08/12	ZAM0001191774	6000000000			None													Category1
Debentures	SRIDEBX0201408025L750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13	2014/08/25	ZAM0001192186	5000000000	5.75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508113SJJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13	2015/01/12	ZAM0001192152	500000000	6.400	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
						ZAM0001192152														2015/01/12			
						ZAM0001192152		6.46											2014/10/13	2014/10/13			
Debentures	SRIDEBX0201408027L750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13	2014/08/27	ZAM0001192202	700000000	5.75	TERM	None													Category2
Debentures	SRIDEBX0201409127L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13	2014/09/27	ZAM0001192228	1000000000	5.45	TERM	None													Category2
Debentures	SRIDEBX0201409127L730	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13	2014/09/12	ZAM0001192244	1500000000	5.73	TERM	None													Category2
Debentures	SRIDEBX0201409127L740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13	2014/09/12	ZAM0001192251	1500000000	5.74	TERM	None													Category2
Debentures	SRIDEBX0201411127L600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13	2014/10/06	ZAM0001192260	3000000	5.6	TERM	None													Category2
Debentures	SRIDEBX0201408027L725	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13	2014/08/27	ZAM0001192277	3000000	5.725	TERM	None													Category2
Debentures	SRIDEBX0201408027L740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13	2014/08/27	ZAM0001192319	3000000	5.74	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201908063JI03XXXXPL21.2	NEDBANK CAPITAL	Matured	2014/08/13	2019/08/06	ZAM0001192087	815000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM0001192087														2019/08/06			
						ZAM0001192087		7.292											2014/11/12	2014/11/12			
						ZAM0001192087		7.3											2015/02/12	2015/02/12			
						ZAM0001192087		7.325											2015/05/12	2015/05/12			
						ZAM0001192087		7.142											2015/11/12	2015/11/12			
						ZAM0001192087		7.342											2016/02/12	2016/02/12			
						ZAM0001192087		8.183											2016/05/12	2016/05/12			
						ZAM0001192087		8.508											2016/08/12	2016/08/12			
						ZAM0001192087		8.55											2016/11/12	2016/11/12			
						ZAM0001192087		8.542											2017/02/12	2017/02/12			
						ZAM0001192087		8.542											2017/05/12	2017/05/12			
						ZAM0001192087		8.258											2017/08/14	2017/08/14			
						ZAM0001192087		8.25											2017/11/13	2017/11/13			
						ZAM0001192087		8.333											2018/02/12	2018/02/12			
						ZAM0001192087		8.2											2018/05/14	2018/05/14			
						ZAM0001192087		8.217											2018/08/13	2018/08/13			
						ZAM0001192087		8.217											2018/11/12	2018/11/12			
						ZAM0001192087		8.35											2019/02/12	2019/02/12			
						ZAM0001192087		8.596											2019/05/12	2019/05/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508133PRMSBZAMP2.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13	2015/08/12	ZAM0001192111	195000000	6.63	ISDF	None		ZAR-PRIME-	MINUS-2.62-PRCT		None		Ad Hoc						Category3
						ZAM0001192111														2014/10/13			
						ZAM0001192111														2014/08/13			
						ZAM0001192111														2014/11/13			
						ZAM0001192111														2014/12/13			
						ZAM0001192111														2015/02/13			
						ZAM0001192111														2015/11/13			
						ZAM0001192111														2015/03/13			
						ZAM0001192111														2015/08/13			
						ZAM0001192111														2015/06/13			
						ZAM0001192111														2015/12/13			
						ZAM0001192111		6.88											2015/07/24	2015/08/13			
Floating Rate Notes	ABIFFRN0201708113UJ03XXXXPL875.	ABSA BANK LIMITED	Matured	2014/08/13	2017/08/11	ZAM0001192137	130000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined						Category3
						ZAM0001192137														2017/08/11			
						ZAM0001192137		6.842											2014/11/11	2015/02/11			
						ZAM0001192137		6.89											2015/02/11	2015/11/11			
						ZAM0001192137		6.875											2015/05/11	2015/05/11			
						ZAM0001192137		7.05											2015/08/11	2015/03/11			
						ZAM0001192137		7.075											2015/11/11	2015/08/11			
						ZAM0001192137		7.725											2016/02/11	2016/02/11			
						ZAM0001192137		8.058											2016/05/11	2017/02/13			
						ZAM0001192137		8.1											2016/08/11	2014/11/11			
						ZAM0001192137		8.108											2016/11/11	2017/08/11			
						ZAM0001192137		8.058											2017/02/10	2016/11/11			
						ZAM0001192137		8.083											2017/05/11	2017/05/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508113JJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13	2015/02/11

								ZAM000103044	6.88													2015/07/24			
Negotiable Certificates Of Deposit	ABPNCD0201411202076.00	ABSA BANK LIMITED	Matured	2014/06/20			2014/11/20	ZAM000103127	26500000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201500218376.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/20			2015/05/18	ZAM000103259	20100000000	6.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411202076.00	ABSA BANK LIMITED	Matured	2014/06/20			2014/11/20	ZAM000103298	26500000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411102276.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/20			2014/11/20	ZAM000103309	1000000	4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201506020077.10	ABSA BANK LIMITED	Matured	2014/06/20			2015/06/20	ZAM000103085	50000000	7.1	TERM	None													Category2
Floating Rate Notes	ABFFRN0201708183UI03XXXXPLB25	ABSA BANK LIMITED	Matured	2014/06/20			2017/06/18	ZAM000103077	35000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined						Category3
								ZAM000103077															2016/03/18		
								ZAM000103077	8.917													2014/11/18	2014/11/18		
								ZAM000103077	6.905													2015/03/18	2015/03/18		
								ZAM000103077	6.92													2015/05/18	2015/05/18		
								ZAM000103077	7.125													2015/08/18	2015/08/18		
								ZAM000103077	7.167													2015/11/18	2015/11/18		
								ZAM000103077	7.806													2016/02/18	2016/02/18		
								ZAM000103077	8.133													2016/05/18	2016/05/18		
								ZAM000103077	8.165													2016/08/18	2016/08/18		
								ZAM000103077	8.193													2016/11/18	2016/11/18		
								ZAM000103077	8.13													2017/02/20	2017/02/20		
								ZAM000103077	8.167													2017/05/18	2017/05/18		
Floating Rate Notes	RAMFRN0201708183UI03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2014/06/20			2017/06/18	ZAM000103069	35000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined						Category3
								ZAM000103069															2017/08/18		
								ZAM000103069	8.917													2014/11/18	2014/11/18		
								ZAM000103069	6.905													2015/03/18	2015/03/18		
								ZAM000103069	6.95													2015/05/18	2015/05/18		
								ZAM000103069	7.125													2015/08/18	2015/08/18		
								ZAM000103069	7.167													2015/11/18	2015/11/18		
								ZAM000103069	7.806													2016/02/18	2016/02/18		
								ZAM000103069	8.133													2016/05/18	2016/05/18		
								ZAM000103069	8.165													2016/08/18	2016/08/18		
								ZAM000103069	8.19													2016/11/18	2016/11/18		
								ZAM000103069	8.167													2017/02/20	2017/02/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201708183UI03XXXXPLB25	NEDBANK CAPITAL	Matured	2014/06/20			2017/06/18	ZAM000103101	25000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000103101															2017/08/18		
								ZAM000103101	8.917													2014/11/18	2014/11/18		
								ZAM000103101	6.905													2015/03/18	2015/03/18		
								ZAM000103101	6.95													2015/05/18	2015/05/18		
								ZAM000103101	7.125													2015/08/18	2015/08/18		
								ZAM000103101	7.167													2015/11/18	2015/11/18		
								ZAM000103101	7.806													2016/02/18	2016/02/18		
								ZAM000103101	8.133													2016/05/18	2016/05/18		
								ZAM000103101	8.165													2016/08/18	2016/08/18		
								ZAM000103101	8.19													2016/11/18	2016/11/18		
								ZAM000103101	8.167													2017/02/20	2017/02/20		
								ZAM000103101	8.167													2017/05/18	2017/05/18		
Floating Rate Notes	ABFFRN0201508183UI03XXXXPLB63.5	ABSA BANK LIMITED	Matured	2014/06/20			2015/06/18	ZAM000103119	149000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-63.5-BPS		None		Issuer Defined						Category3
								ZAM000103119															2014/12/18		
								ZAM000103119	6.768													2014/09/18	2014/09/18		
								ZAM000103119	6.714													2014/12/18	2015/09/18		
								ZAM000103119	6.743													2015/03/18	2015/03/18		
								ZAM000103119	6.768													2015/06/18	2015/06/18		
Negotiable Certificates Of Deposit	ABPNCD0201506020077.10	ABSA BANK LIMITED	Matured	2014/06/20			2015/06/20	ZAM000103135	49350000	7.1	TERM	None													Category2
Debentures	SRBDEB0201409073TL736	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/20			2014/06/27	ZAM000103176	71000000	5.735	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411202076.00	ABSA BANK LIMITED	Matured	2014/06/20			2014/11/20	ZAM000103191	26500000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201504020175.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/20			2015/04/20	ZAM000103291	2000000	8.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201411210276.025	NEDBANK CAPITAL	Matured	2014/06/21			2014/12/10	ZAM000103177	200000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201409022175.90	ABSA BANK LIMITED	Matured	2014/06/21			2014/09/22	ZAM000103274	1000000	5.9	TERM	None													Category2
Floating Rate Notes	ABFFRN0201502003LI03XXXXPL375	ABSA BANK LIMITED	Matured	2014/06/21			2015/02/26	ZAM000103341	15000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
								ZAM000103341															2015/05/26		
								ZAM000103341	6.48													2014/11/26	2014/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502003LI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/21			2015/02/26	ZAM000103342	15000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
								ZAM000103342															2015/05/26		
								ZAM000103342	6.508													2014/11/21	2014/11/21		
Floating Rate Notes	RAMFRN0201809082YL03XXXXPLB97.5	RAND MERCHANT BANK	Matured	2014/06/21			2018/08/21	ZAM000103481	0	7.88	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined						Category3
								ZAM000103481															2018/08/21		
								ZAM000103481	7.095													2014/11/21	2014/11/21		
								ZAM000103481	7.075													2015/02/22	2015/02/22		
								ZAM000103481	7.1													2015/05/21	2015/05/21		
								ZAM000103481	7.275													2015/08/21	2015/08/21		
								ZAM000103481	7.467													2015/11/20	2015/11/20		
								ZAM000103481	7.967													2016/02/22	2016/02/22		
								ZAM000103481	8.275													2016/05/23	2016/05/23		
								ZAM000103481	8.317													2016/08/22	2016/08/22		
								ZAM000103481	8.342													2016/11/21	2016/11/21		
								ZAM000103481	8.3													2017/02/21	2017/02/21		
								ZAM000103481	8.317													2017/05/22	2017/05/22		
								ZAM000103481	8.033													2017/08/21	2017/08/21		
								ZAM000103481	8.067													2017/11/21	2017/11/21		
								ZAM000103481	8.1													2018/02/21	2018/02/21		
								ZAM000103481	7.875													2018/05/21	2018/05/21		
Negotiable Certificates Of Deposit	SBSNCD0201411121276.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/21			2014/11/21	ZAM000103440	2000000	6	TERM	None													Category2
Floating Rate Notes	ABFFRN0201809082YL03XXXXPL0.375	ABSA BANK LIMITED	Matured	2014/06/21			2018/08/21	ZAM000103457	20000000	7.88	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2014/11/21					Category3
								ZAM000103457		7.056												2014/11/21			
								ZAM000103457		7.075												2015/02/22			
								ZAM000103457		7.1												2015/05/21			
								ZAM000103457		7.275												2015/08/21			
								ZAM000103457		7.467												2015/11/20			
								ZAM000103457		7.967												2016/02/22			
								ZAM000103457		8.275												2016/05/23			
								ZAM000103457		8.317												2016/08/22			
								ZAM000103457		8.342												2016/11/21			
								ZAM000103457		8.3												2017/02/21			
								ZAM000103457		8.317												2017/05/22			
								ZAM000103457		8.033												2017/08/21			
								ZAM000103457		8.067												2017/11/21			
								ZAM000103457		8.1												2018/02/21			
								ZAM000103457		7.875												2018/05/21			
Promissory Notes	TLDPN0201409221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/06/21			2014/09/21	ZAM000103507	10000000			None													Category1
Promissory Notes	TLDPN0201505181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/06/21			2015/05/18	ZAM000103522	52000000			None													Category1
Floating Rate Notes	RAMFRN0201502003LI03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/06/21			2015/02/26	ZAM000103382	15000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined						Category3
								ZAM000103382															2015/03/26		
Floating Rate Notes	RAMFRN0201708183UI03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2014/06/21			2017/06/18	ZAM000103390	31000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined						Category3
								ZAM000103390		8.317												2014/11/20	2014/11/20		
								ZAM000103390		8.917												2017/06/18			
								ZAM000103390		6.905												2014/11/18	2014/11/18		
								ZAM000103390		6.92												2015/03/18	2015/03/18		
								ZAM000103390		6.95												2015/05/18	2015/05/18		
								ZAM000103390		7.125												2015/08/18	2015/08/18		
								ZAM000103390		7.15												2015/11/18	2015/11/18		
								ZAM000103390		7.806												2016/02/18	2016/02/18		
								ZAM000103390		8.133												2016/05/18	2016/05/18		
								ZAM000103390		8.165												2016/08/18	2016/08/18		
								ZAM000103390		8.19												2016/11/18	2016/11/18		
								ZAM000103390		8.167												2017/02/20	2017/02/20		
								ZAM000103390		8.167												2017/05/18	2017/05/18		
Floating Rate Notes	RAMFRN0201502003LI03XXXXPLB425.	RAND MERCHANT BANK	Matured	2014/06/21			2015/02/26	ZAM000103396	0	10.342	ISDF	None		ZAR-JIBAR3	PLUS-425-BPS		None		Issuer Defined						Category3
								ZAM000103396		10.342													2015/02/26		
								ZAM000103396		10.342												2014/11/20	2014/11/20		
Negotiable Certificates Of Deposit	SBSNCD0201509182T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/21			2015/03/18	ZAM000103332	84000000	6.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201508021277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/21			2015/08/21	ZAM000103335	5000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201508021277.10	ABSA BANK LIMITED	Matured	2014/06/21			2015/08/21	ZAM000103315	3000000	7.1	TERM	None													Category2
Promissory Notes	IPNPNX0201508021277.19	INVESTEC BANK LIMITED	Matured	2014/06/21			2015/08/21	ZAM000103331	5000000	7.19	TERM	None													Category2
Floating Rate Notes	RAMFRN0201508021SU03XXXXPL067.	RAND MERCHANT BANK	Matured	2014/06/21			2015/08/21	ZAM000103473	8000000	6.067	ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None		Issuer Defined						Category3
								ZAM000103473															2015/09/21		
								ZAM000103473		6.802												2014/09/22	2014/09/22		
								ZAM000103473		6.765												2014/12/22	2014/12/22		
								ZAM000103473		6.776												2015/03/22	2015/03/22		
								ZAM000103473		6.805												2015/06/22	2015/06/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502233JI03XXXXPL425	NEDBANK CAPITAL	Matured	2014/06/21			2015/02/26	ZAM000103499	65000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000103499															2015/02/26		
								ZAM000103499		6.508												2014/11/21	2014/11/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201708183UI03XXXXPL085	NEDBANK CAPITAL	Matured	2014/06/21			2017/06/18	ZAM000103408	17000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000103408															2017/08/18		
								ZAM000103408		6.945												2014/11/18	2014/11/18		
								ZAM000103408		6.96												2015/02/18	2015/02/18		
								ZAM000103408		6.975												2015/05/18	2015/05/18		
								ZAM000103408		7.15												2015/08/18	2015/08/18		
								ZAM000103408		7.192												2015/11/18	2015/11/18		
								ZAM000103408		7.803												2016/02/18	2016/02/18		
								ZAM000103408		8.135												2016/05/18	2016/05/18		
								ZAM000103408		8.193												2016/08/18	2016/08/18		
								ZAM000103408		8.19												2016/11/18	2016/11/18		
								ZAM000103408		8.178												2017/02/20	2017/02/20		
								ZAM000103408		8.150												2017/05/18	2017/05/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502003LI03XXXXPL4	NEDBANK CAPITAL	Matured	2014/06/21			2015/02/26	ZAM000103416	15000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000103416															2015/02/26		
								ZAM000103416		6.480												2014/11/20	2014/11/20		
Floating Rate Notes	ABFFRN0201708183UI03XXXXPL825	ABSA BANK LIMITED	Matured	2014/06/21			2017/06/18	ZAM000103424	35000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined						Category3
								ZAM000103424															2015/05/18		
								ZAM000103424		6.917												2014/11/18	2014/11/18		
								ZAM000103424		6.905												2015/03/18	2015/03/18		
								ZAM000103424		6.95												2015/05/18	2015/05/18		
								ZAM000103424		7.125												2015/08/18	2015/08/18		
								ZAM000103424		7.167												2015/11/18	2015/11/18		
								ZAM000103424		7.806												2016/02/18	2016/02/18		
								ZAM000103424		8.133												2016/05/18	2016/05/18		
								ZAM000103424		8.161												2016/08/18	2016/08/18		
								ZAM000103424		8.193												2016/11/18	2016/11/18		
								ZAM000103424		8.13												2017/02/20	2017/02/20		
								ZAM000103424		8.167												2017/05/18	2017/05/18		
Floating Rate Notes	RAMFRN0201509213UI03XXXXPL067.	RAND MERCHANT BANK	Matured	2014/06/21			2015/09/21	ZAM000103358	100000000	6.067	ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None		Issuer Defined						Category3
								ZAM000103358															2015/09/21		
								ZAM000103358		6.802												2014/09/22	2014/09/22		
								ZAM000103358		6.765												2014/12/22	2014/12/22		
								ZAM000103358		6.776												2015/03/22	2015/03/22		
								ZAM000103358		6.805												2015/06/22	2015/06/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708183UI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/21			2017/06/18	ZAM000103465	20000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined						Category3
								ZAM000103465															2017/08/18		
								ZAM000103465		6.908												2014/11/21	2014/11/21		
								ZAM000103465		6.905												2015/02/20	2015/02/20		
								ZAM000103465		6.95												2015/05/21	2015/05/21		
								ZAM000103465		7.125												2015/08/21	2015/08/21		
								ZAM000103465		7.15												2015/11/20	2015/11/20		
								ZAM000103465		7.817												2016/02/22	2016/02/22		
								ZAM000103465		8.125												2016/05/23	2016/05/23		
								ZAM000103465		8.161												2016/08/22	2016/08/22		
								ZAM000103465		8.193												2016/11/21	2016/11/21		
								ZAM000103465		8.13												2017/02/21	2017/02/21		
								ZAM000103465		8.167												2017/05/22	2017/05/22		
Negotiable Certificates Of Deposit	IPNNCD020141121276.15	INVESTEC BANK LIMITED	Matured	2014/06/22			2014/11/21	ZAM000105620	4000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201502027576.65	INVESTEC BANK LIMITED	Matured	2014/06/22			2015/02/22	ZAM000103663	0	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201508021277.13	ABSA BANK LIMITED	Matured	2014/06/22			2015/08/22	ZAM000103671	271000000	7.13	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201508021277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/22			2015/08/22	ZAM000103689	750000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201509182T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/22			2015/06/18	ZAM000103710	700000000	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201411212276.000000	NEDBANK CAPITAL	Matured	2014/06/22			2014/12/22	ZAM000103744	0	6.000	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411212276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/22			2014/11/20	ZAM000103549	530000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201411202276.05	INVESTEC BANK LIMITED	Matured	2014/06/22			2014/12/22	ZAM000103555	400000000	6.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708253UI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/22			2017/06/25	ZAM000103560	500000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined						Category3
								ZAM000103560															2017/08/25		
								ZAM000103560		7.035												2014/11/24	2014/11/24		
								ZAM000103560		7.05												2015/02/23	2015/02/23		
								ZAM000103560		7.075												2015/05/25	2015/05/25		
								ZAM000103560		7.25												2015/08/24	2015/08/24		
								ZAM000103560		7.442												2015/11/23	2015/11/23		
								ZAM000103560		7.942												2016/02/23	2016/02/23		
								ZAM000103560		8.25												2016/05/23	2016/05/23		
								ZAM000103560		8.292												2016/08/22	2016/08/22		
								ZAM000103560		8.308												2016/11/21	2016/11/21		
								ZAM000103560		8.275												2017/02/21	2017/02/21		
								ZAM000103560		8.292												2017/05/22	2017/05/22		
Promissory Notes	TLDPN0201505221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/06/22			2015/05/22	ZAM000103747	17000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201508021277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/22			2015/08/22	ZAM000103602	6100000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201508242T7.1	NEDBANK CAPITAL	Matured	2014/06/22			2015/08/24	ZAM000103636	50000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201411212276.1	INVESTEC BANK LIMITED	Matured	2014/06/22			2014/11/21	ZAM000103657	0	6.1	TERM	None													Category2
Promissory Notes	ABPPRX0201508242T6.40	ABSA BANK LIMITED	Matured	2014/06/22			2015/08/24	ZAM000103697	2000000	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201508020077.1250000	RAND MERCHANT BANK	Matured	2014/06/22			2015/08/20	ZAM000103721	71000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201508021277.1250000	RAND MERCHANT BANK	Matured	2014/06/22			2015/08/21	ZAM000103762	8000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201503002776.675000	RAND MERCHANT BANK	Matured	2014/06/22			2015/03/05	ZAM000103796	250000000	6.675	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502003KI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/22			2015/02/26	ZAM000103735	15000000	6.95	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined						Category3
								ZAM000103735															2015/05/26		
								ZAM000103735		6.933												2014/11/24	2014/11/24		
Negotiable Certificates Of Deposit	RANNCD0201509182T6.9500000	RAND MERCHANT BANK	Matured	2014/06/22			2015/06

						ZAM00134323		7.9											2013/08/27	2015/08/27
						ZAM00134323		7.7											2015/11/27	2015/11/27
						ZAM00134323		8.2											2016/05/26	2016/05/26
						ZAM00134323		8.4											2016/08/26	2016/08/26
						ZAM00134323		8.558											2016/08/26	2016/08/26
						ZAM00134323		8.558											2016/11/26	2016/11/26
						ZAM00134323		8.525											2017/02/27	2017/02/27
						ZAM00134323		8.533											2017/05/26	2017/05/26
						ZAM00134323													2017/08/26	2017/08/26
						ZAM00134323		8.325											2017/11/27	2017/11/27
						ZAM00134323		8.325											2018/02/26	2018/02/26
						ZAM00134323		8.1											2018/05/26	2018/05/26
						ZAM00134323		8.208											2018/08/27	2018/08/27
						ZAM00134323		8.598											2018/11/27	2018/11/27
						ZAM00134323		8.35											2019/02/27	2019/02/27
						ZAM00134323		8.319											2019/05/27	2019/05/27
Negotiable Certificates Of Deposit	RANNCD0201708282I7.7100000	RAND MERCHANT BANK	Matured	2014/08/27	2017/08/28	ZAM00134539	0	7.71		IDEF	None									Category2
						ZAM00134539														2015/02/27
						ZAM00134539														2015/08/27
						ZAM00134539														2015/08/26
						ZAM00134539														2016/02/26
						ZAM00134539														2017/02/26
						ZAM00134539														2017/08/28
Negotiable Certificates Of Deposit	RANNCD0201502252T6.6500000	RAND MERCHANT BANK	Matured	2014/08/27	2015/02/27	ZAM00134367	29500000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201502242T6.6500000	RAND MERCHANT BANK	Matured	2014/08/27	2015/02/24	ZAM00134372	250000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201502257T6.6500000	RAND MERCHANT BANK	Matured	2014/08/27	2015/02/27	ZAM00134384	0	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201409267T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27	2014/09/26	ZAM00134432	1000000	5.95		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201302253U03XXXXPL0L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27	2015/02/25	ZAM00134356	55000000	6.535		IDEF	None	ZAR-JIBAR3	PLUS-2.425-PRCT		None	Issuer Defined				Category3
						ZAM00134356		6.535											2015/02/27	2015/02/27
Negotiable Certificates Of Deposit	RANNCD0201708282I7.7100000	RAND MERCHANT BANK	Matured	2014/08/27	2017/08/28	ZAM00134547	1500000	7.71		IDEF	None								2014/11/27	2014/11/27
						ZAM00134547														Category2
						ZAM00134547														2015/02/27
						ZAM00134547														2015/08/28
						ZAM00134547														2016/02/29
						ZAM00134547														2016/08/29
						ZAM00134547														2017/02/28
						ZAM00134547														2017/08/28
Floating Rate Notes	RAMFRN0201509275J03XXXXPL B62.5	RAND MERCHANT BANK	Matured	2014/08/27	2015/08/27	ZAM00134349	0	6.733		IDEF	None	ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				Category3
						ZAM00134349		6.708											2014/11/27	2014/11/27
						ZAM00134349		6.723											2015/02/27	2015/02/27
						ZAM00134349		6.75											2015/05/27	2015/05/27
Negotiable Certificates Of Deposit	RANNCD0201708282I7.7100000	RAND MERCHANT BANK	Matured	2014/08/27	2017/08/28	ZAM00134521	0	7.71		IDEF	None									Category2
						ZAM00134521														2015/02/27
						ZAM00134521														2015/08/28
						ZAM00134521														2016/02/29
						ZAM00134521														2016/08/29
						ZAM00134521														2017/02/28
						ZAM00134521														2017/08/28
Promissory Notes	TLDPNX0201500251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/27	2015/02/27	ZAM00134331	50000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD0201508273T6.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27	2015/08/27	ZAM00134406	0	6.125		TERM	None									Category2
Debentures	SRIEIDB0201409267T6.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27	2014/09/27	ZAM00134455	2700000000	6.715		TERM	None									Category2
Debentures	SRIEIDB0201409275T6.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27	2014/09/27	ZAM00134449	1000000000	5.6		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308273PRIM9BZ0AMP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27	2015/08/27	ZAM00134315	750000000	6.56		IDEF	None	ZAR-PRIME-	MINUS-2.56-PRCT		None	Ad Hoc				Category3
						ZAM00134315													2015/01/27	2015/02/27
						ZAM00134315													2015/03/27	2015/03/27
						ZAM00134315													2015/04/28	2015/04/28
						ZAM00134315													2015/05/27	2015/05/27
						ZAM00134315													2015/09/29	2015/09/29
						ZAM00134315													2014/11/27	2014/11/27
						ZAM00134315													2014/10/27	2014/10/27
						ZAM00134315													2014/09/29	2014/09/29
						ZAM00134315													2013/08/27	2013/08/27
						ZAM00134315		6.36											2015/07/24	
Negotiable Certificates Of Deposit	RANNCD0201411272T6.0350000	RAND MERCHANT BANK	Matured	2014/08/28	2014/11/27	ZAM00134535	4000000	6.035		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201508282T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28	2015/08/28	ZAM00134495	1000000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201508272T7.0750000	RAND MERCHANT BANK	Matured	2014/08/28	2015/08/27	ZAM00134604	90000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201408272T7.075	ABSA BANK LIMITED	Matured	2014/08/28	2015/08/27	ZAM00134598	9800000	7.075		TERM	None									Category2
Floating Rate Notes	RAMFRN0201509283J03XXXXPL B65.	RAND MERCHANT BANK	Matured	2014/08/29	2015/08/28	ZAM00134646	3000000	6.758		IDEF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAM00134646													2015/08/28	2015/08/28
						ZAM00134646		6.733											2014/11/28	2014/11/28
						ZAM00134646		6.79											2015/02/27	2015/02/27
						ZAM00134646		6.783											2015/05/28	2015/05/28
Negotiable Certificates Of Deposit	IPHNCD0201502272T6	INVESTEC BANK LIMITED	Matured	2014/08/28	2015/02/27	ZAM00134570	0	6.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201409277T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28	2014/09/28	ZAM00134589	2700000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201409277T7.075	NEDBANK CAPITAL	Matured	2014/08/28	2014/09/28	ZAM00134653	8000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201502276T6.65	NEDBANK CAPITAL	Matured	2014/08/28	2015/02/28	ZAM00134663	10000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201502277T6.68	NEDBANK CAPITAL	Matured	2014/08/28	2015/02/27	ZAM00134664	47000000	6.68		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201409275.925	ABSA BANK LIMITED	Matured	2014/08/28	2014/09/26	ZAM00134703	80000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201502275T6.65	NEDBANK CAPITAL	Matured	2014/08/28	2015/02/27	ZAM00134737	1900000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201411272T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28	2014/11/27	ZAM00134620	6000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201502272T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28	2015/02/27	ZAM00134697	3000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201502278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28	2015/02/28	ZAM00134687	2000000	6.625		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201302263U03XXXXPL0L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28	2015/02/26	ZAM00134729	19000000	6.533		IDEF	None	ZAR-JIBAR3	PLUS-2.425-PRCT		None	Issuer Defined				Category3
						ZAM00134729													2015/02/26	2015/02/26
						ZAM00134729		6.508											2014/11/26	2014/11/26
Floating Rate Notes	RAMFRN0201502273J03XXXXPL B62.5	RAND MERCHANT BANK	Matured	2014/08/28	2015/02/27	ZAM00134711	27000000	6.533		IDEF	None	ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				Category3
						ZAM00134711													2015/02/27	2015/02/27
						ZAM00134711		6.508											2014/11/28	2014/11/28
Linked Negotiable Certificates Of Deposit	NBKLNCD0201509283J03XXXXPL P0.7	NEDBANK CAPITAL	Matured	2014/08/28	2015/08/28	ZAM00134562	695000000	6.808		IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM00134562		6.783											2015/08/28	2015/08/28
						ZAM00134562													2014/11/28	2014/11/28
						ZAM00134562		6.8											2015/02/27	2015/02/27
						ZAM00134562		6.833											2015/05/28	2015/05/28
Negotiable Certificates Of Deposit	IPHNCD0201502272T6.75	INVESTEC BANK LIMITED	Matured	2014/08/29	2015/02/27	ZAM00134576	0	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD0201502272T6.7	INVESTEC BANK LIMITED	Matured	2014/08/29	2015/02/27	ZAM00134644	40000000	6.7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201409275.925	ABSA BANK LIMITED	Matured	2014/08/29	2014/09/26	ZAM00134677	25000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201411282T6.0350000	RAND MERCHANT BANK	Matured	2014/08/29	2014/11/28	ZAM00134752	2000000	6.035		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201508287T7.125	NEDBANK CAPITAL	Matured	2014/08/29	2015/08/28	ZAM00134681	1100000	7.125		TERM	None									Category2
Floating Rate Notes	RAMFRN0201509283J03XXXXPL B65.	RAND MERCHANT BANK	Matured	2014/08/29	2015/08/28	ZAM00134810	150000000	6.758		IDEF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAM00134810													2015/08/28	2015/08/28
						ZAM00134810		6.733											2014/11/28	2014/11/28
						ZAM00134810		6.79											2015/02/27	2015/02/27
						ZAM00134810		6.783											2015/05/28	2015/05/28
Floating Rate Notes	RAMFRN0201505293J03XXXXPL B102.5	RAND MERCHANT BANK	Matured	2014/08/29	2015/05/29	ZAM00134935	0	8.15		IDEF	None	ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined				Category3
						ZAM00134935													2015/05/29	2015/05/29
						ZAM00134935		7.108											2014/11/29	2014/11/29
						ZAM00134935		7.125											2015/02/27	2015/02/27
						ZAM00134935		7.158											2015/05/29	2015/05/29
						ZAM00134935		7.325											2015/08/31	2015/08/31
						ZAM00134935		7.542											2015/11/30	2015/11/30
						ZAM00134935		8.025											2016/02/29	2016/02/29
						ZAM00134935		8.342											2016/05/26	2016/05/26
						ZAM00134935		8.383											2016/08/29	2016/08/29
						ZAM00134935		8.383											2016/11/28	2016/11/28
						ZAM00134935		8.358											2017/02/28	2017/02/28
						ZAM00134935		8.358											2017/05/29	2017/05/29
						ZAM00134935		8.075											2017/08/28	2017/08/28
						ZAM00134935		8.15											2017/11/28	2017/11/28
						ZAM00134935		8.158											2018/02/28	2018/02/28
Floating Rate Notes	RAMFRN0201509283J03XXXXPL B65.	RAND MERCHANT BANK	Matured	2014/08/29	2015/08/28	ZAM00134919	3000000	6.758		IDEF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAM00134919													2015/08/28	2015/08/28
						ZAM00134919		6.733											2014/11/28	2014/11/28
						ZAM00134919		6.79											2015/02/27	2015/02/27
						ZAM00134919		6.783											2015/05/28	2015/05/28
Negotiable Certificates Of Deposit	IPHNCD0201411282T6.25	INVESTEC BANK LIMITED	Matured	2014/08/29	2014/11/28	ZAM00134802	4000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201409297T5.9250000	RAND MERCHANT BANK	Matured	2014/08/29	2014/09/29	ZAM00134901	20000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201409297T5.9250000	RAND MERCHANT BANK	Matured	2014/08/29	2014/09/29	ZAM00134740	20000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201508287T7.125	ABSA BANK LIMITED	Matured	2014/08/29	2015/08/28	ZAM00134786	30000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201409297T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29	2014/09/29	ZAM00134893	25000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201508287T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29	2015/08/28	ZAM00134950	3000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201409297T5.95	NEDBANK CAPITAL	Matured	2014/08/29	2014/09/29	ZAM00134960	250000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201409297T5.925	ABSA BANK LIMITED	Matured	2014/08/29	2014/09/29	ZAM00134960	0	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD0201502272T6.75	INVESTEC BANK LIMITED	Matured	2014/08/29	2015/02/27	ZAM00134968	0	6.75		TERM	None									Category2
Floating Rate Notes	ABPFRN0201508293J03XXXXPL B65.	ABSA BANK LIMITED	Matured	2014/08/29	2015/08/28	ZAM00134828	5800000	6.758		IDEF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAM00134828													2015/05/28	2015/05/28
						ZAM00134828		6.728											2014/11/28	2015/08/28
						ZAM00134828		6.75											2015/02/27	2015/02/27
						ZAM00134828		6.783											2015/05/28	2014/11/28
Floating Rate Notes	RAMFRN0201509283J03XXXXPL B68.	RAND MERCHANT BANK	Matured	2014/08/29	2015/08/28	ZAM00134957	33000000	6.783		IDEF	None	ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined				Category3
						ZAM00134957													2015/08/28	2015/08/28
						ZAM00134957		6.613											2014/09/29	2014/09/29
						ZAM00134957		6.905											2014/12/29	2014/12/29
						ZAM00134957		6.958											2015/04/29	2015/04/29
						ZAM00134957		6.925											2015/06/29	2015/06/29
Negotiable Certificates Of Deposit	NBKNCD0201502276.65	NEDBANK CAPITAL	Matured	2014/08/29	2015/02/27	ZAM00134704	117000000	6.65		TERM	None									Category2
Promissory Notes	SBSPNX0201508276.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29	2015/08/28	ZAM00134852	1000000	6.49			None									Category1
Promissory Notes	TLDPNX0201411281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/29	2014/11/28	ZAM00134836	37000000				None									Category1
Floating Rate Notes	ABPFRN0201509013J03XXXXPL B65.	ABSA BANK LIMITED	Matured	2014/09/01	2015/09/01	ZAM00135130	35000000	6.758		IDEF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAM00135130													2015/09/01	2015/09/01
						ZAM00135130		6.733											2014/12/01	2014/12/01
						ZAM00135130		6.79											2015/03/02	2015/03/02
						ZAM00135130		6.783											2015/06/01	2015/06/01
Floating Rate Notes	RAMFRN0201509013J03XXXXPL B102.5	RAND MERCHANT BANK	Matured	2014/09/01	2015/09/01	ZAM00135262	0	8.15		IDEF	None	ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined				Category3
						ZAM00135262													2015/06/01	2015/06/01
						ZAM00135262		7.108											2014/12/01	2014/12/01
						ZAM00135262		7.125											2015/03/02	2015/03/02
						ZAM00135262		7.158											2015/06/01	2015/06/01
						ZAM00135262		7.325											2015/09/01	2015/09/01
						ZAM00135262		7.542											2015/12/01	2015/12/01
						ZAM00135262		8.025											2016/03/01	2016/03/01
						ZAM00135262		8.342											2016/06/01	2016/06/01
						ZAM00135262		8.383											2016/09/01	2016/09/01
						ZAM00135262		8.383											2016/12/01	2016/12/01
						ZAM00135262		8.34											2017/03/01	2017/03/01
						ZAM00135262		8.358											2017/06/01	2017/06/01
						ZAM00135262		8.075											2017/09/01	2017/09/01
						ZAM00135262		8.15											2017/12/01	2017/12/01
						ZAM00135262		8.15											2018/03/01	2018/03/01
Negotiable Certificates Of Deposit	RANNCD0201509012T7.1500000	RAND MERCHANT BANK	Matured	2014/09/01	2015/09/01	ZAM00135249	427750000	7.15		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201509027T6.65	NEDBANK CAPITAL	Matured	2014/09/01	2015/09/01	ZAM00135249	0	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201509017T7.125	ABSA BANK LIMITED	Matured	2014/09/01	2015/09/01	ZAM00135088	20000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201509027T6.65	NEDBANK CAPITAL	Matured	2014/09/01	2015/03/02	ZAM00135171	50000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201509027T6.305	ABSA BANK LIMITED	Matured	2014/09/01	2015/05/02	ZAM00134950	22500000	6.305		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201509017T7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01	2015/09/01	ZAM00135137	1000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201509027T6.6500000	RAND MERCHANT BANK	Matured	2014/09/01	2015/09/01	ZAM00135145	0	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201509027T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01	2015/03/02	ZAM00135155	500000000	6.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201409277T6.6250000	ABSA BANK LIMITED	Matured	2014/09/01	2014/12/01	ZAM00135160	1000000	6.625		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509013J03XXXXPL P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01	2015/09/01	ZAM00135080	10000000	6.758		IDEF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
						ZAM00135080													2015/09/01	2015/09/01
						ZAM00135080		6.733											2014/12/01	2014/12/01
						ZAM00135080		6.79											2015/03/02	2015/03/02
						ZAM00135080		6.783											2015/06/01	2015/06/01
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509013PRIM9BZ0AMP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01	2015/09/01	ZAM00135106	150000000	6.56		IDEF	None	ZAR-PRIME-	MINUS-2.56-PRCT		None	Ad Hoc				Category3
						ZAM00135106													2014/10/01	2014/10/01
						ZAM00135106													2014/11/03	2014/11/03
						ZAM00135106													2014/12/01	2014/12/01
						ZAM00135106													2015/01/02	2015/01/02
						ZAM00135106													2015/02/02	2015/02/02
						ZAM00135106													2015/03/02	2015/03/02
						ZAM00135106													2015/04/01	2015/04/01
						ZAM00135106													2015/05/04	2015/05/04
						ZAM00135106													2015/06/01	2015/06/01
						ZAM00135106													2015/07/01	2015/07/01
						ZAM00135106													2015/08/01	2015/08/01
						ZAM00135106		6.34											2015/07/24	
Negotiable Certificates Of Deposit	ABPNCD0201411272T6.025	ABSA BANK LIMITED	Matured	2014/09/01	2014/12/01	ZAM00135007	22500000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201509037T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01	2015/03/02	ZAM00135002	5100000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201509037T6.65	NEDBANK CAPITAL	Matured	2014/09/01	2015/03/02	ZAM00135114	50000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201509037T6.4000000	RAND MERCHANT BANK	Matured	2014/09/01	2015/03/02	ZAM00135122	50000000	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201509037T6.4000000	RAND MERCHANT BANK	Matured	2014/09/01	2015/09/02	ZAM00134978	0	6.4		IDEF	None									Category2
						ZAM00134978													2015/02/27	2015/02/27
						ZAM00134978													2015/08/31	2015/08/31
						ZAM00134978													2016/02/29	2016/02/29
						ZAM00134978													2016/08/29	2016/08/29
						ZAM00134978													2017/02/28	2017/02/28
						ZAM00134978													2017/08/28	2017/08/28
						ZAM00134978													2018/02/28	2018/02/28
						ZAM00134978													2019/02/28	2019/02/28
						ZAM00134978													2019/08/28	2019/08/28
						ZAM00134978													2018/08/28	2018/08/28
Negotiable Certificates Of Deposit	RANNCD0201502276.6500000	RAND MERCHANT BANK	Matured	2014/09/01	2015/02/27	ZAM00135054	0	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201502276.65	ABSA BANK LIMITED	Matured	2014/09/01	2015/02/27	ZAM00135056	50000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201509027T6.3500000	RAND MERCHANT BANK	Matured	2014/09/01	2015/06/01	ZAM00

							ZAM00195759													2015/03/03	
							ZAM00195759		6.335										2014/12/05	2014/12/05	
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201411111	ESKOM HOLDINGS SOC LTD	Matured	2014/09/03		2014/11/05	ZAM00195835	150000000		None											Category1
Linked Certificates Of Deposit	LNBNCD0201409011710000	NEDBANK CAPITAL	Matured	2014/09/03		2014/09/10	ZAM00195836		7.175	TERM	None										Category2
Debentures	SIMBEE0201409011775.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/17	ZAM00195853	56900000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201507200777.0750000	RAND MERCHANT BANK	Matured	2014/09/03		2015/07/02	ZAM00195890	0	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201509020777.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/09/02	ZAM00195916	4500000	7.15	TERM	None										Category2
Treasury Bills	NATTB0201509031	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/03		2015/09/02	ZAM00195945	6295000000		None											Category1
Floating Rate Notes	RANFRN0201709013UJ03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2014/09/03		2017/09/01	ZAM00195950	6000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined				Category3
							ZAM00195950													2017/06/01	
							ZAM00195950		6.958										2014/12/03	2014/12/01	
							ZAM00195950		6.973										2015/03/03	2015/03/03	
							ZAM00195950		7.008										2015/06/03	2015/06/03	
							ZAM00195950		7.175										2015/09/03	2015/09/03	
							ZAM00195950		7.393										2015/12/03	2015/12/03	
							ZAM00195950		7.875										2016/03/03	2016/03/03	
							ZAM00195950		8.153										2016/06/03	2016/06/03	
							ZAM00195950		8.253										2016/09/03	2016/09/03	
							ZAM00195950		8.233										2016/12/05	2016/12/05	
							ZAM00195950		8.2										2017/03/03	2017/03/03	
							ZAM00195950		8.3										2017/06/05	2017/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509033UJ03XXXXPL95.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/09/02	ZAM00195730	910000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM00195730		6.958											2015/06/02	
							ZAM00195730		6.729										2014/12/03	2014/12/03	
							ZAM00195730		6.79										2015/03/03	2015/03/03	
							ZAM00195730		6.769										2015/06/03	2015/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0217090113UJ03XXXXPL95.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2017/09/01	ZAM00195742	150000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM00195742													2017/06/01	
							ZAM00195742		6.958										2014/12/03	2014/12/03	
							ZAM00195742		6.973										2015/03/03	2015/03/03	
							ZAM00195742		7.008										2015/06/03	2015/06/03	
							ZAM00195742		7.175										2015/09/03	2015/09/03	
							ZAM00195742		7.393										2015/12/03	2015/12/03	
							ZAM00195742		7.875										2016/03/03	2016/03/03	
							ZAM00195742		8.153										2016/06/03	2016/06/03	
							ZAM00195742		8.233										2016/09/03	2016/09/03	
							ZAM00195742		8.233										2016/12/05	2016/12/05	
							ZAM00195742		8.2										2017/03/03	2017/03/03	
							ZAM00195742		8.3										2017/06/05	2017/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503033UJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/03/02	ZAM00195767	175000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM00195767													2015/03/03	
							ZAM00195767		6.505										2014/12/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201509033UJ03XXXXPL65	NEDBANK CAPITAL	Matured	2014/09/03		2015/09/02	ZAM00195827	152000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00195827													2015/09/03	
							ZAM00195827		6.729										2014/12/03	2014/12/03	
							ZAM00195827		6.79										2015/03/03	2015/03/03	
							ZAM00195827		6.769										2015/06/03	2015/06/03	
Negotiable Certificates Of Deposit	ABPNCD0201412045TL05	ABSA BANK LIMITED	Matured	2014/09/04		2014/12/04	ZAM00196047	15000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503047TL6900000	RAND MERCHANT BANK	Matured	2014/09/04		2015/03/04	ZAM00196047	30000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201411204TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2014/12/04	ZAM00196148	15000000	6.05	TERM	None										Category2
Floating Rate Notes	ABFFRN0201509043QJ03XXXXPL865.	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM00196096	150000000	6.763	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2014/12/04			Category3
							ZAM00196096		6.729										2014/12/04		
							ZAM00196096		6.79										2015/03/04		
							ZAM00196096		6.769										2015/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503053UJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/03/02	ZAM00196211	8000000	6.550	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM00196211													2015/03/02	
							ZAM00196211		6.505										2014/12/04	2014/12/04	
							ZAM00196211		6.535										2015/03/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0217090113UJ03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2017/09/01	ZAM00196227	22000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							ZAM00196227													2017/06/01	
							ZAM00196227		6.958										2014/12/04	2014/12/04	
							ZAM00196227		6.973										2015/03/04	2015/03/04	
							ZAM00196227		7.008										2015/06/04	2015/06/04	
							ZAM00196227		7.175										2015/09/04	2015/09/04	
							ZAM00196227		7.393										2015/12/04	2015/12/04	
							ZAM00196227		7.875										2016/03/04	2016/03/04	
							ZAM00196227		8.153										2016/06/04	2016/06/04	
							ZAM00196227		8.253										2016/09/05	2016/09/05	
							ZAM00196227		8.233										2016/12/05	2016/12/05	
							ZAM00196227		8.2										2017/03/06	2017/03/06	
							ZAM00196227		8.3										2017/06/05	2017/06/05	
Floating Rate Notes	RANFRN0201110023UJ03XXXXPL866.	RAND MERCHANT BANK	Matured	2014/09/04		2015/10/02	ZAM00196229	130000000	6.795	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined				Category3
							ZAM00196229													2015/10/02	
							ZAM00196229		6.729										2014/10/06	2014/10/06	
							ZAM00196229		6.785										2015/01/06	2015/01/05	
							ZAM00196229		6.766										2015/04/01	2015/04/01	
							ZAM00196229		6.818										2015/07/06	2015/07/06	
Floating Rate Notes	ABFFRN0201709013UJ03XXXXPL825	ABSA BANK LIMITED	Matured	2014/09/04		2017/09/01	ZAM00196262	210000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM00196262													2017/09/01	
							ZAM00196262		6.958										2014/12/01	2014/09/01	
							ZAM00196262		6.925										2015/03/02	2015/12/01	
							ZAM00196262		6.958										2015/06/01	2015/03/02	
							ZAM00196262		7.125										2015/09/01	2015/06/01	
							ZAM00196262		7.343										2015/12/01	2016/03/01	
							ZAM00196262		7.825										2016/03/01	2016/06/01	
							ZAM00196262		8.143										2016/06/01	2016/09/01	
							ZAM00196262		8.183										2016/09/01	2016/12/01	
							ZAM00196262		8.168										2016/12/01	2017/06/01	
							ZAM00196262		8.15										2017/03/01	2017/03/01	
							ZAM00196262		8.156										2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503053UJ03XXXXPL425	NEDBANK CAPITAL	Matured	2014/09/04		2015/03/02	ZAM00196112	100000000	6.550	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00196112													2015/03/02	
							ZAM00196112		6.505										2014/12/04	2014/12/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201909043UJ03XXXXPL21.125	NEDBANK CAPITAL	Matured	2014/09/04		2019/09/04	ZAM00196179	150000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00196179													2019/09/04	
							ZAM00196179		7.206										2014/12/04	2014/12/04	
							ZAM00196179		7.258										2015/03/04	2015/03/04	
							ZAM00196179		7.208										2015/06/04	2015/06/04	
							ZAM00196179		7.425										2015/09/04	2015/09/04	
							ZAM00196179		7.842										2015/12/04	2015/12/04	
							ZAM00196179		8.133										2016/03/04	2016/03/04	
							ZAM00196179		8.435										2016/06/06	2016/06/06	
							ZAM00196179		8.485										2016/09/05	2016/09/05	
							ZAM00196179		8.167										2016/12/05	2016/12/05	
							ZAM00196179		8.44										2017/03/06	2017/03/06	
							ZAM00196179		8.43										2017/06/05	2017/06/05	
							ZAM00196179		8.161										2017/09/04	2017/09/04	
							ZAM00196179		8.25										2017/12/04	2017/12/04	
							ZAM00196179		8.25										2018/03/05	2018/03/05	
							ZAM00196179		8.033										2018/06/04	2018/06/04	
							ZAM00196179		8.033										2018/09/04	2018/09/04	
							ZAM00196179		8.273										2018/12/04	2019/12/04	
							ZAM00196179		8.273										2019/03/04	2019/03/04	
							ZAM00196179		8.233										2019/06/04	2019/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215090433UJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/09/04	ZAM00196203	150000000	6.785	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM00196203													2015/09/04	
							ZAM00196203		6.729										2014/12/04	2014/12/04	
							ZAM00196203		6.79										2015/03/04	2015/03/04	
							ZAM00196203		6.766										2015/06/04	2015/06/04	
Floating Rate Notes	ABFFRN0201609053UJ03XXXXPL877.5	ABSA BANK LIMITED	Matured	2014/09/04		2016/09/02	ZAM00196245	65000000	8.95	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				Category3
							ZAM00196245													2016/09/02	
							ZAM00196245		6.958										2014/12/04	2014/12/04	
							ZAM00196245		6.973										2015/03/04	2015/03/04	
							ZAM00196245		6.958										2015/06/04	2015/06/04	
							ZAM00196245		7.075										2015/09/04	2015/09/04	
							ZAM00196245		7.292										2015/12/04	2015/12/04	
							ZAM00196245		7.783										2016/03/04	2016/03/04	
							ZAM00196245		8.053										2016/06/06	2016/06/06	
Floating Rate Notes	TLDFRN0201609023UJ03XXXXPL8127.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2016/09/02	ZAM00196302	125000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00196302													2016/06/02	
							ZAM00196302		7.408										2014/09/05	2014/09/02	
							ZAM00196302		7.358										2014/12/02	2014/12/02	
							ZAM00196302		7.375										2015/03/02	2015/03/03	
							ZAM00196302		7.408										2015/06/02	2015/06/02	
							ZAM00196302		7.625										2015/09/02	2015/09/02	
							ZAM00196302		8.275										2016/12/02	2016/12/02	
							ZAM00196302		8.583										2016/06/02	2016/06/02	
Negotiable Certificates Of Deposit	ABPNCD0201509087T175	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/02	ZAM00196999	160000000	7.15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201509042T15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/09/04	ZAM00196153	94000000	7.15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201411202T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/12/02	ZAM00196284	3000000	7.175	TERM	None										Category2
Bridging Bonds	DBSBBX0201503052TL552	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/04		2015/03/02	ZAM00196138	1000000000	6.550	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201409011775.750	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2014/09/17	ZAM00196353	500000000	7.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201909053UJ03XXXXPL775	NEDBANK CAPITAL	Matured	2014/09/04		2019/09/04	ZAM00196250	70000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00196250													2019/09/05	
							ZAM00196250		6.695										2014/12/04	2014/12/04	
							ZAM00196250		6.865										2015/03/04	2015/03/04	
							ZAM00196250		6.958										2015/06/04	2015/06/04	
							ZAM00196250		7.075										2015/09/04	2015/09/04	
							ZAM00196250		7.292										2015/12/04	2015/12/04	
							ZAM00196250		7.783										2016/03/04	2016/03/04	
							ZAM00196250		8.083										2016/06/06	2016/06/06	
Floating Rate Notes	RANFRN0201709013UJ03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2014/09/04		2017/09/01	ZAM00195973	46000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined				Category3
							ZAM00195973													2017/06/01	
							ZAM00195973		6.958										2014/12/04	2014/12/04	
							ZAM00195973		6.973										2015/03/04	2015/03/03	
							ZAM00195973		7.008										2015/06/04	2015/06/04	
							ZAM00195973		7.175										2015/09/04	2015/09/04	
							ZAM00195973		7.393										2015/12/04	2015/12/04	
							ZAM00195973		7.875										2016/03/04	2016/03/04	
							ZAM00195973		8.153										2016/06/05	2016/06/05	
							ZAM00195973		8.253										2016/09/05	2016/09/05	
							ZAM00195973		8.233										2016/12/05	2016/12/05	
							ZAM00195973		8.2										2017/03/06	2017/03/06	
							ZAM00195973		8.3										2017/06/05	2017/06/05	
Floating Rate Notes	ABFFRN0201509043QJ03XXXXPL65	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM00196260	110000000	6.763	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/04			Category3
							ZAM00196260		6.729										2014/12/04		
							ZAM00196260		6.79										2015/03/04		
							ZAM00196260		6.763										2015/06/04		
Floating Rate Notes	ABFFRN0201509043QJ03XXXXPL875	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM00196286	300000000	6.808	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2014/12/04			Category3
							ZAM00196286		6.729										2014/12/04		
							ZAM00196286		6.785										2015/03/04		
							ZAM00196286		6.808										2015/06/04		
Promissory Notes	TLDPN0201509041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2015/09/04	ZAM00196287	5000000		None											Category1
Promissory Notes	TLDPN0201410031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2014/10/06	ZAM00196167	5000000		None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201503027TL65	ABSA BANK LIMITED	Matured	2014/09/04		2015/03/02	ZAM00196070	8000000	6.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0215090433UJ03XXXXPL21.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2019/09/04	ZAM00196054	320000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
							ZAM00196054													2019/09/04	
							ZAM00196054		7.533										2014/12/04	2014/12/04	
							ZAM00196054		7.358										2015/03/04	2015/03/04	
							ZAM00196054		7.360										2015/06/04	2015/06/04	
							ZAM00196054		7.10										2015/09/04	2015/09/04	
							ZAM00196054		7.767										2015/12/04	2015/12/04	
							ZAM00196054		8.258										2016/03/04	2016/03/04	
							ZAM00196054		8.558										2016/06/06	2016/06/06	
							ZAM00196054		8.608										2016/09/05	2016/09/05	
							ZAM00196054		8.608										2016/12/05	2016/12/05	
							ZAM00196054		8.571										2017/03/06	2017/03/06	
							ZAM00196054		8.570										2017/06/05	2017/06/05	
							ZAM00196054		8.292										2017/09/04	2017/09/04	
							ZAM00196054		8.375										2017/12/04	2017/12/04	
							ZAM00196054		8.375										2018/03/05	2018/03/05	
							ZAM00196054		8.083										2018/06/04	2018/06/04	
							ZAM00196054		8.258										2018/09/04	2018/09/04	
							ZAM00196054		8.4										2018/12/04	2018/12/04	
							ZAM00196054		8.4										2019/03/04	2019/03/04	
							ZAM00196054		8.358										2019/06/04	2019/06/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0217090113UJ03XXXXPL875	NEDBANK CAPITAL	Matured	2014/09/04		2017/09/01	ZAM00196161	210000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00196161													2017/09/01	
							ZAM00196161		6.958										2014/12/01	2014/12/01	
							ZAM00196161		6.978										2015/03/02	2015/03/02	
							ZAM00196161		7.008										2015/06/01	2015/06/01	
							ZAM00196161		7.175										2015/09/01	2015/09/01	
							ZAM00196161		7.393										2015/12/01	2015/12/01	
							ZAM00196161		7.875										2016/03/01	2016/03/01	
							ZAM00196161		8.153										2016/06/01	2016/06/01	
							ZAM00196161		8.253										2016/09/01	2016/09/01	
							ZAM00196161		8.233										2016/12/01	2016/12/01	
							ZAM00196161		8.2										2017/03/01	2017/03/01	
							ZAM00196161		8.206										2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0215090433UJ03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM00196195	150000000	8.633	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM00196195													2015/06/04	
							ZAM00196195		6.763										2014/12/04	2014/12/04	
							ZAM00196195		6.808										2015/03/04	2015/09/04	
							ZAM00196195		6.633										2015/06/04	2015/03/04	
Negotiable Certificates Of Deposit	RANNCD0201509027T.1500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/09/02	ZAM00195965	86000000	7.15	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201409027T.0500000	RAND MERCHANT BANK	Matured	2014/09/04		2014/12/02	ZAM00195981	15000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503027T.2750000	RAND MERCHANT BANK	Matured	2014/09/04		2015/09/04	ZAM00196088	55000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201509047T.2	INVESTEC BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM00196120	24000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201509027T.275	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/02	ZAM00196031	1000000000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201509027T.0	NEDBANK CAPITAL	Matured	2014/09/04		2015/09/02	ZAM00196053	150000000	0	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509027T.6500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/09/02	ZAM00196062	50000000	6.65	TERM	None										Category2
Floating Rate Notes	RANFRN0201509026UJ03XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/09/04		2015/03/04	ZAM00196722	250000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM00196722													2015/03/04	
							ZAM00196722		6.508										2014/12/04	2014/12/04	
Negotiable Certificates Of Deposit	ABPNCD0201509087T.175	ABSA BANK LIMITED	Matured	2014/09/09		2015/09/08	ZAM00196773	100000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201409087T.175	NEDBANK CAPITAL	Matured	2014/09/09		2015/05/12	ZAM00196914	20000000	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201509087T.175	NEDBANK CAPITAL	Matured	2014/09/09		2015/09/08	ZAM00196799	55000000	7.175	TERM	None				

Debentures	SRBDEB20141209127T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10			2014/09/12	AM00101086	350000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20130910127.2750000	RAND MERCHANT BANK	Matured	2014/09/10			2015/09/10	AM00101045	2750000000	7.275	TERM	None													Category2
Debentures	SRBDEB20140205T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10			2014/09/25	AM00101110	400000000	5.74	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD20141209127.5000000	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/10			2015/09/10	AM00101107	5000000000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD20130910127.275	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/10			2015/09/10	AM00101047	7900000000	7.275	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150310SJD3XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10			2015/03/10	AM00101027	175000000	6.058	ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT			None		Issuer Defined					Category3
								AM00101027		6.058														2015/03/10	
								AM00101027		6.506													2014/12/10	2014/12/10	
Floating Rate Notes	TLDFRN20150910SJD3XXXXPLB10S.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10			2015/09/10	AM00101243	436000000	7.135	ISDF	None		ZAR-JIBARS	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
								AM00101243		7.135													2014/09/11	2015/09/10	
								AM00101243		7.135													2014/12/10	2015/09/10	
								AM00101243		7.135													2015/03/10	2015/09/10	
								AM00101243		7.185													2015/06/10	2015/09/10	
Commercial Paper Bills: Capital Project Bills	WP1CPBX20150109I	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2014/09/10			2015/01/08	AM00101398	20000000			None													Category1
Floating Rate Notes	PHYFRN20150312SJD3XXXXPLB40.	PHARMACARE LIMITED	Matured	2014/09/10			2015/03/12	AM00101861	300000000	6.533	ISDF	None		ZAR-JIBARS	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
								AM00101861		6.533														2015/03/12	
								AM00101861		6.483														2014/12/12	
								AM00101861		6.483													2014/12/10	2015/03/12	
Negotiable Certificates Of Deposit	NBNNCD20150303ZT6.7	NEDBANK CAPITAL	Matured	2014/09/10			2015/03/03	AM00101963	400000000	6.7	TERM	None													Category2
Debentures	SRBDEB20141208T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10			2014/10/08	AM00101744	270000000	5.6	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	WP1CPBX20141310I	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2014/09/10			2014/10/10	AM00101292	200000000			None													Category1
Treasury Bills	NATTBX20150930I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/10			2015/09/30	AM00101600	7089000000			None													Category1
Floating Rate Notes	TLDFRN20150910SJD3XXXXPLB10S.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10			2015/09/10	AM00101275	500000000	7.135	ISDF	None		ZAR-JIBARS	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD20170911JD3XXXXPLB75	NEDBANK CAPITAL	Matured	2014/09/10			2017/09/11	AM00101376	0	8.18	ISDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM00101376																2017/09/11	
								AM00101376		6.958													2014/12/10	2014/12/10	
								AM00101376		6.983													2015/03/10	2015/03/10	
								AM00101376		7.035													2015/06/10	2015/06/10	
								AM00101376		7.135													2015/09/10	2015/09/10	
								AM00101376		7.432													2015/12/10	2015/12/10	
								AM00101376		7.850													2016/03/10	2016/03/10	
								AM00101376		8.175													2016/06/10	2016/06/10	
								AM00101376		8.225													2016/09/10	2016/09/10	
								AM00101376		8.233													2016/12/10	2016/12/10	
								AM00101376		8.218													2017/03/10	2017/03/10	
								AM00101376		8.150													2017/06/10	2017/06/10	
Negotiable Certificates Of Deposit	NBNNCD20150910T7.25	NEDBANK CAPITAL	Matured	2014/09/11			2015/09/10	AM00101318	1000000000	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141209T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11			2014/10/09	AM00101383	1000000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151011T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11			2015/01/11	AM00101391	2000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20150910T7.2500000	RAND MERCHANT BANK	Matured	2014/09/11			2015/09/10	AM00101432	400000000	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151001JT7.10	ABSA BANK LIMITED	Matured	2014/09/11			2015/08/11	AM00101334	9000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150310JT6.75	ABSA BANK LIMITED	Matured	2014/09/11			2015/03/10	AM00101375	5000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20150311JT6.7250000	RAND MERCHANT BANK	Matured	2014/09/11			2015/03/11	AM00101376	10000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150311JT6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11			2015/03/11	AM00101425	40000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150911JT7.125	NEDBANK CAPITAL	Matured	2014/09/11			2015/08/11	AM00101347	15000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150911JT7.25	ABSA BANK LIMITED	Matured	2014/09/11			2015/09/11	AM00101417	50000000	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140911B6.4	NEDBANK CAPITAL	Matured	2014/09/11			2015/09/11	AM00101500	250000000	6.4	ISDF	None													Category2
								AM00101500																2015/09/11	
								AM00101500																2015/03/11	
								AM00101500																2016/09/11	
								AM00101500																2016/03/11	
								AM00101500																2017/09/11	
								AM00101500																2017/03/11	
								AM00101500																2018/03/12	
Negotiable Certificates Of Deposit	SBSNCD20150911T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11			2015/09/11	AM00101394	438000000	7.275	TERM	None													Category2
Floating Rate Notes	ABPFRN20160310SJD3XXXXPLB70.	ABSA BANK LIMITED	Matured	2014/09/11			2016/03/10	AM00101740	1000000000	7.21	QUTR	Based on issue date	11	ZAR-JIBARS	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/12/11						Category2
								AM00101740		6.783													2014/12/11		
								AM00101740		6.895													2015/03/11		
								AM00101740		6.833													2015/06/11		
								AM00101740															2015/09/11		
								AM00101740		7.261													2015/12/11		
Promissory Notes	TLDPN0020150911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/11			2015/09/11	AM00101326	1000000000	7.25		None													Category1
Negotiable Certificates Of Deposit	SBSNCD20150911T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11			2015/09/11	AM00101409	3000000	7.25	TERM	None													Category2
Floating Rate Notes	ABFFRN20180911SJD3XXXXPLB87.5	ABSA BANK LIMITED	Matured	2014/09/11			2018/09/11	AM00101857	1000000000	7.89	ISDF	None		ZAR-JIBARS	PLUS-97.5-BPS		None	Issuer Defined							Category3
								AM00101857																2015/09/11	
								AM00101857		7.056													2014/12/11	2015/09/11	
								AM00101857		7.093													2015/03/11	2017/06/12	
								AM00101857		7.106													2015/06/11	2014/12/11	
								AM00101857		7.375													2015/09/11	2015/12/11	
								AM00101857		7.542													2015/12/11	2016/06/11	
								AM00101857		8.008													2016/03/11	2017/03/13	
								AM00101857		8.083													2016/06/11	2017/06/12	
								AM00101857		8.333													2016/09/12	2016/03/11	
								AM00101857		8.333													2016/12/12	2017/12/11	
								AM00101857		8.331													2017/03/13	2018/12/12	
								AM00101857		8.250													2017/06/12	2018/03/11	
								AM00101857		8.211													2017/09/11	2019/03/12	
								AM00101857		8.167													2017/12/11	2018/06/12	
								AM00101857		8													2018/03/12	2019/06/13	
								AM00101857		7.892													2018/06/11	2019/09/11	
Negotiable Certificates Of Deposit	RMANCD20150311T6.7250000	RAND MERCHANT BANK	Matured	2014/09/11			2015/03/11	AM00101292	5000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150911T7.25	NEDBANK CAPITAL	Matured	2014/09/11			2015/09/11	AM00101399	5000000	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150911JT7.35	ABSA BANK LIMITED	Matured	2014/09/12			2015/09/11	AM00101315	11000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150112B3.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12			2017/09/12	AM00101441	8800000	8.04	ISDF	None													Category2
								AM00101441																2015/03/12	
								AM00101441																2015/09/14	
								AM00101441																2016/09/12	
								AM00101441																2017/09/12	
								AM00101441																2017/03/12	
Negotiable Certificates Of Deposit	ABPNCD20141212ST8.05	ABSA BANK LIMITED	Matured	2014/09/12			2014/12/12	AM00101474	1000000	8.05	TERM	None													Category2
Floating Rate Notes	RMAFRN20171912SJD3XXXXPLB87.5	RAND MERCHANT BANK	Matured	2014/09/12			2017/09/12	AM00101474	9000000	8.18	ISDF	None		ZAR-JIBARS	PLUS-97.5-BPS		None	Issuer Defined							Category3
								AM00101474																2017/09/12	
								AM00101474		6.958													2014/12/12	2014/12/12	
								AM00101474		6.983													2015/03/12	2015/03/12	
								AM00101474		7.085													2015/06/12	2015/06/12	
								AM00101474		7.143													2015/09/14	2015/09/14	
								AM00101474		7.456													2015/12/14	2015/12/14	
								AM00101474		7.906													2016/03/14	2016/03/14	
								AM00101474		8.175													2016/06/13	2016/06/13	
								AM00101474		8.233													2016/09/12	2016/09/12	
								AM00101474		8.233													2016/12/12	2016/12/12	
								AM00101474		8.218													2017/03/12	2017/03/12	
								AM00101474		8.150													2017/06/12	2017/06/12	
Promissory Notes	TLDPN0020150911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/12			2015/09/11	AM00101765	3000000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD20150911T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12			2015/09/11	AM00101466	400000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD20150109T6.35	INVESTEC BANK LIMITED	Matured	2014/09/12			2015/01/09	AM00101766	4000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150312JT6.725	ABSA BANK LIMITED	Matured	2014/09/12			2015/03/12	AM00101513	1000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150312JT6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12			2015/03/12	AM00101504	7000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150312JT7.3	ABSA BANK LIMITED	Matured	2014/09/12			2015/03/12	AM00101509	2000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150312JT7.3	NEDBANK CAPITAL	Matured	2014/09/12			2015/03/12	AM00101599	2500000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150311JT6.725	NEDBANK CAPITAL	Matured	2014/09/12			2015/03/11	AM00101567	8000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150311JT7.32	ABSA BANK LIMITED	Matured	2014/09/12			2015/09/11	AM00101482	41100000	7.32	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150911JT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12			2015/09/11	AM00101490	87000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150312JT6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12			2015/03/12	AM00101545	18000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150312JT6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12			2015/03/12	AM00101581	2600000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20150312JT7.3000000	RAND MERCHANT BANK	Matured	2014/09/12			2015/03/12	AM00101561	0	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20150311JT6.725	RAND MERCHANT BANK	Matured	2014/09/12			2015/03/11	AM00101549	7500000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD20150911JT7.37	INVESTEC BANK LIMITED	Matured	2014/09/12			2015/09/11	AM00101503	0	7.37	TERM	None													Category2
Floating Rate Notes	RMAFRN20151009SJD3XXXXPLB66.	RAND MERCHANT BANK	Matured	2014/09/12			2015/10/09	AM00101498	4000000000	6.705	ISDF	None		ZAR-JIBARS	PLUS-66-BPS		None	Issuer Defined							Category3
								AM00101498																2015/10/09	
								AM00101498		6.758													2014/10/10	2015/01/12	
								AM00101498		6.783													2015/01/12	2015/01/12	
								AM00101498		6.768													2015/04/10	2015/04/10	
								AM00101498		6.818													2015/07/10	2015/07/10	
Floating Rate Notes	RAAFRN20150312SJD3XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/09/12			2015/03/12	AM00101761	1140000000	6.583	ISDF	None		ZAR-JIBARS	PLUS-45-BPS		None	Issuer Defined							Category3
								AM00101761																2015/03/12	
								AM00101761		6.833													2014/12/12	2014/12/12	
Floating Rate Notes	ABFFRN20150312SJD3XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/09/12			2015/03/12	AM00101524	13000000	6.558	OUTR	Based on calendar	1	ZAR-JIBARS	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/12/12						Category3
								AM00101524		6.508													2014/12/12		
Negotiable Certificates Of Deposit	RANNCD20141215T6.050000	RAND MERCHANT BANK	Matured	2014/09/15			2014/12/15	AM00101736	2000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150915JT7.375	ABSA BANK LIMITED	Matured	2014/09/15			2015/09/15	AM00101813	5000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150915JT7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15			2015/09/15	AM00101771	10000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20150915T7.3000000	RAND MERCHANT BANK	Matured	2014/09/15			2015/09/15	AM00101790	0	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150312JT6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15			2015/03/12	AM00101765	600000000	6.725	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150913SPRMSBZAMIP2.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15			2015/09/13	AM00101781	100000000	6.58	ISDF	None		ZAR-PRIME-	MINUS-2.58-PRCT		None	Ad Hoc							Category2
								AM00101781																2014/09/16	
								AM00101781																2014/11/17	
								AM00101781																2014/12/15	
								AM00101781																2015/01/13	
								AM00101781																2015/02/16	
								AM00101781																2015/03/16	
								AM00101781																2015/06/15	
								AM00101781																2015/09/15	
								AM00101781																2015/12/15	
								AM00101781																2016/03/15	
								AM00101781		6.96													2015/07/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160915JD3XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2014/09/15			2016/09/15	AM00101768	100000000	8.11	ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined							Category3
								AM00101768																2014/12/1	
								AM00101768		6.885													2014/12/11	2015/09/16	
								AM00101768		6.958													2015/03/16	2015/09/16	
								AM00101768		6.933													2015/06/17	2015/09/17	
								AM00101768		7.108													2015/09/16	2015/09/16	
								AM00101768		7.4													2015/12/15	2016/03/15	
								AM00101768		7.842													2016/03/16	2016/03/16	
								AM00101768		8.125													2016/06/17	2016/06/17	
Floating Rate Notes	ABFFRN20150315SJD3XXXXPLB43.5	ABSA BANK LIMITED	Matured	2014/09/15			2015/03/16	AM00101829	154000000	6.583	ISDF	None		ZAR-JIBARS	PLUS-43.5-BPS		None	Issuer Defined							Category3
								AM00101829																2014/12/16	
								AM00101829		6.516													2014/12/16	2015/03/16	
Negotiable Certificates Of Deposit	ABPNCD20150915JT7.40	ABSA BANK LIMITED	Matured	2014/09/15			2015/09/15	AM00101789	1000000000	7.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150915SJD3XXXXPLP0.875	NEDBANK CAPITAL	Matured	2014/09/15			2017/09/15	AM00101730	100000000	8.18	ISDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM00101730																2017/09/15	
								AM00101730		6.958													2014/12/15	2014/12/15	
								AM00101730		6.983													2015/03/16	2015/03/16	
								AM00101730		7.058													2015/06/15	2015/06/15	
								AM00101730		7.158													2015/09/15	2015/09/15	
								AM00101730		7.475													2015/12/15	2015/12/15	
								AM00101730		7.906													2016/03/15	2016/03/15	
								AM00101730		8.183													2016/06/15	2016/06/15	
								AM00101730		8.225													2016/09/15	2016/09/15	
								AM00101730		8.233													2016/12/15	2016/12/15	
								AM00101730		8.217													2017/03/15	2017/03/15	
								AM00101730		8.150													2017/06/15	2017/06/15	
Negotiable Certificates Of Deposit	RANNCD20150915JT7.3250000	RAND MERCHANT BANK	Matured	2014/09/15			2015/09/15	AM00101762	21000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20150915T7.25	RAND MERCHANT BANK	Matured	2014/09/15			2015/09/15	AM00101780	1000000000	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150915JT6.65	ABSA BANK LIMITED	Matured	2014/09/15			2015/09/15	AM00101797	500000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20150915T7.3000000	RAND MERCHANT BANK	Matured	2014/09/15			2015/09/15	AM00101770	1000000	7.3	TERM	None													Category2
Floating Rate Notes	RMAFRN20170914SJD3XXXXPLB87.5	RAND MERCHANT BANK	Matured	2014/09/15			2017/09/14	AM00101722	2000000	8.18	ISDF	None		ZAR-JIBARS	PLUS-87.5-BPS		None	Issuer Defined							Category3
								AM00101722																2017/09/14	
								AM00101722		6.958													2014/12/15	2014/12/15	
								AM00101722		6.983													2015/03/16	2015/03/16	
								AM00101722		7.058													2015/06/15	2015/06/15	
								AM00101722		7.158													2015/09/15	2015/09/15	
								AM00101722		7.475													2015/12/15	2015/12/15	
								AM00101722		7.906													2016/03/15	2016/03/15	
								AM00101722		8.183													2016/06/15	2016/06/15	
								AM00101722		8.225													2016/09/15	2016/09/15	
								AM00101722		8.233													2016/12/15	2016/12/15	
								AM00101722		8.217													2017/03/15	2017/03/15	
								AM00101722		8.150													2017/06/15	2017/06/15	
Floating Rate Notes	RAAFRN20150912SJD3XXXXPLB112.5	RAND MERCHANT BANK	Matured	2014/09/15			2015/09/12	AM00101735	10000000	8.16	ISDF	None		ZAR-JIBARS	PLUS-112.5-BPS		None	Issuer Defined							Category3
								AM00101735																2015/09/12	
								AM00101735		7.208													2014/12/12	2015/12/12	
								AM00101735		7.223													2015/03/12	2016/03/12	
								AM00101735		7.258													2015/06/12	2015/06/12	
								AM00101735		7.425													2015/09/12	2016/09/12	
								AM00101735		7.683													2015/12/12	2015/12/12	
								AM00101735		8.140													2016/03/12	2016/03/12	
								AM00101735		8.425													2016/06/12	2016/06/12	
								AM00101735		8.467													2016/09/12	2017/09/12	
								AM00101735		8.483													2016/12/12	2016/12/12	
								AM00101735		8.467													2017/03/12	2017/03/12	
								AM00101735		8.442													2017/06/12	2017/06/12	
								AM00101735		8.167													2017/09/11	2017/09/11	

Negotiable Certificates Of Deposit	ABPNCD0201411218276.735	ABSA BANK LIMITED		Matured	2014/09/19		2014/12/16	ZAM0001365B	0	6.735	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411218276.0500000	RAND MERCHANT BANK		Matured	2014/09/19		2014/12/16	ZAM0001365J	1100000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201509172876.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/09/19		2015/06/16	ZAM0001366.7	10000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201509172876.75	ABSA BANK LIMITED		Matured	2014/09/19		2015/06/16	ZAM0001366B	15000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503172876.725	ABSA BANK LIMITED		Matured	2014/09/19		2015/03/18	ZAM0001366H	50000000	6.725	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503193JD3XXXXPLP2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/09/19		2015/03/18	ZAM0001366X	50000000	6.558	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM0001366X		6												2015/03/18	
								ZAM0001366X		6.558											2014/12/18	2014/12/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201809193UX3XXXXPLP1.05	INVESTEC BANK LIMITED		Matured	2014/09/19		2018/09/19	ZAM0001367.6	5000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAM0001367.6		7.98												2018/09/19	
								ZAM0001367.6		7.133											2014/12/18	2014/12/18	
								ZAM0001367.6		7.133											2015/03/18	2015/03/18	
								ZAM0001367.6		7.183											2015/06/18	2015/06/18	
								ZAM0001367.6		7.233											2015/09/18	2015/09/18	
								ZAM0001367.6		7.65											2015/12/18	2015/12/18	
								ZAM0001367.6		8.283											2016/03/18	2016/03/18	
								ZAM0001367.6		8.358											2016/06/17	2016/06/17	
								ZAM0001367.6		8.458											2016/09/19	2016/09/19	
								ZAM0001367.6		8.408											2016/12/18	2016/12/18	
								ZAM0001367.6		8.383											2017/03/17	2017/03/17	
								ZAM0001367.6		8.391											2017/06/16	2017/06/16	
								ZAM0001367.6		8.033											2017/09/18	2017/09/18	
								ZAM0001367.6		8.117											2017/12/18	2017/12/18	
								ZAM0001367.6		8.175											2018/03/18	2018/03/18	
								ZAM0001367.6		7.975											2018/06/18	2017/09/18	
Negotiable Certificates Of Deposit	ABPNCD0201503227E.425	ABSA BANK LIMITED		Matured	2014/09/22		2015/03/22	ZAM0001369A	1000000	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201506187B.975	NEDBANK CAPITAL		Matured	2014/09/22		2015/06/18	ZAM0001369J	5000000	6.975	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	EBCPR0201503021	EBOM HOLDINGS SOC LTD		Matured	2014/09/22		2015/03/24	ZAM0001369S	50000000			None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201509223UJ03XXXXPLP0.875	NEDBANK CAPITAL		Matured	2014/09/22		2015/09/22	ZAM0001369B	150000000	8.808	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001369B		8.808												2015/09/22	
								ZAM0001369B		6.767											2014/12/22	2014/12/22	
								ZAM0001369B		6.783											2015/03/22	2015/03/22	
								ZAM0001369B		6.808											2015/06/22	2015/06/22	
Negotiable Certificates Of Deposit	IPNNCD0201512223L35	INVESTEC BANK LIMITED		Matured	2014/09/22		2015/01/22	ZAM0001369J	4500000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201506227T.000	ABSA BANK LIMITED		Matured	2014/09/22		2015/06/22	ZAM0001369S	20000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201509227T.325	ABSA BANK LIMITED		Matured	2014/09/22		2015/09/22	ZAM0001369X	250000000	7.325	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503223UJ03XXXXPLP0.475	NEDBANK CAPITAL		Matured	2014/09/22		2015/03/22	ZAM0001369T	36000000	6.658	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001369T		6.658												2015/03/22	
								ZAM0001369T		6.567											2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503233UJ03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/09/22		2015/03/22	ZAM0001369B		6.558	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM0001369B														2015/03/22	
								ZAM0001369B		6.517											2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503233UJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/09/22		2015/03/22	ZAM0001369J	53000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								ZAM0001369J														2015/03/22	
								ZAM0001369J		6.542											2014/12/22	2014/12/22	
Negotiable Certificates Of Deposit	ABPNCD0201509177T.30	ABSA BANK LIMITED		Matured	2014/09/22		2015/09/17	ZAM0001369S	10000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201509227T.250000	RAND MERCHANT BANK		Matured	2014/09/22		2015/09/22	ZAM0001369X	250000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201512223L35	INVESTEC BANK LIMITED		Matured	2014/09/22		2014/12/22	ZAM0001369T	4000000	6.3	TERM	None											Category2
Floating Rate Notes	ABFFRN0201503223JD3XXXXPLB65.	ABSA BANK LIMITED		Matured	2014/09/22		2015/09/22	ZAM0001369S	108000000	6.783	ISDF	None		ZAR-JIBAR3	PLUS-0.65-BPS		None	Issuer Defined					Category3
								ZAM0001369S		6.783												2015/09/22	
								ZAM0001369S		6.742											2014/12/22	2015/09/22	
								ZAM0001369S		6.758											2015/03/22	2014/12/22	
								ZAM0001369S		6.783											2015/06/22	2015/06/22	
Promissory Notes	SBIPRN0201503127E.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/09/22		2015/03/27	ZAM0001369T	1000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503227E.70	ABSA BANK LIMITED		Matured	2014/09/22		2015/03/22	ZAM0001369X	1000000	6.7	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509223PRMSBZAMPZ.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/09/22		2015/09/22	ZAM0001369S	1000000000	6.68	ISDF	None		ZAR-PRIME	MINUS-2.58-PRCT		None	Ad Hoc					Category3
								ZAM0001369S														2014/10/22	
								ZAM0001369S														2014/11/24	
								ZAM0001369S														2014/12/22	
								ZAM0001369S														2015/02/22	
								ZAM0001369S														2015/03/22	
								ZAM0001369S														2015/04/22	
								ZAM0001369S														2015/05/22	
								ZAM0001369S														2015/06/22	
								ZAM0001369S														2015/07/22	
								ZAM0001369S														2015/08/24	
								ZAM0001369S													2015/07/24	2015/08/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509223UJ03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/09/22		2015/09/22	ZAM0001369X	97000000	6.783	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
								ZAM0001369X														2015/09/22	
								ZAM0001369X		6.742											2014/12/22	2014/12/22	
								ZAM0001369X		6.758											2015/03/22	2015/03/22	
								ZAM0001369X		6.783											2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509233UJ01XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/09/23		2015/09/23	ZAM0001391.2	500000000	6.775	ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined					Category3
								ZAM0001391.2														2015/09/23	
								ZAM0001391.2		6.75											2014/10/23	2014/10/23	
								ZAM0001391.2		6.717											2014/11/24	2014/11/24	
								ZAM0001391.2		6.692											2014/12/23	2014/12/23	
								ZAM0001391.2		6.692											2015/01/23	2015/01/23	
								ZAM0001391.2		6.683											2015/02/23	2015/02/23	
								ZAM0001391.2		6.7											2015/03/23	2015/03/23	
								ZAM0001391.2		6.7											2015/04/23	2015/04/23	
								ZAM0001391.2		6.7											2015/05/23	2015/05/23	
								ZAM0001391.2		6.725											2015/06/23	2015/06/23	
								ZAM0001391.2		6.725											2015/07/23	2015/07/23	
								ZAM0001391.2		6.675											2015/08/24	2015/08/24	
Negotiable Certificates Of Deposit	SBSNCD0201411242T6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/09/23		2014/11/24	ZAM0001392.9	50000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201411242T6.	NEDBANK CAPITAL		Matured	2014/09/23		2014/11/24	ZAM0001392D	50000000	6	TERM	None											Category2
Promissory Notes	TLDPRN0201503231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2014/09/23		2015/03/23	ZAM0001397.9	5000000			None											Category2
Promissory Notes	TLDPRN0201503231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2014/09/23		2015/09/23	ZAM0001397B	15000000			None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201509227T.4	ABSA BANK LIMITED		Matured	2014/09/23		2015/09/23	ZAM0001397S	20000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201509233UE.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/09/23		2015/09/23	ZAM0001392H	51000000	6.45	ISDF	None											Category2
								ZAM0001392H														2017/03/23	
								ZAM0001392H														2015/09/23	
								ZAM0001392H														2017/09/23	
								ZAM0001392H														2015/06/23	
								ZAM0001392H														2015/03/23	
								ZAM0001392H														2015/09/23	
								ZAM0001392H														2016/03/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503233UJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/09/23		2015/03/23	ZAM0001392H	40000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								ZAM0001392H														2015/03/23	
								ZAM0001392H		6.542											2014/12/23	2014/12/23	
Negotiable Certificates Of Deposit	NBNNCD0201411212276.075	NEDBANK CAPITAL		Matured	2014/09/23		2014/12/16	ZAM0001392J	200000000	6.075	TERM	None											Category2
Floating Rate Notes	ABFFRN0201503233QJ03XXXXPLB67.5	ABSA BANK LIMITED		Matured	2014/09/23		2015/09/23	ZAM0001392U	200000000	6.958	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-67.5-BPS		Quarterly Payment Cycle	2014/12/23	Quarterly Payment Cycle				Category3
								ZAM0001392U		6.767											2014/12/23		
								ZAM0001392U		6.783											2015/03/23		
								ZAM0001392U		6.817											2015/06/23		
Negotiable Certificates Of Deposit	RANNCD0201411242T6.0000000	RAND MERCHANT BANK		Matured	2014/09/23		2014/11/24	ZAM0001392T	500000000	6	TERM	None											Category2
Promissory Notes	TLDPRN0201503231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2014/09/23		2015/09/23	ZAM0001397T	20000000			None											Category2
Promissory Notes	TLDPRN0201503231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2014/09/23		2014/10/23	ZAM0001398.7	20000000			None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201411242T6.05	ABSA BANK LIMITED		Matured	2014/09/23		2014/10/23	ZAM0001398.7	50000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201411242T6.00	ABSA BANK LIMITED		Matured	2014/09/23		2014/11/24	ZAM0001398.7	50000000	6	TERM	None											Category2
Treasury Bills	NATTBX0201509J01	GOVERNMENT OF SOUTH AFRICA		Matured	2014/09/25		2015/09/25	ZAM0001398.7B	5812500000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603243JU03XXXXPLP6.7	NEDBANK CAPITAL		Matured	2014/09/25		2016/03/24	ZAM0001395A	20000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001395A														2016/03/24	
								ZAM0001395A		6.825											2014/12/24	2014/12/24	
								ZAM0001395A		6.858											2015/03/24	2015/03/24	
								ZAM0001395A		6.942											2015/06/25	2015/06/25	
								ZAM0001395A		7.008											2015/09/25	2015/09/25	
								ZAM0001395A		7.325											2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	RANLNCD0201503253MPRMFRNMB283.	RAND MERCHANT BANK		Matured	2014/09/25		2015/03/25	ZAM0001396Y	5000000		MNTH	None	25	ZAR-PRIME	MINUS-263-BPS		None	Ad Hoc					Category3
Debentures	SRBDE0201410012TL.100	SOUTH AFRICAN RESERVE BANK		Matured	2014/09/25		2014/10/01	ZAM0001396Y	5000000	8.1	TERM	None											Category2
Debentures	SRBDE0201410012TL.640	SOUTH AFRICAN RESERVE BANK		Matured	2014/09/25		2014/10/01	ZAM0001396Z	320000000	5.64	TERM	None											Category2
Debentures	SRBDE0201410012TL.720	SOUTH AFRICAN RESERVE BANK		Matured	2014/09/25		2014/10/01	ZAM0001396Z	160000000	5.72	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503276.7000000	RAND MERCHANT BANK		Matured	2014/09/25		2015/03/26	ZAM0001397A	1600000000	6.7	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	EBCPR0201503021	EBOM HOLDINGS SOC LTD		Matured	2014/09/25		2015/03/24	ZAM0001397S	20000000			None											Category2
Promissory Notes	TLDPRN0201503231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2014/09/25		2015/09/25	ZAM0001398.7	20000000			None											Category1
Floating Rate Notes	RANFRN0201709225JU03XXXXPLB92.5	RAND MERCHANT BANK		Matured	2014/09/25		2017/09/25	ZAM0001398Z	4000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
								ZAM0001398Z														2017/09/25	
								ZAM0001398Z		7.05											2014/12/26	2014/12/26	
								ZAM0001398Z		7.033											2015/03/25	2015/03/25	
								ZAM0001398Z		7.08											2015/06/25	2015/06/25	
								ZAM0001398Z		7.233											2015/09/25	2015/09/25	
								ZAM0001398Z		7.55											2015/12/28	2015/12/28	
								ZAM0001398Z		8.158											2016/03/28	2016/03/28	
								ZAM0001398Z		8.258											2016/06/27	2016/06/27	
								ZAM0001398Z		8.283											2016/09/26	2016/09/26	
								ZAM0001398Z		8.358											2016/12/26	2016/12/27	
								ZAM0001398Z		8.25											2017/03/27	2017/03/27	
								ZAM0001398Z		8.208											2017/06/26	2017/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603243JU03XXXXPLP6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/09/25		2016/03/24	ZAM0001395S	25000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM0001395S														2016/03/24	
								ZAM0001395S		6.825											2014/12/26	2014/12/26	
								ZAM0001395S		6.858											2015/03/25	2015/03/25	
								ZAM0001395S		6.942											2015/06/25	2015/06/25	
								ZAM0001395S		7.008											2015/09/25	2015/09/25	
								ZAM0001395S		7.325											2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201709225UJ03XXXXPLP0.925	NEDBANK CAPITAL		Matured	2014/09/25		2017/09/25	ZAM0001396K	30000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001396K														2017/09/25	
								ZAM0001396K		7.05											2014/12/26	2014/12/26	
								ZAM0001396K		7.033											2015/03/25	2015/03/25	
								ZAM0001396K		7.067											2015/06/25	2015/06/25	
								ZAM0001396K		7.225											2015/09/25	2015/09/25	
								ZAM0001396K		7.55											2015/12/28	2015/12/28	
								ZAM0001396K		8.158											2016/03/28	2016/03/28	
								ZAM0001396K		8.258											2016/06/27	2016/06/27	
								ZAM0001396K		8.283											2016/09/26	2016/09/26	
								ZAM0001396K		8.358											2016/12/27	2016/12/27	
								ZAM0001396K		8.25											2017/03/27	2017/03/27	
								ZAM0001396K		8.208											2017/06/26	2017/06/26	
Negotiable Certificates Of Deposit	ABPNCD0201509227T.275	ABSA BANK LIMITED		Matured	2014/09/26		2015/09/28	ZAM0001399.1	3000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201509227T.2750000	RAND MERCHANT BANK		Matured	2014/09/26		2015/09/28	ZAM0001399.7	0	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503276.75	ABSA BANK LIMITED		Matured	2014/09/26		2015/03/26	ZAM0001399B	4000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201603276.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/09/26		2015/03/26	ZAM0001399.7B	6000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNPNX0201509127E.825	INVESTEC BANK LIMITED		Matured	2014/09/26		2015/09/28	ZAM0001399.7	20000000	7.825	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201709226.08	NEDBANK CAPITAL		Matured	2014/09/26		2017/09/26	ZAM0001399D	20000000	8.08	ISDF	None											Category2
								ZAM0001399D														2015/09/26	
								ZAM0001399D														2015/03/26	
								ZAM0001399D														2016/03/26	
								ZAM0001399D														2015/09/26	
								ZAM0001399D														2017/03/26	
Negotiable Certificates Of Deposit	RANNCD0201503276.7000000	RAND MERCHANT BANK		Matured	2014/09/26		2015/03/26	ZAM0001399D	2000000000	6.7	TERM	None											Category2
Floating Rate Notes	RANFRN0201815263JU03XXXXPLB107.5	RAND MERCHANT BANK		Matured	2014/09/26		2018/10/26	ZAM0001399S	50000000	8.54	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined					Category3
								ZAM0001399S														2018/10/26	
								ZAM0001399S		7.15											2014/10/27	2014/10/27	
								ZAM0001399S		7.175											2014/12/26	2014/12/26	
								ZAM0001399S		7.175											2015/01/26	2015/01/26	
								ZAM0001399S		7.192											2015/04/26	2015/04/26	
								ZAM0001399S		7.375											2015/07/27	2015/07/27	
								ZAM0001399S		7.392											2015/10/26	2015/10/26	
								ZAM0001399S		7.575											2016/01/26	2016/01/26	
								ZAM0001399S		8.375											2016/04/26	2016/04/26	
								ZAM0001399S		8.425											2016/07/26	2016/07/26	
								ZAM0001399S		8.425											2016/10/26	2016/10/26	
								ZAM0001399S		8.442											2017/01/26	2017/01/26	
								ZAM0001399S		8.375											2017/04/26	2017/04/26	
								ZAM0001399S		8.158											2017/07/26	2017/07/26	
								ZAM0001399S		8											2017/10/26	2017/10/26	
								ZAM0001399S		8.208											2018/01/26	2018/01/26	
								ZAM0001399S		7.975											2018/04/26	2018/04/26	
								ZAM0001399S		8.042											2018/07/26	2018/07/26	
Floating Rate Notes	RANFRN0201503253JU03XXXXPLB67.5	RAND MERCHANT BANK		Matured	2014/09/26		2015/09/28	ZAM0001397B	30000000	6.808	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
								ZAM0001397B														2015/09/28	
								ZAM0001397B		6.6											2014/12/26	2014/12/26	
								ZAM0001397B		6.783											2015/03/26	2015/03/26	
								ZAM0001397B		6.817											2015/06/26	2015/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509263JU03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/09/26		2015/09/28	ZAM0001397T	275000000	6.808	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								ZAM0001397T		6.808												2015/09/28	
								ZAM0001397T		6.6											2014/12/26	2014/12/26	
								ZAM0001397T		6.783											2015/03/26	2015/03/26	
								ZAM0001397T		6.817											2015/06/26	2015/06/26	
Floating Rate Notes	ABFFRN0201503263JU03XXXXPLB65.	ABSA BANK LIMITED		Matured	2014/09/26		2015/09/28	ZAM0001397B	70000000	6.783	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
								ZAM0001397B														2015/09/28	
								ZAM0001397B		6.775											2014/12/26	2014/12/26	
								ZAM0001397B		6.792											2015/03/26	2015/03/26	
								ZAM0001397B		6.792											2015/06/26	2015/06/26	
Floating Rate Notes	ABFFRN0201503263JU03XXXXPLB45.	ABSA BANK LIMITED		Matured	2014/09/26		2015/03/26	ZAM0001397T	170000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3

Promissory Notes	TLDPNX00201504011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01			2013/04/01	AMA000G00518	250000000			None														Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20171501B3G0XXXPL05.65	NEDBANK CAPITAL	Matured	2014/10/01			2015/10/01	AMA000G00529	1800000	6.775		IDF	None			ZAR.JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								AMA000G00529																		2015/10/01	
								AMA000G00529		6.775															2015/01/01	2015/01/01	
								AMA000G00529		6.756															2015/04/01	2015/04/01	
								AMA000G00529		6.8															2015/07/01	2015/07/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170929SJ0XXXXPL9J0.925	NEDBANK CAPITAL	Matured	2014/10/01			2017/09/26	AMA000G00578	1000000	8.28		IDF	None			ZAR.JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								AMA000G00578																		2017/09/26	
								AMA000G00578		7.05															2015/01/02	2015/01/02	
								AMA000G00578		7.033															2015/04/01	2015/04/01	
								AMA000G00578		7.075															2015/07/01	2015/07/01	
								AMA000G00578		7.225															2015/10/01	2015/10/01	
								AMA000G00578		7.55															2016/01/04	2016/01/04	
								AMA000G00578		8.156															2016/04/01	2016/04/01	
								AMA000G00578		8.285															2016/07/01	2016/07/01	
								AMA000G00578		8.2833															2016/10/03	2016/10/03	
								AMA000G00578		8.283															2017/01/02	2017/01/02	
								AMA000G00578		8.276															2017/07/03	2017/07/03	
Floating Rate Notes	RAMFRNX20170929SJ0XXXXPL8I92.5	RAND MERCHANT BANK	Matured	2014/10/01			2017/09/26	AMA000G00586	1000000	8.26		IDF	None			ZAR.JIBAR3	PLUS-92.5-BPS			None	Issuer Defined					Category3
								AMA000G00586																		2017/09/26	
								AMA000G00586		7.05															2014/12/26	2014/12/26	
								AMA000G00586		7.033															2015/03/26	2015/03/26	
								AMA000G00586		7.067															2015/06/26	2015/06/26	
								AMA000G00586		7.233															2015/09/26	2015/09/26	
								AMA000G00586		7.55															2015/12/26	2015/12/26	
								AMA000G00586		8.156															2016/03/26	2016/03/26	
								AMA000G00586		8.283															2016/06/26	2016/06/26	
								AMA000G00586		8.283															2016/09/26	2016/09/26	
								AMA000G00586		8.267															2016/12/26	2016/12/26	
								AMA000G00586		8.258															2017/06/26	2017/06/26	
Debentures	SRBDEB20141008TL710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01			2014/10/06	AMA000G00277	750000000	5.71		TERM	None														Category2
Debentures	SRBDEB20141013LT15	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01			2014/10/15	AMA000G00277	2500000000	5.73		TERM	None														Category2
Debentures	SRBDEB20141020TL800	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01			2014/10/20	AMA000G00277	1000000000	5.74		TERM	None														Category2
Floating Rate Notes	RAMFRNX20131001JU0XXXXPL8I65.	RAND MERCHANT BANK	Matured	2014/10/01			2013/10/01	AMA000G00337	6000000	6.775		IDF	None			ZAR.JIBAR3	PLUS-65-BPS			None	Issuer Defined					Category3
								AMA000G00337																		2015/10/01	
								AMA000G00337		6.775															2015/01/02	2015/01/02	
								AMA000G00337		6.756															2015/04/01	2015/04/01	
								AMA000G00337		6.8															2015/07/01	2015/07/01	
Negotiable Certificates Of Deposit	ABPNCD20170929DB243	ABSA BANK LIMITED	Matured	2014/10/01			2017/09/26	AMA000G00245	1000000	8.243		IDF	None														Category2
								AMA000G00245																		2015/03/26	
								AMA000G00245																		2017/03/26	
								AMA000G00245																		2015/09/26	
								AMA000G00245																		2016/03/26	
								AMA000G00245																		2017/09/26	
								AMA000G00245																		2016/09/26	
Debentures	SRBDEB20141008TL610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01			2014/10/08	AMA000G00328	320000000	5.61		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150401T76.10	ABSA BANK LIMITED	Matured	2014/10/01			2015/04/01	AMA000G00332	30000000	6.7		TERM	None														Category2
Debentures	SRBDEB20141008TL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01			2014/10/08	AMA000G00333	300000000	5.7		TERM	None														Category2
Debentures	SRBDEB20141008TL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01			2014/10/08	AMA000G00338	320000000	5.68		TERM	None														Category2
Debentures	SRBDEB20141013TL640	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01			2014/10/13	AMA000G00339	2000000000	5.64		TERM	None														Category2
Floating Rate Notes	RAMFRNX20150401JU0XXXXPL8I47.5	RAND MERCHANT BANK	Matured	2014/10/01			2015/04/01	AMA000G00535	39000000	6.6		IDF	None			ZAR.JIBAR3	PLUS-47.5-BPS			None	Issuer Defined					Category3
								AMA000G00535																		2015/04/01	
								AMA000G00535		6.6															2015/01/02	2015/01/02	
Negotiable Certificates Of Deposit	SBSNCD20141031JT75.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01			2014/10/31	AMA000G00350	150000000	5.95		TERM	None														Category2
Debentures	SRBDEB20141013TL740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01			2014/10/13	AMA000G00344	450000000	5.74		TERM	None														Category2
Debentures	SRBDEB20141020TL720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01			2014/10/20	AMA000G00419	450000000	5.72		TERM	None														Category2
Debentures	SRBDEB20141020TL680	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01			2014/10/20	AMA000G00393	6700000000	5.68		TERM	None														Category2
Debentures	SRBDEB20141020TL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01			2014/10/20	AMA000G00472	2000000000	5.7		TERM	None														Category2
Floating Rate Notes	RAMFRNX20141001JU0XXXXPL8I0.75	RAND MERCHANT BANK	Matured	2014/10/01			2014/10/01	AMA000G00444	5000000000				None														Category2
Promissory Notes	TLDPNX00201411011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01			2014/12/01	AMA000G00484	2500000000				None														Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20151001SJ0XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/10/01			2015/10/01	AMA000G00094	700000000	6.825		IDF	None			ZAR.JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined					Category3
								AMA000G00094																		2015/10/01	
								AMA000G00094		6.825															2015/01/02	2015/10/01	
								AMA000G00094		6.756															2015/04/01	2015/04/01	
								AMA000G00094		6.85															2015/07/01	2015/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151001JU0XXXXPL6I.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01			2015/10/01	AMA000G00443	6000000	6.775		IDF	None			ZAR.JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined					Category3
								AMA000G00443																		2015/10/01	
								AMA000G00443		6.775															2015/01/02	2015/01/02	
								AMA000G00443		6.756															2015/04/01	2015/04/01	
								AMA000G00443		6.8															2015/07/01	2015/07/01	
Negotiable Certificates Of Deposit	SBSNCD20151001JT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01			2015/10/01	AMA000G00450	800000000	7.375		TERM	None														Category2
Debentures	SRBDEB20141008TL675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01			2014/10/08	AMA000G00360	1250000000	5.675		TERM	None														Category2
Debentures	SRBDEB20141020TL740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01			2014/10/20	AMA000G00420	250000000	5.74		TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD20150401JT7.750000	RAND MERCHANT BANK	Matured	2014/10/01			2015/04/01	AMA000G00451	2000000000	6.775		TERM	None														Category2
Floating Rate Notes	ABFFRNX20151001BJ0XXXXPL875.	ABSA BANK LIMITED	Matured	2014/10/01			2015/10/01	AMA000G00450	2000000000	6.775		IDF	None			ZAR.JIBAR1	PLUS-75-BPS			None	Issuer Defined					Category3
								AMA000G00450																		2015/09/01	
								AMA000G00450		6.719															2014/11/03	2014/11/03	
								AMA000G00450		6.675															2014/12/01	2014/12/01	
								AMA000G00450		6.725															2015/01/02	2015/01/02	
								AMA000G00450		6.683															2015/02/02	2015/02/02	
								AMA000G00450		6.695															2015/03/02	2015/03/01	
								AMA000G00450		6.708															2015/04/01	2015/05/04	
								AMA000G00450		6.7															2015/06/01	2015/06/01	
								AMA000G00450		6.8															2015/08/01	2015/07/01	
								AMA000G00450		6.758															2015/07/01	2015/07/01	
								AMA000G00450		6.866															2015/08/03	2015/08/03	
								AMA000G00450		6.875															2015/09/01	2015/04/01	
Promissory Notes	TLDPNX00201503031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01			2015/03/02	AMA000G00492	20000000				None														Category1
Promissory Notes	TLDPNX00201501141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01			2015/01/14	AMA000G00503	25000000				None														Category1
Floating Rate Notes	RAMFRNX20151001JU0XXXXPL8I117.5	RAND MERCHANT BANK	Matured	2014/10/01			2015/10/01	AMA000G00468	6	8.3		IDF	None			ZAR.JIBAR3	PLUS-117.5-BPS			None	Issuer Defined					Category3
								AMA000G00468																		2015/10/01	
								AMA000G00468		7.3															2015/01/02	2015/01/02	
								AMA000G00468		7.283															2015/04/01	2015/04/01	
								AMA000G00468		7.325															2015/07/01	2015/07/01	
								AMA000G00468		7.475															2015/10/01	2015/10/01	
								AMA000G00468		7.8															2016/01/04	2016/01/04	
								AMA000G00468		8.408															2016/04/01	2016/04/01	
								AMA000G00468		8.533															2016/07/01	2016/07/01	
								AMA000G00468		8.53333															2016/10/03	2016/10/03	
								AMA000G00468		8.533															2017/01/02	2017/01/03	
								AMA000G00468		8.533															2017/04/03	2017/04/03	
								AMA000G00468		8.533															2017/07/03	2017/07/03	
								AMA000G00468		8.141															2017/10/02	2017/10/02	
								AMA000G00468		8.333															2018/01/02	2018/01/02	
								AMA000G00468		8.056															2018/04/02	2018/04/03	
								AMA000G00468		8.133															2018/07/02	2018/07/02	
								AMA000G00468		8.175															2018/10/01	2018/10/01	
								AMA000G00468		8.325															2019/01/01	2019/01/01	
								AMA000G00468		8.283															2019/04/01	2019/04/01	
								AMA000G00468		8.2															2019/07/01	2019/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170929SJ0XXXXPL9J0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01			2017/09/26	AMA000G00476	2000000000	8.28		IDF	None			ZAR.JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined					Category3
								AMA000G00476																		2017/09/26	
								AMA000G00476		7.05															2015/01/02	2015/01/02	
								AMA000G00476		7.033															2015/04/01	2015/04/01	
								AMA000G00476		7.075															2015/07/01	2015/07/01	
								AMA000G00476		7.225															2015/10/01	2015/10/01	
								AMA000G00476		7.55															2016/01/04	2016/01/04	
								AMA000G00476		8.156															2016/04/01	2016/04/01	
								AMA000G00476		8.285															2016/07/01	2016/07/01	
								AMA000G00476		8.28333															2016/10/03	2016/10/03	
								AMA000G00476		8.283															2017/01/02	2017/01/02	
								AMA000G00476		8.283															2017/04/03	2017/04/03	
								AMA000G00476		8.275															2017/07/03	2017/07/03	
Floating Rate Notes	ABFFRNX20151002BJ0XXXXPL8I72.5	ABSA BANK LIMITED	Matured	2014/10/02			2015/10/02	AMA000G00656	500000000	8.75		IDF	None			ZAR.JIBAR1	PLUS-72.5-BPS			None	Issuer Defined					Category3
								AMA000G00656																		2015/09/02	
								AMA000G00656		6.650															2014/11/03	2014/11/03	
								AMA000G00656		6.692															2014/12/02	2014/12/02	
								AMA000G00656		6.7															2015/01/02	2015/01/02	
								AMA000G00656		6.658															2015/02/02	2015/02/02	
								AMA000G00656		6.658															2015/03/02	2015/03/02	
								AMA000G00656		6.658															2015/04/02	2015/04/02	
								AMA000G00656		6.675															2015/05/04	2015/05/02	
								AMA000G00656		6.675															2015/06/02	2015/06/02	
								AMA000G00656		6.7															2015/07/02	2014/12/02	
								AMA000G00656		6.958															2015/08/03	2015/08/03	
								AMA000G00656		6.85															2015/09/02	2015/09/04	
Negotiable Certificates Of Deposit	SBSNCD20150102ST6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02			2015/01/02	AMA000G00724	4000000	6		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141112127.75.00	ABSA BANK LIMITED	Matured	2014/10/02			2014/11/12	AMA000G00781	2000000000	6		TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD20171029SJ6.1700000	RAND MERCHANT BANK	Matured	2014/10/02			2017/09/26	AMA000G00817	2000000	8.17		IDF	None														Category2
								AMA000G00817																		2015/03/26	
								AMA000G00817																		2015/09/26	
								AMA000G00817																		2016/03/26	
								AMA000G00817																		2016/09/26	
								AMA000G00817																		2017/03/26	
								AMA000G00817																		2017/09/26	
Floating Rate Notes	RAMFRNX20150402JU0XXXXPL8I47.5	RAND MERCHANT BANK	Matured	2014/10/02			2015/04/02	AMA000G00542	3000000	6.565		IDF	None			ZAR.JIBAR3	PLUS-47.5-BPS			None	Issuer Defined					Category3
								AMA000G00542																		2015/04/02	
								AMA000G00542		6.6															2015/01/02	2015/01/02	
Floating Rate Notes	RAMFRNX20151002JU0XXXXPL8I65.	RAND MERCHANT BANK	Matured	2014/10/02			2015/10/02	AMA000G00583	14000000	6.756		IDF	None			ZAR.JIBAR3	PLUS-65-BPS			None	Issuer Defined					Category3
								AMA000G00583																		2015/10/02	
								AMA000G00583		6.775															2015/01/02	2015/01/02	
								AMA000G00583		6.756															2015/04/01	2015/04/01	
								AMA000G00583		6.8															2015/07/01	2015/07/01	
Floating Rate Notes	ABFFRNX20181002BJ0XXXXPL8I107.5	ABSA BANK LIMITED	Matured	2014/10/02			2018/10/02	AMA000G00799	5000000	8.93		IDF	None			ZAR.JIBAR3	PLUS-107.5-BPS			None	Issuer Defined					Category3
								AMA000G00799																		2018/04/04	
								AMA000G00799		7.2															2015/01/02	2015/01/02	
								AMA000G00799		7.135															2015/04/02	2015/04/02	
								AMA000G00799		7.225															2015/07/01	2015/04/01	
								AMA000G00799		7.55															2015/10/01	2015/10/01	
								AMA000G00799		7.7															2016/01/04	2015/01/02	
								AMA000G00799		8.308															2016/04/04	2016/07/02	
								AMA000G00799		8.433															2016/07/04	2017/09/01	
								AMA000G00799		8.43333															2016/10/03	2018/04/03	
								AMA000G00799		8.433															2017/01/02	2018/07/02	
								AMA000G00799		8.433															2017/04/03	2019/01/02	
								AMA000G00799		8.425															2017/07/03	2019/07/02	
								AMA000G00799		8.05															2017/10/02	2017/04/03	
								AMA000G00799		8.233															2018/01/02	2018/01/02	
								AMA000G00799		7.958															2018/04/02	2016/07/04	
								AMA000G00799		8.033															2018/07/02	2019/10/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150402SJ0XXXXPL9J.5	NEDBANK CAPITAL	Matured	2014/10/02			2015/04/02	AMA000G00849	185000000	6.5		IDF	None			ZAR.JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								AMA000G00849																		2015/04/02	
								AMA000G00849		6.925															2015/01/02	2015/01/02	
Negotiable Certificates Of Deposit	NBKNCD20151001ST7.35	NEDBANK CAPITAL	Matured	2014/10/02			2015/10/01	AMA000G00815	400000000	7.35		TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD20151002ST7.350000	RAND MERCHANT BANK	Matured	2014/10/02			2015/03/31	AMA000G00823	350000000	6.75		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20151002ST6.38	INVESTEC BANK LIMITED	Matured	2014/10/02			2015/01/02	AMA000G00824	4000000000	6.38		TERM	None														Category2
Floating Rate Notes	RAMFRNX20170929SJ0XXXXPL8I92.5	RAND MERCHANT BANK	Matured	2014/10/02			2017/09/26	AMA000G00609	1200000000	8.25		IDF	None			ZAR.JIBAR3	PLUS-92.5-BPS			None	Issuer Defined					Category3
								AMA000G00609																		2017/09/26	
								AMA000G00609		7.05															2014/12/26	2014/12/26	
								AMA000G00609		7.033															2015/03/26	2015/03/26	
								AMA000G00609		7.067															2015/06/26	2015/06/26	
								AMA000G00609		7.225															2015/09/26	2015/09/26	
								AMA000G00609		7.55															2015/12/26	2015/12/26	
								AMA000G00609		8.156															2016/03/26	2016/03/26	
								AMA000G00609		8.283															2016/06/26	2016/06/26	
								AMA000G00609		8.283															2016/09/26	2016/09/26	
								AMA000G00609		8.283															2016/12/26	2016/12/26	
								AMA000G00609		8.261															2017/03/26	2017/03/26	
								AMA000G00609		8.258															2017/06/26	2017/06/26	
Negotiable Certificates Of Deposit	ABPNCD20171029SDB.172	ABSA BANK LIMITED	Matured	2014/10/02			2017/09/26	AMA000G00674	280000000	8.172		IDF	None														Category2
								AMA000G00674																		2015/03/26	
								AMA000G00674																		2017/03/26	
								AMA000G00674																		2015/09/26	
								AMA000G00674																		2016/03/26	
								AMA000G00674																		2016/09/26	
								AMA000G00674																		2017/09/26	
Negotiable Certificates Of Deposit	SBSNCD20170929DL17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02			2017/09/26	AMA000G00708	1000000	8.17		IDF	None														Category2
								AMA000G00708																		2015/10/02	
								AMA000G00708																		2015/04/02	
								AMA000G00708																		2016/04/04	
								AMA000G00708																		2016/10/03	
								AMA000G00708																		2017/04/03	
								AMA000G00708																		2017/09/26	
Promissory Notes	TLDPNX00201501031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/02			2015/01/02	AMA000G00682	30000000				None														Category1
Negotiable Certificates Of Deposit	SBSNCD20151002ST7.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02			2016/10/02	AMA000G00625	500000000	7.78		IDF	None														Category2
								AMA000G00625																		2015/04/02	
								AMA000G00625																		2015/10/02	
								AMA000G00625																		2016/04/04	
								AMA000G00625																		2016/10/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170929SJ0XXXXPL9J0.925	NEDBANK CAPITAL	Matured	2014/10/02			2017/09/26	AMA000G00591	5000000	8.28		IDF	None			ZAR.JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								AMA000G00591																		2017/09/26	
								AMA000G00591		7.05															2015/01/02	2015/01/02	
								AMA000G00591		7.033															2015/04/02	2015/04/02	
								AMA000G00591		7.075															2015/07/01	2015/07/01	
								AMA000G00591		7.225															2015/10/01	2015/10/01	
								AMA000G00591		7.55															2016/01/04	2016/01/04	
								AMA000G00591		8.156							

Floating Rate Notes	ABFFRN0201100230JI03XXXXPLB66.	ABSA BANK LIMITED	Matured	2014/10/03		2015/10/02	ZAAM0000148J	275000000	6.735		IDEF	None			ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined						Category3
							ZAAM0000148J		6.785														2015/10/02	2015/10/02	
							ZAAM0000148J		6.81														2015/01/02	2015/01/02	
							ZAAM0000148J		6.81														2015/07/02	2015/07/02	
Floating Rate Notes	ABFFRN0201100630JI03XXXXPL05.	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAAM0000153J	1000000	6.725		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Quarterly Payment Cycle	2015/01/06					Category3
							ZAAM0000153J		6.775														2015/01/06		
							ZAAM0000153J		6.755														2015/04/07		
							ZAAM0000153J		6.805														2015/07/06		
Floating Rate Notes	ABFFRN0201100630JI03XXXXPL06.	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAAM0000154J	150000000	6.725		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.66-PRCT			None	Quarterly Payment Cycle	2015/01/06					Category3
							ZAAM0000154J		6.775														2015/01/06		
							ZAAM0000154J		6.765														2015/04/07		
							ZAAM0000154J		6.815														2015/07/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150407GJI03XXXXPL575	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAAM0000156S	150000000	6.65		IDEF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0000156S		6.7														2015/04/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0151106GJI03XXXXPL68	INVESTEC BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAAM0000161S	1000000	6.750		IDEF	None			ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined				2015/01/07	2015/01/07	Category3
							ZAAM0000161S		6.800														2015/01/06	2015/01/06	
							ZAAM0000161S		6.786														2015/04/07	2015/04/07	
							ZAAM0000161S		6.836														2015/07/06	2015/07/06	
Negotiable Certificates Of Deposit	IPNNCD0201411282TL05	INVESTEC BANK LIMITED	Matured	2014/10/06		2014/11/06	ZAAM0000152K	2500000000	6.05		TERM	None													Category2
Floating Rate Notes	RMAFFRN0201100630JI03XXXXPL06.	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/06	ZAAM0000162S	1000000	6.725		IDEF	None			ZAR-JIBAR3	PLUS-0.65-BPS		None	Issuer Defined						Category3
							ZAAM0000162S		6.775														2015/01/06		
							ZAAM0000162S		6.755														2015/04/07		
							ZAAM0000162S		6.805														2015/07/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150407JI03XXXXPL055	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAAM0000163T	350000000	6.625		IDEF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0000163T		6.675														2015/04/07		
							ZAAM0000163T		6.675														2015/01/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0151106I3PRMSBZAMPZ.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAAM0000164T	200000000	6.66		IDEF	None			ZAR-PRIME	MINUS-2.59-PRCT		None	Ad Hoc						Category3
							ZAAM0000164T																	2014/10/06	
							ZAAM0000164T																	2014/11/06	
							ZAAM0000164T																	2015/02/06	
							ZAAM0000164T																	2015/03/06	
							ZAAM0000164T																	2015/04/07	
							ZAAM0000164T																	2015/05/06	
							ZAAM0000164T																	2015/06/06	
							ZAAM0000164T																	2015/07/06	
							ZAAM0000164T																	2015/08/06	
							ZAAM0000164T																	2015/09/06	
							ZAAM0000164T		6.91														2015/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD0151106GJI03XXXXPL65	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	ZAAM0000170K	1000000	6.725		IDEF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0000170K		6.775														2015/01/06		
							ZAAM0000170K		6.755														2015/04/07		
							ZAAM0000170K		6.805														2015/07/06		
Floating Rate Notes	ABFFRN0201100630JI03XXXXPL095	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAAM0000151B	0	7.025		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.95-PRCT			None	Quarterly Payment Cycle	2015/01/06					Category3
							ZAAM0000151B		7.075														2015/01/06		
							ZAAM0000151B		7.058														2015/04/07		
							ZAAM0000151B		7.108														2015/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0151106GJI03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAAM0000160T	120000000	6.5		IDEF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							ZAAM0000160T		6.75														2015/10/06		
							ZAAM0000160T		6.733														2015/01/06		
							ZAAM0000160T		6.783														2015/04/07		
							ZAAM0000160T		6.833														2015/07/06		
Floating Rate Notes	RMAFFRN0201504023JI03XXXXPL051.	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/02	ZAAM0000154N	504000000	6.585		IDEF	None			ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined						Category3
							ZAAM0000154N		6.635														2015/04/02		
							ZAAM0000154N		6.635														2015/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150907GJI03XXXXPL065	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/09/07	ZAAM0000172D	150000000	6.725		IDEF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
							ZAAM0000172D		6.725														2015/09/01		
							ZAAM0000172D		6.775														2014/12/08	2014/12/08	
							ZAAM0000172D		6.775														2015/04/08	2015/04/08	
							ZAAM0000172D		6.775														2015/06/08	2015/06/08	
Negotiable Certificates Of Deposit	NBNNCD0201504077TL125	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAAM0000159W	50000000	6.750		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201510077J050000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAAM0000153Y	1000000000	7.320		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201106ET7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAAM0000158Y	420000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504076L7050000	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/06	ZAAM0000160Y	400000	6.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504077L7300000	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/07	ZAAM0000161Y	0	6.725		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201506077TL375	NEDBANK CAPITAL	Matured	2014/10/06		2015/06/07	ZAAM0000162Y	350000000	7.375		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201506077L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/06/07	ZAAM0000163Y	500000000	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201506077J375	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/07	ZAAM0000164Y	100000000	7.375		TERM	None													Category2
Promissory Notes	ABFPRN0201010072LE7	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAAM0000165Y	0	10.21		TERM	None													Category1
Floating Rate Notes	ABFFRN0201100730JI03XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAAM0000166Y	300000000	6.75		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-67.5-BPS			None	Quarterly Payment Cycle	2015/01/07					Category3
							ZAAM0000166Y		6.75											2015/01/07						
							ZAAM0000166Y		6.825											2015/04/07						
							ZAAM0000166Y		6.825											2015/07/07						
Linked Negotiable Certificates Of Deposit	IPNLNCD0151007GJI03XXXXPL75	INVESTEC BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAAM0000167Y	0	6.825		IDEF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAAM0000167Y		6.875											2015/01/07						
							ZAAM0000167Y		6.858											2015/04/07						
							ZAAM0000167Y		6.908											2015/07/07						
Floating Rate Notes	ABFFRN0201110063JI03XXXXPL925	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAAM0000169Y	48000000	8.21		IDEF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAAM0000169Y		7.05														2015/01/06		
							ZAAM0000169Y		7.09														2015/10/06		
							ZAAM0000169Y		7.033											2015/04/07						
							ZAAM0000169Y		7.083											2015/07/06						
							ZAAM0000169Y		7.223											2015/10/06						
							ZAAM0000169Y		7.058											2016/01/06						
							ZAAM0000169Y		8.116											2016/04/06						
							ZAAM0000169Y		8.283											2016/07/06						
							ZAAM0000169Y		8.208											2016/10/06						
							ZAAM0000169Y		8.283											2017/01/06						
							ZAAM0000169Y		8.208											2017/04/06						
							ZAAM0000169Y		8.283											2017/07/06						
Negotiable Certificates Of Deposit	RANNCD0201510077J050000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/06	ZAAM0000151S	47000000	7.325		TERM	None													Category2
Floating Rate Notes	RMAFFRN0201710063JI03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/10/07		2017/10/06	ZAAM0000250Z	2000000	8.21		IDEF	None			ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						Category3
							ZAAM0000250Z																	2017-10/06	
							ZAAM0000250Z		7.05														2015/01/07	2015/01/07	
							ZAAM0000250Z		7.033														2015/04/07	2015/04/07	
							ZAAM0000250Z		7.083														2015/07/07	2015/07/07	
							ZAAM0000250Z		7.223														2015/10/07	2015/10/07	
							ZAAM0000250Z		7.058														2016/01/07	2016/01/07	
							ZAAM0000250Z		8.141														2016/04/07	2016/04/07	
							ZAAM0000250Z		8.283														2016/07/07	2016/07/07	
							ZAAM0000250Z		8.208														2016/10/07	2016/10/07	
							ZAAM0000250Z		8.283														2017/01/07	2017/01/07	
							ZAAM0000250Z		8.208														2017/04/07	2017/04/07	
							ZAAM0000250Z		8.283														2017/07/07	2017/07/07	
Negotiable Certificates Of Deposit	SBSNCD0201710062B.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2017/10/06	ZAAM0000267B	2000000000	8.18		IDEF	None													Category2
							ZAAM0000267B																	2015/10/07	
							ZAAM0000267B																	2016/04/07	
							ZAAM0000267B																	2016/10/07	
							ZAAM0000267B																	2017/04/07	
							ZAAM0000267B																	2017/10/06	
Negotiable Certificates Of Deposit	NBNNCD0201910072B.79	NEDBANK CAPITAL	Matured	2014/10/07		2019/10/07	ZAAM0000177T	100000000	8.79		IDEF	None													Category2
							ZAAM0000177T																	2015/10/07	
							ZAAM0000177T																	2016/04/07	
							ZAAM0000177T																	2016/10/07	
							ZAAM0000177T																	2017/10/06	
							ZAAM0000177T																	2018/04/06	
							ZAAM0000177T																	2018/10/06	
							ZAAM0000177T																	2019/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201910072B.83	ABSA BANK LIMITED	Matured	2014/10/07		2019/10/07	ZAAM0001178B	10000000	8.83		IDEF	None													Category2
							ZAAM0001178B																	2015/10/07	
							ZAAM0001178B																	2017/04/07	
							ZAAM0001178B																	2018/04/06	
							ZAAM0001178B																	2018/10/06	
							ZAAM0001178B																	2019/04/06	
							ZAAM0001178B																	2019/10/07	
							ZAAM0001178B																	2017-10/06	
							ZAAM0001178B																	2019/04/06	
Floating Rate Notes	ABFFRN0201510073GJI03XXXXPL055	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAAM0001180B	330000000	6.725		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.55-PRCT			None	Quarterly Payment Cycle	2015/01/07					Category3
							ZAAM0001180B		6.775											2015/01/07						
							ZAAM0001180B		6.758											2015/04/07						
							ZAAM0001180B		6.808											2015/07/07						
Linked Negotiable Certificates Of Deposit	NBNLNCD0150407GJI03XXXXPL575	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/07	ZAAM0001800	250000000	6.65		IDEF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0001800		6.7														2015/04/07		
							ZAAM0001800		6.7											2015/01/07						
Linked Negotiable Certificates Of Deposit	SBSLNCD0171006GJI03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2017/10/06	ZAAM0002035	8000000	8.21		IDEF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAAM0002035																	2017/10/06	
							ZAAM0002035		7.05														2015/01/07	2015/01/07	
							ZAAM0002035		7.033														2015/04/07	2015/04/07	
							ZAAM0002035		7.083														2015/07/07	2015/07/07	
							ZAAM0002035		7.223														2015/10/07	2015/10/07	
							ZAAM0002035		7.058														2016/01/07	2016/01/07	
							ZAAM0002035		8.141														2016/04/07	2016/04/07	
							ZAAM0002035		8.283														2016/07/07	2016/07/07	
							ZAAM0002035		8.208														2016/10/07	2016/10/07	
							ZAAM0002035		8.283														2017/01/07	2017/01/07	
							ZAAM0002035		8.208														2017/04/07	2017/04/07	
							ZAAM0002035		8.283														2017/07/07	2017/07/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0151007GJI1XXXXPL75	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/07	ZAAM0001821	700000000	6.775		IDEF	None			ZAR-JIBAR1	PLUS-0.75-PRCT		Monthly Payment Cycle	Issuer Defined						Category3
							ZAAM0001821																	2015/10/07	
							ZAAM0001821		6.7														2014/11/07	2014/11/07	
							ZAAM0001821		6.683														2014/12/08	2014/12/08	
							ZAAM0001821		6.683														2015/01/08	2015/01/08	
							ZAAM0001821		6.683														2015/02/09	2015/02/09	
							ZAAM0001821		6.708														2015/04/07	2015/04/07	
							ZAAM0001821		6.7														2015/05/07	2015/05/07	
							ZAAM0001821		6.7														2015/06/08	2015/06/08	
							ZAAM0001821		6.725														2015/07/07	2015/07/07	
							ZAAM0001821		6.725														2015/08/07	2015/08/07	
							ZAAM0001821		6.883														2015/09/07	2015/09/07	
Floating Rate Notes	ABFFRN0201710063JI03XXXXPL893.5	ABSA BANK LIMITED	Matured	2014/10/08		2017/10/06	ZAAM0001912	800000000	8.38		IDEF	None			ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined						Category3
							ZAAM0001912																	2015/01/06	
							ZAAM0001912		7.08														2015/01/06	2017/01/06	
							ZAAM0001912		7.133														2015/04/07	2015/04/07	
							ZAAM0001912		7.208														2015/07/06	2015/07/06	
							ZAAM0001912		7.242														2015/10/06	2015/10/06	
							ZAAM0001912		7.358														2016/01/06	2016/01/06	
							ZAAM0001912		8.168														2016/04/06	2016/04/06	
							ZAAM0001912		8.258														2016/07/06	2016/07/06	
							ZAAM0001912		8.258														2016/10/06	2016/10/06	
							ZAAM0001912		8.258														2017/04/06	2017/04/06	
							ZAAM0001912		8.077														2017/07/06	2016/10/06	
Floating Rate Notes	RMAFFRN0201504073JI03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAAM0001908	4000000	6.525		IDEF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAAM0001908																	2015/04/07	
							ZAAM0001908		6.575														2015/01/07	2015/01/07	
Floating Rate Notes	RMAFFRN0201504073JI03XXXXPL851.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAAM0001907	180000000	6.585		IDEF	None			ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined						Category3
							ZAAM0001907																	2015/04/07	
							ZAAM0001907		6.635														2015/01/07	2015/01/07	
Negotiable Certificates Of Deposit	ABPNCD0201710062B.18	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAAM0002050	1000000	8.18		IDEF	None													Category2
							ZAAM0002050																	2017/04/06	
							ZAAM0002050																	2015/04/07	
							ZAAM0002050																	2016/04/06	
							ZAAM0002050																	2017/10/06	
							ZAAM0002050																	2019/10/06	
Floating Rate Notes	RMAFFRN0201504073JI03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAAM0002084	200000000	6.575		IDEF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAAM0002084		6.625														2015/04/07		
							ZAAM0002084		6.575														2015/01/07	2015/01/07	
Negotiable Certificates Of Deposit	NBNNCD0201510007T.325	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/07	ZAAM0001946	18000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201510077J050000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAAM0001946	800000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201510077J.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2015/10/07	ZAAM0002019	5000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201710062B.14	NEDBANK CAPITAL	Matured	2014/10/07		2017/10/06	ZAAM0002027	210000000	8.14		IDEF	None													Category2
							ZAAM0002027																	2015/04/07	
							ZAAM0002027																	2015/10/07	
							ZAAM0002027																	2016/04/07	
							ZAAM0002027																	2016/10/07	
							ZAAM0002027																	2017/04/07	
							ZAAM0002027																	2017/10/06	
Negotiable Certificates Of Deposit	NBNNCD0201510067T.375	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/06	ZAAM0001939	100000000	7.375		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201510077J.325	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAAM0001979	30000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201510077J050000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAAM0001954	2000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201510067J7.250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAAM0001970	10000000	7.225		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201507091	ESKOM HOLDINGS SOC LTD	Matured	2014/10/09		2015/07/06	ZAAM0002063	1000000000				None													Category1
Floating Rate Notes	RMAFFRN0201810080JI03XXXXPLB10L.	RAND MERCHANT BANK	Matured	2014/10/09		2018/10/06	ZAAM0002480	0	8.36		IDEF	None			ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined						Category3
							ZAAM0002480																	2018-10/06	
							ZAAM0002480		7.025														2015/01/06	2015/01/06	
							ZAAM0002480		7.058														2015/04/06	2015/04/06	
							ZAAM0002480		7.258														2015/07/06	2015/07/06	
							ZAAM0002480		7.408														2015/10/06	2015/10/06	
							ZAAM0002480		7.75														2016/01/11	2016/01/11	
							ZAAM0002480		8.356														2016/04/11	2016/04/11	
							ZAAM0002480		8.456														2016/07/11	2016/07/11	
							ZAAM0002480		8.456														2016/10/11	2016/10/11	
							ZAAM0002480		8.456														2017/01/06	2015/10/06	
							ZAAM0002480		8.442														2017/07/10	2017/07/10	
							ZAAM0002480		8.056														2017/10/06	2017/10/06	
							ZAAM0002480		8														2018/04/06	2018/04/06	
							ZAAM0002480		8.056														2018/07/06	2018/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0191008GJI03XXXXPL1.2	NEDBANK CAPITAL	Matured	2014/10/09		2019/10/08	ZAAM0002571	150000000	8.22		IDEF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0002571						

Linked Negotiable Certificates Of Deposit	RMLNCD20151100SMPRMFRNM8258	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/09	ZAM000002571	15000000	8.217														2019/07/09	2019/07/09	
							ZAM000002502		8.31		MNTH	None	9	ZAR-PRIME	MINUS-250-BPS		None		Ad Hoc				2015/07/09		Category3
							ZAM000002502		6.93																
Negotiable Certificates Of Deposit	ABPNCD20151000927E.5	ABSA BANK LIMITED	Matured	2014/10/09		2015/10/09	ZAM000002746	7000000	7.7		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181005SUD3XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2019/10/09	ZAM000002746	18000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined						Category3
							ZAM000002746		7.9															2018/10/09	
							ZAM000002746		7.283														2015/01/09	2015/01/09	
							ZAM000002746		7.333														2015/04/09	2015/04/09	
							ZAM000002746		7.483														2015/07/09	2015/07/09	
							ZAM000002746		7.65														2015/10/09	2015/10/09	
							ZAM000002746		8.433														2016/04/11	2016/04/11	
							ZAM000002746		8.533														2016/07/11	2016/07/11	
							ZAM000002746		8.533														2016/10/10	2016/10/10	
							ZAM000002746		8.533														2017/01/09	2017/01/09	
							ZAM000002746		8.533														2017/04/10	2017/04/10	
							ZAM000002746		8.317														2017/07/10	2017/07/10	
							ZAM000002746		8.147														2017/10/09	2017/10/09	
							ZAM000002746		8.333														2018/01/09	2018/01/09	
							ZAM000002746		8.075														2018/04/09	2018/04/09	
							ZAM000002746		8.135														2018/07/09	2018/07/09	
							ZAM000002746		8.193														2018/10/09	2018/10/09	
							ZAM000002746		8.193														2019/01/09	2019/01/09	
							ZAM000002746		8.318														2019/04/09	2019/04/09	
							ZAM000002746		8.193														2019/07/09	2019/07/09	
Floating Rate Notes	RMAFRN020171003JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/10/09		2017/10/09	ZAM000002472	82000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined						Category3
							ZAM000002472																	2017/10/09	
							ZAM000002472		7.075														2015/01/09	2015/01/09	
							ZAM000002472		7.092														2015/04/09	2015/04/09	
							ZAM000002472		7.158														2015/07/09	2015/07/09	
							ZAM000002472		7.258														2015/10/09	2015/10/09	
							ZAM000002472		7.6														2016/01/11	2016/01/11	
							ZAM000002472		8.208														2016/04/11	2016/04/11	
							ZAM000002472		8.308														2016/07/11	2016/07/11	
							ZAM000002472		8.308														2016/10/10	2016/10/10	
							ZAM000002472		8.308														2017/01/09	2017/01/09	
							ZAM000002472		8.208														2017/04/10	2017/04/10	
							ZAM000002472		8.208														2017/07/10	2017/07/10	
							ZAM000002472		8.292														2017/10/10	2017/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171005SJU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2017/10/09	ZAM000002621	200000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined						Category3
							ZAM000002621																	2017/10/09	
							ZAM000002621		7.073														2015/01/09	2015/01/09	
							ZAM000002621		7.092														2015/04/09	2015/04/09	
							ZAM000002621		7.158														2015/07/09	2015/07/09	
							ZAM000002621		7.258														2015/10/09	2015/10/09	
							ZAM000002621		7.6														2016/01/11	2016/01/11	
							ZAM000002621		8.208														2016/04/11	2016/04/11	
							ZAM000002621		8.308														2016/07/11	2016/07/11	
							ZAM000002621		8.308														2016/10/10	2016/10/10	
							ZAM000002621		8.308														2017/01/09	2017/01/09	
							ZAM000002621		8.208														2017/04/10	2017/04/10	
							ZAM000002621		8.292														2017/07/10	2017/07/10	
Floating Rate Notes	RMAFRN0201510003JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/09	ZAM000002504	50000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined						Category3
							ZAM000002504																	2015/10/09	
							ZAM000002504		6.775														2015/01/09	2015/01/09	
							ZAM000002504		6.758														2015/04/09	2015/04/09	
							ZAM000002504		6.858														2015/07/09	2015/07/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171005SJU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2017/10/09	ZAM000002704	40000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined						Category3
							ZAM000002704																	2017/10/09	
							ZAM000002704		7.08														2015/01/09	2015/01/09	
							ZAM000002704		7.033														2015/04/09	2015/04/09	
							ZAM000002704		7.083														2015/07/09	2015/07/09	
							ZAM000002704		7.233														2015/10/09	2015/10/09	
							ZAM000002704		7.575														2016/01/11	2016/01/11	
							ZAM000002704		8.158														2016/04/11	2016/04/11	
							ZAM000002704		8.283														2016/07/11	2016/07/11	
							ZAM000002704		8.283														2016/10/10	2016/10/10	
							ZAM000002704		8.283														2017/01/09	2017/01/09	
							ZAM000002704		8.208														2017/04/10	2017/04/10	
							ZAM000002704		8.267														2017/07/10	2017/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181005SJU03XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2018/10/09	ZAM000002720	260000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined						Category3
							ZAM000002720																	2018/10/09	
							ZAM000002720		7.2														2015/01/09	2015/01/09	
							ZAM000002720		7.233														2015/04/09	2015/04/09	
							ZAM000002720		7.225														2015/07/09	2015/07/09	
							ZAM000002720		7.383														2015/10/09	2015/10/09	
							ZAM000002720		7.725														2016/01/11	2016/01/11	
							ZAM000002720		8.333														2016/04/11	2016/04/11	
							ZAM000002720		8.433														2016/07/11	2016/07/11	
							ZAM000002720		8.433														2016/10/10	2016/10/10	
							ZAM000002720		8.433														2017/01/09	2017/01/09	
							ZAM000002720		8.417														2017/04/10	2017/04/10	
							ZAM000002720		8.067														2017/07/10	2017/07/10	
							ZAM000002720		8.225														2017/10/09	2017/10/09	
Floating Rate Notes	RMAFRN0201504003JU03XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/10/09		2015/04/09	ZAM000002753	510000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							ZAM000002753																	2015/04/09	
							ZAM000002753		6.625														2015/01/09	2015/01/09	
Negotiable Certificates Of Deposit	NBNNCD20161010207.7	NEDBANK CAPITAL	Matured	2014/10/09		2016/10/10	ZAM000002813	100000000	7.1		ISDF	None													Category2
							ZAM000002813																	2015/04/09	
							ZAM000002813																	2015/07/09	
							ZAM000002813																	2016/01/11	
							ZAM000002813																	2016/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20161005SJU03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2014/10/09		2018/10/09	ZAM000002712	25000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000002712																	2018/10/09	
							ZAM000002712		7.2														2015/01/09	2015/01/09	
							ZAM000002712		7.158														2015/04/09	2015/04/09	
							ZAM000002712		7.233														2015/07/09	2015/07/09	
							ZAM000002712		7.383														2015/10/09	2015/10/09	
							ZAM000002712		7.725														2016/01/11	2016/01/11	
							ZAM000002712		8.333														2016/04/11	2016/04/11	
							ZAM000002712		8.433														2016/07/11	2016/07/11	
							ZAM000002712		8.433														2016/10/10	2016/10/10	
							ZAM000002712		8.433														2017/01/09	2017/01/09	
							ZAM000002712		8.417														2017/04/10	2017/04/10	
							ZAM000002712		8.067														2017/07/10	2017/07/10	
							ZAM000002712		8.225														2017/10/09	2017/10/09	
							ZAM000002712		8.308														2018/04/09	2018/04/09	
Floating Rate Notes	TLDFRN0201500SJU03XXXXPLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09		2015/10/09	ZAM000002761	0	7.125		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle		2014/10/10		2015/07/09		Category3
							ZAM000002761																	2015/10/09	
							ZAM000002761																	2015/04/09	
							ZAM000002761																	2015/10/09	
							ZAM000002761		7.125														2014/12/10		
							ZAM000002761		7.175														2015/01/10		
							ZAM000002761		7.158														2015/04/10		
							ZAM000002761		7.208														2015/07/10		
Negotiable Certificates Of Deposit	RMNCD20151100927T.2750000	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/09	ZAM000002530	4000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151100977.275	NEDBANK CAPITAL	Matured	2014/10/09		2015/10/09	ZAM000002539	21000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151000927E.5	ABSA BANK LIMITED	Matured	2014/10/09		2015/10/09	ZAM000002545	7000000	7.7		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151100977.3	NEDBANK CAPITAL	Matured	2014/10/09		2015/10/09	ZAM000002530	21000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151100977.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2015/10/09	ZAM000002547	22000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151100977.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2015/10/09	ZAM000002662	29000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD20151100977.4000000	RAND MERCHANT BANK	Matured	2014/10/09		2015/11/09	ZAM000002498	0	7.4		TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD20151100977.2750000	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/09	ZAM000002504	30000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151000977.275	ABSA BANK LIMITED	Matured	2014/10/09		2015/10/09	ZAM000002547	1000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150400276.6	INVESTEC BANK LIMITED	Matured	2014/10/09		2015/04/09	ZAM000002767	3000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151000977.35	NEDBANK CAPITAL	Matured	2014/10/09		2015/10/09	ZAM000002614	0	7.35		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151000977.275	ABSA BANK LIMITED	Matured	2014/10/09		2015/10/09	ZAM000002605	24000000	7.275		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171005SJU03XXXXPL95.95	NEDBANK CAPITAL	Matured	2014/10/09		2017/10/09	ZAM000002589	200000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000002589																	2017/10/09	
							ZAM000002589		7.073														2015/01/09	2015/01/09	
							ZAM000002589		7.092														2015/04/09	2015/04/09	
							ZAM000002589		7.158														2015/07/09	2015/07/09	
							ZAM000002589		7.258														2015/10/09	2015/10/09	
							ZAM000002589		7.6														2016/01/11	2016/01/11	
							ZAM000002589		8.208														2016/04/11	2016/04/11	
							ZAM000002589		8.308														2016/07/11	2016/07/11	
							ZAM000002589		8.308														2016/10/10	2016/10/10	
							ZAM000002589		8.308														2017/01/09	2017/01/09	
							ZAM000002589		8.208														2017/04/10	2017/04/10	
							ZAM000002589		8.292														2017/07/10	2017/07/10	
Negotiable Certificates Of Deposit	ABPNCD20161510277.70	ABSA BANK LIMITED	Matured	2014/10/09		2016/10/10	ZAM000002546	100000000	7.7		ISDF	None													Category2
							ZAM000002546																	2015/10/10	
							ZAM000002546																	2016/04/10	
							ZAM000002546																	2016/10/10	
Promissory Notes	TLDPN0X20150700H	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09		2015/07/09	ZAM000002670	105000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD20141210775.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2014/10/10	ZAM000002929	1000000	5.975		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151100977.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/09	ZAM000002937	10000000	7.275		TERM	None													Category2
Floating Rate Notes	ABFFRN0201504150QJU03XXXXPL50	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAM000002985	0	6.625		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None		Quarterly Payment Cycle		2015/01/10				Category3
							ZAM000002985		6.625														2015/01/10		
Floating Rate Notes	ABFFRN0201604110QJU03XXXXPL70.70	ABSA BANK LIMITED	Matured	2014/10/10		2016/04/11	ZAM000002944	300000000	7.36		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Quarterly Payment Cycle		2015/01/10				Category3
							ZAM000002944		6.925														2015/01/10		
							ZAM000002944		6.808														2015/04/10		
							ZAM000002944		6.658														2015/07/10		
							ZAM000002944		7.033														2015/10/10		
Floating Rate Notes	ABFFRN0201510120QJU03XXXXPL675	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/10	ZAM000002969	400000000	6.75		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Quarterly Payment Cycle		2015/01/10				Category3
							ZAM000002969		6.8														2015/01/10		
							ZAM000002969		6.783														2015/04/10		
							ZAM000002969		6.833														2015/07/10		
Negotiable Certificates Of Deposit	NBNNCD20151000977.275	NEDBANK CAPITAL	Matured	2014/10/10		2015/10/09	ZAM000002945	10000000	7.275		TERM	None													Category2
Promissory Notes	SBSPN0X20151010R.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/09	ZAM000002994	1000000000	6.6		TERM	None													Category2
Promissory Notes	TLDPN0X20151120I61	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/12/09	ZAM000003004	0000000000				None													Category1
Promissory Notes	TLDPN0X20151200I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/09	ZAM000003010	0000000000				None													Category1
Floating Rate Notes	RMAFRN0201504050JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/10		2015/04/09	ZAM000003033	300000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined						Category3
							ZAM000003033																	2015/04/09	
							ZAM000003033		6.6														2015/01/10	2015/01/10	
Promissory Notes	TLDPN0X20151100I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/09	ZAM000003009	1500000000				None													Category1
Floating Rate Notes	ABFFRN0201504150JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAM000003009	2500000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							ZAM000003009																	2015/01/12	
							ZAM000003009		6.625														2015/01/10	2015/01/10	
Floating Rate Notes	ABFFRN0201504150QJU03XXXXPL50.50	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAM000003093	0	6.575		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None		Quarterly Payment Cycle		2015/01/10				Category3
							ZAM000003093		6.575														2015/01/10		
Negotiable Certificates Of Deposit	ABPNCD20151000977.275	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/09	ZAM000003095	100000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150410176.79	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAM000003025	10000000	6.79		TERM	None													Category2
Promissory Notes	ABPPN0X20151000219.69	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/09	ZAM000002799	500000000	6.68		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141111275.935	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2014/11/11	ZAM000002811	40000000	5.925		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151000977.15	ABSA BANK LIMITED	Matured	2014/10/10		2015/09/10	ZAM000002860	1000000	7.15		TERM	None													Category2
Negotiable Certificates Of Deposit	RMNNCD20151100977.2750000	RAND MERCHANT BANK	Matured	2014/10/10		2015/10/09	ZAM000002860	10000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151000977.275	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/09	ZAM000002863	4000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	RMNNCD20151100977.275000	RAND MERCHANT BANK	Matured	2014/10/10		2015/10/09	ZAM000002863		7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151100977.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/09	ZAM000002928	3000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150400277.55	INVESTEC BANK LIMITED	Matured	2014/10/10		2015/10/09	ZAM000002886		7.55		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150410176.75	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAM000003041	1040048000	6.7		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171005SJU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13		2017/10/13	ZAM000003256	150000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined						Category3
							ZAM000003256																	2017/10/13	
							ZAM000003256		7.08														2015/01/13	2015/01/13	
							ZAM000003256		7.033														2015/04/13	2015/04/13	
							ZAM000003256		7.083														2015/07/13	2015/07/13	
							ZAM000003256		7.233														2015/10/13	2015/10/13	
							ZAM000003256		7.583														2016/01/13	2016/01/13	
							ZAM000003256		8.158														2016/04/13	2016/04/13	
							ZAM000003256		8.275														2016/07/13	2016/07/13	
							ZAM000003256		8.283														2016/10/13	2016/10/13	
							ZAM000003256		8.275														2017/04/13	2017/04/13	
							ZAM000003256		8.267														2017/07/13	2017/07/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20161013SJU03XXXXPL8.8	NEDBANK CAPITAL	Matured	2014/10/13		2016/10/13	ZAM000003314	100000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000003314																	2016/10/13	
							ZAM000003314		6.925														2015/01/13	2015/01/13	
							ZAM000003314		6.958														2015/04/13	2015/04/13	
							ZAM000003314		6.958														2015/07/13	2015/07/13	
							ZAM000003314		7.108														2015/10/13	2015/10/13	
							ZAM000003314		7.458														2016/01/13	2016/01/13	
							ZAM000003314		8.067														2016/04/13	2016/04/13	
							ZAM000003314		8.15														2016/07/13	2016/07/13	
Negotiable Certificates Of Deposit	NBNNCD20161010207.7	NEDBANK CAPITAL	Matured	2014/10/13		2016/10/10	ZAM000003320	6000000	6		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20161005SJU03XXXXPL8.8	NEDBANK CAPITAL	Matured	2014/10/13		2016/10/13	ZAM000003322	25000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000003322																	2016/10/13	
							ZAM000003322		6.925														2015/01/13	2015/01/13	
							ZAM000003322		6.958														2015/04/13	2015/04/13	
							ZAM000003322		6.958														2015/07/13	2015/07/13	
							ZAM000003322		7.108														2015/10/13	2015/10/13	
							ZAM000003322		7.458	

								ZAM000203355		8.067										2016/04/14	2016/04/14
								ZAM000203356		8.15										2016/07/14	2016/07/14
Negotiable Certificates Of Deposit	ABPNCD0201411212TS.96	ABSA BANK LIMITED	Matured	2014/10/14			2014/11/21	ZAM000203421	150000000	5.96	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201411212TS.96	NEDBANK CAPITAL	Matured	2014/10/14			2014/11/21	ZAM000203422	150000000	5.96	TERM	None									Category2
Floating Rate Notes	RMAFRN0201710130JI0XXXXPL880.5	RAND MERCHANT BANK	Matured	2014/10/14			2017/10/14	ZAM000203348	139000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined			Category3
								ZAM000203348		7.05											2017/10/13
								ZAM000203348		7.22										2015/01/14	2015/01/14
								ZAM000203348		7.033										2015/04/14	2015/04/14
								ZAM000203348		7.083										2015/07/14	2015/07/14
								ZAM000203348		7.223										2015/10/14	2015/10/14
								ZAM000203348		7.153										2016/01/14	2016/01/14
								ZAM000203348		6.150										2016/04/14	2016/04/14
								ZAM000203348		8.275										2016/07/14	2016/07/14
								ZAM000203348		8.295										2016/10/14	2016/10/14
								ZAM000203348		8.285										2017/01/16	2017/01/16
								ZAM000203348		8.295										2017/04/18	2017/04/18
								ZAM000203348		8.25										2017/07/14	2017/07/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0150414SJI0XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14			2015/04/14	ZAM000203496	100000000	6.50	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
								ZAM000203496													2015/04/14
								ZAM000203496		6.6										2015/01/14	2015/01/14
Linked Negotiable Certificates Of Deposit	NBNLNCD0171013SJI0XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/14			2017/10/14	ZAM000203546	100000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000203546													2017/10/13
								ZAM000203546		7.05										2015/01/13	2015/01/13
								ZAM000203546		7.033										2015/04/13	2015/04/13
								ZAM000203546		7.083										2015/07/13	2015/07/13
								ZAM000203546		7.223										2015/10/13	2015/10/13
								ZAM000203546		7.365										2016/01/13	2016/01/13
								ZAM000203546		6.150										2016/04/13	2016/04/13
								ZAM000203546		8.275										2016/07/13	2016/07/13
								ZAM000203546		8.295										2016/10/13	2016/10/13
								ZAM000203546		8.285										2017/01/13	2017/01/13
								ZAM000203546		8.295										2017/04/13	2017/04/13
								ZAM000203546		8.291										2017/07/13	2017/07/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0151014SJI0XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14			2015/10/14	ZAM000203553	250000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
								ZAM000203553													2015/10/14
								ZAM000203553		6.8										2015/01/14	2015/01/14
								ZAM000203553		6.783										2015/04/14	2015/04/14
								ZAM000203553		6.833										2015/07/14	2015/07/14
Floating Rate Notes	ABFFRN0201504143QJI0XXXXPL847.5	ABSA BANK LIMITED	Matured	2014/10/14			2015/04/14	ZAM000203439	100000000	6.55	OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle		2015/01/14	Category3
								ZAM000203439		6.6										2015/01/14	
Negotiable Certificates Of Deposit	RANNCD0201510307TJ0I0000	RAND MERCHANT BANK	Matured	2014/10/14			2015/10/05	ZAM000203405	306300000	7.325	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201411212TS.275	ABSA BANK LIMITED	Matured	2014/10/14			2015/10/14	ZAM000203520	250000000	7.275	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201411212TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14			2015/10/14	ZAM000203520	250000000	7.275	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201504142TS.7	NEDBANK CAPITAL	Matured	2014/10/14			2015/04/14	ZAM000203538	1000000	6.7	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201411212TS.96	NEDBANK CAPITAL	Matured	2014/10/14			2014/11/21	ZAM000203684	150000000	5.96	TERM	None									Category2
Floating Rate Notes	ABFFRN0201510153QJI0XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/14			2015/10/14	ZAM000203684	10000000	6.725	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15		Category3
								ZAM000203684		6.75										2015/01/15	
								ZAM000203684		6.725										2015/04/15	
								ZAM000203684		6.808										2015/07/15	
Promissory Notes	TLDPNX0201510141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15			2015/10/15	ZAM000203942	30000000			None									Category1
Treasury Bills	NATTB0201510141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/15			2015/10/14	ZAM000203936	6633440000			None									Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510153SJI0XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/10/15			2015/10/15	ZAM000203660	200000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000203660													2015/10/15
								ZAM000203660		6.775										2015/01/15	2015/01/15
								ZAM000203660		6.758										2015/04/15	2015/04/15
								ZAM000203660		6.808										2015/07/15	2015/07/15
Debentures	SRBDEB0201410222TL670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	ZAM000203443	456000000	8.61	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201501021672.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15			2015/02/16	ZAM000203991	2000000	6.2	TERM	None									Category2
Floating Rate Notes	ABFFRN0201510130QJI0XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/15	ZAM000203676	510000000	6.725	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15		Category3
								ZAM000203676		6.75										2015/01/15	
								ZAM000203676		6.725										2015/04/15	
								ZAM000203676		6.808										2015/07/15	
Floating Rate Notes	ABFFRN0201510143JI0XXXXPL865.	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/14	ZAM000203744	105000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
								ZAM000203744													2015/04/14
								ZAM000203744		6.775										2015/01/14	2015/01/14
								ZAM000203744		6.758										2015/04/14	2015/04/14
								ZAM000203744		6.808										2015/07/14	2015/07/14
Promissory Notes	TLDPNX0201510131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15			2015/10/15	ZAM000203918	10000000			None									Category1
Promissory Notes	TLDPNX0201504151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15			2015/04/15	ZAM000203926	1000000			None									Category1
Negotiable Certificates Of Deposit	NBNNCD0201411212TS.96	NEDBANK CAPITAL	Matured	2014/10/15			2014/11/21	ZAM000203611	150000000	5.96	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201510102TS.25	NEDBANK CAPITAL	Matured	2014/10/15			2015/10/15	ZAM000203102	100000000	7.25	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201504152TS.76	ABSA BANK LIMITED	Matured	2014/10/15			2015/04/15	ZAM000203728	146000000	6.7	TERM	None									Category2
Debentures	SRBDEB0201410222TL580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	ZAM000203442	300000000	8.58	TERM	None									Category2
Debentures	SRBDEB0201411122TL580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/11/22	ZAM000203793	300000000	5.58	TERM	None									Category2
Debentures	SRBDEB0201411122TL736	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/11/22	ZAM000203950	200000000	5.735	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201501150TL676.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15			2015/01/15	ZAM000203983	1000000	6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201501162TL6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15			2015/01/16	ZAM000204007	3000000	6.5	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201411212TS.95	ABSA BANK LIMITED	Matured	2014/10/15			2014/11/21	ZAM000203597	150000000	5.95	TERM	None									Category2
Debentures	SRBDEB0201411122TL585	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/11/22	ZAM000203884	150000000	5.585	TERM	None									Category2
Debentures	SRBDEB0201410222TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	ZAM000203884	150000000	8.75	TERM	None									Category2
Debentures	SRBDEB0201411222TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	ZAM000203992	150000000	5.7	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201501071TJ2500000	RAND MERCHANT BANK	Matured	2014/10/15			2015/10/15	ZAM000203967	0	7.25	TERM	None									Category2
Floating Rate Notes	ABFFRN0201510139RMAXXXMIP92.55	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/15	ZAM000203629	1150000000	8.1	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined			Category3
								ZAM000203629													2015/06/15
								ZAM000203629		8.3										2014/11/17	2014/11/17
								ZAM000203629		8.1										2014/12/15	2015/01/16
								ZAM000203629		8.2										2015/01/15	2015/01/15
								ZAM000203629		8.7										2015/02/16	2015/02/16
								ZAM000203629		8.7										2015/03/16	2015/06/15
								ZAM000203629		8.1										2015/04/15	2015/10/15
								ZAM000203629		8.3										2015/05/15	2015/05/15
								ZAM000203629		8.2										2015/06/15	2015/09/15
								ZAM000203629		8.5										2015/07/15	2015/07/15
								ZAM000203629		4.96										2015/08/17	2014/12/15
								ZAM000203629		8.95										2015/09/15	2015/09/15
Linked Negotiable Certificates Of Deposit	SBSLNCD0191015SJI0XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15			2019/10/15	ZAM000203652	1000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
								ZAM000203652													2019/10/15
								ZAM000203652		7.3										2015/01/15	2015/01/15
								ZAM000203652		7.283										2015/04/15	2015/04/15
								ZAM000203652		7.205										2015/07/15	2015/07/15
								ZAM000203652		7.453										2015/10/15	2015/10/15
								ZAM000203652		7.835										2016/01/15	2016/01/15
								ZAM000203652		8.445										2016/04/15	2016/04/15
								ZAM000203652		8.515										2016/07/15	2016/07/15
								ZAM000203652		8.553										2016/10/17	2016/10/17
								ZAM000203652		8.535										2017/01/16	2017/01/16
								ZAM000203652		8.517										2017/04/18	2017/04/18
								ZAM000203652		8.517										2017/07/17	2017/07/17
								ZAM000203652		8.2										2017/10/16	2017/10/16
								ZAM000203652		8.203										2018/01/15	2018/01/15
								ZAM000203652		8.215										2018/04/16	2018/04/16
								ZAM000203652		8.115										2018/07/16	2018/07/16
								ZAM000203652		8.2										2018/10/15	2018/10/15
								ZAM000203652		8.325										2019/01/15	2019/01/15
								ZAM000203652		8.335										2019/04/15	2019/04/15
								ZAM000203652		8.3										2019/07/15	2019/07/15
Debentures	SRBDEB0201410222TL720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	ZAM000203914	461000000	8.175	TERM	None									Category2
Debentures	SRBDEB0201411222TL675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	ZAM000203920	240000000	5.67	TERM	None									Category2
Debentures	SRBDEB0201411222TL725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	ZAM000203968	240000000	5.725	TERM	None									Category2
Debentures	SRBDEB0201411122TL790	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/11/22	ZAM000203876	170000000	5.79	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201411212TS.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15			2014/11/21	ZAM000203637	150000000	5.96	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201510127TJ.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15			2015/10/15	ZAM000203736	56000000	7.25	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201510127TJ.25	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/15	ZAM000203595	0	7.25	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201411212TS.9600000	RAND MERCHANT BANK	Matured	2014/10/15			2014/11/21	ZAM000203595	150000000	5.96	TERM	None									Category2
Debentures	SRBDEB0201410222TL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	ZAM000203801	240000000	8.65	TERM	None									Category2
Debentures	SRBDEB0201411222TL695	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	ZAM000203807	600000000	5.695	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201501167TL6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15			2015/06/15	ZAM000203975	3000000	6.85	TERM	None									Category2
Promissory Notes	TLDPNX0201510111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15			2015/10/15	ZAM000203934	50000000			None									Category1
Promissory Notes	TLDPNX0201504111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15			2015/04/15	ZAM000203943	50000000			None									Category1
Floating Rate Notes	RMAFRN0201504153QJI0XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/15			2015/04/15	ZAM000203686	1000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			Category3
								ZAM000203686													2015/04/15
								ZAM000203686		6.6										2015/01/15	2015/01/15
Linked Negotiable Certificates Of Deposit	IPNLNCD0151015SJI0XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2014/10/15			2015/10/15	ZAM000203751	40000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
								ZAM000203751													2015/05/15
								ZAM000203751		6.675										2014/11/17	2014/11/17
								ZAM000203751		6.683										2014/12/15	2014/12/15
								ZAM000203751		6.725										2015/01/15	2014/11/17
								ZAM000203751		6.683										2015/02/16	2015/08/17
								ZAM000203751		6.7										2015/03/16	2015/03/16
								ZAM000203751		6.7										2015/04/15	2015/09/15
								ZAM000203751		6.7										2015/05/15	2015/04/15
								ZAM000203751		6.725										2015/06/15	2015/06/15
								ZAM000203751		6.725										2015/07/15	2015/07/15
								ZAM000203751		6.683										2015/08/17	2015/08/15
								ZAM000203751		6.683										2015/09/15	2015/09/15
Floating Rate Notes	ABFFRN0201504153QJI0XXXXPL847.5	ABSA BANK LIMITED	Matured	2014/10/15			2015/04/15	ZAM000203710	250000000	6.55	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2015/01/15		Category3
								ZAM000203710		6.6										2015/01/15	
Debentures	SRBDEB0201410222TL580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	ZAM000203799	240000000	8.58	TERM	None									Category2
Floating Rate Notes	RMAFRN0201810123QJI0XXXXPL8107.5	RAND MERCHANT BANK	Matured	2014/10/15			2018/10/15	ZAM000203603	30600000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined			Category3
								ZAM000203603													2018/10/15
								ZAM000203603		7.2										2015/01/15	2015/01/15
								ZAM000203603		7.135										2015/04/15	2015/04/15
								ZAM000203603		7.223										2015/07/15	2015/07/15
								ZAM000203603		7.353										2015/10/15	2015/10/15
								ZAM000203603		7.719										2016/01/15	2016/01/15
								ZAM000203603		6.342										2016/04/15	2016/04/15
								ZAM000203603		8.420										2016/07/15	2016/07/15
								ZAM000203603		8.433										2016/10/17	2016/10/17
								ZAM000203603		8.435										2017/01/16	2017/01/16
								ZAM000203603		8.405										2017/04/18	2017/04/18
								ZAM000203603		8.1										2017/07/17	2017/07/17
								ZAM000203603		8.205										2017/10/16	2017/10/16
								ZAM000203603		8.205										2018/01/15	2018/01/15
								ZAM000203603		7.975										2018/04/16	2018/04/16
								ZAM000203603		8.033										2018/07/16	2018/07/16
Negotiable Certificates Of Deposit	RANNCD0201510077TJ2050000	RAND MERCHANT BANK	Matured	2014/10/16			2015/10/16	ZAM000204013	3600000	7.05	TERM	None									Category2
Floating Rate Notes	ABFFRN0201510163MJD1XXXXPL75	ABSA BANK LIMITED	Matured	2014/10/16			2015/10/16	ZAM000204015	500000000	6.775	MNTH	None	16	ZAR-JIBAR1	PLUS-0.75-PRCT		Monthly Payment Cycle	2014/11/17		Category3
								ZAM000204015		6.675										2014/11/17	
								ZAM000204015		6.650										2014/12/17	
								ZAM000204015		6.708										2015/01/16	
								ZAM000204015		6.683										2015/02/17	
								ZAM000204015		6.7										2015/03/17	
								ZAM000204015		6.7										2015/04/16	
								ZAM000204015		6.7										2015/05/16	
								ZAM000204015		6.725										2015/07/17	
								ZAM000204015		6.883										2015/08/17	
								ZAM000204015		6.883										2015/09/17	
Promissory Notes	TLDPNX0201504141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/16			2015/04/16	ZAM000204023	50000000			None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0151016SJI0XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16			2015/10/16	ZAM000204130	250000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
								ZAM000204130													2015/10/16
								ZAM000204130		6.8										2015/01/16	2015/01/16
								ZAM000204130		6.758										2015/04/16	2015/04/16
								ZAM000204130		6.833										2015/07/16	2015/07/16
Floating Rate Notes	RMAFRN0201610173JI0XXXXPL880.	RAND MERCHANT BANK	Matured	2014/10/16			2016/10/17	ZAM000204189	50000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			Category3
								ZAM000204189													2016/10/17
								ZAM000204189		6.917										2015/01/19	2015/01/19
								ZAM000204189		6.908										2015/04/17	2015/04/17
								ZAM000204189		6.958										2015/07/17	2016/07/17
								ZAM000204189		7.108										2015/10/16	2015/10/16
								ZAM000204189		7.458										2016/01/18	2016/01/18
								ZAM000204189		8.275										2016/04/18	2016/04/18
								ZAM000204189		8.15										2016/07/18	2016/07/18
Floating Rate Notes	ABFFRN0201710130JI0XXXXPL925	ABSA BANK LIMITED	Matured	2014/10/16			2017/10/16	ZAM000204197	50000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
								ZAM000204197													2017/10/16
								ZAM000204197		7.05										2015/01/15	2015/01/15
								ZAM000204197		7.05										2015/04/15	2015/04/15
								ZAM000204197		7.106										2015/07/15	2015/07/15
								ZAM000204197		7.258										2015/10/15	2015/10/15
								ZAM000204197		7.608										2016/01/15	2016/01/15
								ZAM000204197		7.358										2016/04/15	2016/04/15
								ZAM000204197		7.358										2016/01/18	2016/07/18
								ZAM000204197		8.150										2016/04/15	2016/04/15
								ZAM000204197		8.275										2015/10/15	2015/10/15
								ZAM000204197		8.285										2016/10/15	2015/01/13
								ZAM000204197		8.275										2016/10/15	2016/10/15
								ZAM000204197		8.275										2017/04/18	2017/01/18
								ZAM000204197		8.267										2017/07/17	2016/07/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0191015SJI0XXXXPL1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16			2019/10/16	ZAM000204221	200000000	8.225	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined			Category3
								ZAM000204221													2019/10/16
								ZAM000204221		7.35										2015/01/16	2015/01/16
								ZAM000204221		7.353										2015/04/16	2015/04/16
								ZAM000204221		7.503										2015/07/16	2015/07/16
								ZAM000204221		7.533										2015/10/16	2015/10/16
								ZAM000204221		7.865										2016/01/18	2016/01/18
								ZAM000204221		8.465										2016/04/18	2016/04/18
								ZAM000204221		8.575										2016/07/18	2016/07/18
								ZAM000204221		8.585										2016/10/17	2016/10/17
								ZAM000204221		8.575				

							ZAM000204544	9.222											2014/11/20				
							ZAM000204544	9.222											2014/12/20				
							ZAM000204544	9.222											2015/01/20				
							ZAM000204544	9.222											2015/02/20				
							ZAM000204544	9.222											2015/03/20				
Linked Negotiable Certificates Of Deposit	SBSLNCD0017110193UI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20	2017/10/18	ZAM000204593	57000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined							Category3
						ZAM000204593														2017/10/18			
						ZAM000204593		7.033											2015/01/20	2015/01/20			
						ZAM000204593		7.033											2015/04/20	2015/04/20			
						ZAM000204593		7.063											2015/07/20	2015/07/20			
						ZAM000204593		7.563											2015/10/20	2015/10/20			
						ZAM000204593		7.563											2016/01/20	2016/01/20			
						ZAM000204593		8.217											2016/04/20	2016/04/20			
						ZAM000204593		8.276											2016/07/20	2016/07/20			
						ZAM000204593		8.283											2016/10/20	2016/10/20			
						ZAM000204593		8.283											2017/01/20	2017/01/20			
						ZAM000204593		8.267											2017/04/20	2017/04/20			
						ZAM000204593		8.267											2017/07/20	2017/07/20			
Floating Rate Notes	ABFFRNX0017102030JU03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/10/20	2017/10/20	ZAM000204601	0	8.27	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-92.5-BPS		None	Quarterly Payment Cycle	2015/01/20						Category3
						ZAM000204601		7.033											2015/01/20				
						ZAM000204601		7.033											2015/04/20				
						ZAM000204601		7.063											2015/07/20				
						ZAM000204601		7.563											2015/10/20				
						ZAM000204601		7.563											2016/01/20				
						ZAM000204601		8.217											2016/04/20				
						ZAM000204601		8.276											2016/07/20				
						ZAM000204601		8.283											2016/10/20				
						ZAM000204601		8.283											2017/01/20				
						ZAM000204601		8.267											2017/04/20				
						ZAM000204601		8.267											2017/07/20				
Negotiable Certificates Of Deposit	ABPNCD0201504202T6.70	ABSA BANK LIMITED	Matured	2014/10/20	2015/04/20	ZAM000204494	553000000	4.7	TERM	None													Category2
Floating Rate Notes	RMAFRN0201504203JU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/20	2015/04/20	ZAM000204494	2000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined							Category3
						ZAM000204494														2015/04/20			
						ZAM000204494		6.585											2015/01/20	2015/01/20			
Floating Rate Notes	RMAFRN0201510203JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/10/20	2015/10/20	ZAM000204510	46000000	8.7	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined							Category3
						ZAM000204510														2015/10/20			
						ZAM000204510		6.783											2015/01/20	2015/01/20			
						ZAM000204510		6.783											2015/04/20	2015/04/20			
						ZAM000204510		6.933											2015/07/20	2015/07/20			
Floating Rate Notes	ABFFRNX0017102030JU03XXXXPLB100.	ABSA BANK LIMITED	Matured	2014/10/20	2017/10/20	ZAM000204536	200000000	8.34	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-100-BPS		None	Quarterly Payment Cycle	2015/01/20						Category3
						ZAM000204536		7.106											2015/01/20				
						ZAM000204536		7.106											2015/04/20				
						ZAM000204536		7.106											2015/07/20				
						ZAM000204536		7.308											2015/10/20				
						ZAM000204536		7.658											2016/01/20				
						ZAM000204536		8.295											2016/04/20				
						ZAM000204536		8.358											2016/07/20				
						ZAM000204536		8.358											2016/10/20				
						ZAM000204536		8.342											2017/01/20				
						ZAM000204536		8.342											2017/07/20				
Floating Rate Notes	ABFFRNX0017110193JU03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/10/20	2017/10/18	ZAM000204692	22000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined							Category3
						ZAM000204692														2015/07/18			
						ZAM000204692		7.043											2015/01/18	2015/01/18			
						ZAM000204692		7.053											2015/04/20	2015/04/20			
						ZAM000204692		7.063											2015/07/20	2015/07/18			
						ZAM000204692		7.223											2015/10/18	2015/10/18			
						ZAM000204692		7.383											2016/01/18	2016/01/18			
						ZAM000204692		8											2016/04/18	2016/04/18			
						ZAM000204692		8.075											2016/07/18	2016/07/18			
						ZAM000204692		8.225											2016/10/18	2016/10/18			
						ZAM000204692		8.259											2017/01/18	2017/01/18			
						ZAM000204692		8.267											2017/04/18	2017/04/18			
						ZAM000204692		8.267											2017/07/18	2017/07/18			
Negotiable Certificates Of Deposit	SBSNCD0201510202T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20	2015/10/20	ZAM000204684	20000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201510202T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20	2015/10/20	ZAM000204685	10000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201510207T7.050000	RAND MERCHANT BANK	Matured	2014/10/20	2015/10/20	ZAM000204687	1000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201410202T5.675	NEDBANK CAPITAL	Matured	2014/10/20	2014/12/20	ZAM000204452	400000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201504202T6.675	NEDBANK CAPITAL	Matured	2014/10/20	2015/04/20	ZAM000204667	1000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201504202T6.675	ABSA BANK LIMITED	Matured	2014/10/20	2015/04/20	ZAM000204635	2000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201504194T6.6750	ABSA BANK LIMITED	Matured	2014/10/20	2015/04/17	ZAM000204636	1000000	6.675	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160121SJ01XXXXPLB75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2016/01/21	ZAM000204718	250000000	7.13	ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined							Category3
						ZAM000204718														2015/12/21			
						ZAM000204718		6.675											2014/11/21	2015/02/21			
						ZAM000204718		6.683											2014/12/22	2014/12/22			
						ZAM000204718		6.683											2015/01/30	2014/11/21			
						ZAM000204718		6.683											2015/03/23	2015/03/23			
						ZAM000204718		7											2015/04/21	2015/04/21			
						ZAM000204718		6.7											2015/05/21	2015/05/21			
						ZAM000204718		6.7											2015/06/22	2015/10/21			
						ZAM000204718		6.7											2016/04/22	2015/06/22			
						ZAM000204718		6.725											2015/07/21	2015/07/21			
						ZAM000204718		6.875											2015/08/21	2015/08/21			
						ZAM000204718		6.883											2015/09/21	2016/01/21			
						ZAM000204718		6.883											2016/04/21	2015/09/21			
						ZAM000204718		7											2016/11/21	2016/11/21			
						ZAM000204718		7.117											2015/12/21	2015/12/21			
Floating Rate Notes	RMAFRN0201701203JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2014/10/21	2017/01/20	ZAM000204809	5000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined							Category3
						ZAM000204809														2017/01/20			
						ZAM000204809		6.933											2015/01/21	2015/01/21			
						ZAM000204809		6.942											2015/04/21	2015/04/21			
						ZAM000204809		7.067											2015/07/21	2015/07/21			
						ZAM000204809		7.133											2015/10/21	2015/10/21			
						ZAM000204809		7.483											2016/01/21	2016/01/21			
						ZAM000204809		8.117											2016/04/21	2016/04/21			
						ZAM000204809		8.175											2016/07/21	2016/07/21			
						ZAM000204809		8.175											2016/10/21	2016/10/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD0151021SJ01XXXXPLB0.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/10/21	ZAM000204700	250000000	6.14	ISDF	None		ZAR-JIBAR1	PLUS-0.72-BPS		Monthly Payment Cycle	Issuer Defined							Category3
						ZAM000204700		5.932											2014/11/21	2015/04/21			
						ZAM000204700		5.940											2014/12/20	2014/12/20			
						ZAM000204700		5.940											2015/01/30	2015/02/23			
						ZAM000204700		5.943											2015/02/23	2014/11/21			
						ZAM000204700		5.957											2015/03/23	2015/03/23			
						ZAM000204700		5.957											2015/04/21	2015/06/05			
						ZAM000204700		5.957											2015/05/22	2015/10/21			
						ZAM000204700		5.957											2015/06/22	2015/06/21			
						ZAM000204700		5.992											2015/07/21	2015/05/22			
						ZAM000204700		6.132											2015/08/21	2015/07/21			
						ZAM000204700		6.132											2015/09/21	2015/09/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD0151021SJ01XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/10/21	ZAM000204825	200000000	5.75	ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined							Category3
						ZAM000204825														2015/10/21			
						ZAM000204825		6.675											2014/11/21	2014/11/21			
						ZAM000204825		6.683											2014/12/20	2014/12/20			
						ZAM000204825		6.7											2015/01/21	2015/01/21			
						ZAM000204825		6.725											2015/02/20	2015/02/20			
						ZAM000204825		6.7											2015/04/21	2015/04/21			
						ZAM000204825		6.7											2015/05/21	2015/05/21			
						ZAM000204825		6.7											2015/06/20	2015/06/20			
						ZAM000204825		6.725											2015/07/21	2015/07/21			
						ZAM000204825		6.875											2015/08/21	2015/08/21			
						ZAM000204825		6.875											2015/09/21	2015/09/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD0151021SJ03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/10/21	ZAM000204908	75000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							Category3
						ZAM000204908														2015/10/21			
						ZAM000204908		6.783											2015/01/21	2015/01/21			
						ZAM000204908		6.783											2015/04/21	2015/04/21			
						ZAM000204908		6.933											2015/07/21	2015/07/21			
Floating Rate Notes	ABFFRNX0151021SJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/10/21	2015/10/21	ZAM000204920	40000000	6.75	QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2015/01/21						Category3
						ZAM000204920		6.758											2015/01/21				
						ZAM000204920		6.767											2015/04/21				
						ZAM000204920		6.808											2015/07/21				
Floating Rate Notes	RMAFRN0201504213JU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/21	2015/04/21	ZAM000204882	60000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined							Category3
						ZAM000204882														2015/04/21			
						ZAM000204882		6.583											2015/01/21	2015/01/21			
Linked Negotiable Certificates Of Deposit	NBKLNCD0151021SJ03XXXXPL0.7	NEDBANK CAPITAL	Matured	2014/10/21	2015/10/21	ZAM000204890	200000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000204890														2015/10/21			
						ZAM000204890		6.808											2015/01/21	2015/01/21			
						ZAM000204890		6.917											2015/04/21	2015/04/21			
						ZAM000204890		6.958											2015/07/21	2015/07/21			
Negotiable Certificates Of Deposit	ABPNCD0201510212T.595	ABSA BANK LIMITED	Matured	2014/10/21	2016/10/21	ZAM000204874	11000000	7.595	ISDF	None													Category2
						ZAM000204874														2015/10/21			
						ZAM000204874														2015/04/21			
						ZAM000204874														2016/04/21			
Negotiable Certificates Of Deposit	SBSNCD0201504217T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/04/21	ZAM000204833	5000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504207T7.0250	RAND MERCHANT BANK	Matured	2014/10/21	2015/04/21	ZAM000204834	2000000	7.025	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201510211	ESKOM HOLDINGS SOC LTD	Matured	2014/10/21	2015/10/21	ZAM000204836	500000000	6.8	TERM	None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201410222T5.975	ABSA BANK LIMITED	Matured	2014/10/21	2014/12/22	ZAM000204726	400000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201510211T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/10/21	ZAM000204780	30000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201501212T6.	ABSA BANK LIMITED	Matured	2014/10/21	2015/01/21	ZAM000204804	2000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410212T5.375	ABSA BANK LIMITED	Matured	2014/10/21	2014/12/21	ZAM000204734	2000000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410212T5.375	ABSA BANK LIMITED	Matured	2014/10/21	2014/12/21	ZAM000204767	150000000	5.375	TERM	None													Category2
Floating Rate Notes	RMAFRN0201510213JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/21	2015/10/21	ZAM000204775	3000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
						ZAM000204775														2015/10/21			
						ZAM000204775		6.758											2015/01/21	2015/01/21			
						ZAM000204775		6.767											2015/04/21	2015/04/21			
						ZAM000204775		6.808											2015/07/21	2015/07/21			
Negotiable Certificates Of Deposit	NBKNCD0201410212T5.95	NEDBANK CAPITAL	Matured	2014/10/21	2014/11/21	ZAM000204731	3000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410212T5.95	ABSA BANK LIMITED	Matured	2014/10/21	2014/11/21	ZAM000204741	3000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201510212T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2015/10/21	ZAM000204780	20000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201510217T7.225000	RAND MERCHANT BANK	Matured	2014/10/21	2015/10/21	ZAM000204742	9000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410212T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21	2014/11/21	ZAM000204877	3000000	5.95	TERM	None													Category2
Floating Rate Notes	ABFFRNX0151021SJ03XXXXPLB75.	ABSA BANK LIMITED	Matured	2014/10/21	2015/10/21	ZAM000204708	70000000	6.75	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/21						Category3
						ZAM000204708														2015/01/21			
						ZAM000204708		6.758											2015/04/21				
						ZAM000204708		6.808											2015/07/21				
Promissory Notes	TLDPNX0201504221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22	2015/04/22	ZAM000204589	100000000	7.2	TERM	None													Category1
Promissory Notes	TLDPNX0201502211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22	2015/02/23	ZAM000204627	100000000	7.05	TERM	None													Category1
Debentures	SRBDEB2014102927E.610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/10/29	ZAM000204160	3000000	5.61	TERM	None													Category2
Debentures	SRBDEB2014102927E.630	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/10/29	ZAM000204194	113000000	5.63	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410227T7.050000	RAND MERCHANT BANK	Matured	2014/10/22	2014/11/24	ZAM000204528	5000000	7.05	TERM	None													Category2
Debentures	SRBDEB2014110275.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/05	ZAM000204528	967000000	5.72	TERM	None													Category2
Debentures	SRBDEB2014111197E.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/11/19	ZAM000204536	130000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201505207T6.750000	RAND MERCHANT BANK	Matured	2014/10/22	2015/05/22	ZAM000204519	1000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410227T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22	2015/10/22	ZAM000204673	7000000	7.225	TERM	None													Category2
Debentures	SRBDEB2014110275E.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22	2014/10/29	ZAM000204195	3000000	5.575	TERM	None													Category2
Floating Rate Notes	RMAFRN0201510223MJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2014/10/23	2015/10/23	ZAM000205400	0	7.11	MNTH	None	23	ZAR-JIBAR3	PLUS-80-BPS		None	Monthly Payment Cycle	2015/01/23						Category3
						ZAM000205400		6.908											2015/01/23				
						ZAM000205400		6.8											2015/02/23				
						ZAM000205400		6.908											2015/03/23				
						ZAM000205400		6.917											2015/04/23				
						ZAM000205400		6.925											2015/05/23				
						ZAM000205400		6.958											2015/06/23				
						ZAM000205400		6.958											2015/07/23				
						ZAM000205400		7.1											2015/08/24				
						ZAM000205400		7.108											2015/09/23				
Linked Negotiable Certificates Of Deposit	SBSLNCD0151023SPRMSBZAMPZ.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/23	2015/10/23	ZAM000205483	200000000	6.71	ISDF	None		ZAR-PRIME	MINUS-2.54-PRCT		None	Ad Hoc							Category3
						ZAM000205483														2014/12/23			
						ZAM000205483														2014/11/24			
						ZAM000205483														2015/01/23			
						ZAM000205483														2015/02/24			
						ZAM000205483														2015/03/23			
						ZAM000205483														2015/04/23			
						ZAM000205483														2015/05/24			
						ZAM000205483														2015/06/23			
						ZAM000205483														2015/07/23			
						ZAM000205483														2015/08/24			
						ZAM000205483														2015/09/23			
						ZAM000205483														2015/10/23			
						ZAM000205483		6.96											2015/07/24				
Negotiable Certificates Of Deposit	NBKNCD0201410222T5.95	NEDBANK CAPITAL	Matured	2014/10/23	2014/12/22	ZAM000205300	1000000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410224T5.95	ABSA BANK LIMITED	Matured	2014/10/23	2014/12/24	ZAM000205301	500000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201610204T7.456	ABSA BANK LIMITED	Matured	2014/10/23	2016/10/24	ZAM000205414	117000000	7.456	ISDF	None													Category2
						ZAM000205418														2015/04/23			
						ZAM000205418														2016/04/23			
						ZAM000205418														2015/10/23			
						ZAM000205418														2016/10/24			
Floating Rate Notes	RMAFRN0201510233MJ01XXXXPLB80.	RAND MERCHANT BANK	Matured	2014/10/23	2015/10/23	ZAM000205426	0	6.33	MNTH	None	23	ZAR-JIBAR1	PLUS-80-BPS		None	Monthly Payment Cycle	2014/11/24						Category3
						ZAM000205426		6.725											2014/11/24				
						ZAM000205426		6.742											2014/12/24				
						ZAM000205426		6.733											2015/01/26				
						ZAM000205426		6.725											2015/02/24				
						ZAM000205426		6.75											2015/03/24				
						ZAM000205426		6.75											2015/04/23				
						ZAM000205426		6.75											2015/05/26				
						ZAM000205426		6.758											2015/06/24				
						ZAM000205426		6.933											2015/07/24				
						ZAM000205426		6.925											2015/08/24				
						ZAM000205426		6.933											2015/09/23				
Promissory Notes	TLDPNX0201507231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/23	2015/07/23	ZAM000205459	100000000	7.1	TERM	None													Category1
Floating Rate Notes	RMAFRN0201510233MJ01XXXXPLB80.	RAND MERCHANT BANK	Matured	2014/10/23	2015/10/23	ZAM000205509	100000000	6.33	MNTH	None	23	ZAR-JIBAR1	PLUS-80-BPS		None	Monthly Payment Cycle	2014/11/24						Category3
						ZAM000205509		6.725											2014/11/24				
						ZAM000205509		6.742											2014/12/23				
						ZAM000205509		6.742											2015/01/23				
						ZAM000205509		6.733											2015/02/23				
						ZAM000205509		6.75											2015/03/24				
						ZAM000205509		6.75							

Negotiable Certificates Of Deposit	IPNNCD0201503178.580	INVESTEC BANK LIMITED	Matured	2014/10/28		2015/03/18	ZAAM0000035863	0	8.58	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKLCPB2015101001	ESKOM HOLDINGS SOC LTD	Matured	2014/10/28		2015/10/28	ZAAM0000035902	1000000	0		None														Category1
Promissory Notes	TLDPNX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/28		2015/10/28	ZAAM0000035905	10000000	0		None														Category1
Negotiable Certificates Of Deposit	NBKNCD0201503175.95	NEDBANK CAPITAL	Matured	2014/10/29		2015/10/29	ZAAM0000035918	1000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510287.15	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAAM0000035988	4000000	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201411382715.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/28		2014/11/28	ZAAM0000035921	1000000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201506267.6500000	RAND MERCHANT BANK	Matured	2014/10/29		2015/04/28	ZAAM0000036036	0	6.65	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201510267.20	INVESTEC BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAAM0000036218	4000000	7.0	TERM	None														Category2
Debentures	SRBDEB2014111267.5.240	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAAM0000036242	220000000	5.38	TERM	None														Category2
Debentures	SRBDEB2014111267.5.10	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAAM0000036251	40000000	5.1	TERM	None														Category2
Debentures	SRBDEB2014111267.5.105	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAAM0000036260	50000000	5.05	TERM	None														Category2
Floating Rate Notes	ABFFRN0201710273UJ0XXXXPLB100.	ABSA BANK LIMITED	Matured	2014/10/29		2017/10/27	ZAAM0000036119	1000000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined							Category2
							ZAAM0000036119		7.1													2016/07/27			
							ZAAM0000036119		7.11													2015/01/27	2017/10/27		
							ZAAM0000036119		7.111													2015/04/28	2017/04/28		
							ZAAM0000036119		7.15													2015/07/27	2016/07/27		
							ZAAM0000036119		7.308													2015/12/27	2016/12/27		
							ZAAM0000036119		7.258													2016/01/27	2017/01/27		
							ZAAM0000036119		8.3													2016/04/28	2016/01/27		
							ZAAM0000036119		8.35													2016/07/27	2016/10/27		
							ZAAM0000036119		8.358													2016/10/27	2015/04/28		
							ZAAM0000036119		8.36													2017/01/27	2017/01/27		
							ZAAM0000036119		8.362													2017/04/27	2017/04/27		
							ZAAM0000036119		8.062													2017/07/27	2017/07/27		
Negotiable Certificates Of Deposit	ABPNCD0201510267.7.1250	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAAM0000036150	0	7.125	TERM	None														Category2
Debentures	SRBDEB2014111267.5.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAAM0000036283	1250000000	5.655	TERM	None														Category2
Debentures	SRBDEB2014111267.5.605	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAAM0000036333	1780000000	5.6	TERM	None														Category2
Debentures	SRBDEB2014111267.5.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/29	ZAAM0000036358	500000000	5.65	TERM	None														Category2
Floating Rate Notes	RAAFRN0201510293UJ0XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/29		2015/10/29	ZAAM0000036368	0	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined							Category3
							ZAAM0000036168		6.75														2015/10/29		
							ZAAM0000036168		6.76													2015/01/29	2015/01/29		
							ZAAM0000036168		6.767													2015/04/29	2015/04/29		
							ZAAM0000036168		6.95													2015/07/29	2015/07/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD0017103792JU0XXXXPL305	NEDBANK CAPITAL	Matured	2014/10/29		2017/10/27	ZAAM0000036176	1000000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.305-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAAM0000036176		7.01														2017/10/27		
							ZAAM0000036176		7.025													2015/01/27	2015/01/27		
							ZAAM0000036176		7.042													2015/04/28	2015/04/28		
							ZAAM0000036176		7.225													2015/07/27	2015/07/27		
							ZAAM0000036176		7.233													2015/10/27	2015/10/27		
							ZAAM0000036176		7.165													2016/01/27	2016/01/27		
							ZAAM0000036176		8.223													2016/04/28	2016/04/28		
							ZAAM0000036176		8.25													2016/07/27	2016/07/27		
							ZAAM0000036176		8.262													2016/10/27	2016/10/27		
							ZAAM0000036176		8.292													2017/01/27	2017/01/27		
							ZAAM0000036176		8.281													2017/04/28	2017/04/28		
							ZAAM0000036176		8.006													2017/07/27	2017/07/27		
Floating Rate Notes	RAAFRN0201710273UJ0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/29		2017/10/27	ZAAM0000036184	1000000000	8	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined							Category3
							ZAAM0000036184		7.01														2017/10/27		
							ZAAM0000036184		7.025													2015/01/29	2015/01/29		
							ZAAM0000036184		7.042													2015/04/29	2015/04/29		
							ZAAM0000036184		7.225													2015/07/29	2015/07/29		
							ZAAM0000036184		7.24													2015/10/29	2015/10/29		
							ZAAM0000036184		7.908													2016/01/29	2016/01/29		
							ZAAM0000036184		8.225													2016/04/29	2016/04/29		
							ZAAM0000036184		8.275													2016/07/29	2016/07/29		
							ZAAM0000036184		8.282													2016/10/31	2016/10/31		
							ZAAM0000036184		8.292													2017/01/30	2017/01/30		
							ZAAM0000036184		8.267													2017/04/28	2017/04/28		
							ZAAM0000036184		8													2017/07/31	2017/07/31		
Treasury Bills	WETBWI2015100261	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/29		2015/10/29	ZAG000100262	2100000000	0		None														Category1
Negotiable Certificates Of Deposit	RANNCD0201506267.6350000	RAND MERCHANT BANK	Matured	2014/10/29		2015/04/29	ZAAM0000036267	1000000000	6.925	TERM	None														Category2
Debentures	SRBDEB2014111267.5.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAAM0000036287	500000000	5.59	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201502727.8.20	ABSA BANK LIMITED	Matured	2014/10/29		2015/02/27	ZAAM0000036135	40000000	8.2	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201503227.25	INVESTEC BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAAM0000036143	2040000000	7.25	TERM	None														Category2
Debentures	SRBDEB2014111267.5.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAAM0000036234	740000000	5.51	TERM	None														Category2
Debentures	SRBDEB2014111267.5.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/29	ZAAM0000036374	1000000000	5.75	TERM	None														Category2
Debentures	SRBDEB2014111267.5.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2015/01/29	ZAAM0000036382	500000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201411267.5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/01/29	ZAAM0000036390	1000000000	5.75	TERM	None														Category2
Debentures	SRBDEB2014111267.5.65	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAAM0000036475	800000000	5.65	TERM	None														Category2
Debentures	SRBDEB2014111267.5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAAM0000036325	800000000	5.725	TERM	None														Category2
Debentures	SRBDEB2014111267.5.565	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAAM0000036226	400000000	5.56	TERM	None														Category2
Debentures	SRBDEB2014111267.5.630	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAAM0000036259	475000000	5.6	TERM	None														Category2
Debentures	SRBDEB2014111267.5.625	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAAM0000036309	200000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201506275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/04/29	ZAAM0000036408	200000000	6.625	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510267.7.125	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAAM0000036424	1073013.02	7.125	TERM	None														Category2
Promissory Notes	TLDPNX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/10/29	ZAAM0000036520	10000000	0		None														Category1
Promissory Notes	TLDPNX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/10/29	ZAAM0000036130	25000000	0		None														Category1
Debentures	SRBDEB2014111267.5.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAAM0000036333	2500000000	5.59	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201503177.125	NEDBANK CAPITAL	Matured	2014/10/29		2015/10/29	ZAAM0000036416	0	7.125	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201510267.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/10/29	ZAAM0000036418	4900000	7.125	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510267.175	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAAM0000036449	9700000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201510267.6	NEDBANK CAPITAL	Matured	2014/10/30		2015/01/28	ZAAM0000036523	2000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201503178.06	ABSA BANK LIMITED	Matured	2014/10/30		2015/01/30	ZAAM0000036584	8000000	6	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKLCPB2015101001	ESKOM HOLDINGS SOC LTD	Matured	2014/10/30		2015/10/30	ZAAM0000036461	500000000	0		None														Category1
Promissory Notes	TLDPNX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	ZAAM0000036539	10000000	0		None														Category1
Negotiable Certificates Of Deposit	SBKNCD0201510267.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAAM0000036555	4000000	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510267.15	ABSA BANK LIMITED	Matured	2014/10/30		2014/12/30	ZAAM0000036473	35000000	6.2	TERM	None														Category2
Debentures	SRBDEB2014111267.5.775	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/30		2015/10/30	ZAAM0000036490	2000000000	7.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201501327.5000000	RAND MERCHANT BANK	Matured	2014/10/30		2015/01/30	ZAAM0000036580	7000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201510267.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAAM0000036010	2110000000	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510267.15	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAAM0000036068	2000000000	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201510267.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAAM0000036531	1000000000	7.2	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201506267.7.190000	RAND MERCHANT BANK	Matured	2014/10/30		2015/04/30	ZAAM0000036604	1000000000	7.175	TERM	None														Category2
Promissory Notes	TLDPNX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	ZAAM0000036608	100000000	0		None														Category1
Promissory Notes	TLDPNX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/07/28	ZAAM0000036648	100000000	0		None														Category1
Promissory Notes	TLDPNX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/12/28	ZAAM0000036687	500000000	0		None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201411271775.95	ABSA BANK LIMITED	Matured	2014/10/30		2014/12/31	ZAAM0000036432	300000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201504937678.675	ABSA BANK LIMITED	Matured	2014/10/30		2015/04/30	ZAAM0000036507	500000000	6.675	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201503175	NEDBANK CAPITAL	Matured	2014/10/30		2015/01/30	ZAAM0000036622	99000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201411267.5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2014/11/30	ZAAM0000036457	0	7.21	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201510267.21	NEDBANK CAPITAL	Matured	2014/10/30		2015/10/30	ZAAM0000036447	27800000	7.21	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201510267.325	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAAM0000036515	10000000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510267.175	ABSA BANK LIMITED	Matured	2014/10/30		2015/04/30	ZAAM0000036532	10000000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201510267.175	NEDBANK CAPITAL	Matured	2014/10/30		2015/10/30	ZAAM0000036572	18000000	7.175	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201504937678.675	ABSA BANK LIMITED	Matured	2014/10/30		2015/04/30	ZAAM0000036729	10000000	6.675	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510267.1	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	ZAAM0000036173	6000000	7.1	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201503285RIMNEDSIMPZ.575	NEDBANK CAPITAL	Matured	2014/10/31		2015/10/30	ZAAM0000036788	500000000	6.675	ISDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None		Ad Hoc							Category3
							ZAAM0000036788																2014/10/30		
							ZAAM0000036788																2014/11/28		
							ZAAM0000036788																2015/01/30		
							ZAAM0000036788																2015/02/27		
							ZAAM0000036788																2015/04/30		
							ZAAM0000036788																2015/05/29		
							ZAAM0000036788																2015/06/30		
							ZAAM0000036788																2015/08/31		
							ZAAM0000036788																2015/07/30		
							ZAAM0000036788																2015/09/30		
							ZAAM0000036788																2015/10/30		
							ZAAM0000036788		6.925													2015/07/30			
Negotiable Certificates Of Deposit	IPNNCD0201510267.25	INVESTEC BANK LIMITED	Matured	2014/10/31		2015/10/30	ZAAM0000036721	0	7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411271775.95	ABSA BANK LIMITED	Matured	2014/10/31		2014/12/31	ZAAM0000036503	300000000	5.9	TERM	None														Category2
Floating Rate Notes	IPNFRN0201710313UJ0XXXXPLP1.00	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	ZAAM0000036697	0	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined							Category3
							ZAAM0000036697		7.1														2017/10/31		
							ZAAM0000036697		7.11													2015/01/30	2015/01/30		
							ZAAM0000036697		7.117													2015/04/30	2015/04/30		
							ZAAM0000036697		7.3													2015/07/31	2015/07/31		
							ZAAM0000036697		7.317													2015/10/30	2015/10/30		
							ZAAM0000036697		7.366													2016/01/28	2016/01/28		
							ZAAM0000036697		8.3													2016/04/29	2016/04/29		
							ZAAM0000036697		8.308													2016/07/29	2016/07/29		
							ZAAM0000036697		8.358													2016/10/28	2016/10/28		
							ZAAM0000036697		8.367													2017/01/31	2017/04/28		
							ZAAM0000036697		8.342													2017/04/28	2017/01/31		
							ZAAM0000036697		8.075													2017/07/31	2017/07/31		
Negotiable Certificates Of Deposit	IPNNCD0201710312R8.00	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	ZAAM0000036734	0	8	ISDF	None														Category2
							ZAAM0000036734																2015/04/30		
							ZAAM0000036734																2015/07/30		
							ZAAM0000036734																2016/04/29		
							ZAAM0000036734																2017/10/31		
Negotiable Certificates Of Deposit	RANNCD0201411286775.9000000	RAND MERCHANT BANK	Matured	2014/10/31		2014/11/28	ZAAM0000036671	13000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201505042678.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/05/04	ZAAM0000036750	6000000	6.675	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201510267.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/30	ZAAM0000036689	40000000	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201510267.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/30	ZAAM0000036706	50000000	7.15	TERM	None														Category2
Promissory Notes	ABPPRX0201510275.44	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	ZAAM0000036796	5000000	6.44	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201710312.80	ABSA BANK LIMITED	Matured	2014/10/31		2017/10/31	ZAAM0000036804	1000000000	7.8	ISDF	None														Category2
							ZAAM0000036804																2016/05/30		
							ZAAM0000036804																2017/05/30		
							ZAAM0000036804																2015/10/30		
							ZAAM0000036804																2016/10/31		
							ZAAM0000036804																2015/04/30		
Floating Rate Notes	ABFFRN0201510030UJ0XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	ZAAM0000036847	5000000	6.725	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle		2015/01/30						Category3
							ZAAM0000036847		6.75													2015/01/30			
							ZAAM0000036847		6.761													2015/04/30			
							ZAAM0000036847		6.95													2015/07/30			
Linked Negotiable Certificates Of Deposit	SBKLNCD0201510030JU0XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/30	ZAAM0000036794	50000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined							Category3
							ZAAM0000036794																2015/10/30		
							ZAAM0000036794		6.775													2015/02/05	2015/02/05		
							ZAAM0000036794		6.792													2015/05/05	2015/05/05		
							ZAAM0000036794		6.975													2015/08/05	2015/08/05		
Negotiable Certificates Of Deposit	SBKNCD0201503275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/05/05	ZAAM0000037000	1000000	6.875	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201505267.7000000	RAND MERCHANT BANK	Matured	2014/11/05		2015/05/04	ZAAM0000037004	0	6.9	TERM	None														Category2
Debentures	SRBDEB2014111267.5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAAM0000037004	500000000	5.65	TERM	None														Category2
Debentures	SRBDEB2014111267.5.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/12	ZAAM0000037003	500000000	5.655	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510277.20	ABSA BANK LIMITED	Matured	2014/11/05		2015/11/05	ZAAM0000037800	16691417	7.0	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201503275.9	INVESTEC BANK LIMITED	Matured	2014/11/05		2015/05/05	ZAAM0000037498	1000000000	6.9	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201505042678.675	ABSA BANK LIMITED	Matured	2014/11/05		2015/05/04	ZAAM0000037484	300000000	6.675	TERM	None														Category2
Debentures	SRBDEB2014111267.5.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAAM0000037621	300000000	5.55	TERM	None														Category2
Debentures	SRBDEB2014111267.5.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAAM0000037798	500000000	5.6	TERM	None														Category2
Debentures	SRBDEB2014112267.5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/05	ZAAM0000037638	150000000	5.725	TERM	None														Category2
Debentures	SRBDEB2014112267.5.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/11	ZAAM0000037681	100000000	5.675	TERM	None														Category2
Debentures	SRBDEB2014112267.5.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/11	ZAAM0000037695	100000000	5.735	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKLCPB2015101001	ESKOM HOLDINGS SOC LTD	Matured	2014/11/05		2015/10/05	ZAAM0000037737	500000000	0		None														Category1
Promissory Notes	TLDPNX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/10/05	ZAAM0000037767	10000000	0		None														Category1
Linked Negotiable Certificates Of Deposit	SBKLNCD0201510430JU0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2016/11/04	ZAAM0000037430	2000000000	8.18	ISDF	None		ZAR-JI

								ZAM000207406		8.263											2016/11/05	2016/11/05		
								ZAM000207406		8.275											2017/02/05	2017/02/05		
								ZAM000207406		8.29											2017/05/05	2017/05/05		
								ZAM000207406		8.301											2017/08/05	2017/08/05		
Linked Negotiable Certificates Of Deposit	NBHLNCD20151105OJD3XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/11/05	2015/11/05	ZAM000207786	50000000	6.725		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000207786		6.75														2015/11/05		
						ZAM000207786		6.75													2015/02/05	2015/02/05		
						ZAM000207786		6.767													2015/05/05	2015/05/05		
						ZAM000207786		8.34													2015/08/05	2015/08/05		
Floating Rate Notes	ABFFRNX0211105XQJD3XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/11/05	2015/11/05	ZAM000207790	50000000	6.725	GUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/02/05							Category3
						ZAM000207790		6.75													2015/02/05			
						ZAM000207790		6.767													2015/05/05			
						ZAM000207790		6.95													2015/08/05			
Negotiable Certificates Of Deposit	SBRNCD20151105PT225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05	2015/11/05	ZAM000207539	150000000	7.225		TERM None														Category2
Debentures	SRBDEB20141112ETL560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05	2014/11/12	ZAM000207539	940000000	5.56		TERM None														Category2
Debentures	SRBDEB20141112ETL710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05	2014/11/12	ZAM000207539	1000000000	5.71		TERM None														Category2
Debentures	SRBDEB20141212ETL710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05	2014/12/12	ZAM000207579	1000000000	5.715		TERM None														Category2
Negotiable Certificates Of Deposit	SBDNCD20151205OSTL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05	2015/06/02	ZAM000207610	1000000	6.79		TERM None														Category2
Promissory Notes	TLDPNX0211051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05	2015/11/05	ZAM000207700	150000000			None														Category1
Treasury Bills	NATTBX0151104I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/05	2015/11/04	ZAM000206838	7150000000			None														Category1
Promissory Notes	TLDPNX0211041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05	2015/11/04	ZAM000207711	200000000			None														Category1
Promissory Notes	TLDPNX0211031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05	2015/11/03	ZAM000207729	200000000			None														Category1
Negotiable Certificates Of Deposit	SBDNCD20141105PT6.7000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05	2015/05/05	ZAM000207742	4.3			TERM None														Category2
Debentures	SRBDEB20141112ETL730	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05	2014/11/12	ZAM000207620	250000000	5.73		TERM None														Category2
Debentures	SRBDEB20141212ETL725	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05	2014/12/12	ZAM000207687	1000000000	5.725		TERM None														Category2
Negotiable Certificates Of Deposit	SBDNCD20150305OSTL8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05	2015/03/03	ZAM000207463	200000	8.2		TERM None														Category2
Floating Rate Notes	RMAFRNX0161104OJD3XXXXPLB80.	RAND MERCHANT BANK	Matured	2014/11/05	2016/11/04	ZAM000207380	5000000	8.16		ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined								Category3
						ZAM000207380		8														2016/11/04		
						ZAM000207380		8.8													2015/02/04	2015/02/04		
						ZAM000207380		6.91													2015/05/04	2015/05/04		
						ZAM000207380		7.1													2015/08/04	2015/08/04		
						ZAM000207380		7.117													2015/11/04	2015/11/04		
						ZAM000207380		7.783													2016/02/04	2016/02/04		
						ZAM000207380		8.1													2016/05/04	2016/05/04		
						ZAM000207380		8.16													2016/08/04	2016/08/04		
Negotiable Certificates Of Deposit	SBRNCD20150405TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05	2015/04/02	ZAM000207449	3000000	6.45		TERM None														Category2
Debentures	SRBDEB20141112ETL620	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05	2014/11/12	ZAM000207562	500000000	5.62		TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180213OJW0XXXXPLB75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06	2016/01/12	ZAM000207636	250000000	7.12		ISDF None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined								Category2
						ZAM000207636																2015/12/01		
						ZAM000207636		6.675													2014/11/31	2015/04/31		
						ZAM000207636		6.683													2014/12/22	2014/12/22		
						ZAM000207636		6.683													2015/01/22	2015/01/22		
						ZAM000207636		6.683													2015/02/22	2014/11/21		
						ZAM000207636		6.7													2015/03/21	2015/02/21		
						ZAM000207636		6.7													2015/04/21	2015/01/21		
						ZAM000207636		6.7													2015/05/22	2015/10/21		
						ZAM000207636		6.7													2015/06/22	2015/07/21		
						ZAM000207636		6.683													2015/07/22	2015/07/04		
						ZAM000207636		6.675													2015/08/21	2015/08/21		
						ZAM000207636		6.850													2015/09/22	2015/02/22		
						ZAM000207636		6.683													2015/10/21	2015/09/20		
						ZAM000207636															2015/11/20	2015/11/23		
						ZAM000207636		7.117													2015/12/21	2015/03/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106OJD0XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06	2015/11/06	ZAM000207667	56000000	6.75		ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined								Category3
						ZAM000207667		6.75														2015/11/06		
						ZAM000207667		6.775													2015/02/06	2015/02/06		
						ZAM000207667		6.792													2015/05/06	2015/05/06		
						ZAM000207667		6.975													2015/08/06	2015/08/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171106OJD0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06	2017/11/06	ZAM000208065	53000000	7.99		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined								Category3
						ZAM000208065																2017/11/06		
						ZAM000208065		7.025													2015/02/06	2015/02/06		
						ZAM000208065		7.042													2015/05/06	2015/05/06		
						ZAM000208065		7.225													2015/08/06	2015/08/06		
						ZAM000208065		7.242													2015/11/06	2015/11/06		
						ZAM000208065		7.908													2016/02/06	2016/02/06		
						ZAM000208065		8.025													2016/05/06	2016/05/06		
						ZAM000208065		8.225													2016/08/06	2016/08/06		
						ZAM000208065		8.263													2016/11/07	2016/11/07		
						ZAM000208065		8.275													2017/02/07	2017/02/07		
						ZAM000208065		8.267													2017/05/06	2017/05/06		
						ZAM000208065		7.850													2017/08/07	2017/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150505OJD3XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06	2015/05/06	ZAM000208015	36000000	6.55		ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined								Category3
						ZAM000208015		6.575														2015/05/06		
						ZAM000208015		6.575													2015/02/06	2015/02/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD20151106OJD3XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/11/06	2015/11/06	ZAM000208024	610000000	6.725		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000208024																2015/11/06		
						ZAM000208024		6.75													2015/02/06	2015/02/06		
						ZAM000208024		6.767													2015/05/06	2015/05/06		
						ZAM000208024		6.95													2015/08/06	2015/08/06		
Floating Rate Notes	RMAFRNX0151106OJD3XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/06	2015/11/06	ZAM000207893	0	6.75		ISDF None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined								Category3
						ZAM000207893																2015/11/06		
						ZAM000207893		6.775													2015/02/06	2015/02/06		
						ZAM000207893		6.792													2015/05/06	2015/05/06		
						ZAM000207893		6.975													2015/08/06	2015/08/06		
Floating Rate Notes	ABFFRNX0211107XJD3XXXXPLP0.925	ABSA BANK LIMITED	Matured	2014/11/06	2017/11/06	ZAM000207976	59000000	7.99		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined								Category3
						ZAM000207976																2017/05/06		
						ZAM000207976		7.025													2015/02/06	2015/05/7		
						ZAM000207976		7.042													2015/05/07	2015/05/06		
						ZAM000207976		7.225													2015/08/07	2015/08/06		
						ZAM000207976		7.242													2015/11/06	2015/11/06		
						ZAM000207976		7.908													2016/02/06	2016/02/06		
						ZAM000207976		8.025													2016/05/06	2016/05/06		
						ZAM000207976		8.225													2016/08/06	2016/08/06		
						ZAM000207976		8.250													2016/11/07	2016/11/07		
						ZAM000207976		8.263													2016/08/06	2016/08/06		
						ZAM000207976		8.275													2017/02/07	2017/02/07		
						ZAM000207976		8.267													2017/05/06	2017/05/06		
						ZAM000207976		7.850													2017/08/07	2017/08/07		
Promissory Notes	TLDPNX0201500051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/06	2015/02/06	ZAM000208109	20000000			None														Category1
Negotiable Certificates Of Deposit	NBNCD20151106PT7.2	NEDBANK CAPITAL	Matured	2014/11/06	2015/11/06	ZAM000207705	10000000	7.2		TERM None														Category2
Negotiable Certificates Of Deposit	RMANCD20151201PT7.2700000	RAND MERCHANT BANK	Matured	2014/11/06	2015/12/01	ZAM000208040	0	7.27		TERM None														Category2
Negotiable Certificates Of Deposit	IPNNCD20150506OT6.75	INVESTEC BANK LIMITED	Matured	2014/11/06	2015/05/06	ZAM000208107	5000000	6.75		TERM None														Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20171107OJD3XXXXPLB0.925	NEDBANK CAPITAL	Matured	2014/11/06	2017/11/06	ZAM000208073	53000000	7.99		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000208073																2017/11/07		
						ZAM000208073		7.025													2015/02/06	2015/02/06		
						ZAM000208073		7.042													2015/05/06	2015/05/06		
						ZAM000208073		7.225													2015/08/06	2015/08/06		
						ZAM000208073		7.242													2015/11/06	2015/11/06		
						ZAM000208073		7.908													2016/02/06	2016/02/06		
						ZAM000208073		8.025													2016/05/06	2016/05/06		
						ZAM000208073		8.225													2016/08/06	2016/08/06		
						ZAM000208073		8.250													2016/11/07	2016/11/07		
						ZAM000208073		8.275													2017/02/07	2017/02/07		
						ZAM000208073		8.267													2017/05/06	2017/05/06		
						ZAM000208073		7.850													2017/08/07	2017/08/07		
Negotiable Certificates Of Deposit	RMANCD20150506PT6.7500000	RAND MERCHANT BANK	Matured	2014/11/06	2015/05/06	ZAM000207885	44000000	6.7		TERM None														Category2
Negotiable Certificates Of Deposit	NBNCD20151106PT5.5	NEDBANK CAPITAL	Matured	2014/11/06	2015/11/06	ZAM000207790	150000000	5.5		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141206TT5.925	ABSA BANK LIMITED	Matured	2014/11/06	2014/12/06	ZAM000207790	50000000	5.925		TERM None														Category2
Negotiable Certificates Of Deposit	SBDNCD20151106PT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06	2015/11/06	ZAM000207877	557000000	7.225		TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160205OJW1XXXXPLB77.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06	2016/02/05	ZAM000207944	140000000	7.55		ISDF None		ZAR-JIBAR1	PLUS-77.5-BPS		Monthly Payment Cycle	Issuer Defined								Category2
						ZAM000207944																2015/03/7		
						ZAM000207944		6.3													2014/11/31	2014/11/31		
						ZAM000207944		6.706													2014/12/22	2014/12/22		
						ZAM000207944		6.706													2015/01/22	2015/01/22		
						ZAM000207944		6.706													2015/02/22	2015/02/22		
						ZAM000207944		6.725													2015/03/21	2016/02/05		
						ZAM000207944		6.725													2015/04/21	2015/04/21		
						ZAM000207944		6.725													2015/05/22	2015/05/22		
						ZAM000207944		6.725													2015/06/22	2015/06/22		
						ZAM000207944		6.908													2015/07/22	2015/07/04		
						ZAM000207944		6.8													2015/08/21	2015/08/21		
						ZAM000207944		6.506													2015/09/22	2015/09/22		
						ZAM000207944		6.906													2015/10/21	2015/10/21		
						ZAM000207944		7.025													2015/11/20	2015/11/23		
						ZAM000207944		7.142													2015/12/21	2015/12/21		
						ZAM000207944		7.225													2016/01/36	2016/01/36		
Linked Negotiable Certificates Of Deposit	NBHLNCD20150507OJD3XXXXPLP0.485	NEDBANK CAPITAL	Matured	2014/11/06	2015/05/07	ZAM000208057	92000000	6.56		ISDF None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000208057																2015/05/7		
						ZAM000208057		6.585													2015/02/06	2015/02/06		
						ZAM000208057																2015/05/06		
Negotiable Certificates Of Deposit	ABPNCD20011710739L01	ABSA BANK LIMITED	Matured	2014/11/07	2017/11/07	ZAM000208321	150000000	8.01		ISDF None														Category2
						ZAM000208321																2017/11/07		
						ZAM000208321																2016/11/07		
						ZAM000208321																2016/05/08		
						ZAM000208321																2015/07/07		
						ZAM000208321																2015/11/06		
						ZAM000208321																2017/08/08		
Linked Negotiable Certificates Of Deposit	NBHLNCD20150507OJD3XXXXPLP0.485	NEDBANK CAPITAL	Matured	2014/11/07	2015/05/07	ZAM000208164	25000000	6.565		ISDF None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000208164																2015/05/7		
						ZAM000208164		6.585													2015/02/06	2015/02/06		
Floating Rate Notes	RMAFRNX0150507OJD3XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/11/07	2015/05/07	ZAM000208180	25000000	6.558		ISDF None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined								Category3
						ZAM000208180																2015/05/07		
						ZAM000208180		6.575													2015/02/06	2015/02/06		
Floating Rate Notes	ABFFRNX0150507XJD3XXXXPLP0.475	ABSA BANK LIMITED	Matured	2014/11/07	2015/05/07	ZAM000208149	3000000	6.555	GUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/02/09							Category3
						ZAM000208149		6.575													2015/02/09			
Negotiable Certificates Of Deposit	ABPNCD20150805OT6.90	ABSA BANK LIMITED	Matured	2014/11/07	2015/08/07	ZAM000208116	5000000	6.9		TERM None														Category2
Negotiable Certificates Of Deposit	RMANCD20151106PT7.2050000	RAND MERCHANT BANK	Matured	2014/11/07	2015/11/06	ZAM000208116	5000000	7.205		TERM None														Category2
Negotiable Certificates Of Deposit	SBDNCD20151106PT7.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07	2015/11/06	ZAM000208263	50000000	7.205		TERM None														Category2
Bridging Bonds	DBXBBX20150703TS.616	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/07	2015/07/07	ZAM000208271	4000000	6.616		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151106PT7.25	ABSA BANK LIMITED	Matured	2014/11/07	2015/11/06	ZAM000208370	2000000	7.3		TERM None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20151106OJD0XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/11/07	2015/11/06	ZAM000208074	100000	6.785		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined								Category3
						ZAM000208074																2015/11/06		
						ZAM000208074		6.8													2015/02/06	2015/02/06		
						ZAM000208074		6.81													2015/05/07	2015/05/07		
						ZAM000208074															2015/08/07	2015/08/7		
Floating Rate Notes	RMAFRNX0150507JJD3XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/11/07	2015/05/07	ZAM000208313	513000000	6.63		ISDF None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined								Category3
						ZAM000208313																2015/05/07		
						ZAM000208313		6.65													2015/02/06	2015/02/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106OJD3XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07	2015/11/06	ZAM000208388	1200000	6.792		ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined								Category3
						ZAM000208388																2015/11/06		
						ZAM000208388		6.775													2015/02/06	2015/02/06		
						ZAM000208388		6.792													2015/05/07	2015/05/07		
						ZAM000208388		6.875													2015/08/07	2015/08/07		
Commercial Paper Bills: Capital Project Bills	ESKCPR20150113	ESKOM HOLDINGS SOC LTD	Matured	2014/11/07	2015/01/13	ZAM000208172	1500000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD20151107DB.63	ABSA BANK LIMITED	Matured	2014/11/07	2015/11/07	ZAM000208347	200000000	8.63		ISDF None														Category2
						ZAM000208347																2016/11/07		
						ZAM000208347																2016/05/07		
						ZAM000208347																2017/11/07		
						ZAM000208347																2018/11/07		
						ZAM000208347																2016/11/07		
						ZAM000208347																2018/05/07		
						ZAM000208347																2015/05/07		
						ZAM000208347																2015/11/06		
						ZAM000208347																2017/08/08		
Promissory Notes	TLDPNX0201511061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/07	2015/11/06	ZAM000208362	50000000			None														Category1
Negotiable Certificates Of Deposit	NBNCD20151107PT7.225	NEDBANK CAPITAL	Matured	2014/11/07	2015/11/06	ZAM000208131	200000000	7.225		TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151107PT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07	2015/11/06	ZAM000208172	691000000	7.225		TERM None														Category2
Negotiable Certificates Of Deposit	RMANCD20151107PT6.7000000	RAND MERCHANT BANK	Matured	2014/11/07	2015/05/06	ZAM000208242	5000000	6.7		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151107DB.6	ABSA BANK LIMITED	Matured	2014/11/07	2015/05/06	ZAM000208326	100000	6.6		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151107DB.75	ABSA BANK LIMITED	Matured	2014/11/07	2015/05/06	ZAM000208326	1500000	6.75		TERM None														Category2
Negotiable Certificates Of Deposit	SBDNCD20151106PT6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07	2015/04/04	ZAM000208339	2000000	6.45		TERM None														Category2
Negotiable Certificates Of Deposit	RMANCD20151106PT6.7500000	RAND MERCHANT BANK	Matured	2014/11/07	2015/05/06	ZAM000208396	0	6.725		TERM None														Category2
Promissory Notes	ABPPRX0201511062TL52	ABSA BANK LIMITED	Matured	2014/11/07	2015/11/06	ZAM000208250	200000000	6.52		TERM None														Category2
Negotiable Certificates Of Deposit	SBDNCD20151107PT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07	2015/11/06	ZAM000208263	50000000	7.225		TERM None														Category2
Negotiable Certificates Of Deposit	NBNCD20151107PT7.225	NEDBANK CAPITAL	Matured	2014/11/07	2015/11/06	ZAM000208305	500000000	7.225		TERM None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20151106I	ESKOM HOLDINGS SOC LTD	Matured	2014/11/07	2015/11/06	ZAM000208115	500000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD20151107DT.4	ABSA BANK LIMITED	Matured	2014/11/10	2015/11/10	ZAM000208420	250000000	7.54		ISDF None														Category2
						ZAM000208420																2015/11/10		
						ZAM000208420																2016/11/10		
						ZAM000208420																2017/11/10		
						ZAM000208420																2018/05/10		
Floating Rate Notes	RMAFRNX0150511SUJD3XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/11/10	2015/05/10	ZAM000208495	101000000	6.550		ISDF None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined								Category3
						ZAM000208495		6.6														2015/05/11		
						ZAM000208495															2015/02/10	2015/02/10		

Debentures	SRIDEB20141128ZT5.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/28	ZAM000126R97	222000000	5.58	TFR	None														Category2
Debentures	SRIDEB20141212ZT5.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/12	ZAM000126R21	225000000	5.1	TFR	None														Category2
Debentures	SRIDEB20141219ZT5.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/19	ZAM000126139	120000000	5.72	TFR	None														Category2
Debentures	SRIDEB20141231ZT5.250	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/31	ZAM000126R62	100000000	5.25	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20141122TT.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/11/22	ZAM000146825	636000000	7.225	TFR	None														Category2
Debentures	SRIDEB20141108ZT5.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/08	ZAM000126R14	340000000	5.58	TFR	None														Category2
Debentures	SRIDEB20141118ZT5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/18	ZAM000126R90	300000000	5.65	TFR	None														Category2
Debentures	SRIDEB20141118ZT5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/18	ZAM000126R71	350000000	5.75	TFR	None														Category2
Debentures	SRIDEB20141128ZT5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/28	ZAM000126R13	350000000	5.650	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20141122TT.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/05/12	ZAM000146791	20000000	7.25	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20141122TT.7500000	RAND MERCHANT BANK	Matured	2014/11/12		2014/11/22	ZAM000146767	7500000	4.9	TFR	None														Category2
Debentures	SRIDEB20141118ZT5.520	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/18	ZAM000126R22	180000000	5.52	TFR	None														Category2
Debentures	SRIDEB20141128ZT5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/28	ZAM000126R05	150000000	5.65	TFR	None														Category2
Debentures	SRIDEB20150107ZT5.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/07	ZAM000126R47	100000000	5.69	TFR	None														Category2
Debentures	SRIDEB20150107ZT5.60	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/07	ZAM000126154	100000000	5.6	TFR	None														Category2
Debentures	SRIDEB20150107ZT5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/07	ZAM000126170	100000000	5.71	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141112ZJD3XXXPLF1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2019/11/12	ZAM000126051	150000000	8.35	ISDF	None		ZAR-JIBAR3	PLUG-1.175-PRCT		None		Issuer Defined				2018/11/12		
							ZAM000126051		7.275												2015/02/12	2015/02/12		
							ZAM000126051		7.3												2015/05/12	2015/05/12		
							ZAM000126051		7.475												2015/08/12	2015/08/12		
							ZAM000126051		7.517												2015/11/12	2015/11/12		
							ZAM000126051		8.155												2016/02/12	2016/02/12		
							ZAM000126051		8.465												2016/05/12	2016/05/12		
							ZAM000126051		8.525												2016/08/12	2016/08/12		
							ZAM000126051		8.533												2016/11/14	2016/11/14		
							ZAM000126051		8.511												2017/02/13	2017/02/13		
							ZAM000126051		8.517												2017/05/15	2017/05/15		
							ZAM000126051		8.233												2017/08/14	2017/08/14		
							ZAM000126051		8.205												2017/11/13	2017/11/13		
							ZAM000126051		8.306												2018/02/12	2018/02/12		
							ZAM000126051		8.075												2018/05/14	2018/05/14		
							ZAM000126051		8.175												2018/08/13	2018/08/13		
							ZAM000126051		8.195												2018/11/12	2018/11/12		
							ZAM000126051		8.325												2019/02/12	2019/02/12		
							ZAM000126051		8.335												2019/05/13	2019/05/13		
							ZAM000126051		8.011												2019/08/12	2019/08/12		
Negotiable Certificates Of Deposit	NBKNCD20151112ZT.225	NEDBANK CAPITAL	Matured	2014/11/12		2019/11/12	ZAM000149966	194000000	7.225	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20191112SJD3XXXXPL.P1.175	NEDBANK CAPITAL	Matured	2014/11/12		2019/11/12	ZAM000150279	150000000	8.00	ISDF	None		ZAR-JIBAR3	PLUG-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined				2019/11/12		Category3
							ZAM000150279															2019/11/12		
							ZAM000150279		7.275												2015/02/12	2015/02/12		
							ZAM000150279		7.3												2015/05/12	2015/05/12		
							ZAM000150279		7.475												2015/08/12	2015/08/12		
							ZAM000150279		7.517												2015/11/12	2015/11/12		
							ZAM000150279		8.155												2016/02/12	2016/02/12		
							ZAM000150279		8.465												2016/05/12	2016/05/12		
							ZAM000150279		8.525												2016/08/12	2016/08/12		
							ZAM000150279		8.533												2016/11/14	2016/11/14		
							ZAM000150279		8.511												2017/02/13	2017/02/13		
							ZAM000150279		8.517												2017/05/15	2017/05/15		
							ZAM000150279		8.233												2017/08/14	2017/08/14		
							ZAM000150279		8.205												2017/11/13	2017/11/13		
							ZAM000150279		8.306												2018/02/12	2018/02/12		
							ZAM000150279		8.075												2018/05/14	2018/05/14		
							ZAM000150279		8.175												2018/08/13	2018/08/13		
							ZAM000150279		8.195												2018/11/12	2018/11/12		
							ZAM000150279		8.325												2019/02/12	2019/02/12		
							ZAM000150279		8.335												2019/05/13	2019/05/13		
							ZAM000150279		8.011												2019/08/12	2019/08/12		
Negotiable Certificates Of Deposit	NBKNCD20141122TT.2250000	RAND MERCHANT BANK	Matured	2014/11/12		2015/11/22	ZAM000146783	2250000	7.225	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141122TT.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/22	ZAM000146734	42000000	7.225	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141122TT.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/22	ZAM000146908	53000000	7.225	TFR	None														Category2
Debentures	SRIDEB20141118ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/18	ZAM000126N95	500000000	5.5	TFR	None														Category2
Floating Rate Notes	ABFFRNX20181112ZJD3XXXPL.P1.175	ABSA BANK LIMITED	Matured	2014/11/12		2018/11/12	ZAM000126046	150000000	8.35	OUTF	Based on issue date	12	ZAR-JIBAR3	PLUG-1.175-PRCT		None	Quarterly Payment Cycle		2015/02/12					Category3
							ZAM000126046		7.275												2015/02/12			
							ZAM000126046		7.3												2015/05/12			
							ZAM000126046		7.475												2015/08/12			
							ZAM000126046		7.517												2015/11/12			
							ZAM000126046		8.155												2016/02/12			
							ZAM000126046		8.465												2016/05/12			
							ZAM000126046		8.525												2016/08/12			
							ZAM000126046		8.533												2016/11/14			
							ZAM000126046		8.511												2017/02/13			
							ZAM000126046		8.517												2017/05/15			
							ZAM000126046		8.233												2017/08/14			
							ZAM000126046		8.205												2017/11/13			
							ZAM000126046		8.306												2018/02/12			
							ZAM000126046		8.075												2018/05/14			
							ZAM000126046		8.175												2018/08/13			
							ZAM000126046		8.195												2018/11/12			
							ZAM000126046		8.325												2019/02/12			
							ZAM000126046		8.335												2019/05/13			
							ZAM000126046		8.011												2019/08/12			
Negotiable Certificates Of Deposit	SBSNCD20171113ZT.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2017/11/12	ZAM000150220	50000000	7.89	ISDF	None														Category2
							ZAM000150220															2015/05/12		
							ZAM000150220															2016/05/12		
							ZAM000150220															2015/11/12		
							ZAM000150220															2016/11/12		
							ZAM000150220															2017/11/12		
Negotiable Certificates Of Deposit	NBKNCD20141122TT.225	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/22	ZAM000146833	30000000	7.225	TFR	None														Category2
Debentures	SRIDEB20150107ZT5.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/07	ZAM000126R38	150000000	5.72	TFR	None														Category2
Promissory Notes	SBIPNX20161111ZT.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2016/11/11	ZAM000129196	15000000	7.39	TFR	None														Category2
Promissory Notes	TLDPNX20141111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/12		2015/11/11	ZAM000129154	1000000000	0	None	None														Category1
Negotiable Certificates Of Deposit	ABPNCD20141122TT.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/22	ZAM000146882	2000000	7.225	TFR	None														Category2
Bridging Bonds	DBSBBX20150812ZT.6	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/12		2015/05/12	ZAM000149958	5000000	4.6	TFR	None														Category2
Debentures	SRIDEB20141118ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/18	ZAM000126N53	500000000	5.5	TFR	None														Category2
Debentures	SRIDEB20141118ZT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/18	ZAM000126N61	1230000000	5.7	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151122TT.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/22	ZAM000146334	5362000	7.225	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150512ZT6.70	ABSA BANK LIMITED	Matured	2014/11/12		2015/05/12	ZAM000150238	25000000	6.7	TFR	None														Category2
Floating Rate Notes	RMFRNX20180813BJ3XXXXPL.B135.	RAND MERCHANT BANK	Matured	2014/11/13		2018/08/13	ZAM000149972	30000000	8.8	ISDF	None		ZAR-JIBAR3	PLUG-105-BPS		None		Issuer Defined				2018/08/13		Category3
							ZAM000149911															2014/11/13		
							ZAM000149911		7.133												2014/12/15	2014/12/15		
							ZAM000149911		7.156												2015/03/13	2015/03/13		
							ZAM000149911		7.163												2015/06/15	2015/06/15		
							ZAM000149911		7.205												2015/09/14	2015/09/14		
							ZAM000149911		7.225												2015/12/14	2015/12/14		
							ZAM000149911		8.065												2016/03/14	2016/03/14		
							ZAM000149911		8.35												2016/06/13	2016/06/13		
							ZAM000149911		8.406												2016/09/13	2016/09/13		
							ZAM000149911		8.406												2016/12/13	2016/12/13		
							ZAM000149911		8.356												2017/03/13	2017/03/13		
							ZAM000149911		8.256												2017/06/13	2017/06/13		
							ZAM000149911		8.206												2017/09/13	2017/09/13		
							ZAM000149911		8.163												2017/12/13	2017/12/13		
							ZAM000149911		8.175												2018/03/13	2018/03/13		
Floating Rate Notes	ABFFRNX20170913BJ3XXXXPL.B87.5	ABSA BANK LIMITED	Matured	2014/11/13		2017/09/13	ZAM000149436	330000000	8.29	ISDF	None		ZAR-JIBAR3	PLUG-97.5-BPS		None		Issuer Defined				2014/11/13		Category3
							ZAM000149436															2015/03/14		
							ZAM000149436		7.035												2014/12/15	2014/12/15		
							ZAM000149436		7.106												2015/03/13	2015/03/13		
							ZAM000149436		7.106												2015/06/15	2015/06/15		
							ZAM000149436		7.263												2015/09/14	2015/09/14		
							ZAM000149436		7.556												2015/12/14	2015/12/14		
							ZAM000149436		8.006												2016/03/14	2016/03/14		
							ZAM000149436		8.225												2016/06/13	2016/06/13		
							ZAM000149436		8.225												2016/09/13	2016/09/13		
							ZAM000149436		8.202												2016/12/13	2016/12/13		
							ZAM000149436		8.317												2017/03/13	2017/03/13		
							ZAM000149436		8.292												2017/06/13	2017/12/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151113SJD0XXXXPL.P5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/13	ZAM000149477	3000000	7.025	ISDF	None		ZAR-JIBAR6	PLUG-0.25-PRCT		None		Issuer Defined				2015/11/13		Category3
							ZAM000149477															2015/11/13		
Negotiable Certificates Of Deposit	ABPNCD20141217ZT5.6750	ABSA BANK LIMITED	Matured	2014/11/13		2014/12/17	ZAM000149303	200000000	5.675	TFR	None										2015/05/13	2015/05/13		
Negotiable Certificates Of Deposit	RANNCD20151113ZT.2000000	RAND MERCHANT BANK	Matured	2014/11/13		2015/11/13	ZAM000149519	1000000	7.225	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150813SJD0XXXXPL.PD.485	NEDBANK CAPITAL	Matured	2014/11/13		2015/05/13	ZAM000149550	25000000	6.57	ISDF	None		ZAR-JIBAR3	PLUG-0.485-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/05/13		Category3
							ZAM000149550															2015/05/13		
							ZAM000149550		6.585												2015/02/13	2015/02/13		
Negotiable Certificates Of Deposit	ABPNCD20151113ZT5.0250	ABSA BANK LIMITED	Matured	2014/11/13		2015/02/13	ZAM000149331	240000000	5.025	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20151113ZT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/05/13	ZAM000149443	4000000	5.625	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20151113ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/13	ZAM000149443	8000000	7.225	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20151113ZT7.2	NEDBANK CAPITAL	Matured	2014/11/13		2015/11/13	ZAM000149627	2000000	7.2	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151113ZT7.20	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAM000149681	43915447	7.2	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151113ZT7.20	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAM000149543	0	7.2	TFR	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150812ZT4.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/08/12	ZAM000149519	8000000	4.75	TFR	None														Category2
Floating Rate Notes	ABFFRNX20171213SJD3XXXXPL.B87.5	ABSA BANK LIMITED	Matured	2014/11/13		2017/12/13	ZAM000149445	367000000	8.05	ISDF	None		ZAR-JIBAR3	PLUG-97.5-BPS		None		Issuer Defined				2014/11/13		Category3
							ZAM000149445															2015/03/14		
							ZAM000149445		7.056												2014/12/15	2014/12/15		
							ZAM000149445		7.063												2015/03/13	2015/03/13		
							ZAM000149445		7.116												2015/06/15	2015/06/15		
							ZAM000149445		7.263												2015/09/14	2015/09/14		
							ZAM000149445		7.556												2015/12/14	2015/12/14		
							ZAM000149445		8.006												2016/03/14	2016/03/14		
							ZAM000149445		8.275												2016/06/13	2016/06/13		
							ZAM000149445		8.325												2016/09/13	2016/09/13		
							ZAM000149445		8.332												2016/12/13	2016/12/13		
							ZAM000149445		8.317												2017/03/13	2017/03/13		
							ZAM000149445		8.292												2017/06/13	2017/12/14		
Negotiable Certificates Of Deposit	RANNCD20150313ZT5.0500000	RAND MERCHANT BANK	Matured	2014/11/13		2015/03/13	ZAM000149360	14000000	5.05	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20151207ZT5.5	NEDBANK CAPITAL	Matured	2014/11/13		2015/01/12	ZAM000149386	37000000	5.5	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20141126ZT5.025	NEDBANK CAPITAL	Matured	2014/11/13		2015/05/12	ZAM000149394	7000000	4.925	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150113ZT5.925000	RAND MERCHANT BANK	Matured	2014/11/13		2015/01/13	ZAM000149352	3600000	5.925	TFR	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20150213ZT5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/02/13	ZAM000149441	2000000	5.575	TFR	None														Category2
Floating Rate Notes	RMFRNX20191322BJ3XXXXPL.B122.5	RAND MERCHANT BANK	Matured	2014/11/13		2019/09/13	ZAM000149255	340000000	8.25	ISDF	None		ZAR-JIBAR3	PLUG-122.5-BPS		None		Issuer Defined				2019/09/13		Category3
							ZAM000149255															2014/12/13		
							ZAM000149255		7.206												2014/12/15	2014/12/15		
							ZAM000149255		7.333												2015/03/13	2015/03/13		
							ZAM000149255		7.356												2015/06/15	2015/06/15		
							ZAM000149255		7.533												2015/09/14	2015/09/14		
							ZAM000149255		8.006												2015/12/14	2015/12/14		
							ZAM000149255		8.256												2016/03/14	2016/03/14		
							ZAM000149255		8.506												2016/06/13	2016/06/13		
							ZAM000149255		8.356												2016/09/13	2016/09/13		
							ZAM000149255		8.583												2016/12/13	2016/12/13		
							ZAM000149255		8.591												2017/03/13	2017/03/13		
							ZAM000149255		8.545												2017/06/13	2017/06/13		
							ZAM000149255		8.375												2017/09/13	2017/09/13		
							ZAM000149255		8.358												2017/12/13	2017/12/13		
							ZAM000149255		8.30												2018/03/13	2018/03/13		
							ZAM000149255		8.142												2018/06/13	2018/06/13		
							ZAM000149255		8.256												2018/09/13	2018/09/13		
							ZAM000149255		8.075												2018/12/13	2018/12/13		
							ZAM000149255		8.313												2019/03/13	2019/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171113SJD3XXXXPL.P2.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2017/11/13	ZAM000149410	33000000	7.89	ISDF	None		ZAR-JIBAR3	PLUG-2.925-PRCT		None		Issuer Defined				2017/11/13		Category3
							ZAM000149410															2015/02/13		
							ZAM000149410		7.025												2015/05/13	2015/05/13		
							ZAM000149410		7.08												2015/08/13	2015/08/13		
							ZAM000149410		7.225												2015/11/13	2015/11/13		
							ZAM000149410		7.906												2016/02/15	2016/02/15		
							ZAM000149410		8.225												2016/05/13	2016/05/13		
							ZAM000149410		8.269												2016/08/14	2016/08/14		
							ZAM000149410		8.269												2016/11/14	2016/11/14		
							ZAM000149410		8.267												2017/02/13	2017/02/13		
							ZAM000149410		8.267												2017/05/15	2017/05/15		
							ZAM000149410		7.866												2017/08/14	2017/08/14		
Negotiable Certificates Of Deposit	ABPNCD20151117ZT7.15	ABSA BANK LIMITED	Matured	2014/11/17		2015/11/17	ZAM000149915	2000000	7.15	TFR	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151117ZT7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/17		2015/11/17	ZAM000149956	1000000	7.15	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20151117ZT7.15	NEDBANK CAPITAL	Matured	2014/11/17		2015/11/17	ZAM000149973	4000000	7.15	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151117ZT7.2	ABSA BANK LIMITED	Matured	2014/11/17		2015/11/17	ZAM000149931	1000000000	7.2	TFR	None														Category2
Bridging Bonds	DBSBBX20150812ZT.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/17		2015/08/12	ZAM000149951	1500000000	7	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150518ZT6.6750	ABSA BANK LIMITED	Matured	2014/11/17		2015/05/18	ZAM000149949	49000000	6.675	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151127ZT7.225	ABSA BANK LIMITED	Matured	2014/11/17		2015/11/27	ZAM000150257	10000000	7.225	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150518SJD0XXXXPL.P6.5	NEDBANK CAPITAL	Matured	2014/11/17		2015/05/18	ZAM000150122	180000000	6.550	ISDF	None		ZAR-JIBAR3	PLUG-5.5-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/05/18		Category3
							ZAM000150122															2015/02/18		
							ZAM000150122		6.55												2015/02/18	2015/02/18		
Negotiable Certificates Of Deposit	ABPNCD20151127ZT.15	ABSA BANK LIMITED	Matured	2014/11/17		2015/11/17	ZAM000149881	2000000	7.15	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150518SJD0XXXXPL.P0.55	NEDBANK CAPITAL	Matured	2014/11/17		2015/05/18	ZAM000149964	250000000	6.642	ISDF	None		ZAR-JIBAR3	PLUG-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/05/18		Category3
							ZAM000149964															2015/05/18		

							ZAM000210132	7.317											2015/11/18	2015/11/18			
							ZAM000210132	8.136											2016/02/16	2016/02/16			
							ZAM000210132	8.468											2016/05/16	2016/05/16			
							ZAM000210132	8.511											2016/08/16	2016/08/16			
							ZAM000210132	8.542											2016/11/16	2016/11/16			
							ZAM000210132	8.6											2017/02/20	2017/02/20			
							ZAM000210132	8.511											2017/08/16	2017/08/16			
							ZAM000210132	8.223											2017/08/16	2017/08/16			
							ZAM000210132	8.29											2017/11/20	2017/11/20			
							ZAM000210132	8.3											2018/02/16	2018/02/16			
							ZAM000210132	8.076											2018/05/16	2018/05/16			
							ZAM000210132	8.116											2018/08/20	2018/08/20			
							ZAM000210132	8.2											2018/11/16	2018/11/16			
							ZAM000210132	8.326											2019/02/16	2019/02/16			
							ZAM000210132	8.333											2019/05/20	2019/05/20			
Floating Rate Notes	RAMFRN0201911180JE0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/11/18	2019/11/18	4000000	ZAM000210136	8.01		IDF	None		ZAR JIBARI	PLUS-117.5-BPS		None	Issuer Defined			2015/08/16	2015/08/16	Category3
							ZAM000210136	8.1												2016/11/16	2016/11/16		
							ZAM000210136	7.573											2015/02/18	2015/02/18			
							ZAM000210136	7.3											2015/05/16	2015/05/16			
							ZAM000210136	7.475											2015/08/16	2015/08/16			
							ZAM000210136	7.517											2015/11/16	2015/11/16			
							ZAM000210136	7.317											2016/02/16	2016/02/16			
							ZAM000210136	8.465											2016/05/16	2016/05/16			
							ZAM000210136	8.517											2016/08/16	2016/08/16			
							ZAM000210136	8.542											2016/11/16	2016/11/16			
							ZAM000210136	8.6											2017/02/20	2017/02/20			
							ZAM000210136	8.511											2017/08/16	2017/08/16			
							ZAM000210136	8.223											2017/08/16	2017/08/16			
							ZAM000210136	8.29											2017/11/20	2017/11/20			
							ZAM000210136	8.3											2018/02/16	2018/02/16			
							ZAM000210136	8.076											2018/05/16	2018/05/16			
							ZAM000210136	8.116											2018/08/20	2018/08/20			
							ZAM000210136	8.2											2018/11/16	2018/11/16			
							ZAM000210136	8.326											2019/02/16	2019/02/16			
							ZAM000210136	8.333											2019/05/20	2019/05/20			
							ZAM000210136	8.006											2019/08/16	2019/08/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD0019111B3JE0XXXXPL71.175	NEDBANK CAPITAL	Matured	2014/11/18	2019/11/18	4000000	ZAM000210194	8.01		IDF	None		ZAR JIBARI	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/08/16	2016/08/16	Category3
							ZAM000210194	7.317												2019/11/16	2019/11/16		
							ZAM000210194	7.275											2015/02/18	2015/02/18			
							ZAM000210194	7.3											2015/05/16	2015/05/16			
							ZAM000210194	7.475											2015/08/16	2015/08/16			
							ZAM000210194	7.517											2015/11/16	2015/11/16			
							ZAM000210194	7.317											2016/02/16	2016/02/16			
							ZAM000210194	8.158											2016/05/16	2016/05/16			
							ZAM000210194	8.465											2016/08/16	2016/08/16			
							ZAM000210194	8.511											2016/11/16	2016/11/16			
							ZAM000210194	8.6											2017/02/20	2017/02/20			
							ZAM000210194	8.511											2017/08/16	2017/08/16			
							ZAM000210194	8.223											2017/08/16	2017/08/16			
							ZAM000210194	8.29											2017/11/20	2017/11/20			
							ZAM000210194	8.3											2018/02/16	2018/02/16			
							ZAM000210194	8.076											2018/05/16	2018/05/16			
							ZAM000210194	8.116											2018/08/20	2018/08/20			
							ZAM000210194	8.2											2018/11/16	2018/11/16			
							ZAM000210194	8.326											2019/02/16	2019/02/16			
							ZAM000210194	8.333											2019/05/20	2019/05/20			
							ZAM000210194	8.006											2019/08/16	2019/08/16			
Floating Rate Notes	RAMFRN0201511183JE0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/18	2015/11/18	20000000	ZAM000210210	6.76		IDF	None		ZAR JIBARI	PLUS-67.5-BPS		None	Issuer Defined			2015/02/18	2015/02/18	Category3
							ZAM000210210	6.779												2015/05/18	2015/05/18		
							ZAM000210210	6.6											2015/08/18	2015/08/18			
							ZAM000210210	6.973												2015/08/18	2015/08/18		
Negotiable Certificates Of Deposit	SBRNCD2020151118ZT7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2015/11/18	11000000	ZAM000210267	7.175		TERM	None											Category2
Promissory Notes	SBSPNX0201511182T6.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2015/11/18	20000000	ZAM000210178	6.44		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201511182T7.4	RAND MERCHANT BANK	Matured	2014/11/18	2015/11/18	5000000	ZAM000210177	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD2020151118ZT7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18	2015/11/18	20000000	ZAM000210177	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201505187EL6.750000	RAND MERCHANT BANK	Matured	2014/11/18	2015/05/18	4000000	ZAM000210145	6.675		TERM	None											Category2
Floating Rate Notes	ABFFRN0201711B2JE0XXXXPL71.175	ABSA BANK LIMITED	Matured	2014/11/18	2019/11/18	5000000	ZAM000210145	8.01		OUTR	Based on issue date	18	ZAR JIBARI	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/18		2015/02/18		Category3
							ZAM000210145	7.275												2015/02/18	2015/02/18		
							ZAM000210145	7.3												2015/05/16	2015/05/16		
							ZAM000210145	7.475												2015/08/16	2015/08/16		
							ZAM000210145	7.517												2015/11/16	2015/11/16		
							ZAM000210145	8.116												2016/02/16	2016/02/16		
							ZAM000210145	8.465												2016/05/16	2016/05/16		
							ZAM000210145	8.511												2016/08/16	2016/08/16		
							ZAM000210145	8.542												2016/11/16	2016/11/16		
							ZAM000210145	8.6												2017/02/20	2017/02/20		
							ZAM000210145	8.511												2017/08/16	2017/08/16		
							ZAM000210145	8.223												2017/08/16	2017/08/16		
							ZAM000210145	8.29												2017/11/20	2017/11/20		
							ZAM000210145	8.3												2018/02/16	2018/02/16		
							ZAM000210145	8.076												2018/05/16	2018/05/16		
							ZAM000210145	8.116												2018/08/20	2018/08/20		
							ZAM000210145	8.2												2018/11/16	2018/11/16		
							ZAM000210145	8.326												2019/02/16	2019/02/16		
							ZAM000210145	8.333												2019/05/20	2019/05/20		
							ZAM000210145	8.006												2019/08/16	2019/08/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017111T3JE0XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/18	2017/11/17	210000000	ZAM000210061	7.96		IDF	None		ZAR JIBARI	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/08/17	2016/08/17	Category3
							ZAM000210061													2017/11/17	2017/11/17		
							ZAM000210061	7.025											2015/02/17	2015/02/17		
							ZAM000210061	7.05											2015/05/17	2015/05/17		
							ZAM000210061	7.225											2015/08/17	2015/08/17		
							ZAM000210061	7.267											2015/11/17	2015/11/17		
							ZAM000210061	7.596											2016/02/17	2016/02/17		
							ZAM000210061	8.225											2016/05/17	2016/05/17		
							ZAM000210061	8.267											2016/08/17	2016/08/17		
							ZAM000210061	8.205											2016/11/17	2016/11/17		
							ZAM000210061	8.29											2017/02/17	2017/02/17		
							ZAM000210061	8.267											2017/05/17	2017/05/17		
							ZAM000210061	7.963											2017/08/17	2017/08/17		
Negotiable Certificates Of Deposit	RMANCD0201505172T6.2250000	RAND MERCHANT BANK	Matured	2014/11/18	2015/05/17	1000000	ZAM000210095	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201502172T6.15	INVESTEC BANK LIMITED	Matured	2014/11/18	2015/02/17	10000000	ZAM000210103	6.15		TERM	None											Category2
Treasury Bills	NATTB0201511181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/18	2015/11/18	1750000000	ZAM000210790	7.5			None											Category1
Debentures	SBRDEB2014112827L560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/11/28	34000000	ZAM000210335	8.56		TERM	None											Category2
Debentures	SBRDEB2014120327L650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/03	100000000	ZAM000210368	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201505187EL025	NEDBANK CAPITAL	Matured	2014/11/19	2015/05/18	5000000	ZAM000210481	6.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2011111J3JE0XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19	2015/11/18	250000000	ZAM000210265	6.767		IDF	None		ZAR JIBARI	PLUS-0.675-PRCT		None	Issuer Defined			2015/11/18	2015/11/18	Category3
							ZAM000210265													2015/11/18	2015/11/18		
							ZAM000210265	6.779											2015/02/18	2015/02/18		
							ZAM000210265	6.6											2015/05/18	2015/05/18		
							ZAM000210265	6.973											2015/08/18	2015/08/18		
Negotiable Certificates Of Deposit	NBNCD2015011123ZL9.5	NEDBANK CAPITAL	Matured	2014/11/19	2015/05/18	10000000	ZAM000210519	9.5		TERM	None											Category2
Debentures	SBRDEB2014112775L700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/05	150000000	ZAM000210384	5.7		TERM	None											Category2
Debentures	SBRDEB2014120327L650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/05	525000000	ZAM000210426	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD2020151118ZT7.105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19	2015/11/18	20000000	ZAM000210442	7.105		TERM	None											Category2
Floating Rate Notes	RAMFRN0201511B3JE0XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/18	40000000	ZAM000210251	6.76		IDF	None		ZAR JIBARI	PLUS-67.5-BPS		None	Issuer Defined			2015/11/18	2015/11/18	Category3
							ZAM000210251	6.779												2015/02/18	2015/02/18		
							ZAM000210251	6.6											2015/05/18	2015/05/18		
							ZAM000210251	6.973											2015/08/18	2015/08/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150315SJE0XXXXPL50.5	NEDBANK CAPITAL	Matured	2014/11/19	2015/05/18	1000000000	ZAM000210483	6.555		IDF	None		ZAR JIBARI	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/05/18	2015/05/18	Category3
							ZAM000210483													2015/05/18	2015/05/18		
							ZAM000210483	6.6											2015/02/18	2015/02/18			
Debentures	SBRDEB2014112875L750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/20	2014/12/05	300000000	ZAM000210343	5.75		TERM	None											Category2
Debentures	SBRDEB2014120327L640	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/20	2014/12/05	500000000	ZAM000210376	5.64		TERM	None											Category2
Treasury Bills	NATTB0201511181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/20	2015/11/18	2750000000	ZAM000210790				None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP0201505101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/20	2015/05/20	500000	ZAM000210475	6			None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP0201505101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/20	2015/05/20	500000	ZAM000210476	6			None											Category1
Negotiable Certificates Of Deposit	NBNNCD2015111187T7.15	NEDBANK CAPITAL	Matured	2014/11/20	2015/11/18	40000000	ZAM000210327	7.15		TERM	None											Category2
Debentures	SBRDEB2014112775L710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/20	2014/12/05	1270000000	ZAM000210434	5.71		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2016111B2T7.78	NEDBANK CAPITAL	Matured	2014/11/19	2016/11/18	200000000	ZAM000210459	7.78		TERM	None											Category2
Debentures	SBRDEB2014112875L570	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/20	2014/12/05	200000000	ZAM000210392	5.57		TERM	None											Category2
Floating Rate Notes	RAMFRN0201511193JE0XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/18	23000000	ZAM000210269	6.76		IDF	None		ZAR JIBARI	PLUS-67.5-BPS		None	Issuer Defined			2015/11/18	2015/11/18	Category3
							ZAM000210269													2015/11/18	2015/11/18		
							ZAM000210269	6.779											2015/02/18	2015/02/18			
							ZAM000210269	6.6											2015/05/18	2015/05/18			
							ZAM000210269	6.973											2015/08/18	2015/08/18			
Floating Rate Notes	RAMFRN0201511193JE0XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/19	2015/11/18	0	ZAM000210467	6.76		IDF	None		ZAR JIBARI	PLUS-67.5-BPS		None	Issuer Defined			2015/11/18	2015/11/18	Category3
							ZAM000210467													2015/11/18	2015/11/18		
							ZAM000210467	6.779											2015/02/18	2015/02/18			
							ZAM000210467	6.6											2015/05/18	2015/05/18			
							ZAM000210467	6.973											2015/08/18	2015/08/18			
Floating Rate Notes	ABFFRN0201511193JE0XXXXPL675	ABSA BANK LIMITED	Matured	2014/11/19	2015/11/18	23000000	ZAM000210277	6.76		OUTR	Based on issue date	19	ZAR JIBARI	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/02/18		2015/02/18		Category3
							ZAM000210277	6.779												2015/02/18	2015/02/18		
							ZAM000210277	6.6												2015/05/18	2015/05/18		
							ZAM000210277	6.973												2015/08/18	2015/08/18		
Commercial Paper Bills/ Capital Project Bills	MTSCP0201505201	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19	2015/08/20	500000	ZAM000210278				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0151113SJE0XXXXPL675	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/18	23000000	ZAM000210293	6.767		IDF	None		ZAR JIBARI	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/11/18	2015/11/18	Category3
							ZAM000210293	6.779											2015/02/18	2015/02/18		
							ZAM000210293	6.6											2015/05/18	2015/05/18		
							ZAM000210293	6.973											2015/08/18	2015/08/18		
Floating Rate Notes	ABFFRN0201511193JE0XXXXPL870	ABSA BANK LIMITED	Matured	2014/11/19	2015/11/18	100000000	ZAM000210475	6.767		OUTR	Based on issue date	19	ZAR JIBARI	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/02/18		2015/02/18		Category3
							ZAM000210475	6.6												2015/05/18	2015/05/18		
							ZAM000210475	6.805												2015/08/18	2015/08/18		
Negotiable Certificates Of Deposit	NBNNCD2015111187T7.2	NEDBANK CAPITAL	Matured	2014/11/19	2015/11/18	300000000	ZAM000210351	7.2		TERM	None											Category2
Debentures	SBRDEB2014112875L580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/05	1000000000	ZAM000210400	5.58		TERM	None											Category2
Debentures	SBRDEB2014112875L720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19	2014/12/05	1200000000	ZAM000210350	5.72		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	MPCP0201511201	TRANS CALEDONIAN TUNNEL AUTHORITY VREESAP PIF	Matured	2014/11/20	2015/11/20	500000000	ZAM000210509	5.72			None											Category1
Promissory Notes	TLDPNX0201511201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20	2015/11/20	10000000	ZAM000210707	10000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201505275.025	ABSA BANK LIMITED	Matured	2014/11/20	2015/05/20	10000000	ZAM000210624	6.025		TERM	None											Category2
Bridging Bonds	DBSBBX0201505205.775	DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20	2015/05/20	1000000000	ZAM000210657	6.775		TERM	None											Category2
Promissory Notes	TLDPNX0201511181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20	2015/11/18	10000000	ZAM000210687	10000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2017112D3JE0XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/20	2017/11/20	55000000	ZAM000210537	7.96		IDF	None		ZAR JIBARI	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/08/20	2016/08/20	Category3
							ZAM000210537													2017/11/20	2017/11/20		
							ZAM000210537	7.025											2015/02/20	2015/02/20			
							ZAM000210537	7.05											2015/05/20	2015/05/20			
							ZAM000210537	7.225											2015/08/20	2015/08/20			
							ZAM000210537	7.417											2015/11/20	2015/11/20			
							ZAM000210537	7.917											2016/02/20	2016/02/20			
							ZAM000210537	8.205											2016/05/20	2016/05/20			
							ZAM000210537	8.267											2016/08/20	2016/08/20			
							ZAM000210537	8.205											2016/11/20	2016/11/20			
							ZAM000210537	8.29											2017/02/20	2017/02/20			
							ZAM000210537	8.267											2017/05/20	2017/05/20			
							ZAM000210537	7.963											2017/08/20	2017/08/20			
Negotiable Certificates Of Deposit	RMANCD2015112027T.1000000	RAND MERCHANT BANK	Matured	2014/11/20	2015/11/20	3980000000	ZAM000210608	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD2015020275.000000	RAND MERCHANT BANK	Matured	2014/11/20	2015/02/20	2000000	ZAM000210640			TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD2020151120ZT5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2015/05/20	10000000	ZAM000210713	5.9		TERM	None											Category2
Floating Rate Notes	ABFFRN0201511193JE0XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/11/20	2015/11/18	50000000	ZAM000210558	6.76		IDF	None		ZAR JIBARI	PLUS-67.5-BPS		None	Issuer Defined			2015/11/18	2015/11/18	Category3
							ZAM000210558	6.779												2015/02/18	2015/02/18		
							ZAM000210558	6.6											2015/05/18	2015/05/18			
							ZAM000210558	6.973											2015/08/18	2015/08/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD0151113D3JE0XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/11/20	2015/11/18	5000000	ZAM000210565	6.792		IDF	None		ZAR JIBARI	PLUS-0.7-PRCT		None	Issuer Defined			2015/11/18	2015/11/18	Category3
							ZAM000210565													2015/11/18	2015/11/18		
							ZAM000210565	6.6											2015/02/18	2015/02/18			
							ZAM000210565	6.805											2015/05/18	2015/05/18			
Negotiable Certificates Of Deposit	NBNNCD2015090275.725	NEDBANK CAPITAL	Matured	2014/11/20	2015/06/20	9000000	ZAM000210517	6.725		TERM	None											Category2
Floating Rate Notes	RAMFRN0201505203JE0XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/20	2015/11/20	10000000	ZAM000210566	6.767		IDF	None		ZAR JIBARI	PLUS-67.5-BPS		None	Issuer Defined			2015/05/20	2015/05/20	Category3
							ZAM000210566	6.679											2015/02/20	2015/02/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0151113SJE0XXXXPL675	NEDBANK CAPITAL	Matured	2014/11/20	2015/11/18	6000000	ZAM000210582	6.767		IDF	None		ZAR JIBARI	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/11/18	2015/11/18	Category3
							ZAM000210582													2015/11/18	2015/11/18		
							ZAM000210582	6.779											2015/02/18	2015/02/18			
							ZAM000210582	6.6											2015/05/18	2015/05/18			
							ZAM000210582	6.973											2015/08/18	2015/08/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD2017111203JE0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20	2017/11/20	450000000	ZAM000210616	7.96		IDF	None		ZAR JIBARI	PLUS-0.925-PRCT		None	Issuer Defined			2016/08/20	2016/08/20	Category3
							ZAM000210616													2017/11/20	2017/11/20		
							ZAM000210616	7.025											2015/02/20	2015/02/20			
							ZAM000210616	7.05											2015/05/20	2015/05/20			
							ZAM000210616	7.225											2015/08/20	2015/08/20			
							ZAM000210616	7.417											2015/11/20	2015/11/20			
							ZAM000210616	7.917											2016/02/20	2016/02/20			
							ZAM000210616	8.205											2016/05/20	2016/05/20			
							ZAM000210616	8.267											2016/08/20	2016/08/20			
							ZAM000210616	8.205											2016/11/20	2016/11/20			
							ZAM000210616	8.29											2017/02/20	2017/02/20			
							ZAM000210616	8.267											2017/05/20	2017/05/20			
							ZAM000210616	7.963											2017/08/20	2017/08/20			
Promissory Notes	TLDPNX0201511181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20	2015/11/18	5000000	ZAM000210698				None											Category1
Floating Rate Notes	ABFFRN0201711213JE0XXXXPL892.5	ABSA BANK LIMITED	Matured	2014/11/21	2017/11/21	75000000	ZAM000210796	7.96		IDF	None		ZAR JIBARI	PLUS-92.5-BPS		None	Issuer Defined			2017/08/21

						ZAM000211267		7.175											2015/05/26	2015/05/26		
						ZAM000211267		7.25											2015/08/25	2015/08/25		
						ZAM000211267		7.545											2015/11/25	2015/11/25		
						ZAM000211267		7.625											2016/02/25	2016/02/25		
						ZAM000211267		8.358											2016/05/25	2016/05/25		
						ZAM000211267		8.408											2016/08/25	2016/08/25		
						ZAM000211267		8.408											2016/11/25	2016/11/25		
						ZAM000211267		8.375											2017/02/27	2017/02/27		
						ZAM000211267		8.383											2017/05/26	2017/05/26		
						ZAM000211267		8.375											2017/08/25	2017/08/25		
Floating Rate Notes	RAMFRN0201711243USXXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/25		2017/11/24	ZAM000211184	160000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000211184		7													2017/11/24
							ZAM000211184		7.025										2015/02/05	2015/02/25		
							ZAM000211184		7.05										2015/05/25	2015/05/25		
							ZAM000211184		7.225										2015/08/25	2015/08/25		
							ZAM000211184		7.375										2015/11/25	2015/11/25		
							ZAM000211184		7.917										2016/02/25	2016/02/25		
							ZAM000211184		8.233										2016/05/25	2016/05/25		
							ZAM000211184		8.283										2016/08/25	2016/08/25		
							ZAM000211184		8.283										2016/11/25	2016/11/25		
							ZAM000211184		8.25										2017/02/27	2017/02/27		
							ZAM000211184		8.258										2017/05/25	2017/05/25		
							ZAM000211184		7.875										2017/08/25	2017/08/25		
Negotiable Certificates Of Deposit	RANNCD0201511252TT.0500000	RAND MERCHANT BANK	Matured	2014/11/25		2015/11/25	ZAM000211143	5000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201511252TT.05	NEDBANK CAPITAL	Matured	2014/11/25		2015/11/25	ZAM000211176	30000000	7.05		TERM	None										Category2
Promissory Notes	SBSPXN0201511252TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2015/11/25	ZAM000211262	5000000	6.5		TERM	None										Category2
Promissory Notes	TLDPXN0201511251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/11/25	ZAM000211218	100000000				None										Category1
Promissory Notes	TLDPXN0201511252	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/05/25	ZAM000211230	300000000				None										Category1
Promissory Notes	TLDPXN0201511253	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/08/25	ZAM000211242	50000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0017711243USXXXXPLB25	NEDBANK CAPITAL	Matured	2014/11/25		2017/11/24	ZAM000211234	4000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000211234		7													2017/11/24
							ZAM000211234		7.025										2015/02/05	2015/02/25		
							ZAM000211234		7.05										2015/05/25	2015/05/25		
							ZAM000211234		7.225										2015/08/25	2015/08/25		
							ZAM000211234		7.375										2015/11/25	2015/11/25		
							ZAM000211234		7.917										2016/02/25	2016/02/25		
							ZAM000211234		8.233										2016/05/25	2016/05/25		
							ZAM000211234		8.283										2016/08/25	2016/08/25		
							ZAM000211234		8.283										2016/11/25	2016/11/25		
							ZAM000211234		8.25										2017/02/27	2017/02/27		
							ZAM000211234		8.258										2017/05/25	2017/05/25		
							ZAM000211234		7.875										2017/08/25	2017/08/25		
Promissory Notes	TLDPXN0201500241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/02/25	ZAM000211206	8000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201511252TT.05	ABSA BANK LIMITED	Matured	2014/11/25		2015/11/25	ZAM000211150	40000000	7.05		TERM	None										Category2
Commercial Paper Bills: Capital: Project Bills	APTCPB0201.500001	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIF	Matured	2014/11/25		2015/03/25	ZAM000211259	4000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201504292TE.425	ABSA BANK LIMITED	Matured	2014/11/25		2015/04/25	ZAM000211168	25000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSXCD0201511252TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2015/11/25	ZAM000211408	60000000	7.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201511252TM.1500000	RAND MERCHANT BANK	Matured	2014/11/26		2015/11/25	ZAM000211408		7.15		EDAR	Based on issue date	26									Category2
Floating Rate Notes	ABFFRN0201711273USXXXXPLB100.	ABSA BANK LIMITED	Matured	2014/11/26		2017/11/25	ZAM000211283	160000000	8.32		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined				Category3
							ZAM000211283		7.1													2016/11/26
							ZAM000211283		7.125										2015/02/06	2017/02/27		
							ZAM000211283		7.6										2015/05/26	2015/08/26		
							ZAM000211283		7.725										2015/08/26	2017/05/26		
							ZAM000211283		7.992										2015/11/26	2015/08/26		
							ZAM000211283		8.358										2016/02/26	2015/05/26		
							ZAM000211283		8.358										2016/05/26	2016/08/26		
							ZAM000211283		8.375										2016/11/26	2017/08/26		
							ZAM000211283		8.333										2017/02/27	2017/11/26		
							ZAM000211283		8										2017/05/26	2018/02/26		
Negotiable Certificates Of Deposit	RANNCD0201503927E.0500000	RAND MERCHANT BANK	Matured	2014/11/26		2015/03/26	ZAM000211325	1000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201502427E.0500000	RAND MERCHANT BANK	Matured	2014/11/26		2015/02/24	ZAM000211309	1000000	6		TERM	None										Category2
Debentures	SRBEIB0201412023TL560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/05	ZAM000211440	20000000	5.56		TERM	None										Category2
Debentures	SRBEIB0201412023TL790	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/05	ZAM000211473	30000000	5.75		TERM	None										Category2
Debentures	SRBEIB0201412023TL870	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/05	ZAM000211481	30000000	5.8		TERM	None										Category2
Debentures	SRBEIB0201412023TL710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/05	ZAM000211499	150000000	5.705		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201505227TL.0500000	RAND MERCHANT BANK	Matured	2014/11/26		2015/05/27	ZAM000211331	1000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201505267TL.6500000	RAND MERCHANT BANK	Matured	2014/11/26		2015/05/26	ZAM000211396	5000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027E.035	ABSA BANK LIMITED	Matured	2014/11/26		2015/03/26	ZAM000211390	100000000	6.005		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSXCD0201511362TT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/26		2015/11/26	ZAM000211391	30000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201504292TE.425	ABSA BANK LIMITED	Matured	2014/11/26		2015/04/26	ZAM000211341	100000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201505267TL.0500000	RAND MERCHANT BANK	Matured	2014/11/26		2015/05/26	ZAM000211424	5000000	6		TERM	None										Category2
Debentures	SRBEIB0201411027TL445	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/05	ZAM000211424	50000000	5.845		TERM	None										Category2
Debentures	SRBEIB0201412023TL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/05	ZAM000211465	20000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201505267TL.05	ABSA BANK LIMITED	Matured	2014/11/26		2015/05/26	ZAM000211357	100000000	6.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015052635JUXXXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/26		2015/05/26	ZAM000211515	245000000	6.565		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000211515		6													2015/05/26
							ZAM000211515		6.6										2015/02/26	2015/02/26		
Treasury Bills	NATTBB0201511251	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/26		2015/11/26	ZAM000211026	6665000000				None										Category1
Negotiable Certificates Of Deposit	NBNXCD0201411262TS.9	NEDBANK CAPITAL	Matured	2014/11/26		2014/12/26	ZAM000211317	5000000	5.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0015112626JUXXXXXPL6.675	NEDBANK CAPITAL	Matured	2014/11/26		2015/11/26	ZAM000211418	3000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000211418		6.775													2015/11/26
							ZAM000211418		6.775										2015/02/26	2015/02/26		
							ZAM000211418		6.775										2015/05/26	2015/05/26		
							ZAM000211418		6.975										2015/08/26	2015/08/26		
Debentures	SRBEIB0201411203TL550	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/05	ZAM000211430	20000000	5.55		TERM	None										Category2
Debentures	SRBEIB0201411027TL575	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/05	ZAM000211487	50000000	5.57		TERM	None										Category2
Floating Rate Notes	ABFFRN0201511273USXXXXPLB87.5	ABSA BANK LIMITED	Matured	2014/11/27		2015/11/27	ZAM000211572	140000000	6.758		OUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-87.5-BPS		None	Quarterly Payment Cycle	2015/02/27			Category3
							ZAM000211572		6.775											2015/02/27		
							ZAM000211572		6.8											2015/05/27		
							ZAM000211572		6.875											2015/08/27		
Negotiable Certificates Of Deposit	RANNCD0201505227TL.6000000	RAND MERCHANT BANK	Matured	2014/11/27		2015/05/26	ZAM000211614	46000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201505267TL.65	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/26	ZAM000211602	100000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201505267TL.625	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/26	ZAM000211549	100000000	6.625		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0011127364RMRMFRNNRB253.	RAND MERCHANT BANK	Matured	2014/11/27		2015/11/27	ZAM000211606	1000000000	6.73		MNTH	None	27	ZAR-PRIME-	MINUS-253-BPS		None	Ad Hoc				Category3
							ZAM000211606		6.73										2015/07/24			
Negotiable Certificates Of Deposit	SBSNCD0201911272BJ6.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/27		2019/11/27	ZAM000211665	3000000	6.06		ISDF	None										Category2
							ZAM000211665															2015/05/27
							ZAM000211665															2015/11/27
							ZAM000211665															2016/05/27
							ZAM000211665															2016/11/08
							ZAM000211665															2017/05/26
							ZAM000211665															2017/08/26
							ZAM000211665															2018/05/26
							ZAM000211665															2019/11/27
Floating Rate Notes	RAMFRN0201505283JUXXXXXPLB48.	RAND MERCHANT BANK	Matured	2014/11/27		2015/05/28	ZAM000211555	60000000	6.565		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000211555		6.58											2015/05/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD0015052753JUXXXXXPL90.5	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/27	ZAM000211671	15000000	6.565		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/02/27			Category3
							ZAM000211671		6.6													2015/05/27
							ZAM000211671													2015/02/27		
Floating Rate Notes	RAMFRN0201711243USXXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/27		2017/11/24	ZAM000211523	51000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000211523		7.75													2017/11/24
							ZAM000211523		7.025										2015/02/24	2015/02/24		
							ZAM000211523		7.05										2015/05/24	2015/05/24		
							ZAM000211523		7.225										2015/08/24	2015/08/24		
							ZAM000211523		7.417										2015/11/24	2015/11/24		
							ZAM000211523		7.917										2016/02/24	2016/02/24		
							ZAM000211523		8.233										2016/05/24	2016/05/24		
							ZAM000211523		8.283										2016/08/24	2016/08/24		
							ZAM000211523		8.283										2016/11/24	2016/11/24		
							ZAM000211523		8.25										2017/02/24	2017/02/24		
							ZAM000211523		8.25										2017/05/24	2017/05/24		
							ZAM000211523		7.975										2017/08/24	2017/08/24		
Promissory Notes	TLDPXN0201511371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/27		2015/11/27	ZAM000211556	80000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201711272IT.5000000	RAND MERCHANT BANK	Matured	2014/11/27		2017/11/27	ZAM000211598	20000000	7.5		ISDF	None										Category2
							ZAM000211598															2015/05/27
							ZAM000211598															2015/11/27
							ZAM000211598															2016/05/27
							ZAM000211598															2016/11/08
							ZAM000211598															2017/05/27
							ZAM000211598															2017/11/27
Negotiable Certificates Of Deposit	RANNCD0201511362TT.0500000	RAND MERCHANT BANK	Matured	2014/11/27		2015/11/26	ZAM000211564	5000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201506267TL.6500000	RAND MERCHANT BANK	Matured	2014/11/27		2015/06/26	ZAM000211446	100000000	6.65		TERM	None										Category2
Promissory Notes	TLDPXN0201511361	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/27		2015/11/26	ZAM000211560	50000000				None										Category1
Negotiable Certificates Of Deposit	NBNXCD0201505227TL.625	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/27	ZAM000211531	200000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201506267TL.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/27		2015/06/26	ZAM000211532	120000000	6.65		TERM	None										Category2
Promissory Notes	TLDPXN0201511227	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/28		2015/02/27	ZAM000211739	37000000				None										Category1
Negotiable Certificates Of Deposit	SBSXCD0201511272TT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/27	ZAM000211584	20000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201511272TT.5000000	RAND MERCHANT BANK	Matured	2014/11/28		2015/11/27	ZAM000211584	41000000	7		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0018112826JUXXXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/12/26	ZAM000211705	100000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
							ZAM000211705		7.5													2018/12/26
							ZAM000211705		7.6										2014/12/26	2014/12/26		
							ZAM000211705		7.775										2015/03/26	2015/03/26		
							ZAM000211705		7.915										2015/06/26	2015/06/26		
							ZAM000211705		7.385										2015/09/26	2015/09/26		
							ZAM000211705		7.5										2015/12/26	2015/12/26		
							ZAM000211705		8.308										2016/03/26	2016/03/26		
							ZAM000211705		8.446										2016/06/26	2016/06/26		
							ZAM000211705		8.433										2016/09/26	2016/09/26		
							ZAM000211705		8.433										2016/12/26	2016/12/26		
							ZAM000211705		8.408										2017/03/26	2017/03/26		
							ZAM000211705		8.4										2017/06/26	2017/06/26		
							ZAM000211705		8.067										2017/09/26	2017/09/26		
							ZAM000211705		8.233										2017/12/26	2017/12/26		
							ZAM000211705		8										2018/03/26	2018/03/26		
							ZAM000211705		8.033										2018/06/26	2018/06/26		
							ZAM000211705		7.875										2018/09/26	2018/09/26		
Negotiable Certificates Of Deposit	RANNCD0201508127IL.7500000	RAND MERCHANT BANK	Matured	2014/11/28		2015/08/27	ZAM000211754	100000000	8.12		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201504292TE.425	ABSA BANK LIMITED	Matured	2014/11/28		2015/04/28	ZAM000211762	65000000	6.425		TERM	None										Category2
Promissory Notes	ABPRPN0201511272TS.10	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/27	ZAM000211853	10000000	9.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503127IL.20	ABSA BANK LIMITED	Matured	2014/11/28		2015/03/31	ZAM000211895	20000000	8.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSXCD0201511272TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/27	ZAM000211747	100000000	7.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSXCD0201511272TS.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/27	ZAM000211796	1000000	8.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503127IL.2	ABSA BANK LIMITED	Matured	2014/11/28		2015/03/31	ZAM000211820	20000000	8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201511272TT.05	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/27	ZAM000211820	42867000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201511272TT.075	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/27	ZAM000211879	150000000	7.075		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0018112826JUXXXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/11/26	ZAM000211697	100000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
							ZAM000211697															2018/11/26
							ZAM000211697		7.175										2015/02/27	2015/02/27		
							ZAM000211697		7.258										2015/05/26	2015/05/26		
							ZAM000211697		7.375										2015/08/26	2015/08/26		
							ZAM000211697		7.556										2015/11/26	2015/11/26		
							ZAM000211697		8.075										2016/02/26	2016/02/26		
							ZAM000211697		8.433										2016/05/26	2016/05/26		
							ZAM000211697		8.433										2016/08/26	2016/08/26		
							ZAM000211697		8.4										2016/11/26	2016/11/26		
							ZAM000211697		8.408										2017/02/26	2017/02/26		
							ZAM000211697		8.408										2017/05/26	2017/05/26		
							ZAM000211697		8.3										2017/08/26	2017/08/26		
							ZAM000211697		8.25										2017/11/26	2017/11/26		
							ZAM000211697		8.075										2018/02/26	2018/02/26		
							ZAM000211697		7.875										2018/05/26	2018/05/26		
							ZAM000211697		8.05										2018/08/26	2018/08/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015112753JUXXXXXPL6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/27	ZAM000211812	12000000	6.758		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000211812															2015/11/27
							ZAM000211812		6.775										2015/02/27	2015/02/27		
							ZAM000211812		6.808										2015/05/28	2015/05/28		
							ZAM000211812		6.875										2015/08/28	2015/08/28		
Floating Rate Notes	ABFFRN0201511303JUXXXXXPLB75.	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/28	ZAM000211887	70000000	6.825		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
							ZAM000211887		6.85											2015/05/28		
							ZAM000211887		6.85										2015/03/03	2015/03/03		
							ZAM000211887		6.865										2015/05/28	2015/11/30		
							ZAM000211887		6.875										2015/08/28	2015/08/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015052635JUXXXXXPL90.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/05/28	ZAM000211909	45000000	6.655		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000211909		6.65											2015/05/28		
							ZAM000211909		6.65										2015/02/27	2015/02/27		
Negotiable Certificates Of Deposit	ABPNCD0201511362TT.075	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/26	ZAM000211713	300000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201511267LIT.500000	RAND MERCHANT BANK	Matured	2014/11/28		2015/11/26	ZAM000211846	500000000	5.67		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201505267IL.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/05/26	ZAM000211861	106000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201505267TL.6	ABSA BANK LIMITED	Matured	2014/11/28		2015/05/26	ZAM000211838	100000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201511302TT	NEDBANK CAPITAL	Matured	2014/11/28		2015/11/26	ZAM000211836	5000000	7		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0018112826JUXXXXXPL0.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/10/26	ZAM000211689	10000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
							ZAM000211689		