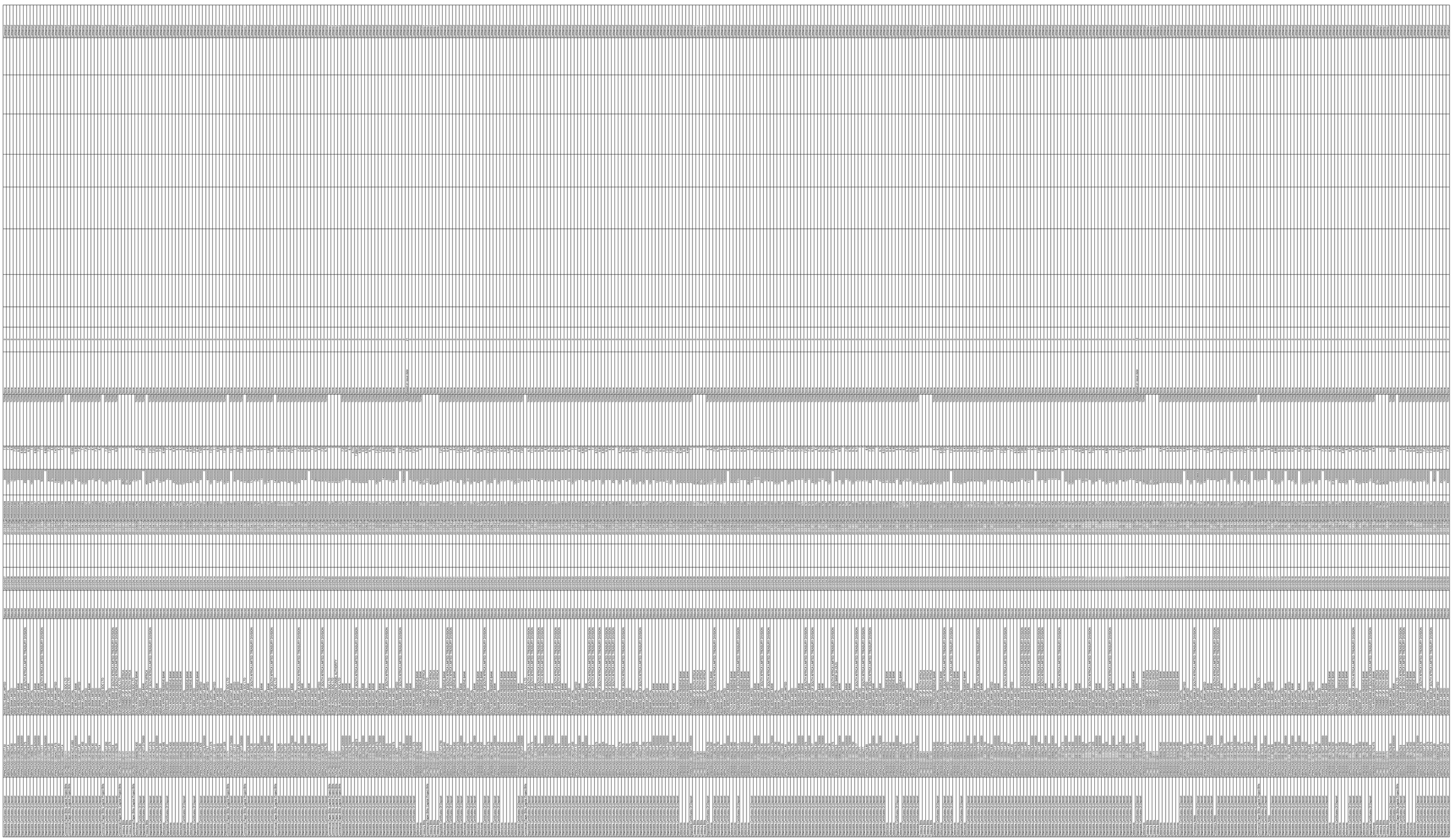
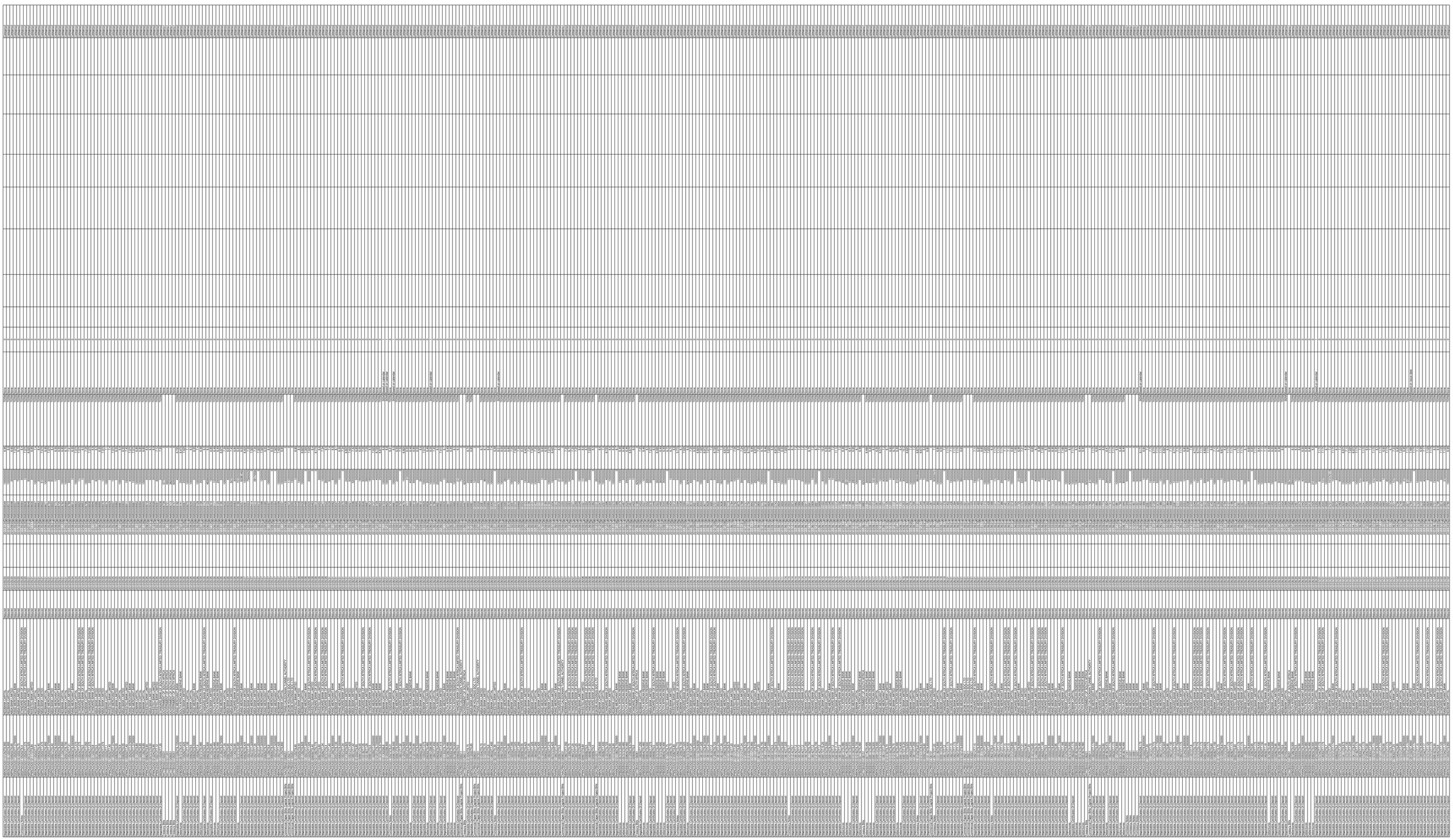
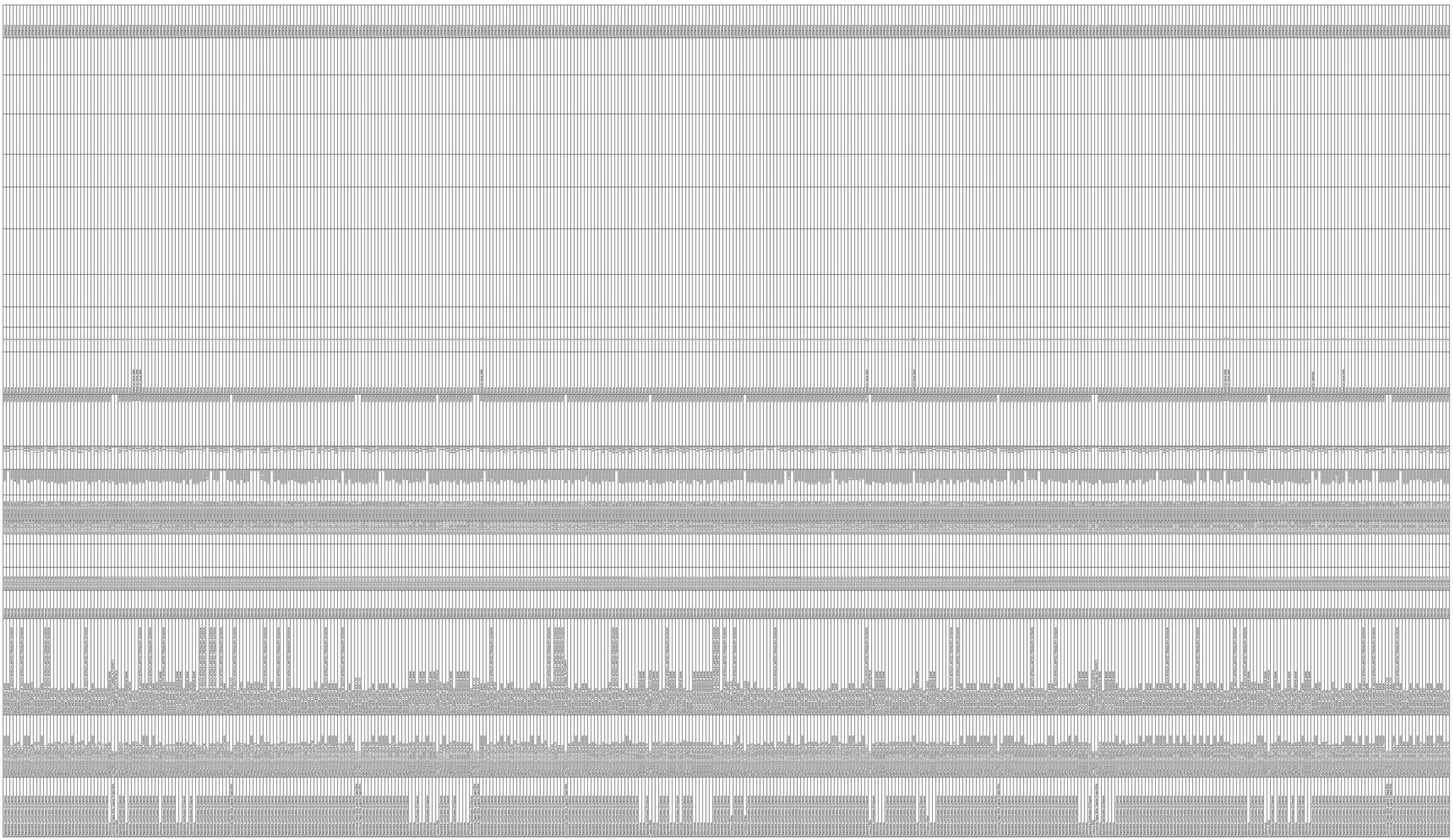
Enquiries

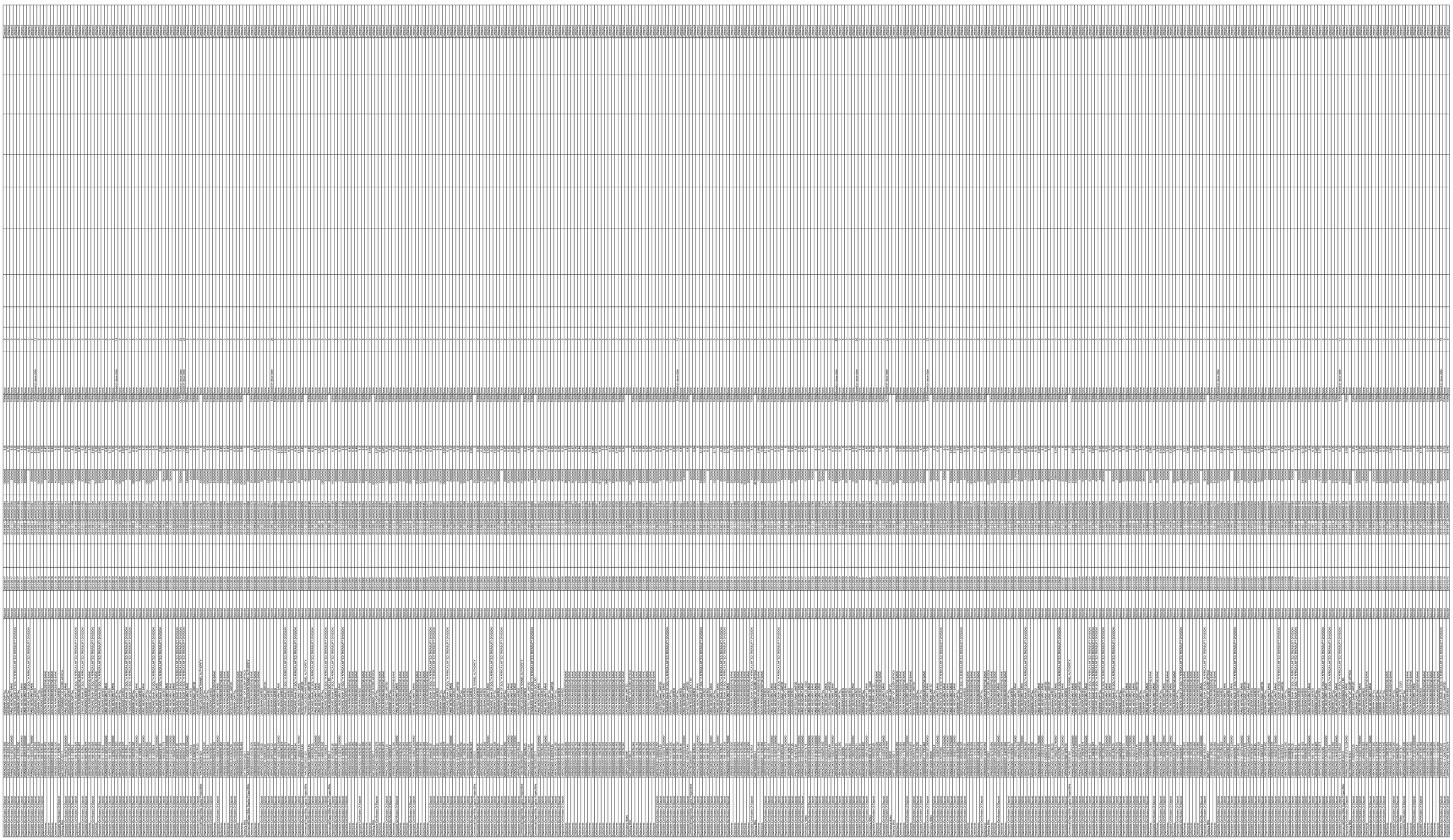
Money Market Instrument

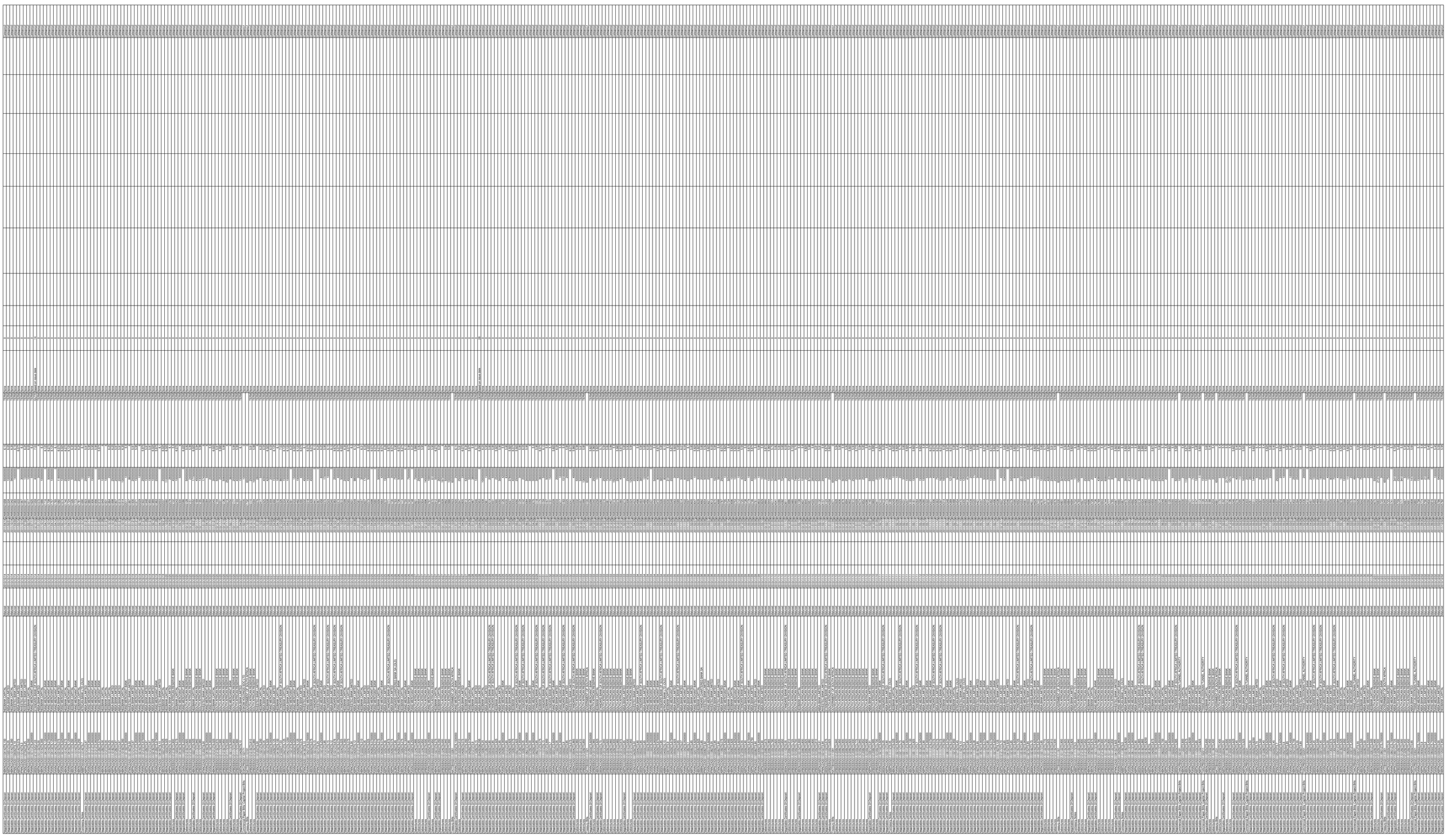
Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD0200025ZT11.96	RMC MERCHANT BANK	Matured	2008/11/28		2009/02/26	ZAM000000017	10000000	11.95	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200025ZU9.2	RMC MERCHANT BANK	Matured	2009/02/26		2009/05/26	ZAM000000025	1000000	9.2	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200025ZV7.25	RMC MERCHANT BANK	Matured	2009/05/27		2009/08/26	ZAM000000033	1000000	7.25	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200025ZW5.75	RMC MERCHANT BANK	Matured	2009/08/27		2009/11/26	ZAM000000041	1000000	5.75	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200191Q77.1000000	RMC MERCHANT BANK	Matured	2009/10/26		2009/12/28	ZAM000000074	0	7	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200191Q77.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/26		2009/12/28	ZAM000000066	30000000	7.1	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200191Q77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/29		2009/12/28	ZAM000000082	20000000	7	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200191Q77.1000000	RMC MERCHANT BANK	Matured	2009/10/29		2009/12/28	ZAM000000090	30000000	7.1	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200191Q77.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/29		2009/12/28	ZAM000000108	0	7	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200191Q77	RMC MERCHANT BANK	Matured	2009/11/12		2009/12/14	ZAM000000125	1000000	6.8	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200191Q77.1000000	RMC MERCHANT BANK	Matured	2009/11/12		2009/12/14	ZAM000000147	0	7.1	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0210061JM7.5000000	RMC MERCHANT BANK	Matured	2009/10/30		2010/06/21	ZAM000000132	0	7.5	MATH	None	20									Category2
Negotiable Certificates Of Deposit	SBSNCD0210061JM7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/30		2010/06/21	ZAM000000140	0	7.5	MATH	None	20									Category2
Negotiable Certificates Of Deposit	SBSNCD0200911Z0T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/23		2009/11/23	ZAM000000165	50000000	7	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200911Z0T7.0000000	RMC MERCHANT BANK	Matured	2009/10/23		2009/11/23	ZAM000000173	50000000	7	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200911Z0T7.0000000	RMC MERCHANT BANK	Matured	2009/10/23		2009/11/23	ZAM000000181	0	7	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0211011M78.95	INVESTEC BANK LIMITED	Matured	2010/01/13		2011/01/13	ZAM000000189	0	8.2	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200111Z0T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/12		2010/11/12	ZAM000000207	100000000	7.65	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200191Q77.1000000	RMC MERCHANT BANK	Matured	2010/02/15		2010/05/17	ZAM000000215	0	7	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200191Q77.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/15		2010/05/17	ZAM000000223	100000000	7.625	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0211011M78.9	INVESTEC BANK LIMITED	Matured	2010/02/18		2011/02/18	ZAM000000231	0	7.9	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200191Q77.1000000	RMC MERCHANT BANK	Matured	2010/02/22		2010/05/24	ZAM000000249	30000000	8	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0211011P77.85	INVESTEC BANK LIMITED	Matured	2010/02/22		2010/12/22	ZAM000000256	0	7.85	1 TRM	None	0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0210100601	ESKOM HOLDINGS SOC LTD	Matured	2010/02/23		2010/08/24	ZAM000000264	420000000	0		None	0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0210100501	ESKOM HOLDINGS SOC LTD	Matured	2010/02/23		2010/08/24	ZAM000000272	180000000	0		None	0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0210 10501	ESKOM HOLDINGS SOC LTD	Matured	2010/02/24		2010/05/24	ZAM000000306	190000000	0		None	0									Category1
Negotiable Certificates Of Deposit	RANNCD0210021Q2T7.1000000	RMC MERCHANT BANK	Matured	2010/02/24		2011/02/24	ZAM000000314	0	8.075	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0210021Q2T8.075000	RMC MERCHANT BANK	Matured	2010/02/24		2011/02/24	ZAM000000305	400000000	8.075	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0210021Q2T8	NEDBANK CAPITAL	Matured	2010/02/24		2010/04/26	ZAM000000413	1000000000	7	1 TRM	None	0									Category2
Debentures	SRBDEB0210021Q2T8.975	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000420	500000000	6.975	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0210021Q2T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/24		2011/02/24	ZAM000000314	0	8.075	1 TRM	None	0									Category2
Debentures	SRBDEB0210021Q2T7.500	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000482	1665000000	7	1 TRM	None	0									Category2
Debentures	SRBDEB0210021Q2T5.950	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/04/21	ZAM000000498	550000000	5.95	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0210021Q2T7.0000000	RMC MERCHANT BANK	Matured	2010/02/24		2011/02/24	ZAM000000405	0	7	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0210021Q2T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/24		2010/04/26	ZAM000000405	0	7	1 TRM	None	0									Category2
Debentures	SRBDEB0210021Q2T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000538	250000000	4.98	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0210021Q2T6.1	NEDBANK CAPITAL	Matured	2010/02/24		2011/02/24	ZAM000000512	1000000000	6.1	1 TRM	None	0									Category2
Debentures	SRBDEB0210021Q2T6.995	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000546	1000000000	6.995	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0210021Q2T6.125	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000553	1000000000	6.125	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0211011M78.125	INVESTEC BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000388	2100000000	6.125	1 TRM	None	0									Category2
Debentures	SRBDEB0210021Q2T6.950	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000454	250000000	6.95	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0210021Q2T7.0000000	RMC MERCHANT BANK	Matured	2010/02/24		2010/04/26	ZAM000000421	0	7.05	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0210021Q2T6.05	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000504	300000000	6.05	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0210021Q2T6.125	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000397	1000000000	6.125	1 TRM	None	0									Category2
Debentures	SRBDEB0210021Q2T6.915	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/04/21	ZAM000000496	250000000	6.91	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0210021Q2T6.9	NEDBANK CAPITAL	Matured	2010/02/24		2010/04/26	ZAM000000471	1000000000	6.9	1 TRM	None	0									Category2
Debentures	SRBDEB0210021Q2T6.800	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/04/21	ZAM000000470	1000000000	6.8	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0210021Q2T7.625	NEDBANK CAPITAL	Matured	2010/02/24		2010/08/27	ZAM000000483	1000000000	7.625	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0210021Q2T7	ABSA BANK LIMITED	Matured	2010/02/24		2010/04/26	ZAM000000439	0	7	1 TRM	None	0									Category2
Debentures	SRBDEB0210021Q2T6.905	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000447	500000000	6.9	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0210021Q2T6.05	NEDBANK CAPITAL	Matured	2010/02/25		2011/02/25	ZAM000000620	1000000000	6.05	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0210021Q2T7.65	NEDBANK CAPITAL	Matured	2010/02/25		2013/12/25	ZAM000000637	1000000000	7.65	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0210021Q2T7.75	ABSA BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000000710	100000000	7.75	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0210021Q2T7.7500000	RMC MERCHANT BANK	Matured	2010/02/25		2011/02/25	ZAM000000653	1000000000	8.175	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0210021Q2T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2011/02/25	ZAM000000679	700000	8.025	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0210021Q2T7.27	ABSA BANK LIMITED	Matured	2010/02/25		2010/06/28	ZAM000000660	500000000	7.27	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0210021Q2T7.5000000	RMC MERCHANT BANK	Matured	2010/02/25		2011/02/25	ZAM000000702	0	7.5	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0210021Q2T8.025000	RMC MERCHANT BANK	Matured	2010/02/25		2011/02/25	ZAM000000652	300000000	8.025	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0211011P7.15	INVESTEC BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000000736	1000000000	7.15	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0210021Q2T8.05	ABSA BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000000663	2000000000	8.05	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0210021Q2T7.775000	RMC MERCHANT BANK	Matured	2010/02/25		2011/11/25	ZAM000000595	750000000	7.775	1 TRM	None	0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0211 10251	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2010/05/24	ZAM000000541	300000000	0		None	0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0211 0251	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2011/11/25	ZAM000000545	3000000	0		None	0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0211 10251	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2011/02/25	ZAM000000553	300000000	0		None	0									Category1
Negotiable Certificates Of Deposit	IPHNCD0211011M78.075	INVESTEC BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000000611	750000000	8.075	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0210021Q2T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2010/05/27	ZAM000000587	1340000000	7.1	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0210021Q2T8.025	ABSA BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000000684	500000000	8.025	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0210021Q2T7.27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2010/07/02	ZAM000000738	800000000	7.27	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0210021Q2T7.5000000	RMC MERCHANT BANK	Matured	2010/02/26		2011/02/26	ZAM000000727	500000000	7.5	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0210021Q2T7.525000	RMC MERCHANT BANK	Matured	2010/02/26		2010/08/26	ZAM000000744	400000000	7.525	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0210021Q2T7.5000000	RMC MERCHANT BANK	Matured	2010/02/26		2011/02/26	ZAM000000751	4000000000	7.5	1 TRM	None	0									Negotiable Certificates Of Deposit
Negotiable Certificates Of Deposit	SBSNCD0210021Q2T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/26		2010/08/26	ZAM000000785	4000000000	7	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0210021Q2T7.525000	RMC MERCHANT BANK	Matured	2010/02/26		2010/08/26	ZAM000000793	1000000	7.1	1 TRM	None	0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0211 10251	ESKOM HOLDINGS SOC LTD	Matured	2010/02/26		2010/05/26	ZAM000000533	1000000000	0		None	0									Category1
Negotiable Certificates Of Deposit	IPHNCD0211011P7.15	INVESTEC BANK LIMITED	Matured	2010/03/01		2011/03/01	ZAM000000884	1000000000	7.15	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0211011M78.85	INVESTEC BANK LIMITED	Matured	2010/03/01		2011/11/01	ZAM000000876	2610000000	7.85	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0210031Q7T8.01	ABSA BANK LIMITED	Matured	2010/03/01		2011/03/01	ZAM000000892	2600000000	8.01	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0210031Q7T7.65	ABSA BANK LIMITED	Matured	2010/03/01		2010/10/01	ZAM000000909	1000000000	7.65	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0210031Q7T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/01		2010/06/08	ZAM000000900	4000000000	7.15	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0210031Q7T7.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/01		2011/03/01	ZAM000000918	25000000	7.975	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0210031Q7T8.05	RMC MERCHANT BANK	Matured	2010/03/02		2011/03/02	ZAM000000926	1000000000	8.05	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0210031Q7T7.1	NEDBANK CAPITAL	Matured	2010/03/02		2011/03/02	ZAM000000967	1000000000	7.1	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0210031Q7T8	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000000983	2100000000	7.1	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0210031Q7T7.1	NEDBANK CAPITAL	Matured	2010/03/02		2010/09/02	ZAM000000991	1000000000	7.1	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0210031Q7T8.0250	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000000967	8400000	8.025	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0211011N77.8	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/11/02	ZAM000001003	8000000	7.8	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0210031Q7T7.0	NEDBANK CAPITAL	Matured	2010/03/02		2010/04/06	ZAM000001049	1000000000	7	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0210031Q7T7.52	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000001072	200000000	7.52	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0210031Q7T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/02		2010/11/02	ZAM000000825	4300000000	7.1	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0210031Q7T8.0100000	RMC MERCHANT BANK	Matured	2010/03/03		2013/03/11	ZAM000000904	0	8.01	EAM	Based on issue date	2									Category2
Negotiable Certificates Of Deposit	IPHNCD0211011P8.105	INVESTEC BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000000941	300000000	8.105	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0211011P8.025	INVESTEC BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001182	1400000000	8.025	1 TRM	None	0									Category2
Debentures	SRBDEB0210031Q7T6.900	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001197	500000000	6.9	1 TRM	None	0									Category2
Debentures	SRBDEB0210031Q7T6.950	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001205	4000000000	6.95	1 TRM	None	0									Category2
Debentures	SRBDEB0210031Q7T6.995	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001254	40000000	6.995	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0210031Q7T7.15	NEDBANK CAPITAL	Matured	2010/03/03		2011/03/03	ZAM000001267	500000000	7.15	1 TRM	None	0									Category2
Treasury Bills	NATTBX0210 10221	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2010/03/03	ZAM000000812	6125000000	0		None	0									Category1
Treasury Bills	NATTBX0210 0811	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2010/08/03	ZAM000000853	3700000000	0		None	0									Category1
Treasury Bills	NATTBX0210 10511	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2011/03/03	ZAM000000879	5000000000	0		None	0									Category1
Treasury Bills	NATTBX0200911	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2010/09/01	ZAM000000843	4775000000	0		None	0									Category1
Debentures	SRBDEB0210031Q7T6.980	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001229	250000000	6.98	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0210031Q7T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/03		2011/03/03	ZAM000001155	500000000	7.95	1 TRM	None	0									Category2
Debentures	SRBDEB0210031Q7T6.825	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/26	ZAM000001246	500000000	6.825	1 TRM	None	0									Category2
Debentures	SRBDEB0210031Q7T6.875	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/26	ZAM000001304	500000000	6.875	1 TRM	None	0									Category2
Debentures	SRBDEB0210031Q7T7.050	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/26	ZAM000001312	1150000000	7.05	1 TRM	None	0									Category2
Debentures	SRBDEB0210031Q7T6.950	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/26	ZAM000001338	1000000000	6.95	1 TRM	None	0									Category2
Promissory Notes	CBBPN0210030Q7T8.2	CAPITEC BANK LIMITED	Matured	2010/03/03		2010/05/31	ZAM000001350	87000000	8.2	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0210031Q7T7.5000000	RMC MERCHANT BANK	Matured	2010/03/03		2010/12/03	ZAM000001236	1000000000	7.5	1 TRM	None	0									Category2
Debentures	SRBDEB0210031Q7T6.900	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/26	ZAM000001296	500000000	6.9	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SRBDEB0210031Q7T6.960	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/26	ZAM000001396	300000000	6.96	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0210031Q7T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/03		2011/03/03	ZAM000001189	2000000000	7.05	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0211011Q0T8.05	INVESTEC BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001361	4570000000	8	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0210031Q7T7.05	NEDBANK CAPITAL	Matured	2010/03/03		2010/06/03	ZAM000001378	1000000000	7.05	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0210031Q7T8.05	ABSA BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001171	2000000000	8	1 TRM	None	0									Category2
Debentures	SRBDEB0210031Q7T6.875	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/26	ZAM000001347	500000000	6.875	1 TRM	None	0									Category2
Debentures	SRBDEB0210031Q7T6.950	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001247	500000000	6.95	1 TRM	None	0									Category2
Debentures	SRBDEB0210031Q7T7.050	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001362	3000000000	7	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0210031Q7T7.95	ABSA BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001346	2000000000	7.95	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0210031Q7T7.9500000	RMC MERCHANT BANK	Matured	2010/03/03		2011/03/03	ZAM000001353	4000000	7.95	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0210031Q7T7.5	NEDBANK CAPITAL	Matured	2010/03/03		2010/09/03	ZAM000001130	1000000000	7.5	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0211011Q0T8.05	INVESTEC BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001148	30000000	8	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0210031Q7T7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/03		2011/03/03	ZAM000001120	1000000000	7.9	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0210031Q7T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/03		2011/03/03	ZAM000001328	2000000000	7.8	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0210031Q7T8.0500000	RMC MERCHANT BANK	Matured	2010/03/04		2010/03/04	ZAM000001411	0	8.7	EAM	Based on issue date	4									Category2
Negotiable Certificates Of Deposit	SBSNCD0210041Q7T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/04		2011/03/04	ZAM000001460	5000000	7.95	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0210061J977.5	NEDBANK CAPITAL	Matured	2010/03/04		2010/06/21	ZAM000001484	1000000000	7.5	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0210061J977.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/04		2010/06/21	ZAM000001490	500000000	7.8	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0211011R77.55	INVESTEC BANK LIMITED	Matured	2010/03/04		2011/03/04	ZAM000001448	500000000	7.55	1 TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0210041Q7T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/04		2011/03/04	ZAM000001476	3800000000	7.95	1 TRM	None	0									Category2
Treasury Notes	ABPPN0210 00501	ABSA BANK LIMITED	Matured	2010/03/04		2010/06/04	ZAM000001502	0	None	0		None	0							

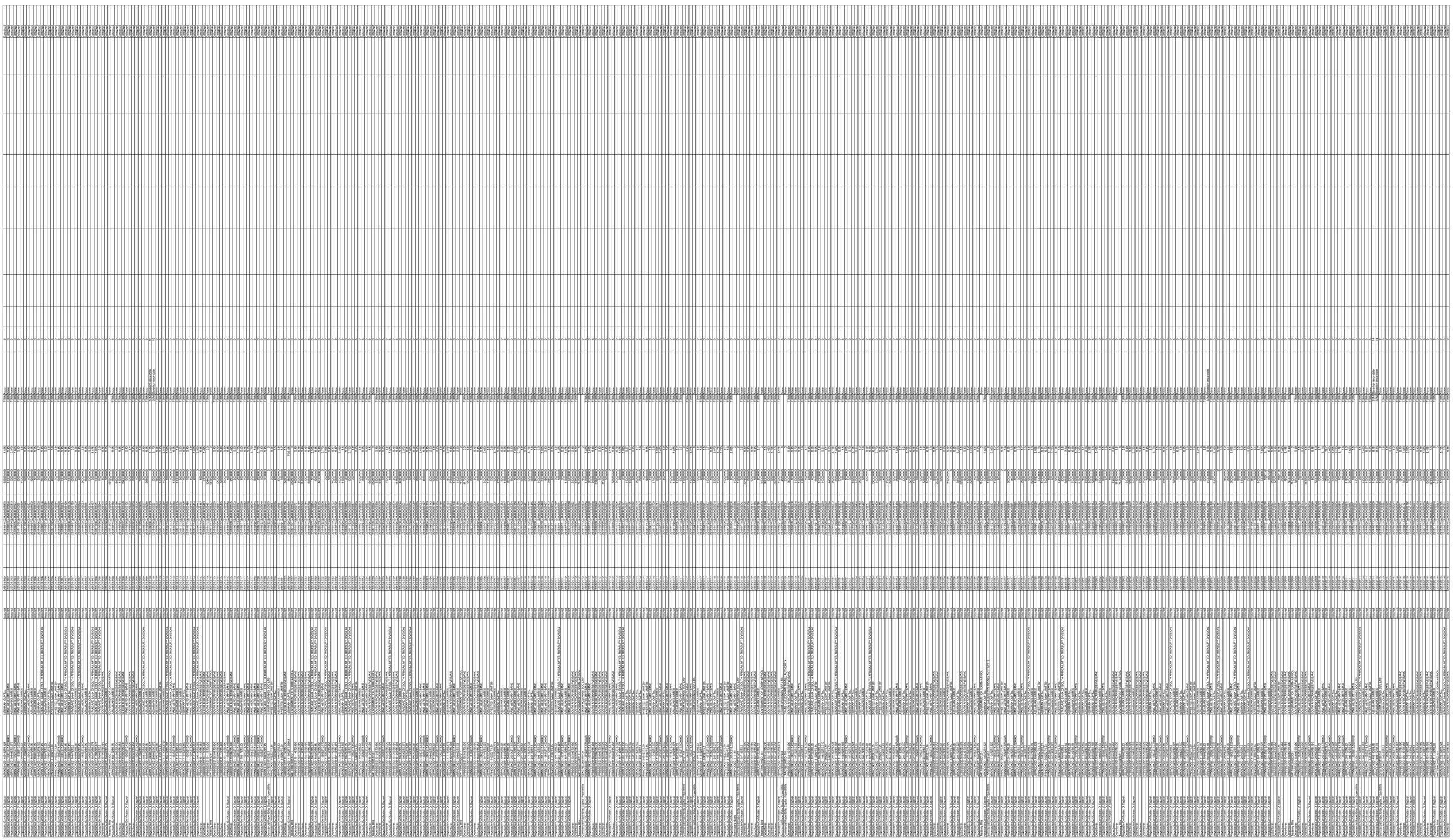












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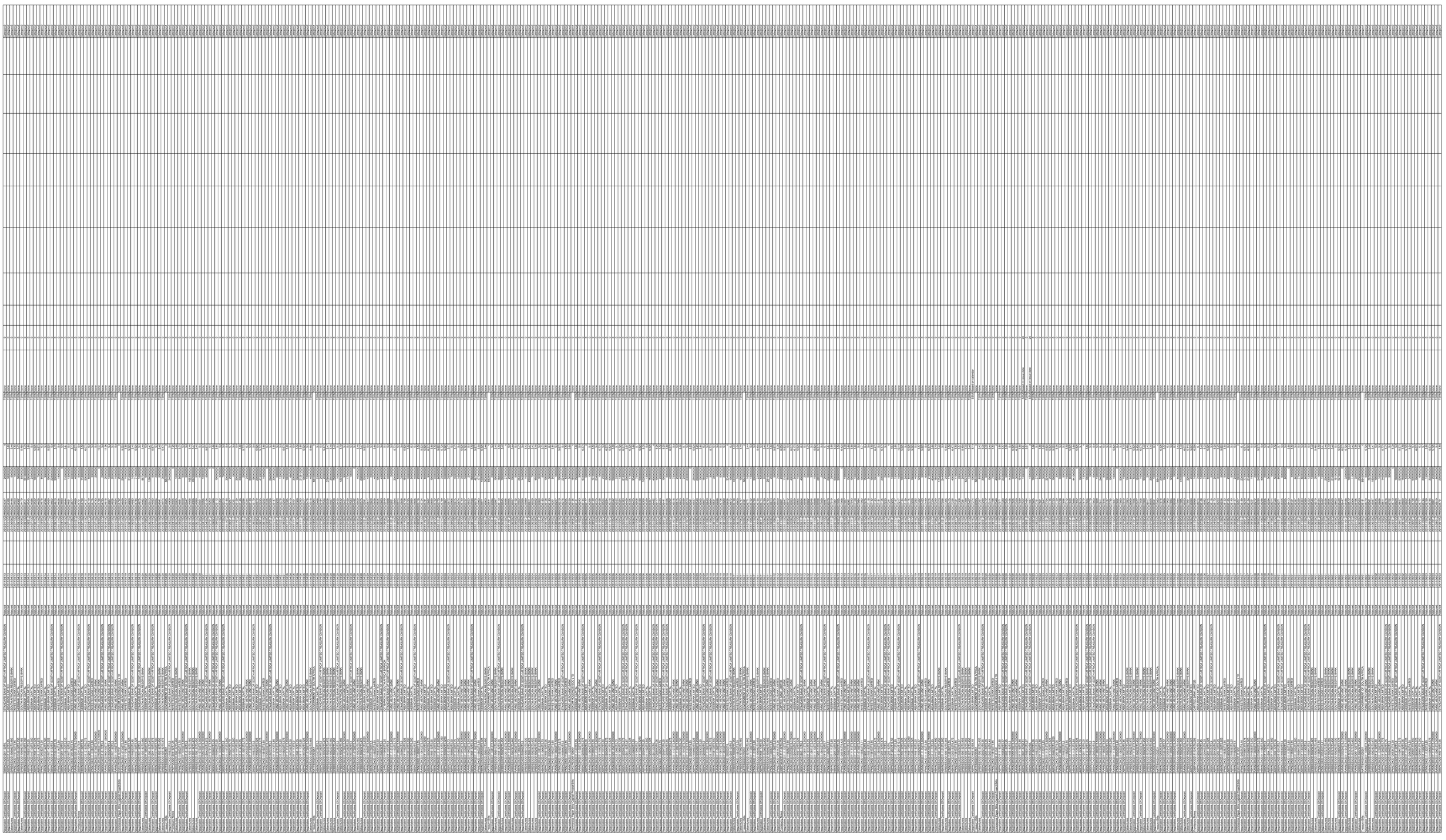

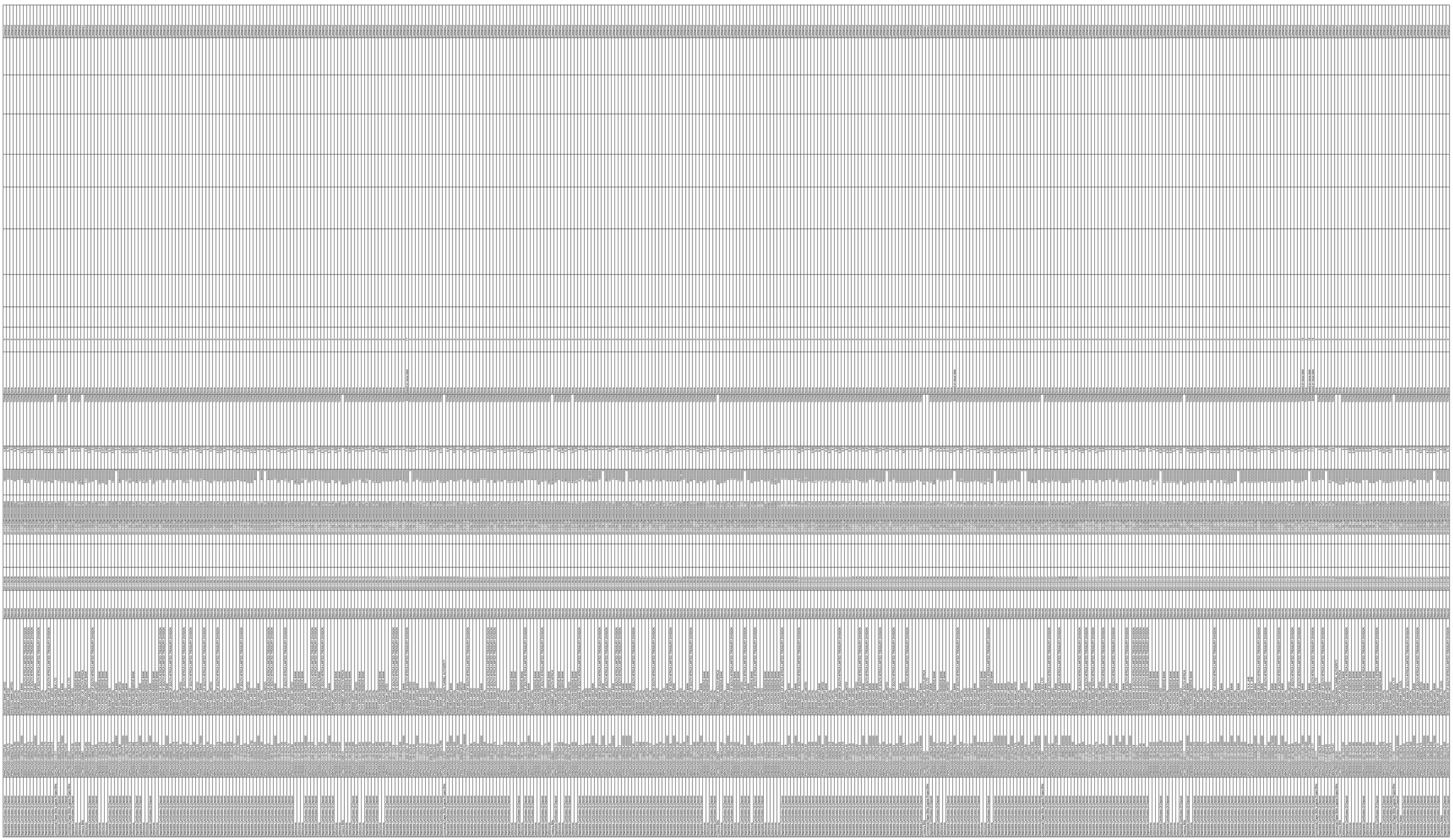

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Linked Negotiable Certificates Of Deposit	IPNLNCD0201208293JE0XXXXPLB35,	INVESTEC BANK LIMITED	Matured	2011/08/30		2010/08/26	AMA00051705	30000000	5.50%		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined						
							AMA00051705																	2012/02/26		Category3
							AMA00051705		5.50%													2011/08/30				
							AMA00051705															2011/11/30		2011/11/30		
							AMA00051705		5.50													2012/02/26		2012/08/26		
							AMA00051705															2012/05/26		2012/05/26		
Negotiable Certificates Of Deposit	ABPNCD0201111021275,525	ABSA BANK LIMITED	Matured	2011/08/30		2011/11/02	AMA00051713	195000000	5.52%		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201111302775,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/30		2011/11/02	AMA00051782	6000000	5.5		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201208293QJE0XXXXPLB60,	NEDBANK CAPITAL	Matured	2011/08/30		2010/08/26	AMA00051747	5000000	6.17%		OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle		2011/11/29					Category3
							AMA00051747		6.17													2011/08/30				
							AMA00051747		5.72													2012/05/29				
							AMA00051747		5.675													2012/08/29				
							AMA00051747		5.725													2012/11/29				
							AMA00051747		5.665													2013/02/28				
							AMA00051747		5.725													2013/05/29				
							AMA00051747		5.665													2013/08/29				
Floating Rate Notes	RAAFFRN0201308293JE0XXXXPLB60,	RAND MERCHANT BANK	Matured	2011/08/30		2013/08/29	AMA00051739	11000000	6.17%		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined						Category3
							AMA00051739																	2013/08/29		
							AMA00051739		6.17%													2011/08/30				
							AMA00051739															2011/11/30		2011/11/30		
							AMA00051739		6.2													2012/02/29		2012/02/29		
							AMA00051739															2012/05/30		2012/05/30		
							AMA00051739		5.675													2012/08/30		2012/08/30		
							AMA00051739		5.725													2012/11/30		2012/11/30		
							AMA00051739		5.665													2013/02/28		2013/02/28		
							AMA00051739		5.725													2013/05/30		2013/05/30		
Negotiable Certificates Of Deposit	ABPNCD0201111021275,525	ABSA BANK LIMITED	Matured	2011/08/31		2011/11/02	AMA00051770	50000000	5.52%		TERM	None														Category2
Negotiable Certificates Of Deposit	NEDBANK CAPITAL	NEDBANK CAPITAL	Matured	2011/08/31		2012/02/29	AMA00051945	30000000	5.62%		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201208303JE0XXXXPLB36,	NEDBANK CAPITAL	Matured	2011/08/31		2010/08/31	AMA00051994	160000000	5.93%		OUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-36-BPS		Quarterly Payment Cycle		Issuer Defined							Category3
							AMA00051994		5.93													2011/08/31				
							AMA00051994															2011/11/29				
							AMA00051994		5.96													2012/02/29				
							AMA00051994															2012/05/29				
Negotiable Certificates Of Deposit	SBSNCD0201202292TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/02/29	AMA00051804	3000000	5.6		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201202292TL8,000	ABSA BANK LIMITED	Matured	2011/08/31		2012/02/29	AMA00051805	2600000	5.6		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201202293JE0XXXXPLB3_79114	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2013/02/28	AMA00051952	0	6.39014%		ISDF	None		ZAR-JIBAR3	PLUS-2.79114-PRCT		None		Issuer Defined						Category3
							AMA00051952																	2013/02/28		
							AMA00051952		6.39014													2011/08/31				
							AMA00051952															2011/11/30		2011/11/30		
							AMA00051952		6.39114													2012/02/29		2012/02/29		
							AMA00051952															2012/05/31		2012/05/31		
							AMA00051952		5.89614													2012/08/31		2012/08/31		
							AMA00051952		5.91414													2012/11/30		2012/11/30		
Floating Rate Notes	RAAFFRN0201208303JE0XXXXPLB33,	RAND MERCHANT BANK	Matured	2011/08/31		2010/08/30	AMA00051789	9000000	5.95%		ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None		Issuer Defined						Category3
							AMA00051789																	2012/08/30		
							AMA00051789		5.95%													2011/08/31				
							AMA00051789															2011/11/30		2011/11/30		
							AMA00051789		5.95													2012/02/29		2012/02/29		
							AMA00051789															2012/05/30		2012/05/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201302283JE0XXXXPLB3_45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2013/02/28	AMA00051960	365000000	6.32%		ISDF	None		ZAR-JIBAR3	PLUS-3.45-PRCT		None		Issuer Defined						Category3
							AMA00051960																	2013/02/28		
							AMA00051960		6.32%													2011/08/31				
							AMA00051960															2011/11/30		2011/11/30		
							AMA00051960		6.35													2012/02/29		2012/02/29		
							AMA00051960															2012/05/31		2012/05/31		
							AMA00051960		5.525													2012/08/31		2012/08/31		
							AMA00051960		5.575													2012/11/30		2012/11/30		
Negotiable Certificates Of Deposit	NBNNCD0201201032775,550	NEDBANK CAPITAL	Matured	2011/08/31		2012/01/02	AMA00051929	30000000	5.55		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201208303JE0XXXXPLB3_14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/08/31	AMA00051976	400000000	5.60%		ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None		Issuer Defined						Category3
							AMA00051976																	2012/08/30		
							AMA00051976		5.60%													2011/08/31				
							AMA00051976		6.02%													2012/02/29		2012/02/29		
Treasury Bills	NATTBK0201208291	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/31		2010/08/26	AMA00051366	6700000000	0			None														Category1
Debentures	SPBDE08201110328TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/26	AMA00051853	1000000	5.4		TERM	None														Category2
Debentures	SPBDE08201110328TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/10/26	AMA00051881	10000000	5.4		TERM	None														Category2
Debentures	SPBDE08201110328TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/26	AMA00051882	261700000	5.49		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201208293JE0XXXXPLB35,	NEDBANK CAPITAL	Matured	2011/08/31		2010/08/31	AMA00051812	136000000	5.95%		OUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle		Issuer Defined							Category3
							AMA00051812		5.95													2011/08/31				
							AMA00051812															2011/11/29				
							AMA00051812		5.95													2012/02/29				
							AMA00051812															2012/05/29				
Debentures	SPBDE08201103528TL550	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/26	AMA00051867	345300000	5.5		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201202292TL8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/02/29	AMA00051838	2000000	5.6		TERM	None														Category2
Debentures	SPBDE08201110328TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/10/26	AMA00051895	2500000000	5.48		TERM	None														Category2
Debentures	SPBDE08201103528TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/26	AMA00051903	1000000000	5.49		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201203573,775	ABSA BANK LIMITED	Matured	2011/08/31		2012/08/31	AMA00051937	10000000	5.775		TERM	None														Category2
Floating Rate Notes	RAAFFRN0201208303JE0XXXXPLB33,	RAND MERCHANT BANK	Matured	2011/08/31		2010/08/30	AMA00051830	120000000	5.95%		ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None		Issuer Defined						Category3
							AMA00051830																	2012/08/30		
							AMA00051830		5.95%													2011/08/31				
							AMA00051830															2011/11/30		2011/11/30		
							AMA00051830		5.95													2012/02/29		2012/02/29		
							AMA00051830															2012/05/30		2012/05/30		
Negotiable Certificates Of Deposit	SBSNCD0201202292TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/02/29	AMA00051838	2000000	5.6		TERM	None														Category2
Debentures	SPBDE08201110328TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/10/26	AMA00051911	310000000	5.49		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0201208303MRRAFFRNMB3D5,	RAND MERCHANT BANK	Matured	2011/08/31		2010/08/31	AMA00051796	500000000	5.75%		MINTH	None	30	ZAR-PRIME-	MINUS-325-BPS		None		Ad Hoc							Category3
							AMA00051796		5.75													2011/08/31				
							AMA00051796		5.25													2012/07/02				
							AMA00051796		5.25													2012/07/02				
Floating Rate Notes	ABFFRN0201208313JE0XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/09/01		2010/08/31	AMA00052109	50000000	5.50%		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle		2011/11/30					Category3
							AMA00052109																	2011/11/30		
							AMA00052109																	2012/02/28		
							AMA00052109																	2012/08/31		
							AMA00052109		5.50%													2011/09/01				
							AMA00052109		5.95													2012/02/29				
							AMA00052109		5.425													2012/05/29				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201208303JE0XXXXPLB3_325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2010/08/31	AMA00052026	25000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							AMA00052026																	2012/08/30		
							AMA00052026		5.6													2011/09/01				
							AMA00052026		5.905													2011/12/01		2011/12/01		
							AMA00052026		5.925													2012/03/01		2012/03/01		
							AMA00052026															2012/06/01		2012/06/01		
Floating Rate Notes	RAAFFRN0201308293JE0XXXXPLB0,6	RAND MERCHANT BANK	Matured	2011/09/01		2010/08/26	AMA00052075	29000000	6.17%		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined						Category3
							AMA00052075																	2013/08/26		
							AMA00052075		6.17%													2011/09/01				
							AMA00052075		6.18													2011/12/01		2011/12/01		
							AMA00052075		6.2													2012/03/01		2012/03/01		
							AMA00052075															2012/06/01		2012/06/01		
							AMA00052075		5.675													2012/09/03		2012/09/03		
							AMA00052075		5.725													2012/12/03		2012/12/03		
							AMA00052075		5.665													2013/03/01		2013/03/01		
							AMA00052075		5.725													2013/06/03		2013/06/03		
Negotiable Certificates Of Deposit	NBNNCD0201200032775,700	NEDBANK CAPITAL	Matured	2011/09/01		2012/02/02	AMA00052059	200000000	5.7		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201111021275,55	ABSA BANK LIMITED	Matured	2011/09/01		2011/12/02	AMA00052091	10000000	5.5		TERM	None														Category2
Floating Rate Notes	RAAFFRN0201208303JE0XXXXPLB3_325	RAND MERCHANT BANK	Matured	2011/09/01		2010/08/30	AMA00052034	15000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							AMA00052034																	2012/08/30		
							AMA00052034		5.9													2011/09/01				
							AMA00052034															2011/11/30		2011/11/30		
							AMA00052034		5.925													2012/02/29		2012/02/29		
							AMA00052034															2012/05/31		2012/05/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201208313JE0XXXXPLB14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2012/08/31	AMA00052117	300000000	5.82%		ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None		Issuer Defined						Category3
							AMA00052117																	2012/08/31		
							AMA00052117		5.82%													2011/09/01				
							AMA00052117		6.02%													2012/03/01		2012/03/01		
Negotiable Certificates Of Deposit	ABPNCD0201201042775,525	ABSA BANK LIMITED	Matured	2011/09/01		2012/01/04	AMA00052000	190000000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201120312775,6500000	RAND MERCHANT BANK	Matured	2011/09/01		2012/02/01	AMA00052018	4000000	5.65		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140828JE0XXXXPLB0,825	NEDBANK CAPITAL	Matured	2011/09/01		2014/08/26	AMA00052083	3000000	6.4		OUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AMA00052083		6.4													2011/09/01				
							AMA00052083		6.405													2011/12/01				
							AMA00052083		6.425													2012/03/01				
							AMA00052083															2012/06/01				
							AMA00052083		5.9													2012/09/03				
							AMA00052083		5.95													2012/12/03				
							AMA00052083		5.905													2013/03/01				
							AMA00052083		5.95													2013/06/03				
							AMA00052083		5.855													2013/09/02				
							AMA00052083		6.02													2013/12/02				
							AMA00052083		4.6													2014/03/03				
							AMA00052083		6.625													2014/06/02				
Negotiable Certificates Of Deposit	NBNNCD0201201092775,600	NEDBANK CAPITAL	Matured	2011/09/01		2013/01/08	AMA00052087	105000000	5.6		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140828JE0XXXXPLB5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2014/08/26	AMA00052042	10000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined						Category3
							AMA00052042																	2014/08/26		
							AMA00052042		6.425													2011/09/01				
							AMA00052042		6.43													2011/12/01		2011/12/01		
							AMA00052042		6.45													2012/03/01		2012/03/01		
							AMA00052042															2012/06/01		2012/06/01		
							AMA00052042		5.925													2012/09/03		2012/09/03		
							AMA00052042		5.975													2012/12/03		2012/12/03		
							AMA00052042		5.935													2013/03/01		2013/03/01		
							AMA00052042		5.978													2013/06/03		2013/06/03		
							AMA00052042		5.958													2013/09/02		2013/09/02		
							AMA00052042		6.05													2013/12/02		2013/12/02		
							AMA00052042		6.525													2014/03/03		2014/03/03		
							AMA00052042		6.625													2014/06/02		2014/06/02		
Negotiable Certificates Of Deposit	NBNNCD0201204262775,725	NEDBANK CAPITAL	Matured	2011/09/02		2013/04/08	AMA00052099	500000000	5.725		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201208293QJE0XXXXPLB60,	NEDBANK CAPITAL	Matured	2011/09/02		2013/08/26	AMA00052232	120000000	6.175		OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle		Issuer Defined							Category3
							AMA00052232		6.175													2011/09/02				
							AMA00052232															2011/11/28				
							AMA00052232		6.2													2012/02/28				
							AMA00052232															2012/05/29				
							AMA00052232		5.675													2012/08/29				
							AMA00052232		5.725													2012/11/28				
							AMA00052232		5.665													2013/02/28				
							AMA00052232		5.725													2013/05/28				
Floating Rate Notes	ABFFRN0201409602JE0XXXXPLB60,	ABSA BANK LIMITED	Matured	2011/09/02		2014/09/02	AMA00052133	250000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Quarterly Payment Cycle		2011/12/02					Category3
							AMA00052133																	2012/12/02		
							AMA00052133																	2013/06/04		
							AMA00052133																	2013/12/02		
							AMA00052133																	2014/06/02		
							AMA00052133																	2015/03/04		
							AMA00052133																	2015/06/03		
							AMA00052133																	2014/09/02		
							AMA00052133																	2014/12/02		
							AMA00052133																	2015/06/02		
							AMA00052133																	2015/09/02		
							AMA00052133																	2014/03/03		
							AMA00052133																	2014/06/02		
							AMA00052133		6.21													2011/09/02				
							AMA00052133		6.38													2011/12/02				
							AMA00052133		6.4													2012/03/02				
							AMA00052133		5.875													2012/09/02				
							AMA00052133		5.925													2012/12/03				
							AMA00052133		5.9													2013/03/04				
							AMA00052133		5.925													2013/06/03				
							AMA00052133		5.9													2013/09/02				
							AMA00052133		6.475													2013/12/02				
							AMA00052133		6.6													2014/03/03				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308293JE0XXXXPLB0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2013/08/26	AMA00052240	2000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined						Category3
							AMA00052240																	2013/08/26		
							AMA00052240		6.175													2011/09/02				
							AMA00052240		6.2													2011/12/02		2011/12/02		
							AMA00052240		6.2													2012/03/02		2012/03/02		
							AMA00052240															2012/06/04		2012/06/04		
							AMA00052240		5.675													2012/09/03		2012/09/03		
							AMA00052240		5.725													2012/12/03		2012/12/03		
							AMA00052240		5.665													2013/03/04		2013/03/04		
							AMA00052240		5.725													2013/06/03		2013/06/03		
Floating Rate Notes	RAAFFRN0201511023JE0XXXXPLP1,05	RAND MERCHANT BANK	Matured	2011/09/02		2015/11/02	AMA00052273	100000000	6.60%		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined						Category3
							AMA00052273																	2015/11/02		
							AMA00052273		6.605													2011/09/02				
							AMA00052273															2011/11/02		2011/11/02		
							AMA00052273		6.645													2012/02/02		2012/02/02		
							AMA00052273		6.69													2012/05/02		2012/05/02		
							AMA00052273		6.125													2012/08/02		2012/08/02		
							AMA00052273															2012/11/02		2012/11/02		
							AMA00052273		6.13													2013/02/01		2013/02/01		
							AMA00052273		6.175													2013/05/02		2013/05/02		
							AMA00052273		6.185													2013/08/02		2013/08/02		
							AMA00052273		6.192													2013/11/01		2013/11/01		
							AMA00052273		6.175													2014/02/03		2014/02/03		
							AMA00052273		6.605													2014/05/02		2014/05/02		
							AMA00052273		7.008													2014/08/01		2014/08/01		
							AMA00052273		7.128													2014/11/03		2014/11/03		
							AMA00052273		7.15													2015/02/02		2015/02/02		
							AMA00052273		7.165													2015/05/04		2015/05/04		
							AMA00052273		7.16													2015/08/03		2015/08/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201208313JE0XXXXPLP0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2010/08/31	AMA00052281	75000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							AMA00052281																	2012/08/31		
							AMA00052281		5.9													2011/09/02				
							AMA00052281		5.905													2011/12/02		2011/12/02		
							AMA00052281		5.925													2012/03/02		2012/03/02		
							AMA00052281															2012/06/04		2012/06/04		
Floating Rate Notes	RAAFFRN0201308293JE0XXXXPLP0,6	RAND MERCHANT BANK	Matured	2011/09/02		2013/08/26	AMA00052182	6000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined						Category3
							AMA00052182																	2013/08/26		
							AMA00052182		6.175													2011/09/02				
							AMA00052182		6.18													2011/12/02		2011/12/02		
							AMA00052182		6.2													2012/03/02

							ZAM000052588		5.925														
Floating Rate Notes	RMAFRN0201209093JU03XXXXPL20.325	RAND MERCHANT BANK	Matured	2011/09/06		2012/09/06	ZAM000052596	100000000	5.9	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06	2012/03/06		Category3
							ZAM000052596		5.9										2011/09/06		
							ZAM000052596		5.925										2011/12/06		
							ZAM000052596		5.925										2012/03/06		
Floating Rate Notes	ABFFRN0201209093JU03XXXXPL20.3250	ABSA BANK LIMITED	Matured	2011/09/06		2012/09/06	ZAM000052752	2000000	5.9	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06	2012/03/06		Category3
							ZAM000052752		5.9										2011/09/06		
							ZAM000052752		5.905										2011/12/06		
							ZAM000052752		5.905										2012/03/06		
Negotiable Certificates Of Deposit	RMANCD0201209047TL5000000	RAND MERCHANT BANK	Matured	2011/09/06		2012/09/06	ZAM000052610	3844077	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXCD0201110328TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2011/12/07	ZAM000052679	25000000	5.51	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201110312TL525	INVESTEC BANK LIMITED	Matured	2011/09/06		2011/12/07	ZAM000052679	25000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXCD0201201103TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2012/01/06	ZAM000052703	20000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201204093TL575	ABSA BANK LIMITED	Matured	2011/09/06		2012/04/06	ZAM000052687	6000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201201907TL5000000	RAND MERCHANT BANK	Matured	2011/09/06		2012/01/09	ZAM000052711	2334992	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201201907TL5000000	RAND MERCHANT BANK	Matured	2011/09/06		2012/01/09	ZAM000052695	4665008	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201112067TL5000000	RAND MERCHANT BANK	Matured	2011/09/06		2011/12/06	ZAM000052663	4600000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201112067TL5000000	RAND MERCHANT BANK	Matured	2011/09/06		2011/12/06	ZAM000052624	100000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201112067TL5000000	RAND MERCHANT BANK	Matured	2011/09/06		2011/12/06	ZAM000052620	3610000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201207037TL625	ABSA BANK LIMITED	Matured	2011/09/06		2012/07/02	ZAM000052695	6000000	5.625	TERM	None										Category2
Floating Rate Notes	ABFFRN0201409053JU03XXXXPLB80.	ABSA BANK LIMITED	Matured	2011/09/06		2014/09/05	ZAM000052729	5000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2011/12/05			Category3
							ZAM000052729												2012/03/05		
							ZAM000052729												2012/09/05		
							ZAM000052729												2013/12/05		
							ZAM000052729												2014/03/05		
							ZAM000052729												2012/09/05		
							ZAM000052729												2013/06/05		
							ZAM000052729												2013/09/05		
							ZAM000052729												2014/06/05		
							ZAM000052729												2014/09/05		
							ZAM000052729												2011/12/05		
							ZAM000052729		6.375										2011/09/06		
							ZAM000052729		6.4										2011/12/06		
							ZAM000052729		6.4										2012/03/06		
							ZAM000052729		5.875										2012/09/06		
							ZAM000052729		5.925										2012/12/06		
							ZAM000052729		5.905										2013/03/06		
							ZAM000052729		5.925										2013/06/06		
							ZAM000052729		5.933										2013/09/06		
							ZAM000052729		6.025										2014/06/06		
							ZAM000052729		6.5										2014/03/06		
							ZAM000052729		6.6										2014/06/06		
Floating Rate Notes	ABFFRN0201309053JU03XXXXPL575	ABSA BANK LIMITED	Matured	2011/09/06		2013/09/06	ZAM000052745	36000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM000052745												2011/12/05		
							ZAM000052745		6.15										2011/09/06		
							ZAM000052745		6.150										2012/03/05		
							ZAM000052745		6.175										2012/03/05		
							ZAM000052745												2012/09/05		
							ZAM000052745		5.65										2012/09/05		
							ZAM000052745		5.1										2012/12/05		
							ZAM000052745		5.665										2013/03/05		
							ZAM000052745		5.65										2013/06/05		
Negotiable Certificates Of Deposit	ABPNCD0201110727TL50	ABSA BANK LIMITED	Matured	2011/09/07		2011/12/07	ZAM000053008	28000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201209067TL675	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000053016	28000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201110127TL5000000	RAND MERCHANT BANK	Matured	2011/09/07		2011/12/07	ZAM000053073	20000000	5.5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201209063JU03XXXXPLB33.	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/06	ZAM000052943	5000000	5.905	OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000052943		5.905										2011/09/07		
							ZAM000052943		5.91										2011/12/06		
							ZAM000052943		5.9										2012/03/06		
							ZAM000052943		5.8										2012/06/06		
Floating Rate Notes	ABFFRN0201209063JU03XXXXPL20.325	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000053123	52000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000053123												2011/12/06		
							ZAM000053123		5.9										2011/09/07		
							ZAM000053123		5.905										2012/06/06		
							ZAM000053123		5.905										2012/09/06		
							ZAM000053123												2012/03/06		
Treasury Bills	NATTBB0201209051	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/07		2012/09/05	ZAM000052190	6700000000			None										Category1
Floating Rate Notes	RMAFRN0201309053JU03XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/09/07		2013/09/05	ZAM000053107	100000000	6.175	OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/05			Category3
							ZAM000053107		6.175										2011/09/07		
							ZAM000053107		6.16										2011/12/05		
							ZAM000053107		5.75										2012/03/05		
							ZAM000053107		5.675										2012/09/05		
							ZAM000053107		5.725										2012/12/05		
							ZAM000053107		5.705										2013/06/05		
Floating Rate Notes	ABFFRN0201309053JU03XXXXPL575	ABSA BANK LIMITED	Matured	2011/09/07		2013/09/05	ZAM000053057	11000000	6.15	OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2011/12/07			Category3
							ZAM000053057		6.15										2011/09/07		
							ZAM000053057		6.155										2011/12/07		
							ZAM000053057		6.175										2012/03/07		
							ZAM000053057		5.65										2012/09/07		
							ZAM000053057		5.5										2012/12/07		
							ZAM000053057		5.3										2013/03/07		
							ZAM000053057		5.705										2013/06/07		
Promissory Notes	CBBPNX0201209067PL290	CARTEC BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000052796	67000000	6.295	TERM	None										Category2
Debentures	SRIDEB0201110027PL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/07	ZAM000052644	400000000	5.48	TERM	None										Category2
Debentures	SRIDEB0201110027PL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/07	ZAM000052893	500000	5.48	TERM	None										Category2
Debentures	SRIDEB0201110027PL505	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/07	ZAM000052901	1296000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXCD0201203127TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/07	ZAM000053032	11000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0201204027TL585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/04/26	ZAM000053099	500000000	5.585	TERM	None										Category2
Notes	ABBRN0730201209063KJ03XXXXPL.B56.	ABSA GROUP LIMITED (ZAR)	Matured	2011/09/07		2012/09/06	ZAM000052968	250000000	6.135	ISDF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined				Category3
							ZAM000052968												2012/03/06		
							ZAM000052968		6.135										2011/09/07		
							ZAM000052968		6.14										2011/12/07		
							ZAM000052968		6.16										2012/03/07		
							ZAM000052968												2012/06/07		
Floating Rate Notes	ABFFRN0201209063JU03XXXXPL20.325	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000053065	5	5.9	OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
							ZAM000053065		5.9										2011/09/07		
							ZAM000053065		5.905										2011/12/06		
							ZAM000053065		5.925										2012/03/06		
Negotiable Certificates Of Deposit	RANNCD0201202073TL575000	RAND MERCHANT BANK	Matured	2011/09/07		2012/03/07	ZAM000052808	290000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201202073TL62000	NEDBANK CAPITAL	Matured	2011/09/07		2012/01/05	ZAM000052976	3610000000	5.620	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201203073TL5	ABSA BANK LIMITED	Matured	2011/09/07		2012/03/07	ZAM000052869	1000000	5.5	TERM	None										Category2
Debentures	SRIDEB0201110027TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/07	ZAM000052960	1200000	5.4	TERM	None										Category2
Debentures	SRIDEB0201110027TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/07	ZAM000052927	7000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0201202073TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/02/07	ZAM000052935	5000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201202073TL65	ABSA BANK LIMITED	Matured	2011/09/07		2012/03/07	ZAM000052794	200000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201202073TL58500	NEDBANK CAPITAL	Matured	2011/09/07		2012/03/07	ZAM000052950	2000000	5.585	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXCD0201110327TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/07	ZAM000053024	1000000	5.5	TERM	None										Category2
Debentures	SRIDEB0201110027TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/07	ZAM000052919	1100000000	5.48	TERM	None										Category2
Debentures	SRIDEB0201110027TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/07	ZAM000052919	400000000	5.48	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0201203073TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/07	ZAM000052984	560000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201209047TL6050000	RAND MERCHANT BANK	Matured	2011/09/07		2012/06/06	ZAM000052992	2800000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202073TL5700000	RAND MERCHANT BANK	Matured	2011/09/07		2012/02/07	ZAM000052810	6	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201202073TL625	INVESTEC BANK LIMITED	Matured	2011/09/07		2012/03/07	ZAM000052885	100000000	5.6	TERM	None										Category2
Debentures	SRIDEB0201110027TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/07	ZAM000052877	2000000000	5.480	TERM	None										Category2
Debentures	SRIDEB0201110027TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/12/07	ZAM000052877	200000000	5.48	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201209053JU03XXXXPL20.325	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/06	ZAM000053115	81000000	5.9	OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000053115		5.9										2011/09/07		
							ZAM000053115		5.905										2011/12/06		
							ZAM000053115		5.925										2012/03/06		
							ZAM000053115												2012/06/06		
Floating Rate Notes	RMAFRN0201209063JU03XXXXPL20.325	RAND MERCHANT BANK	Matured	2011/09/07		2012/09/06	ZAM000053081	82000000	5.9	OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
							ZAM000053081		5.9										2011/09/07		
							ZAM000053081		5.905										2011/12/06		
							ZAM000053081		5.925										2012/03/06		
Linked Negotiable Certificates Of Deposit	SBNLNCD0201209063JU03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/09/06	ZAM000053040	68000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000053040												2012/09/06		
							ZAM000053040		5.9										2011/09/07		
							ZAM000053040		5.905										2011/12/07		
							ZAM000053040		5.925										2012/03/07		
							ZAM000053040												2012/06/07		
Negotiable Certificates Of Deposit	NBNXCD0201203087TL600	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/08	ZAM000053131	1000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201203087TL600	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/08	ZAM000053149	1000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201203087TL675	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/03/08	ZAM000053139	3840000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201209073TL750000	RAND MERCHANT BANK	Matured	2011/09/08		2012/09/07	ZAM000053026	600000	5.75	TERM	None										Category2
Floating Rate Notes	ABBRN0730201409053KJ03XXXXPL.B8	AFRICAN BANK LTD (OLD)	Matured	2011/09/08		2014/09/08	ZAM000053248	1800000000	7.155	ISDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		None	Issuer Defined				Category3
							ZAM000053248												2012/12/10		
							ZAM000053248		7.155										2011/09/08		
							ZAM000053248		7.16										2011/12/08		
							ZAM000053248		7.15										2012/03/08		
							ZAM000053248		6										2012/06/08		
							ZAM000053248		6.655										2012/09/10		
							ZAM000053248		6.150										2012/12/10		
							ZAM000053248		6.755										2013/03/08		
							ZAM000053248		6.775										2013/06/08		
							ZAM000053248		6.773										2013/09/08		
							ZAM000053248		6.797										2013/12/08		
							ZAM000053248		7.305										2014/03/10		
							ZAM000053248		7.38										2014/06/09		
Floating Rate Notes	RMAFRN0201209063JU03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/08		2012/09/06	ZAM000053149	100000000	5.9	OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
							ZAM000053149		5.9										2011/09/08		
							ZAM000053149		5.905										2011/12/06		
							ZAM000053149		5.925										2012/03/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201209063JU03XXXXPL0.325	NEDBANK CAPITAL	Matured	2011/09/08		2012/09/06	ZAM000053255	31000000	5.9	OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000053255		5.9										2011/09/08		
							ZAM000053255		5.905										2011/12/06		
							ZAM000053255		5.925										2012/03/06		
							ZAM000053255												2012/06/06		
Floating Rate Notes	ABFFRN0201309053JU03XXXXPL.B80.	ABSA BANK LIMITED	Matured	2011/09/08		2013/09/08	ZAM000053214	34000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
							ZAM000053214												2011/12/06		
							ZAM000053214		6.175										2011/09/08		
							ZAM000053214		6.16										2011/12/08		
							ZAM000053214		6.2										2012/03/06		
							ZAM000053214												2012/06/06		
							ZAM000053214		5.875										2012/09/06		
							ZAM000053214		5.725										2012/12/06		
							ZAM000053214		5.725										2013/03/06		
							ZAM000053214		5.725										2013/06/06		
Floating Rate Notes	RMAFRN0201309053JU03XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/09/08		2013/09/08	ZAM000053164	100000000	6.175	OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/08			Category3
							ZAM000053164		6.175										2011/09/08		
							ZAM000053164		6.16										2011/12/08		
							ZAM000053164		6.2										2012/03/08		
							ZAM000053164		5.875										2012/09/08		
							ZAM000053164		5.725										2012/12/08		
							ZAM000053164		5.705										2013/03/08		
							ZAM000053164		5.725										2013/06/08		
Negotiable Certificates Of Deposit	NBNXCD0201203087TL750	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/08	ZAM000053139	100000000	5.75	TERM	None										Category2
Floating Rate Notes	RMAFRN0201409053JU03XXXXPL0.775	RAND MERCHANT BANK	Matured	2011/09/08		2014/09/08	ZAM000053180	196000000	6.35	OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2011/12/08			Category3
							ZAM000053180		6.35										2011/09/08		
							ZAM000053180		6.355										2011/12/08		
							ZAM000053180		6.375										2012/03/08		
							ZAM000053180		5.85										2012/09/08		
							ZAM000053180		5.9										2012/12/08		
							ZAM000053180		5.865										2013/03/08		
							ZAM000053180		5.9										2013/06/08		
							ZAM000053180		5.905										2013/09/08		
							ZAM000053180		5.995										2013/12/08		
							ZAM000053180		6.475										2014/03/08		
							ZAM000053180		6.575										2014/06/08		
Negotiable Certificates Of Deposit	IPNNCD0201202073TL625	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/03/08	ZAM000053085	225000000	5.625	TERM	None										Category2
Floating Rate Notes	ABFFRN0201409053JU03XXXXPLB80.	ABSA BANK LIMITED	Matured	2011/09/08		2014/09/08	ZAM000053222	8000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
							ZAM000053222												2011/12/08		
							ZAM000053222		6.375										2011/09/08		
							ZAM000053222		6.36										2011/12/08		
							ZAM000053222		6.4										2012/03/08		
							ZAM000053222		5.875										2012/09/08		
							ZAM000053222		5.925										2012/12/08		
							ZAM000053222		5.925										2013/03/08		
							ZAM000053222		5.925										2013/06/08		
							ZAM000053222		5.933										2013/09/08		
							ZAM000053222		6.025										2014/06/08		
							ZAM000053222		6.505										2014/03/08		
							ZAM000053222		6.6										2014/06/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201203093QJ03XXXXPLB15.	NEDBANK CAPITAL	Matured	2011/09/09		2012/03/09	ZAM000053396	500000000	5.725	OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-15-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000053396		5.725										2011/09/09		
							ZAM000053396		5.73										2011/12/09		
Commercial Paper Bills: Capital Project Bills	TKPCPB0201112091	TELKOM SA LIMITED	Matured	2011/09/09		2011/12/09	ZAM000053371	100000000			None										Category1
Floating Rate Notes	ABFFRN0201209103JU03XXXXPL35	ABSA BANK LIMITED	Matured	2011/09/09		2012/09/10	ZAM000053313	100000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000053313		5.925										2012/06/11		
							ZAM000053313		5.95										2011/09/09		
							ZAM000053313		5.95										2011/12/09		
							ZAM000053313		5.95										2012/03/09		
							ZAM000053313		5.95										2012/06/11		
							ZAM000053313												2012/09/10		
Floating Rate Notes	ABFFRN0201209063JU03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/09		2012/09/06	ZAM000053362	100000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000053362												2011/12/06		
							ZAM000053362		5.9										2011/09/09		
							ZAM000053362		5.905										2011/12/06		
							ZAM000053362		5.925										2012/03/06		
							ZAM000053362												2012/06/06		
Floating Rate Notes	RMAFRN0201203093QJ03XXXXPL0.15	RAND MERCHANT BANK	Matured	2011/09/09		2012/03/09	ZAM000053404	400000000	5.725	OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.15-PRCT		None	Quarterly Payment Cycle	2011/12/09			Category3
							ZAM000053404		5.725										2011/09/09		
							ZAM000053404		5.73										2011/12/09		
Linked Negotiable Certificates Of Deposit	SBNLNCD0201309093JU03XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/09		2013/09/09	ZAM000053305	27000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000053305												2013/09/09		

							ZAM000055750	6.395											2012/06/12	2013/09/12	
							ZAM000055750	5.875											2012/09/12	2012/09/12	
							ZAM000055750	5.905											2012/12/12	2012/12/12	
							ZAM000055750	5.905											2013/03/12	2013/03/12	
							ZAM000055750	5.942											2013/06/12	2013/06/12	
							ZAM000055750	5.932											2013/09/12	2014/09/12	
							ZAM000055750	6.011											2013/12/12	2013/12/12	
							ZAM000055750	6.525											2014/03/12	2015/06/12	
							ZAM000055750	5.8											2014/06/12	2014/06/12	
Negotiable Certificates Of Deposit	NBNNCD0201204137TL693	NEDBANK CAPITAL	Matured	2011/09/13	2012/06/13	ZAM000055751	8000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201202137TL635	NEDBANK CAPITAL	Matured	2011/09/13	2012/09/13	ZAM000055752	15000000	5.9	TERM	None											Category2
Floating Rate Notes	ABIFFRNX2012012BJ03XXXXPLB3R,	ABSA BANK LIMITED	Matured	2011/09/13	2012/09/13	ZAM000055757	55000000	5.925	ISDF	None		ZAR JIBARS	PLUS-35-BPS		None		Issuer Defined				Category3
						ZAM000055757		5.925												2012/03/13	
						ZAM000055757		5.925											2011/09/13		
						ZAM000055757		5.95											2011/12/13	2012/09/12	
						ZAM000055757		5.945											2012/03/13	2012/03/13	
						ZAM000055757		5.945											2012/06/13	2012/12/13	
Debentures	SRIDEBS2011101237TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/12/14	ZAM000053842	7500000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201201427LT5000	RAND MERCHANT BANK	Matured	2011/09/14	2012/02/14	ZAM000053974	1000000	5.575	TERM	None											Category2
Debentures	SRIDEBS2011101237TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/10/14	ZAM000053926	1000000000	5.46	TERM	None											Category2
Debentures	SRIDEBS2011101237TL475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/10/14	ZAM000053867	1000000000	5.475	TERM	None											Category2
Debentures	SRIDEBS2011101237TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/10/14	ZAM000053863	1100000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201204137TL690	NEDBANK CAPITAL, STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14	2012/09/14	ZAM000053960	15000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201114127TL5000000	RAND MERCHANT BANK	Matured	2011/09/14	2011/12/14	ZAM000053965	1000000	5.5	TERM	None											Category2
Floating Rate Notes	RANFRN0201303123QJ03XXXXPL6	RAND MERCHANT BANK	Matured	2011/09/14	2013/09/14	ZAM000053990	1000000	6.175	ISDF	None		ZAR JIBARS	PLUS-0.6-PRCT		None		Issuer Defined				Category3
						ZAM000053990		6.175												2013/09/13	
						ZAM000053990		6.175											2011/09/14		
						ZAM000053990		5.9											2011/12/13	2011/12/13	
						ZAM000053990		5.725											2012/03/13	2012/03/13	
						ZAM000053990		6.195											2012/06/13	2012/06/13	
						ZAM000053990		5.675											2012/09/13	2012/09/13	
						ZAM000053990		5.725											2012/12/13	2012/12/13	
						ZAM000053990		5.726											2013/03/13	2013/03/13	
						ZAM000053990		5.765											2013/06/13	2013/06/13	
Credit Linked Notes	IPNCLN0201209133UJ03XXXXPLB3A,	INVESTEC BANK LIMITED	Matured	2011/09/14	2012/09/14	ZAM000053982	700000000	5.955	ISDF	None		ZAR JIBARS	PLUS-39-BPS		None		Issuer Defined				Category3
						ZAM000053982		5.955												2012/06/14	
						ZAM000053982		5.955											2011/09/14		
						ZAM000053982		5.96											2011/12/14	2012/09/13	
						ZAM000053982		5.95											2012/03/14	2012/03/14	
						ZAM000053982		5.975											2012/06/14	2011/12/14	
Floating Rate Notes	ABIFFRNX2012091ZQJ03XXXXPL3J5	ABSA BANK LIMITED	Matured	2011/09/14	2012/09/14	ZAM000054014	1000000000	5.9	ISDF	None		ZAR JIBARS	PLUS-0.325-PRCT		None		Issuer Defined				Category3
						ZAM000054014		5.9												2012/03/14	
						ZAM000054014		5.9											2011/09/14		
						ZAM000054014		5.905											2011/12/14	2012/09/12	
						ZAM000054014		5.925											2012/03/12	2012/06/12	
						ZAM000054014		5.95											2012/06/12	2011/12/14	
Negotiable Certificates Of Deposit	NBNNCD0201204137TL610	NEDBANK CAPITAL	Matured	2011/09/14	2012/01/14	ZAM000053909	354000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201112127TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14	2012/03/14	ZAM000053918	1000000	5.8	TERM	None											Category2
Debentures	SRIDEBS2011101237TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/10/14	ZAM000053824	262000000	5.48	TERM	None											Category2
Treasury Bills	NRTTBRX2012091J1	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/14	2012/09/14	ZAM000053339	6700000000			None											Category2
Floating Rate Notes	ABIFFRNX2012091ZQJ03XXXXPL3G25,	ABSA BANK LIMITED	Matured	2011/09/14	2012/09/14	ZAM000054006	0	8.825	ISDF	None		ZAR JIBARS	PLUS-325-BPS		None		Issuer Defined				Category3
						ZAM000054006		8.825												2012/03/14	
						ZAM000054006		8.825											2011/09/14		
						ZAM000054006		8.85											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	SRIDEBS2011110927TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/11/08	ZAM000053969	4000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2201001427LB0	ABSA BANK LIMITED	Matured	2011/09/14	2012/09/14	ZAM000053792	2000000	5.8	TERM	None											Category2
Debentures	SRIDEBS2011112127TL415	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/10/14	ZAM000053815	1000000000	5.41	TERM	None											Category2
Debentures	SRIDEBS2011101237TL410	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/10/14	ZAM000053917	1000000000	5.41	TERM	None											Category2
Debentures	SRIDEBS2011101237TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/10/14	ZAM000053891	1000000000	5.44	TERM	None											Category2
Debentures	SRIDEBS2011110927TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/11/08	ZAM000053891	800000000	5.48	TERM	None											Category2
Debentures	SRIDEBS2011110927TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/11/08	ZAM000053925	450000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201204275L6500000	RAND MERCHANT BANK	Matured	2011/09/14	2012/09/14	ZAM000053800	100000	5.8	TERM	None											Category2
Floating Rate Notes	ABIFRNX2012091ZQJ03XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/15	2012/09/14	ZAM000054154	90000000	6.125	ISDF	None		ZAR JIBARS	PLUS-0.55-PRCT		None		Issuer Defined				Category3
						ZAM000054154		6.125												2011/12/14	
						ZAM000054154		6.125											2011/09/15		
						ZAM000054154		6.13											2011/12/15	2012/09/14	
						ZAM000054154		6.15											2012/03/15	2012/03/15	
						ZAM000054154		6.145											2012/06/15	2012/06/15	
Negotiable Certificates Of Deposit	RANNCD0201111127TL4500000	RAND MERCHANT BANK	Matured	2011/09/15	2011/11/15	ZAM000054048	40000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2201111215TL50	ABSA BANK LIMITED	Matured	2011/09/15	2011/12/15	ZAM000054097	70000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2201201215TL600	ABSA BANK LIMITED	Matured	2011/09/15	2012/03/15	ZAM000054170	100000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2201201215TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15	2012/03/15	ZAM000054170	5000000	5.65	TERM	None											Category2
Floating Rate Notes	ABIFFRNX2012091ZQJ03XXXXPL3J25	ABSA BANK LIMITED	Matured	2011/09/15	2012/09/15	ZAM000054196	420000000	5.8	ISDF	None		ZAR JIBARS	PLUS-0.325-PRCT		None		Issuer Defined				Category3
						ZAM000054196		5.8												2012/03/15	
						ZAM000054196		5.8											2011/09/15		
						ZAM000054196		5.825											2011/12/15	2012/09/12	
						ZAM000054196		5.825											2012/03/12	2012/06/12	
						ZAM000054196		5.9											2012/06/12	2011/12/12	
Negotiable Certificates Of Deposit	ABIPNCD2201111215TL50	ABSA BANK LIMITED	Matured	2011/09/15	2011/12/15	ZAM000054102	2000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201201127TL6250000	RAND MERCHANT BANK	Matured	2011/09/15	2012/03/15	ZAM000054102	2000000	5.625	TERM	None											Category2
Floating Rate Notes	ABIFFRNX2012091ZQJ03XXXXPL3J25	ABSA BANK LIMITED	Matured	2011/09/15	2012/09/15	ZAM000054055	160000000	5.9	ISDF	None		ZAR JIBARS	PLUS-0.325-PRCT		None		Issuer Defined				Category3
						ZAM000054055		5.9												2012/03/15	
						ZAM000054055		5.9											2011/09/15		
						ZAM000054055		5.905											2011/12/15	2012/06/15	
						ZAM000054055		5.920											2012/03/15	2011/12/15	
						ZAM000054055		5.92											2012/06/15	2012/09/17	
Floating Rate Notes	ABIFFRNX2012091ZQJ03XXXXPL3J25	ABSA BANK LIMITED	Matured	2011/09/15	2012/09/17	ZAM000054063	0	5.9	ISDF	None		ZAR JIBARS	PLUS-0.325-PRCT		None		Issuer Defined				Category3
						ZAM000054063		5.9												2012/03/15	
						ZAM000054063		5.9											2011/09/15		
						ZAM000054063		5.905											2011/12/15	2012/06/15	
						ZAM000054063		5.920											2012/03/15	2011/12/15	
						ZAM000054063		5.92											2012/06/15	2012/09/17	
Negotiable Certificates Of Deposit	ABIPNCD2201201427LE5	ABSA BANK LIMITED	Matured	2011/09/15	2012/03/15	ZAM000054113	5000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2201111215TL50	INVESTEC BANK LIMITED	Matured	2011/09/15	2011/12/15	ZAM000054155	4000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2201111215TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15	2011/12/15	ZAM000054155	110000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2012091ZQJ03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/09/15	2012/09/15	ZAM000054089	600000000	5.950	ISDF	None		ZAR JIBARS	PLUS-39-BPS		None		Issuer Defined				Category3
						ZAM000054089		5.950												2011/12/15	
						ZAM000054089		5.950											2011/09/15		
						ZAM000054089		5.96											2011/12/15	2012/09/14	
						ZAM000054089		5.96											2012/03/15	2012/03/15	
						ZAM000054089		5.970											2012/06/15	2012/06/15	
Floating Rate Notes	ABIFFRNX2012091ZQJ03XXXXPL3J33	ABSA BANK LIMITED	Matured	2011/09/15	2012/09/15	ZAM000054139	200000000	5.905	ISDF	None		ZAR JIBARS	PLUS-0.33-PRCT		None		Issuer Defined				Category3
						ZAM000054139		5.905												2012/03/15	
						ZAM000054139		5.905											2011/09/15		
						ZAM000054139		5.91											2011/12/15	2012/06/15	
						ZAM000054139		5.93											2012/03/15	2011/12/15	
						ZAM000054139		5.925											2012/06/15	2012/09/17	
Negotiable Certificates Of Deposit	ABIPNCD2201405015GT-02	ABSA BANK LIMITED	Matured	2011/09/15	2014/09/15	ZAM000054031	200000000	6.5	SEMI	Based on issue date	15										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012091ZQJ03XXXXPLB37	NEDBANK CAPITAL	Matured	2011/09/15	2012/09/15	ZAM000054071	1100000000	5.940	QUTR	Based on issue date	15	ZAR JIBARS	PLUS-37-BPS		Quarterly Payment Cycle		Issuer Defined				Category2
						ZAM000054071		5.940											2011/09/15		
						ZAM000054071		5.96											2011/12/15		
						ZAM000054071		5.97											2012/03/15		
Floating Rate Notes	RANFRN0201309123QJ03XXXXPL6	RAND MERCHANT BANK	Matured	2011/09/15	2013/09/15	ZAM000054071	25000000	5.960	QUTR	Based on issue date	15	ZAR JIBARS	PLUS-0.6-PRCT		None		Quarterly Payment Cycle	2011/12/12			Category3
						ZAM000054071		5.960												2012/06/15	
						ZAM000054188		6.175											2011/09/15		
						ZAM000054188		6.18											2011/12/15		
						ZAM000054188		6.2											2012/03/15		
						ZAM000054188		6.195											2012/06/15		
						ZAM000054188		5.675											2012/09/15		
						ZAM000054188		5.725											2012/12/15		
						ZAM000054188		5.725											2013/03/15		
						ZAM000054188		5.742											2013/06/15		
Floating Rate Notes	ABIFFRNX2012091ZQJ03XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16	2012/09/14	ZAM000054279	200000000	6.125	ISDF	None		ZAR JIBARS	PLUS-0.55-PRCT		None		Issuer Defined				Category3
						ZAM000054279		6.125												2011/12/16	
						ZAM000054279		6.125											2011/09/16		
						ZAM000054279		6.13											2012/09/14		
						ZAM000054279		6.15											2012/12/14		
						ZAM000054279													2012/03/14		
Floating Rate Notes	RANFRN0201209143QJ03XXXXPL3J25	RAND MERCHANT BANK	Matured	2011/09/16	2012/09/16	ZAM000054311	0	5.9	ISDF	None		ZAR JIBARS	PLUS-0.325-PRCT		None		Issuer Defined				Category3
						ZAM000054311		5.9												2012/09/14	
						ZAM000054311		5.9											2011/09/16		
						ZAM000054311		5.905											2011/12/14	2011/12/14	
						ZAM000054311		5.920											2012/03/14	2012/06/14	
						ZAM000054311		5.92											2012/06/14	2012/09/14	
Floating Rate Notes	ABIFFRNX2015031SJ03XXXXPL7C.700	AFRICAN BANK LTD (OLD)	Matured	2011/09/16	2015/03/16	ZAM000054329	55000000	7.275	ISDF	None		ZAR JIBARS	PLUS-1.7-PRCT		None		Issuer Defined				Category3
						ZAM000054329														2014/09/17	
						ZAM000054329		7.275											2011/09/16		
						ZAM000054329		7.28											2011/12/16	2011/12/16	
						ZAM000054329		7.3											2012/03/16	2014/09/16	
						ZAM000054329													2012/06/16	2012/06/16	
						ZAM000054329		6.775											2012/09/17	2012/09/17	
						ZAM000054329		6.825											2012/12/16	2013/06/16	
						ZAM000054329		6.825											2013/03/16	2012/03/16	
						ZAM000054329		6.845											2013/06/16	2013/03/16	
						ZAM000054329		6.915											2013/09/16	2013/09/16	
						ZAM000054329		6.917											2013/12/16	2013/12/16	
						ZAM000054329		7.420											2014/03/17	2014/06/17	
						ZAM000054329		7.6											2014/06/17	2015/06/17	
						ZAM000054329		7.833											2014/09/16	2015/03/16	
						ZAM000054329		7.785											2014/12/17	2014/12/17	
Negotiable Certificates Of Deposit	NBNNCD0201205027L565	NEDBANK CAPITAL	Matured	2011/09/16	2012/02/16	ZAM000054212	1000000000	5.565	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201204137TL680	NEDBANK CAPITAL	Matured	2011/09/16	2012/09/16	ZAM000054220	1000000000	5.68	TERM	None											Category2
Floating Rate Notes	ABIFFRNX2012091ZQJ03XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16	2012/09/14	ZAM000054253	100000000	6.125	ISDF	None		ZAR JIBARS	PLUS-0.55-PRCT		None		Issuer Defined				Category3
						ZAM000054253		6.125												2011/12/15	
						ZAM000054253		6.125											2011/09/16		
						ZAM000054253		6.13											2011/12/16	2012/09/14	
						ZAM000054253		6.15											2012/03/15	2012/03/15	
						ZAM000054253													2012/06/16	2012/06/16	
Floating Rate Notes	ABIFFRNX2012091ZQJ03XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16	2012/09/14	ZAM000054246	300000000	6.125	ISDF	None		ZAR JIBARS	PLUS-0.55-PRCT		None		Issuer Defined				Category3
						ZAM000054246														2012/09/14	
						ZAM000054246		6.125											2011/09/16		
						ZAM000054246		6.13											2011/12/16	2011/12/16	
						ZAM000054246		6.15											2012/03/16	2012/03/16	
						ZAM000054246													2012/06/16	2012/06/16	
Floating Rate Notes	ABIFFRNX2012091ZQJ03XXXXPL3J25	ABSA BANK LIMITED	Matured	2011/09/16	2012/09/16	ZAM000054261	200000000	5.9	ISDF	None		ZAR JIBARS	PLUS-0.325-PRCT		None		Issuer Defined				Category3
						ZAM000054261		5.9												2012/03/16	
						ZAM000054261		5.905											2011/09/16		
						ZAM000054261		5.92											2011/12/14	2012/09/14	
						ZAM000054261		5.925											2012/03/14	2011/12/14	
						ZAM000054261		5.95											2012/06/14	2012/06/14	
Negotiable Certificates Of Deposit	ABIPNCD2201203127TL65	ABSA BANK LIMITED	Matured	2011/09/16	2012/03/16	ZAM000054300	13000000	5.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014031ZQJ03XXXXPLB5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/16	2014/03/17	ZAM000054295	412000000	6.375	ISDF	None		ZAR JIBARS	PLUS-0.8-PRCT		None		Issuer Defined				Category3
						ZAM000054295		6.375												2014/03/17	
						ZAM000054295		6.375											2011/09/16		
						ZAM000054295		6.38											2011/12/16	2011/12/16	
						ZAM000054295		6.4											2012/03/16	2012/03/16	
						ZAM000054295													2012/06/16	2012/06/16	
						ZAM000054295		5.875											2012/09/17	2012/09/17	
						ZAM000054295		5.925											2012/12/16	2012/12/16	
						ZAM000054295		5.945											2013/03/16	2013/03/16	
						ZAM000054295		5.933											2013/06/16	2013/06/16	
						ZAM000054295		5.915											2013/09/16	2013/09/16	
Negotiable Certificates Of Deposit	NBNNCD0201111127TL510	NEDBANK CAPITAL	Matured	2011/09/16	2011/11/16	ZAM000054139	100000000	5.11	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201201627TL5250000	RAND MERCHANT BANK	Matured	2011/09/16	2012/01/16	ZAM000054220	1000000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014091ZQJ03XXXXPLB5.800	NEDBANK CAPITAL	Matured	2011/09/19	2014/09/19	ZAM000054485	2000000000	6.375	QUTR	Based on issue date	19	ZAR JIBARS	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined				Category2
						ZAM000054485		6.375											2011/09/19		
						ZAM000054485		6.38											2011/12/19		
						ZAM000054485		6.4											2012/03/19		
						ZAM000054485													2012/06/19		
						ZAM000054485		5.875											2012/09/19		
						ZAM000054485		5.925											2012/12/19		
						ZAM000054485		5.925											2013/03/19		
						ZAM000054485		5.945											2013/06/19		
						ZAM000054485		5.933											2013/09/19		
						ZAM000054485		5.915											2013/12/19		
Negotiable Certificates Of Deposit	SBSNCD2012001227TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19	2012/09/19	ZAM000054477	5000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012002275L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19	2012/02/20	ZAM000054436	0	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012012127TL750	NEDBANK CAPITAL	Matured	2011/09/19	2012/12/19	ZAM000054438	510000000	5.75	TERM	None											Category2
Floating Rate Notes	RANFRN0201209183QJ03XXXXPL3J25	RAND MERCHANT BANK	Matured	2011/09/19	2012/09/19	ZAM000054451	500000000	5.9	ISDF	None		ZAR JIBARS	PLUS-0.325-PRCT		None		Issuer Defined				Category3
						ZAM000054451		5.9												2012/03/19	
						ZAM000054451		5.9											2011/09/19		
						ZAM000054451		5.905											2011/12/19	2011/12/19	
						ZAM000054451		5.905											2012/03/19	2012/03/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014091ZQJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19	2014/09/19	ZAM000054501	210000000	6.425	ISDF	None		ZAR JIBARS	PLUS-0.85-PRCT		None		Issuer Defined				Category3
						ZAM000054501		6.425												2014/09/19	
						ZAM000054501		6.425											2011/09/19		
						ZAM000054501		6.43											2011/12/19	2011/12/19	
						ZAM000054501		6.45											2012/03/20	2012/03/20	
						ZAM000054501													2012/06/19	2012/06/19	
						ZAM000054501		5.925											2012/09/19	2012/09/19	
						ZAM000054501		5.975											2012/12/21	2012/12/21	
						ZAM000054501		5.975											2013/03/20	2013/03/20	
						ZAM000054501		5.975											2013/06/20	2013/06/20	
						ZAM000054501		5.960											2013/09/20	2013/09/20	
						ZAM000054501		5.950											2013/12/20	2013/12/20	
						ZAM000054501		6.067											2013/12/19	2013/12/19	
						ZAM000054501		6.575											2014/03/19	2014/03/19	
						ZAM000054501		6.65											2014/06/19	2014/06/19	
Floating Rate Notes	RANFRN0201209183QJ03XXXXPL3J25	RAND MERCHANT BANK	Matured	2011/09/19	2012/09/19	ZAM000054489	0	5.9	QUTR	Based on issue date	19	ZAR JIBARS	PLUS-0.325-PRCT		None		Quarterly Payment Cycle	2011/12/19			Category3

							ZAM000056057		6.067												2013/12/20	2013/12/20		
							ZAM000056057		6.575												2014/03/24	2014/03/24		
							ZAM000056057		6.658												2014/06/20	2014/06/20		
Negotiable Certificates Of Deposit	NBNNCD20120200275.610	NEDBANK CAPITAL	Matured	2011/09/21	2012/09/24	ZAM000056058	3500000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SFNNCD20120200275.79	INVESTEC BANK LIMITED	Matured	2011/09/21	2013/03/22	ZAM000056061	2000000000	5.1	TERM	None													Category2
Debentures	SRIDEB20111110275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21	2011/11/10	ZAM000056072	2400000000	5.48	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140922JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21	2014/09/22	ZAM000056816	100000000	6.425	ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None		Issuer Defined						Category3
						ZAM000056816																2014/09/22		
						ZAM000056816		6.425													2011/09/21			
						ZAM000056816		6.425													2011/12/21	2011/12/21		
						ZAM000056816		5.9													2012/03/22	2012/03/22		
						ZAM000056816															2012/06/21	2012/06/21		
						ZAM000056816		5.925													2012/09/21	2012/09/21		
						ZAM000056816		5.875													2012/12/21	2012/12/21		
						ZAM000056816		5.975													2013/03/22	2013/03/22		
						ZAM000056816		5.95													2013/06/21	2013/06/21		
						ZAM000056816		5.955													2013/09/23	2013/09/23		
						ZAM000056816		6.06													2013/12/20	2013/12/20		
						ZAM000056816		6.575													2014/03/24	2014/03/24		
						ZAM000056816		6.658													2014/06/20	2014/06/20		
Negotiable Certificates Of Deposit	NBNNCD20111121275.500	NEDBANK CAPITAL	Matured	2011/09/21	2011/12/21	ZAM000056782	2000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120200275.800	NEDBANK CAPITAL	Matured	2011/09/21	2013/09/23	ZAM000056824	1000000	5.8	TERM	None													Category2
Debentures	SRIDEB20111110275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21	2011/10/10	ZAM000056840	1500000000	5.46	TERM	None													Category2
Debentures	SRIDEB20111110275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21	2011/10/10	ZAM000056840	1000000	5.46	TERM	None													Category2
Floating Rate Notes	ABFFRN20120621JU03XXXXPL825.	ABSA BANK LIMITED	Matured	2011/09/21	2012/06/21	ZAM000055003	1000000	5.825	ISDF	None		ZAR-JIBARS	PLUS-25-BPS		None		Issuer Defined						Category3
						ZAM000055003																2012/06/21		
						ZAM000055003		5.925													2011/09/21			
						ZAM000055003		5.925													2011/12/21	2011/12/21		
						ZAM000055003		5.95													2012/03/21	2012/03/21		
Negotiable Certificates Of Deposit	SBINCD20120200275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21	2012/09/24	ZAM000054774	1000000	5.9	TERM	None													Category2
Debentures	SRIDEB20111110275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21	2011/10/10	ZAM000054915	1000000000	5.400	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130920SJU03XXXXPL862.	NEDBANK CAPITAL	Matured	2011/09/21	2013/09/24	ZAM000054832	10000000000	6.195	OUTR	Based on issue date	21	ZAR-JIBARS	PLUS-62-BPS		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000054832		6.195													2011/09/21			
						ZAM000054832		6.205													2011/12/20			
						ZAM000054832		6.4													2012/03/20			
						ZAM000054832															2012/06/20			
						ZAM000054832		5.695													2012/09/20			
						ZAM000054832		5.745													2012/12/20			
						ZAM000054832		5.745													2013/03/20			
						ZAM000054832		5.765													2013/06/20			
Floating Rate Notes	RAAFRN20130920JU03XXXXPL90.8	RAND MERCHANT BANK	Matured	2011/09/22	2013/09/24	ZAM000055094	10000000000	6.175	OUTR	Based on issue date	22	ZAR-JIBARS	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2011/12/20						Category3
						ZAM000055094		6.175													2011/09/20			
						ZAM000055094		6.195													2011/12/20			
						ZAM000055094		6.2													2012/03/20			
						ZAM000055094		5.675													2012/06/20			
						ZAM000055094		5.725													2012/12/20			
						ZAM000055094		5.745													2013/09/20			
						ZAM000055094		5.745													2013/06/20			
Linked Negotiable Certificates Of Deposit	SBSLNCD20120322SJU03XXXXPL165	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22	2012/03/22	ZAM000055096	8000000	5.74	ISDF	None		ZAR-JIBARS	PLUS-0.165-PRCT		None		Issuer Defined						Category3
						ZAM000055096		5.74													2011/09/22	2012/03/22		
						ZAM000055096		5.75													2011/12/22	2011/12/22		
Promissory Notes	CBBPRX20120920JT78.425	CAPITEC BANK LIMITED	Matured	2011/09/22	2012/09/21	ZAM000055052	3000000000	6.425	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120200275.500	NEDBANK CAPITAL	Matured	2011/09/23	2012/09/24	ZAM000055060	2000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD20120920JT75.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23	2012/09/21	ZAM000055060	500000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120920JT75.500	NEDBANK CAPITAL	Matured	2011/09/23	2012/09/21	ZAM000055120	40000000	5.50	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD20120920JT75.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23	2012/01/19	ZAM000055219	35000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120420JT75.75	ABSA BANK LIMITED	Matured	2011/09/23	2012/04/23	ZAM000055120	50000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20111220JT75.30	ABSA BANK LIMITED	Matured	2011/09/23	2011/12/22	ZAM000055201	100000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20111220JT75.505	NEDBANK CAPITAL	Matured	2011/09/23	2011/12/22	ZAM000055203	200000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD20120920JT75.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23	2012/01/19	ZAM000055219	35000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20111120JT75.525	ABSA BANK LIMITED	Matured	2011/09/23	2012/01/19	ZAM000055219	35000000	5.525	TERM	None													Category2
Promissory Notes	CBBPRX20120920JT78.476	CAPITEC BANK LIMITED	Matured	2011/09/23	2012/09/21	ZAM000055136	19000000	6.476	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20120920SJU03XXXXPL325	NEDBANK CAPITAL	Matured	2011/09/23	2012/09/21	ZAM000055151	15000000000	5.9	OUTR	Based on issue date	23	ZAR-JIBARS	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000055151		5.9													2011/09/23			
						ZAM000055151		5.9													2011/12/23			
						ZAM000055151		5.925													2012/03/23			
						ZAM000055151		5.95													2012/06/23			
Floating Rate Notes	RAAFRN20120923JU03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23	2012/09/21	ZAM000055268	0	5.9	ISDF	None		ZAR-JIBARS	PLUS-0.325-PRCT		None		Issuer Defined						Category3
						ZAM000055268																2012/09/21		
						ZAM000055268		5.9													2011/09/23			
						ZAM000055268		5.91													2011/12/23	2011/12/23		
						ZAM000055268		5.925													2012/03/23	2012/03/23		
						ZAM000055268		5.95													2012/06/23	2012/06/23		
Linked Negotiable Certificates Of Deposit	NBNLNCD20120923QJU03XXXXPL375	NEDBANK CAPITAL	Matured	2011/09/23	2012/09/21	ZAM000055250	60000000	5.95	OUTR	Based on issue date	23	ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM000055250		5.95													2011/09/23			
						ZAM000055250		5.96													2011/12/22			
						ZAM000055250		5.975													2012/03/22			
						ZAM000055250		6.05													2012/06/22			
Linked Negotiable Certificates Of Deposit	IPNLNCD20120923SJU03XXXXPL375	INVESTEC BANK LIMITED	Matured	2011/09/23	2012/09/21	ZAM000055284	65000000	5.95	ISDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None		Issuer Defined						Category3
						ZAM000055284																2012/09/21		
						ZAM000055284		5.95													2011/09/23			
						ZAM000055284		5.96													2011/12/21	2011/12/21		
						ZAM000055284		5.975													2012/03/23	2012/03/23		
						ZAM000055284															2012/06/21	2012/06/21		
Floating Rate Notes	RAAFRN20120923JU03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23	2012/09/21	ZAM000055276	25000000	5.9	ISDF	None		ZAR-JIBARS	PLUS-0.325-PRCT		None		Issuer Defined						Category3
						ZAM000055276																2012/09/21		
						ZAM000055276		5.9													2011/09/23			
						ZAM000055276		5.91													2011/12/20	2011/12/20		
						ZAM000055276		5.925													2012/03/22	2012/03/22		
						ZAM000055276		5.95													2012/06/22	2012/06/22		
Negotiable Certificates Of Deposit	SBINCD20111120JT75.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23	2011/12/21	ZAM000055177	5000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120320JT75.6500000	RAND MERCHANT BANK	Matured	2011/09/23	2012/03/21	ZAM000055177	5000000	5.65	TERM	None													Category2
Floating Rate Notes	RAAFRN20120923JU03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23	2012/09/21	ZAM000055292	0	5.9	ISDF	None		ZAR-JIBARS	PLUS-0.325-PRCT		None		Issuer Defined						Category3
						ZAM000055292																2012/09/21		
						ZAM000055292		5.9													2011/09/23			
						ZAM000055292		5.91													2011/12/21	2011/12/21		
						ZAM000055292		5.925													2012/03/21	2012/03/21		
						ZAM000055292		5.95													2012/06/21	2012/06/21		
Floating Rate Notes	ABFFRN20120923JU03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/23	2012/09/21	ZAM000055243	60000000	5.9	ISDF	None		ZAR-JIBARS	PLUS-0.325-PRCT		None		Issuer Defined						Category3
						ZAM000055243																2012/09/21		
						ZAM000055243		5.9													2011/09/23			
						ZAM000055243		5.91													2011/12/21	2011/12/21		
						ZAM000055243		5.925													2012/03/21	2012/03/21		
						ZAM000055243															2012/06/21	2012/06/21		
Floating Rate Notes	RAAFRN20120320JU03XXXXPL075	RAND MERCHANT BANK	Matured	2011/09/23	2012/03/22	ZAM000055227	0	5.65	OUTR	Based on issue date	23	ZAR-JIBARS	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2011/12/22						Category3
						ZAM000055227		5.65													2011/09/23			
						ZAM000055227		5.66													2011/12/22			
Linked Negotiable Certificates Of Deposit	SBSLNCD20120923JU03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23	2012/09/21	ZAM000055144	200000000	5.9	ISDF	None		ZAR-JIBARS	PLUS-0.325-PRCT		None		Issuer Defined						Category3
						ZAM000055144																2012/09/21		
						ZAM000055144		5.9													2011/09/23			
						ZAM000055144		5.91													2011/12/20	2011/12/20		
						ZAM000055144		5.925													2012/03/22	2012/03/22		
						ZAM000055144		5.95													2012/06/20	2012/06/20		
Negotiable Certificates Of Deposit	ABPNCD20120320JT5.675	ABSA BANK LIMITED	Matured	2011/09/26	2012/03/26	ZAM000055326	4300000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20120420JT5.75	INVESTEC BANK LIMITED	Matured	2011/09/26	2012/04/23	ZAM000055330	3000000	5.75	TERM	None													Category2
Floating Rate Notes	RAAFRN20120926JU03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/26	2012/09/24	ZAM000055350	40000000	5.9	OUTR	Based on issue date	26	ZAR-JIBARS	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/27						Category3
						ZAM000055350		5.9													2011/09/26			
						ZAM000055350		5.915													2011/12/26			
						ZAM000055350		5.925													2012/03/27			
						ZAM000055350		5.95													2012/06/27			
Negotiable Certificates Of Deposit	ABPNCD20120320JT5.65	ABSA BANK LIMITED	Matured	2011/09/26	2012/03/26	ZAM000055375	2000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120320JT5.65	NEDBANK CAPITAL	Matured	2011/09/26	2012/03/26	ZAM000055375	1000000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120120JT5.5500000	RAND MERCHANT BANK	Matured	2011/09/26	2012/01/20	ZAM000055381	7000000	5.55	TERM	None													Category2
Floating Rate Notes	ABFFRN20140926JU03XXXXPL880.	ABSA BANK LIMITED	Matured	2011/09/26	2014/09/26	ZAM000055383	200000000	6.375	ISDF	None		ZAR-JIBARS	PLUS-80-BPS		None		Issuer Defined						Category3
						ZAM000055383		6.375													2013/09/26			
						ZAM000055383															2011/09/26			
						ZAM000055383		6.4													2011/12/27	2011/12/27		
						ZAM000055383		6.4													2012/03/26	2012/03/26		
						ZAM000055383		6.405													2012/06/26	2012/06/26		
						ZAM000055383		5.875													2012/09/26	2012/09/26		
						ZAM000055383		5.925													2012/12/27	2012/12/27		
						ZAM000055383		5.925													2013/03/26	2013/03/26		
						ZAM000055383		5.95													2013/06/26	2013/06/26		
						ZAM000055383		6.025													2013/09/26	2013/09/26		
						ZAM000055383		6.375													2013/12/27	2013/12/27		
						ZAM000055383		6.525													2014/03/26	2014/03/26		
						ZAM000055383		6.625													2014/06/26	2014/06/26		
Negotiable Certificates Of Deposit	ABPNCD20120320JT5.675	ABSA BANK LIMITED	Matured	2011/09/26	2012/03/26	ZAM000055359	5000000	5.675	TERM	None													Category2
Floating Rate Notes	RAAFRN20120327JU03XXXXPL075	RAND MERCHANT BANK	Matured	2011/09/26	2012/03/27	ZAM000055342	1000000	5.65	OUTR	Based on issue date	26	ZAR-JIBARS	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2011/12/27						Category3
						ZAM000055342		5.65													2011/09/26			
						ZAM000055342		5.66													2011/12/26			
Negotiable Certificates Of Deposit	SBINNCD20140926JS8.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27	2014/09/26	ZAM000055409	150000000	8.33	SEMI	Based on issue date	27												Category2
Negotiable Certificates Of Deposit	CBBNCD20120927JT5.525	CAPITEC BANK LIMITED	Matured	2011/09/27	2012/09/21	ZAM000055417	31000000	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120523JU03XXXXPL063537	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27	2015/09/24	ZAM000055425	400000	6.6361	ISDF	None		ZAR-JIBARS	PLUS-1.063537-PRCT		None		Issuer Defined						Category3
						ZAM000055425																2015/09/26		
						ZAM000055425		6.6367													2011/09/27			
						ZAM000055425		6.6635													2011/12/27	2011/12/27		
						ZAM000055425		6.6685													2012/03/27	2012/03/27		
						ZAM000055425		6.1265													2012/06/27	2012/06/27		
						ZAM000055425		6.1865													2012/12/27	2012/12/27		
						ZAM000055425		6.1895													2013/03/27	2013/03/27		
						ZAM000055425		6.1905													2013/06/27	2013/06/27		
						ZAM000055425		6.1965													2013/09/27	2013/09/27		
						ZAM000055425		6.2805													2013/12/27	2013/12/27		
						ZAM000055425		6.7885													2014/03/27	2014/03/27		
						ZAM000055425		6.8885													2014/06/27	2014/06/27		
						ZAM000055425		7.1905													2014/09/26	2014/09/26		
						ZAM000055425		7.1915													2014/12/26	2014/12/26		
						ZAM000055425		7.2005													2015/03/26	2015/03/26		
						ZAM000055425		7.2955													2015/06/26	2015/06/26		
Negotiable Certificates Of Deposit	IPNNCD20120601JT5.775	INVESTEC BANK LIMITED	Matured	2011/09/28	2012/06/21	ZAM000055649	5700000	5.775	TERM	None													Category2
Debentures	SRIDEB20111110275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/10/20	ZAM000055524	1000000000	5.45	TERM	None													Category2
Debentures	SRIDEB20111120275.465	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/10/20	ZAM000055540	500000000	5.465	TERM	None													Category2
Debentures	SRIDEB20111110275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/10/20	ZAM000055573	1500000000	5.46	TERM	None													Category2
Debentures	SRIDEB20111110275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/10/20	ZAM000055573	1000000000	5.46	TERM	None													Category2
Floating Rate Notes	RAAFRN20120928JU03XXXXPL90.8	RAND MERCHANT BANK	Matured	2011/09/28	2013/09/24	ZAM000055458	20000000000	6.175	OUTR	Based on issue date	28	ZAR-JIBARS	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2011/12/27						Category3
						ZAM000055458		6.175													2011/09/28			
						ZAM000055458		6.19													2011/12/28			
						ZAM000055458		6.2													2012/03/27			
						ZAM000055458		6.205													2012/06/27			
						ZAM000055458		5.665													2012/09/27			
						ZAM000055458		5.725													2012/12/27			
						ZAM000055458		5.725													2013/03/27			
						ZAM000055458		5.75													2013/06/27			
Negotiable Certificates Of Deposit	RANNCD20120426JT5.6250000	RAND MERCHANT BANK	Matured	2011/09/28	2012/04/26	ZAM000055433	7500000	5.625	TERM	None													Category2
Debentures	SRIDEB20111110275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/10/20	ZAM000055557	1000000000	5.48	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120100191	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28	2012/01/05	ZAM000055460	500000000	5.5		None													Category1
Debentures	SRIDEB20111110275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/10/20	ZAM000055565	500000000	5.46	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120920JT5.750000	NEDBANK CAPITAL	Matured	2011/09/28	2012/09/21	ZAM000055566	600000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120921JT5.750000	RAND MERCHANT BANK	Matured	2011/09/28	2012/09/21	ZAM000055566	2000000	5.725	TERM	None													Category2
Floating Rate Notes	ABFFRN20120928JU03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/28	2012/09/27	ZAM000055466	2900000	5.9	ISDF	None		ZAR-JIBARS	PLUS-0.325-PRCT		None		Issuer Defined						Category3
						ZAM000055466																2012/09/27		
						ZAM000055466		5.9													2011/09/28			
						ZAM000055466															2011/12/27	2011/12/27		
						ZAM000055466		5.905													2012/03/27	2012/03/27		
						ZAM000055466		5.95													2012/06/27	2012/06/27		
Treasury Bills	NATTBX20120201	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/28	2012/09/26	ZAM000055183	6930000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120201	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28	2012/03/26	ZAM000055482	10000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD20120320JT5.700	NEDBANK CAPITAL	Matured	2011/09/28	2012/02/28	ZAM000055474	60000000	5.7	TERM	None													Category2
Debentures	SRIDEB20111110275.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/10/20	ZAM000055491	1000000000	5.47	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD20120420JT5.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28	2012/04/26	ZAM000055441	1000000000	5.54	TERM	None													Category2
Debentures	SRIDEB20111120275.475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/10/28	ZAM000055557	500000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120120JT5.75	ABSA BANK LIMITED	Matured	2011/09/28	2012/06/21	ZAM000055631	8000000	5.75	TERM	None													Category2
Debentures	SRIDEB20111120275.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/10/28	ZAM000055558	1096000000	5.47	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120920JT5.775	NEDBANK CAPITAL	Matured	2011/09/28	2012/09/21	ZAM000055567	1000000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD20120920JT5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28	2012/09/21	ZAM000055567	1000000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120220JT5.575	ABSA BANK LIMITED	Matured	2011/09/28	2012/02/28	ZAM000055623	1000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120120JT5.525	NEDBANK CAPITAL	Matured	2011/09/29	2012/01/19	ZAM000055688	2000000000	5.525	SEMI	Based on issue date	29												Category2
Negotiable Certificates Of Deposit	SBINNCD20120920JT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/29	2012/09/28	ZAM000055706	0	5.75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit

								ZAM000056464	6.2											2012-01-06	2012-01-06		
								ZAM000056464	6											2012-04-10	2012-04-10		
								ZAM000056464	6.195											2012-07-06	2012-07-06		
								ZAM000056464	5.719											2012-10-01	2012-10-01		
								ZAM000056464	5.718											2013-01-07	2013-01-07		
								ZAM000056464	5.725											2013-04-08	2013-04-08		
								ZAM000056464	5.742											2013-07-08	2013-07-08		
Linked Negotiable Certificates Of Deposit	NBNLNCD2012100530JI03XXXXPL PO.380	NEDBANK CAPITAL	Matured	2011/10/06	2012/10/06	ZAM000056506	239500000	5.955		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined			2011-10-06			Category3
						ZAM000056506		5.955												2012-01-06			
						ZAM000056506		5.95												2012-04-10			
						ZAM000056506		5.973												2012-07-06			
Floating Rate Notes	RAMFIRN2012100430JI03XXXXPL PO.325	RAND MERCHANT BANK	Matured	2011/10/06	2012/10/06	ZAM000056480	150000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					2012-10-04	Category3
						ZAM000056480		5.8												2011-10-06			
						ZAM000056480		5.808												2012-01-04			
						ZAM000056480		5.9												2012-04-04			
						ZAM000056480		5.92												2012-07-04			
Negotiable Certificates Of Deposit	RANNCD0120100671,6000000	RAND MERCHANT BANK	Matured	2011/10/06	2012/02/06	ZAM000056514	300000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0120100871,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06	2012/01/06	ZAM000056522	1000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012100275,500	NEDBANK CAPITAL	Matured	2011/10/06	2012/01/06	ZAM000056597	200000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120100675,6000000	RAND MERCHANT BANK	Matured	2011/10/06	2012/01/06	ZAM000056530	640000000	5.5	TERM	None													Category2
Floating Rate Notes	ABIFFRN2012100530JI03XXXXPL PI.275	ABSA BANK LIMITED	Matured	2011/10/06	2012/01/06	ZAM000056548	1000000	5.8	ISDF	None			ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					2012-01-04	Category3
						ZAM000056548		5.8												2011-10-06			
						ZAM000056548		5.875												2012-01-05			
						ZAM000056548														2012-04-05			
Negotiable Certificates Of Deposit	SBKNCD0120111100875,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07	2011/11/07	ZAM000056734	14000000	5.31	TERM	None													Category2
Floating Rate Notes	ABIFFRN2012100330JI03XXXXPL PO.325	ABSA BANK LIMITED	Matured	2011/10/07	2012/10/07	ZAM000056746	290000000	5.8	ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					2012-01-04	Category3
						ZAM000056746		5.8												2011-10-07			
						ZAM000056746		5.925												2012-01-04			
						ZAM000056746														2012-04-04			
						ZAM000056746		5.92												2012-07-04			
Linked Negotiable Certificates Of Deposit	NBNLNCD2012100830JI03XXXXPL PO.350	NEDBANK CAPITAL	Matured	2011/10/07	2012/10/07	ZAM000056621	90000000	5.925		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			2011-10-07			Category3
						ZAM000056621		5.925												2012-01-09			
						ZAM000056621		5.95												2012-04-09			
						ZAM000056621														2012-07-06			
Floating Rate Notes	RAMFIRN2014100830JI03XXXXPL PI.65	RAND MERCHANT BANK	Matured	2011/10/07	2014/01/07	ZAM000056647	200000000	5.945		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2012/01/09					Category3
						ZAM000056647		6.225												2011-10-07			
						ZAM000056647		6.22												2012-01-06			
						ZAM000056647		6.245												2012-07-06			
						ZAM000056647		5.725												2012-10-06			
						ZAM000056647		5.756												2013-01-06			
						ZAM000056647		5.775												2013-04-06			
						ZAM000056647		5.79												2013-07-06			
						ZAM000056647		5.795												2013-10-06			
Negotiable Certificates Of Deposit	IPNNCD2012100277,778	INVESTEC BANK LIMITED	Matured	2011/10/07	2012/10/07	ZAM000056670	82000000	5.775	TERM	None													Category2
Floating Rate Notes	RAMFIRN2012100530JI01XXXXPL PI.375	RAND MERCHANT BANK	Matured	2011/10/07	2012/10/07	ZAM000056613	450000000	5.65	MNTH	None		7	ZAR-JIBAR1	PLUS-0.375-PRCT		None	Monthly Payment Cycle	2011/11/07					Category3
						ZAM000056613		5.83												2011-10-07			
						ZAM000056613		5.8												2011-11-07			
						ZAM000056613		5.83												2011-12-07			
						ZAM000056613		5.86												2012-01-07			
						ZAM000056613		5.863												2012-02-07			
						ZAM000056613		5.88												2012-03-07			
						ZAM000056613		5.87												2012-06-07			
						ZAM000056613		5.875												2012-09-07			
						ZAM000056613		5.865												2012-12-07			
						ZAM000056613		5.303												2013-03-07			
Floating Rate Notes	ASBFRN2012100530JI03XXXXPL PI.550	AFRICAN BANK LTD (OLD)	Matured	2011/10/07	2012/10/08	ZAM000056606	150000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					2012-04-10	Category3
						ZAM000056606		6.125												2011-10-07			
						ZAM000056606		6.15												2012-01-09			
						ZAM000056606														2012-04-10			
						ZAM000056606		6.145												2012-07-09			
Negotiable Certificates Of Deposit	ABKNCD0120100275,90	AFRICAN BANK LTD (OLD)	Matured	2011/10/07	2012/07/08	ZAM000056733	11500000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0120100275,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07	2012/04/08	ZAM000056779	1000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	CBKNCD2012100575,365	CAPITEC BANK LIMITED	Matured	2011/10/07	2012/10/08	ZAM000056639	50000000	6.365	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012100475,000	NEDBANK CAPITAL	Matured	2011/10/07	2012/04/08	ZAM000056662	200000000	5.55	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2012100530JI03XXXXPL B38.	INVESTEC BANK LIMITED	Matured	2011/10/07	2012/10/08	ZAM000056688	350000000	5.955	ISDF	None			ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined						Category3
						ZAM000056688		5.955												2012-04-08			
						ZAM000056688		5.955												2011-10-07			
						ZAM000056688		5.98												2012-01-09			
						ZAM000056688														2012-04-09			
						ZAM000056688		5.975												2012-07-06			
Floating Rate Notes	RAMFIRN2013100330JI03XXXXPL PI.6	RAND MERCHANT BANK	Matured	2011/10/07	2013/10/07	ZAM000056720	6000000	6.175		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/01/09					Category3
						ZAM000056720		6.175												2011-10-07			
						ZAM000056720		6.195												2012-01-03			
						ZAM000056720		6.2												2012-04-03			
						ZAM000056720		6.205												2012-07-03			
						ZAM000056720		5.675												2012-10-05			
						ZAM000056720		5.719												2013-01-03			
						ZAM000056720		5.735												2013-04-03			
						ZAM000056720		5.742												2013-07-03			
Negotiable Certificates Of Deposit	NBKNCD2012071275,750	NEDBANK CAPITAL	Matured	2011/10/07	2012/01/07	ZAM000056654	50000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012040275,625	NEDBANK CAPITAL	Matured	2011/10/07	2012/04/08	ZAM000056738	2000000	5.625	TERM	None													Category2
Floating Rate Notes	RAMFIRN2012070530JI03XXXXPL PI.275	RAND MERCHANT BANK	Matured	2011/10/07	2012/07/08	ZAM000056704	2000000	5.85	OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/09					Category3
						ZAM000056704		5.85												2011-10-07			
						ZAM000056704		5.875												2012-01-05			
						ZAM000056704		5.875												2012-04-05			
Linked Negotiable Certificates Of Deposit	NBNLNCD2013100830JI03XXXXPL B60.	NEDBANK CAPITAL	Matured	2011/10/10	2013/10/10	ZAM000056829	230000000	6.175		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000056829		6.2												2011-10-10			
						ZAM000056829														2012-01-09			
						ZAM000056829														2012-04-10			
						ZAM000056829		6.195												2012-07-06			
						ZAM000056829		5.725												2012-10-08			
						ZAM000056829		5.726												2013-01-08			
						ZAM000056829		5.729												2013-04-08			
						ZAM000056829		5.75												2013-07-08			
Negotiable Certificates Of Deposit	IPNNCD2012010275,55	INVESTEC BANK LIMITED	Matured	2011/10/10	2012/01/08	ZAM000056845	2000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120100675,5000000	RAND MERCHANT BANK	Matured	2011/10/10	2012/01/08	ZAM000056878	1000000	5.5	TERM	None													Category2
Notes	ABKNCT2012100275,125	AFRICAN BANK LTD (OLD)	Matured	2011/10/10	2012/10/08	ZAM000056910	1500000000	6.125	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0120100275,000000	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2011/10/10	2012/01/08	ZAM000056894	1000000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012100930JI03XXXXPL B33.	NEDBANK CAPITAL	Matured	2011/10/10	2012/10/08	ZAM000056790	1000000	5.995		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000056790		5.995												2011-10-10			
						ZAM000056790		5.65												2012-01-10			
						ZAM000056790														2012-04-10			
						ZAM000056790		5.925												2012-07-10			
Negotiable Certificates Of Deposit	RANNCD0120100675,675000	RAND MERCHANT BANK	Matured	2011/10/10	2012/07/08	ZAM000056753	1000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABKNCD2012041275,6	ABSA BANK LIMITED	Matured	2011/10/10	2012/04/10	ZAM000056837	4000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120110275,625000	RAND MERCHANT BANK	Matured	2011/10/10	2012/04/10	ZAM000056803	4000000	5.625	TERM	None													Category2
Floating Rate Notes	RAMFIRN2013100830JI03XXXXPL PI.6	RAND MERCHANT BANK	Matured	2011/10/10	2013/10/08	ZAM000056811	8000000	6.175	OUTR	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												2012-01-09			
						ZAM000056811		6.215												2012-04-10			
						ZAM000056811		5.675												2012-07-09			
						ZAM000056811		5.756												2012-10-08			
						ZAM000056811		5.725												2013-04-08			
						ZAM000056811		5.79												2013-07-09			
Negotiable Certificates Of Deposit	IPNNCD2012010275,55	INVESTEC BANK LIMITED	Matured	2011/10/10	2013/01/10	ZAM000056860	4000000	5.55	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2012100530JI03XXXXPL B40.	INVESTEC BANK LIMITED	Matured	2011/10/10	2012/10/08	ZAM000056886	160000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
						ZAM000056886														2012-04-11			
						ZAM000056886		5.975												2011-10-10			
						ZAM000056886		6												2012-01-10			
						ZAM000056886														2012-04-10			
						ZAM000056886		5.995												2012-07-10			
Linked Negotiable Certificates Of Deposit	IPNLNCD2013100830JI03XXXXPL B66.	INVESTEC BANK LIMITED	Matured	2011/10/10	2013/10/08	ZAM000056902	3000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined						Category3
						ZAM000056902		6.225												2012-10-08			
						ZAM000056902		6.225												2011-10-10			
						ZAM000056902		6.26												2012-01-08			
						ZAM000056902		6.205												2012-04-10			
						ZAM000056902		5.725												2012-07-08			
						ZAM000056902		5.735												2012-10-08			
						ZAM000056902		5.765												2013-01-08			
						ZAM000056902		5.785												2013-04-08			
						ZAM000056902		5.805												2013-07-08			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013100830JI03XXXXPL PI.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/10	2013/10/08	ZAM000056857	2000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
						ZAM000056857		6.225												2012-10-08			
						ZAM000056857		6.225												2011-10-10			
						ZAM000056857		6.25												2012-01-10			
						ZAM000056857														2012-04-10			
						ZAM000056857		6.245												2012-07-10			
						ZAM000056857		5.725												2012-10-10			
						ZAM000056857		5.744												2013-01-10			
						ZAM000056857		5.775												2013-04-10			
						ZAM000056857		5.81												2013-07-10			
Negotiable Certificates Of Deposit	IPNNCD2012011275,65	INVESTEC BANK LIMITED	Matured	2011/10/11	2012/01/11	ZAM000057138	2000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2012070275,685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11	2012/07/11	ZAM000057116	10000000	5.685	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012100530JI03XXXXPL PI.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11	2013/10/08	ZAM000057058	700000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
						ZAM000057058														2013-10-10			
						ZAM000057058		6.225												2011-10-11			
						ZAM000057058		6.25												2012-01-11			
						ZAM000057058														2012-04-11			
						ZAM000057058		6.235												2012-07-11			
						ZAM000057058		5.725												2012-10-11			
						ZAM000057058		5.731												2013-01-11			
						ZAM000057058		5.775												2013-04-11			
						ZAM000057058		5.8												2013-07-11			
Linked Negotiable Certificates Of Deposit	SBSLNCD2015110123JI03XXXXPL I.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		6.66264												2012-01-11			
						ZAM000057074														2012-04-11			
						ZAM000057074		6.64764												2012-07-11			
						ZAM000057074		6.1364												2012-10-11			
						ZAM000057074		6.1364												2013-01-11			
						ZAM000057074		6.1674												2013-04-11			
						ZAM000057074		6.2064												2013-07-11			
						ZAM000057074		6.2064												2013-10-11			
						ZAM000057074		6.2064												2014-01-13			
						ZAM000057074		6.9124												2014-04-11			
						ZAM000057074		7.1574												2014-07-11			
						ZAM000057074		7.1674												2014-10-13			
						ZAM000057074		7.1764												2015-01-12			
						ZAM000057074		7.2064												2015-04-13			
						ZAM000057074		7.2064												2015-07-13			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013100330JI03XXXXPL PI.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11	2013/10/11	ZAM000057009	100000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
						ZAM000057009														2012-10-10			
						ZAM000057009		5.905												2011-10-11			
						ZAM000057009		5.95												2012-01-11			
						ZAM000057009														2012-04-11			
						ZAM000057009		5.935												2012-07-11			
Negotiable Certificates Of Deposit	NBNKCD2012041275,625	NEDBANK CAPITAL	Matured	2011/10/11	2012/04/11	ZAM000056951	18000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSKCD2012010275,555	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11	2012/01/11	ZAM000057143	50000000	5.555	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012100530JI03XXXXPL PI.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11	2012/10/11	ZAM000057161	200000000	5.905	ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
						ZAM000057161		5.905												2012-10-11			
						ZAM000057161		5.95												2011-10-11			
						ZAM000057161														2012-01-10			
						ZAM000057161		5.945												2012-04-10			
						ZAM000057161		5.925												2012-07-10			
Linked Negotiable Certificates Of Deposit	NBNLNCD2013100130JI03XXXXPL B50.	NEDBANK CAPITAL	Matured	2011/10/11	2013/10/11	ZAM000057221	35000000	6.225		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000057221		6.225												2011-10-13			
						ZAM000057221		6.245												2012-01-12			
						ZAM000057221		6.26												2012-04-12			
						ZAM000057221		6.205												2012-07-12			
						ZAM000057221		5.725												2012-10-12			
						ZAM000057221		5.73												2013-01-11			
						ZAM000057221		5.75												2013-04-11			
						ZAM000057221		5.8												2013-07-12			
Floating Rate Notes	RAMFIRN2012101230JI03XXXXPL PI.35	RAND MERCHANT BANK	Matured	2011/10/13	2013/10/12	ZAM000057496	0	5.505		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/12					Category3
						ZAM000057496		5.505												2011-10-13			
						ZAM000057496		5.945												2012-01-12			
						ZAM000057496		5.925												2012-04-12			
						ZAM000057496		5.925												2012-07-12			
Floating Rate Notes	ABIFFRN2013040230JI03XXXXPL PO.750	AFRICAN BANK LTD (OLD)	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		6.345												2012-01-12			
						ZAM000057439		6.35												2012-04-12			
						ZAM000057439		5.825												2012-07-12			
						ZAM000057439		5.825												2012-10-12			
						ZAM000057439		5.851												2013-01-14			
Linked Negotiable Certificates Of Deposit	NBNLNCD2014100130JI03XXXXPL PO.850	NEDBANK CAPITAL	Matured	2011/10/13	2014/10/13	ZAM000057363	30000000	6.425		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000057363		6.425												2011-10-13			
						ZAM000057363		6.445												2012-01-12			
						ZAM000057363		6.45												2012-04-12			
						ZAM000057363		5.925												2012-07-12			
						ZAM000057363		5.925												2012-10-12			
						ZAM000057363		5.931												2013-01-11			
						ZAM000057363		5.876												2013-04-10			
						ZAM000057363		6												2013-07-10			
						ZAM000057363		5.95												2013-10-10			
						ZAM000057363		6.075												2014-01-10			
						ZAM000057363		6.4												2014-04-11			
						ZAM000057363		6.555												2014-07-11			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041413JI03XXXXPL PI.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13	2014/04/14	ZAM000057579	7000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
						ZAM000057579														2014-04-14			
						ZAM000057579		6.375												2011-10-13			
						ZAM000057579		6.4												2012-01-13			
						ZAM000057579		6.425												2012-04-13			
						ZAM000057579		6.375												2012-07-13			
						ZAM000057579		5.875												2012-10-13			
						ZAM000057579		5.881												2013-01-14			
						ZAM000057579		5.906												2013-04-14			
						ZAM000057579		5.925												2013-07-14			
						ZAM000057579		5.942												2013-10-14			
						ZAM000057579		6.025												2014-01-13			
Floating Rate Notes	ABIFFRN2014100330JI03XXXXPL PO.825	ABSA BANK LIMITED	Matured	2011/10/13	2014/10/13	ZAM000057512	75000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer

						ZAM000057512		5.906											2012/01/15				
						ZAM000057512		5.95											2012/04/16				
						ZAM000057512		5.975											2012/07/16				
						ZAM000057512		6.06											2013/01/14				
						ZAM000057512		6.14											2013/04/14				
						ZAM000057512		6.575											2014/04/14				
						ZAM000057512		6.656											2014/07/14				
Floating Rate Notes	ABFFRNX2014101I3JI0XXXXPLB80,	ABSA BANK LIMITED	Matured	2011/10/13	2014/10/13	ZAM000057546	7000000	6.375		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
						ZAM000057546		6.4											2012/07/13				
						ZAM000057546		6.325											2012/10/13				
						ZAM000057546		6.4											2013/04/13				
						ZAM000057546		6.375											2013/07/13				
						ZAM000057546		5.875											2012/10/15				
						ZAM000057546		5.881											2013/01/14				
						ZAM000057546		5.906											2013/04/14				
						ZAM000057546		5.95											2013/07/14				
						ZAM000057546		5.94											2013/10/14				
						ZAM000057546		6.025											2014/01/13				
						ZAM000057546		6.15											2014/04/14				
						ZAM000057546		6.635											2014/07/14				
Negotiable Certificates Of Deposit	SBIXNCD2012004123TL635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13	2012/04/12	ZAM000057387	20000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012011I0TL00000	NEDBANK CAPITAL	Matured	2011/10/13	2012/01/13	ZAM000057402	40000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012012I75.500	NEDBANK CAPITAL	Matured	2011/10/13	2012/01/12	ZAM000057402	60000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012011I3275.50	ABSA BANK LIMITED	Matured	2011/10/13	2012/01/13	ZAM000057504	60000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2012011I0TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13	2012/01/13	ZAM000057503	60000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0014110I3JI0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13	2014/10/13	ZAM000057405	1500000000	6.425		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
						ZAM000057405													2014/10/13				
						ZAM000057405		6.325											2011/10/13				
						ZAM000057405		6.45											2012/01/13	2012/01/13			
						ZAM000057405		6.4											2012/04/13	2012/04/13			
						ZAM000057405		6.425											2012/07/13	2012/07/13			
						ZAM000057405		5.925											2012/10/15	2012/10/15			
						ZAM000057405		5.931											2013/01/14	2013/01/14			
						ZAM000057405		5.95											2013/04/14	2013/04/14			
						ZAM000057405		6											2013/07/14	2013/07/14			
						ZAM000057405		5.992											2013/10/14	2013/10/14			
						ZAM000057405		6.075											2014/01/13	2014/01/13			
						ZAM000057405		6.6											2014/04/14	2014/04/14			
						ZAM000057405		5.685											2014/07/14	2014/07/14			
Floating Rate Notes	ABIFFRN2012121I2JI0XXXXPL600	AFRICAN BANK LTD (OLD)	Matured	2011/10/13	2012/10/12	ZAM000057447	1000000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
						ZAM000057447													2012/10/12				
						ZAM000057447		6.175											2011/10/12				
						ZAM000057447		6.195											2012/01/12				
						ZAM000057447		5.5											2012/04/12				
						ZAM000057447		6.175											2012/07/12				
Linked Negotiable Certificates Of Deposit	NBKLNCD2014041I3QJI0XXXXPL P0.750	NEDBANK CAPITAL	Matured	2011/10/13	2014/04/14	ZAM000057389	350000000	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		6.340											2012/01/12				
						ZAM000057389		6.35											2012/04/12				
						ZAM000057389		6.325											2012/07/12				
						ZAM000057389		5.625											2012/10/12				
						ZAM000057389		5.631											2013/01/11				
						ZAM000057389		5.65											2013/04/11				
						ZAM000057389		5.9											2013/07/12				
						ZAM000057389		5.892											2013/10/11				
						ZAM000057389		5.975											2014/01/10				
Linked Negotiable Certificates Of Deposit	SBILNCD0013101I3JI0XXXXPL P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14	2013/10/14	ZAM000057645	2000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
						ZAM000057645													2013/10/14				
						ZAM000057645		6.025											2011/10/14				
						ZAM000057645		6.15											2012/01/16	2012/01/16			
						ZAM000057645		6.25											2012/04/16	2012/04/16			
						ZAM000057645		6.205											2012/07/16	2012/07/16			
						ZAM000057645		5.725											2012/10/15	2012/10/15			
						ZAM000057645		5.731											2013/01/14	2013/01/14			
						ZAM000057645		5.75											2013/04/14	2013/04/14			
						ZAM000057645		5.8											2013/07/15	2013/07/15			
Negotiable Certificates Of Deposit	IPNNCD2012041I0TL65	INVESTEC BANK LIMITED	Matured	2011/10/14	2012/04/12	ZAM000057604	4000000	5.68		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRN2012011I31	ESKOM HOLDINGS SOC LTD	Matured	2011/10/14	2012/01/12	ZAM000057628	5000000		None														Category2
Negotiable Certificates Of Deposit	NBKNCD2012011I8TL5500	NEDBANK CAPITAL	Matured	2011/10/14	2012/01/16	ZAM000057769	5500000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2012011I0TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14	2012/01/12	ZAM000057601	9000000	5.5		TERM	None												Category2
Floating Rate Notes	RAMFRN2012071I2SJI0XXXXPL P0.275	RAND MERCHANT BANK	Matured	2011/10/14	2012/07/12	ZAM000057611	290000000	5.85		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	2012/01/12						Category3
						ZAM000057611		5.875											2011/10/14				
						ZAM000057611		5.81											2012/01/12				
						ZAM000057611		5.875											2012/04/12				
Linked Negotiable Certificates Of Deposit	NBKLNCD2012121I2QJI0XXXXPL P0.450	NEDBANK CAPITAL	Matured	2011/10/14	2012/12/14	ZAM000057744	540000000	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											2012/01/14				
						ZAM000057744													2012/04/12				
						ZAM000057744		5.975											2012/12/14				
Linked Negotiable Certificates Of Deposit	NBKLNCD2012101I2QJI0XXXXPL P0.380	NEDBANK CAPITAL	Matured	2011/10/14	2013/10/14	ZAM000057793	1000000000	5.955		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000057793		5.955											2011/10/14				
						ZAM000057793		5.981											2012/01/16				
						ZAM000057793		5.98											2012/04/16				
						ZAM000057793		5.975											2012/07/16				
Floating Rate Notes	RAMFRN2012011I2SJI0XXXXPL P0.775	RAND MERCHANT BANK	Matured	2011/10/14	2014/10/14	ZAM000057603	0	5.95		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
						ZAM000057603		6.35											2014/10/13				
						ZAM000057603		6.375											2011/10/14				
						ZAM000057603													2012/01/10	2012/01/10			
						ZAM000057603		6.37											2012/04/10	2012/04/10			
						ZAM000057603		6.375											2012/07/10	2012/07/10			
						ZAM000057603		5.869											2012/10/10	2012/10/10			
						ZAM000057603		5.9											2013/04/10	2013/04/10			
						ZAM000057603		5.925											2013/07/10	2013/07/10			
						ZAM000057603		5.91											2013/10/10	2013/10/10			
						ZAM000057603		6.025											2014/01/10	2014/01/10			
						ZAM000057603		6.4											2014/04/10	2014/04/10			
						ZAM000057603		6.525											2014/07/10	2014/07/10			
Floating Rate Notes	ABIFFRN2012101I3JI0XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/10/14	2012/10/11	ZAM000057602	1000000	5.925		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
						ZAM000057602		5.925											2012/01/11				
						ZAM000057602		5.95											2011/10/14				
						ZAM000057602													2012/01/11	2012/01/11			
						ZAM000057602		5.935											2012/07/11	2012/07/11			
Linked Negotiable Certificates Of Deposit	IPNLNCD2013101I0JI0XXXXPL B66,	INVESTEC BANK LIMITED	Matured	2011/10/14	2013/10/14	ZAM000057728	2000000	6.235		IDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined						Category3
						ZAM000057728													2012/04/13				
						ZAM000057728		6.225											2011/10/14				
						ZAM000057728		6.26											2012/01/13	2012/01/13			
						ZAM000057728													2012/04/13	2012/01/13			
						ZAM000057728		6.250											2012/07/13	2012/07/13			
						ZAM000057728		5.725											2012/10/12	2012/10/12			
						ZAM000057728		5.754											2013/01/10	2013/01/10			
						ZAM000057728		5.785											2013/04/10	2012/07/10			
						ZAM000057728		5.81											2013/07/10	2013/04/10			
Negotiable Certificates Of Deposit	ABPNCD2012011I8TL55	ABSA BANK LIMITED	Matured	2011/10/14	2012/01/16	ZAM000057770	4000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012011I3275.500000	RAND MERCHANT BANK	Matured	2011/10/14	2012/01/13	ZAM000057767	1000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0013071I2JI0XXXXPL P0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14	2013/07/14	ZAM000057637	7000000	5.825		IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						Category3
						ZAM000057637													2012/07/14				
						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	SBILNCD0014100I3JI0XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14	2014/10/14	ZAM000057676	8000000	6.4		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
						ZAM000057676													2014/10/08				
						ZAM000057676		6.425											2011/10/14				
						ZAM000057676		6.451											2012/01/16	2012/01/16			
						ZAM000057676		6.45											2012/04/16	2012/04/16			
						ZAM000057676		6.425											2012/07/16	2012/07/16			
						ZAM000057676		5.925											2012/10/15	2012/10/15			
						ZAM000057676		5.931											2013/01/14	2013/01/14			
						ZAM000057676		5.975											2013/04/15	2013/04/15			
						ZAM000057676		6											2013/07/15	2013/07/15			
						ZAM000057676		5.992											2013/10/14	2013/10/14			
						ZAM000057676		6.075											2014/01/14	2014/01/14			
						ZAM000057676		6.6											2014/04/14	2014/04/14			
						ZAM000057676		6.685											2014/07/14	2014/07/14			
Negotiable Certificates Of Deposit	IPNNCD2012011I3275.55	INVESTEC BANK LIMITED	Matured	2011/10/14	2012/01/12	ZAM000057686	0	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012041I8TL675	NEDBANK CAPITAL	Matured	2011/10/14	2012/04/12	ZAM000057777	640000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012011I3275.55	ABSA BANK LIMITED	Matured	2011/10/14	2012/01/12	ZAM000057731	30000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012041I8TL605	NEDBANK CAPITAL	Matured	2011/10/14	2012/04/16	ZAM000057780	11000000	5.605		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0014100I3QJI0XXXXPL P0.800	NEDBANK CAPITAL	Matured	2011/10/14	2014/10/08	ZAM000057595	1200000000	6.375		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000057595		6.375											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		5.906											2013/01/10				
						ZAM000057595		5.925											2013/04/10				
						ZAM000057595		5.96											2013/07/10				
						ZAM000057595		5.942											2013/10/10				
						ZAM000057595		6.000											2014/01/10				
						ZAM000057595		6.35											2014/04/10				
						ZAM000057595		6.505											2014/07/10				
Linked Negotiable Certificates Of Deposit	IPNLNCD2012131I3JI0XXXXPL B38,	INVESTEC BANK LIMITED	Matured	2011/10/14	2012/10/11	ZAM000057732	17000000	5.995		IDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined						Category3
						ZAM000057732													2012/07/11				
						ZAM000057732		5.995											2011/10/14				
						ZAM000057732		5.98											2012/01/11	2012/01/11			
						ZAM000057732													2012/04/11	2012/04/11			
						ZAM000057732		5.965											2012/07/11	2012/10/11			
Floating Rate Notes	RAMFRN2012121I13QJI0XXXXPL P0.35	RAND MERCHANT BANK	Matured	2011/10/14	2012/12/11	ZAM000057587	1200000000	5.760		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	2012/01/11						Category3
						ZAM000057587		5.760											2011/10/14				
						ZAM000057587		5.92											2012/01/11				
						ZAM000057587		5.935											2012/07/11				
Negotiable Certificates Of Deposit	ABPNCD2012011I7TL50	ABSA BANK LIMITED	Matured	2011/10/17	2012/01/17	ZAM000057845	5000000	5.5		TERM	None												Category2
Promissory Notes	ABIPRX2012121I2ETL135	AFRICAN BANK LTD (OLD)	Matured	2011/10/17	2012/10/16	ZAM000057876	1540000000	6.125		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012011I4TL4.5	NEDBANK CAPITAL	Matured	2011/10/17	2012/04/16	ZAM000057884	1000000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2012011I0TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17	2012/01/17	ZAM000057886	1000000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2012011I7TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17	2012/01/17	ZAM000057879	3000000000	5.725		TERM	None												Category2
Promissory Notes	ABIPRX2012121I6TL439	CAPITEC BANK LIMITED	Matured	2011/10/17	2013/12/16	ZAM000057867	5000000000	6.439		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012011I7TL55500	NEDBANK CAPITAL	Matured	2011/10/17	2012/01/17	ZAM000057850	1000000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012011I8275.500000	RAND MERCHANT BANK	Matured	2011/10/17	2012/01/16	ZAM000057830	1000000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2012011I8TL5	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	ABPNCD2012011I8TL5.5	ABSA BANK LIMITED	Matured	2011/10/18	2012/01/18	ZAM000057901	1000000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012011I9TL675.65	ABSA BANK LIMITED	Matured	2011/10/18	2012/04/18	ZAM000057934	3500000000	5.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0014101I3JI0XXXXPL B87,	INVESTEC BANK LIMITED	Matured	2011/10/18	2014/10/16	ZAM000057891	2800000000	6.440		IDF	None		ZAR-JIBAR3	PLUS-87-BPS		None	Issuer Defined						Category3
						ZAM000057891													2012/04/16				
						ZAM000057891		6.445											2011/10/16				
						ZAM000057891		6.47											2012/01/16	2012/01/16			
						ZAM000057891		6.41											2012/04/16	2012/04/16			
						ZAM000057891		6.440											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		6.03											2013/07/16	2014/04/16			
						ZAM000057891		6.095											2013/10/16	2013/10/16			
						ZAM000057891		6.090											2014/01/16	2014/01/16			
						ZAM000057891		6.601											2014/04/16	2014/10/16			
						ZAM000057891		6.700											2014/07/16	2014/07/16			
Negotiable Certificates Of Deposit	NBKNCD2012041I8TL650	NEDBANK CAPITAL	Matured	2011/10/18	2012/04/16	ZAM000057942	1000000	5.65		TERM	None												Category2
Floating Rate Notes	RAMFRN2012071I2QJI0XXXXPL P0.275	RAND MERCHANT BANK	Matured	2011/10/18	2012/07/17	ZAM000057975	30000000	5.85		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	2012/01/17						Category3
						ZAM000057975		5.85											2011/10/18				
						ZAM000057975		5.875											2012/01/17				
						ZAM000057975		5.875											2012/04/17				
Linked Negotiable Certificates Of Deposit	SBILNCD0013101I3JI0XXXXPL P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18	2013/10/17	ZAM000057983	200000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
						ZAM000057983													2013/10/17				
						ZAM000057983		6.225											2011/10/18				
						ZAM000057983		6.25											2012/01/18	2012/01/18			
						ZAM000057983		6.25											2012/04/18	2012/04/18			
						ZAM000057983		6.225											2012/07/18	2012/07/18			
						ZAM000057983		5.725											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	NBKNCD2012011I7TL55	NEDBANK CAPITAL	Matured	2011/10/18	2012/01/17	ZAM000057992	3000000	5.55		TERM	None												Category2
Floating Rate Notes	RAMFRN2012131I7QJI0XXXXPL P0.35	RAND MERCHANT BANK	Matured	2011/10/18	2012/10/17	ZAM000057992	2000000000	5.925		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	2012/01/17						Category3
						ZAM000057992		5.925											2011/10/18				
						ZAM000057992		5.961											2012/01/17				
						ZAM000057992		5.95											2012/04/17				
						ZAM000057992		5.925											2012/07/17				
Linked Negotiable Certificates Of Deposit	SBILNCD0014041I7JI0XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18	2014/04/17	ZAM000057959	1800000000	6.375		IDF	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		5.875											2012/10/18	2012/10/18			
						ZAM000057959		5.881											2013/01/18	2013/01/18			
						ZAM000057959		5.905											2013/04/18	2013/04/18			
						ZAM000057959		5.95											2013/07/18	2013/07/18			
						ZAM000057959		6.000											2013/10/18	2013/10/18			
						ZAM000057959		6.250											2014/01/20	2014/01/20			
Floating Rate Notes	ABIFFRN2012101I7JI0XXXXPL B35,	ABSA BANK LIMITED	Matured	2011/10/18	2012/10/17	ZAM000057967	50000000	5.925		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
						ZAM000057967		5.925											2012/04/17				
						ZAM000057967		5.925											2011/10/18				
						ZAM000057967		5.951											2012/01/17	2012/01/17			
						ZAM000057967		5.95											2012/04/17	2012/04/17			
						ZAM000057967		5.925											2012/07/17	2012/10/17			
Negotiable Certificates Of Deposit	NBKNCD2012011I8TL55000	NEDBANK CAPITAL	Matured	2011/10/19	2012/01/19	ZAM000058072	3000000	5.5		TERM	None												Category2
Floating Rate Notes

								ZAM000058544															2012/10/18	
								ZAM000058544		5.325												2011/10/21		
								ZAM000058544		5.946												2012/01/19	2012/01/19	
								ZAM000058544		5.946												2012/04/20	2012/04/20	
								ZAM000058544		5.925												2012/07/18	2012/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20120719UJD3XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/21		2012/07/18	ZAM000058528	150000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM000058528		5.825														2012/07/18	
							ZAM000058528		5.825													2011/10/21		
							ZAM000058528		5.946													2012/01/20	2012/01/20	
							ZAM000058528		5.85													2012/04/20	2012/04/20	
Negotiable Certificates Of Deposit	SBSNCD20120124ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/24		2012/01/24	ZAM000058576	1000000	5		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	TACPR20211110311	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/10/24		2011/10/31	ZAM000058576	150000000	5		TERM	None												Category1
Negotiable Certificates Of Deposit	RANNCD20120423TL6750000	RAND MERCHANT BANK	Matured	2011/10/24		2012/04/23	ZAM000058619	360000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120423ZT5.6850000	RAND MERCHANT BANK	Matured	2011/10/24		2012/04/26	ZAM000058668	0	5.685		TERM	None												Category2
Floating Rate Notes	RAMFRN20121023JU03XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/10/24		2012/10/23	ZAM000058635	5000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000058635		5.925														2012/10/23	
							ZAM000058635		5.925													2011/10/24		
							ZAM000058635		5.946													2012/01/23	2012/01/23	
							ZAM000058635		5.96													2012/04/23	2012/04/23	
							ZAM000058635		5.425													2012/07/23	2012/07/23	
Negotiable Certificates Of Deposit	RANNCD20120123ZT5.5000000	RAND MERCHANT BANK	Matured	2011/10/24		2012/01/23	ZAM000058667	12000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120424ZT5.70	INVESTEC BANK LIMITED	Matured	2011/10/24		2012/04/24	ZAM000058650	30000000	5.7		TERM	None												Category2
Floating Rate Notes	ABIFRN20121024ZA3U03XXXXPL375	ABSA BANK LIMITED	Matured	2011/10/25		2012/10/24	ZAM000058692	50000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000058692		5.675														2012/07/24	
							ZAM000058692		5.96													2011/10/26		
							ZAM000058692		5.971													2012/01/24	2012/10/24	
							ZAM000058692		5.975													2012/04/24	2012/04/24	
							ZAM000058692		6.175													2012/07/24	2012/07/24	
Floating Rate Notes	ABIBFRN20121024JU03XXXXPL6.6	AFRICAN BANK LTD (OLD)	Matured	2011/10/25		2013/10/24	ZAM000058742	30000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000058742		6.175														2012/07/24	
							ZAM000058742		6.175													2011/10/26		
							ZAM000058742		6.186													2012/01/24	2012/04/24	
							ZAM000058742		6.6													2012/04/24	2012/10/24	
							ZAM000058742		6.675													2012/07/24	2012/01/24	
Linked Negotiable Certificates Of Deposit	ABPLNCD20131024XPRMXXXXMPE.02875	ABSA BANK LIMITED	Matured	2011/10/25		2013/10/24	ZAM000058775	200000000	6.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc					Category3
							ZAM000058775																2013/07/24	
							ZAM000058775																2013/10/24	
							ZAM000058775																2014/04/24	
							ZAM000058775																2012/10/24	
							ZAM000058775																2012/01/24	
							ZAM000058775																2013/04/24	
							ZAM000058775																2012/07/24	
							ZAM000058775																2013/01/24	
							ZAM000058775		6.97125													2011/10/26		
							ZAM000058775		5.72125													2012/01/18		
Commercial Paper Bills: Capital Project Bills	MTSCPR20120124I	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/10/25		2012/01/24	ZAM000058759	300000000				None												Category1
Negotiable Certificates Of Deposit	ESKNCD20120124ZT5.75	ESKOM HOLDINGS SOC LTD	Matured	2011/10/25		2012/01/24	ZAM000058684	1000000000	5.7		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20120124I	ESKOM HOLDINGS SOC LTD	Matured	2011/10/25		2012/01/24	ZAM000058684	1000000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD20120124ZT5.5000000	RAND MERCHANT BANK	Matured	2011/10/25		2012/01/24	ZAM000058700	20000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121024SJD3XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/10/24	ZAM000058783	1000000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000058783																2012/10/24	
							ZAM000058783		5.925													2011/10/26		
							ZAM000058783		5.946													2012/01/25	2012/01/25	
							ZAM000058783		5.96													2012/04/25	2012/04/25	
							ZAM000058783		5.425													2012/07/25	2012/07/25	
Linked Negotiable Certificates Of Deposit	ABPLNCD20131024XPRMXXXXMPE.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																2012/10/24	
							ZAM000058726																2012/04/24	
							ZAM000058726																2012/01/24	
							ZAM000058726																2013/04/24	
							ZAM000058726																2012/07/24	
							ZAM000058726																2013/01/24	
							ZAM000058726																2013/10/24	
							ZAM000058726		8.97125													2011/10/26		
							ZAM000058726		5.72125													2012/01/18		
Negotiable Certificates Of Deposit	SBSNCD20121024ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2013/10/24	ZAM000058776	5000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121024ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/01/24	ZAM000058767	1000000	5.5		TERM	None												Category2
Debentures	SRIDEBX20111125ZT5.445	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	ZAM000058908	2000000	5.445		TERM	None												Category2
Debentures	SRIDEBX20111125ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/27	ZAM000058957	1500000000	5.45		TERM	None												Category2
Debentures	SRIDEBX20111125ZT5.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	ZAM000058916	1100000	5.43		TERM	None												Category2
Debentures	SRIDEBX20111125ZT5.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/25	ZAM000058924	3000000	5.430		TERM	None												Category2
Floating Rate Notes	ABIFRN20121026JU03XXXXPL0.35	ABSA BANK LIMITED	Matured	2011/10/26		2012/10/26	ZAM000058932	500000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
Linked Negotiable Certificates Of Deposit	ABPLNCD20131024XPRMXXXXMPE.875	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/24	ZAM000058921	200000000	6.125		ISDF	None		ZAR-PRIME	MINUS-0.875-PRCT		None	Ad Hoc					Category3
							ZAM000058921																2012/06/13	
							ZAM000058921																2011/12/13	
							ZAM000058921																2013/06/13	
							ZAM000058921																2012/12/13	
							ZAM000058921																2013/12/13	
							ZAM000058921																2012/01/13	
							ZAM000058921																2012/03/13	
							ZAM000058921																2012/07/13	
							ZAM000058921																2013/01/13	
							ZAM000058921																2013/04/13	
							ZAM000058921																2012/10/13	
							ZAM000058921																2012/04/13	
							ZAM000058921																2013/10/13	
							ZAM000058921																2011/12/13	
							ZAM000058921																2013/01/13	
							ZAM000058921																2012/09/13	
							ZAM000058921																2013/02/13	
							ZAM000058921		6.125													2011/10/26		
							ZAM000058921		2.875													2012/01/18		
Negotiable Certificates Of Deposit	SBSNCD20120126ZN5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/01/26	ZAM000058941	2000000	5.5		MNTH	None	28											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20121025SJD3XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/26		2012/10/25	ZAM000058981	1100000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000058981																2012/10/25	
							ZAM000058981		5.875													2011/10/26		
							ZAM000058981		5.996													2012/01/25	2012/01/25	
							ZAM000058981		6													2012/04/25	2012/04/25	
							ZAM000058981		5.475													2012/07/25	2012/07/25	
Promissory Notes	SBSPNX20121025ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/10/25	ZAM000059005	5000000	5.4		TERM	None												Category2
Debentures	SRIDEBX20111125ZT5.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	ZAM000058932	10000000	5.46		TERM	None												Category2
Debentures	SRIDEBX20111125ZT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	ZAM000058940	10000000	5.49		TERM	None												Category2
Floating Rate Notes	ABCFRN20121026JU03XXXXPL0.25	STANDARD CHARTERED BANK SA (OLD)	Matured	2011/10/26		2012/10/26	ZAM000058973	4800000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
Linked Negotiable Certificates Of Deposit	ABPLNCD20131024XPRMXXXXMPE.02875	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/24	ZAM000058874		8.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc					Category3
							ZAM000058874																2013/04/15	
							ZAM000058874																2012/04/13	
							ZAM000058874																2013/07/15	
							ZAM000058874																2012/10/13	
							ZAM000058874																2012/12/13	
							ZAM000058874																2012/07/14	
							ZAM000058874																2011/12/13	
							ZAM000058874																2013/01/14	
							ZAM000058874																2013/09/13	
							ZAM000058874																2012/01/14	
							ZAM000058874																2012/02/13	
							ZAM000058874																2013/07/14	
							ZAM000058874																2012/07/13	
							ZAM000058874																2013/03/13	
							ZAM000058874																2013/04/13	
							ZAM000058874																2012/04/13	
							ZAM000058874																2011/11/14	
							ZAM000058874																2012/06/13	
							ZAM000058874																2012/03/13	
							ZAM000058874																2013/01/13	
							ZAM000058874																2012/01/13	
							ZAM000058874		8.97125													2011/10/26		
							ZAM000058874		5.72125													2012/01/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD20121018SPRMXXXXMP3.25	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/18	ZAM000059047	6000000	5.75		ISDF	None		ZAR-PRIME	MINUS-3.25-PRCT		None	Ad Hoc					Category3
							ZAM000059047																2012/06/18	
							ZAM000059047																2012/02/20	
							ZAM000059047																2013/03/18	
							ZAM000059047																2012/08/20	
							ZAM000059047																2012/12/18	
							ZAM000059047																2012/09/18	
							ZAM000059047																2012/03/18	
							ZAM000059047																2013/09/18	
							ZAM000059047																2012/01/18	
							ZAM000059047																2011/11/18	
							ZAM000059047																2011/12/18	
							ZAM000059047		5.75													2011/10/26		
							ZAM000059047		2.75													2012/01/18		
Negotiable Certificates Of Deposit	ABPNCD20120426ZT5.475	ABSA BANK LIMITED	Matured	2011/10/26		2012/04/26	ZAM000058958	1000000000	5.475		TERM	None												Category2
Debentures	SRIDEBX20111125ZT5.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	ZAM000058950	800000000	5.44		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120425ZM5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/25	ZAM000058958	700000000	5.675		MNTH	None	28											Category2
Floating Rate Notes	RAMFRN20120724JU03XXXXPL0.275	RAND MERCHANT BANK	Matured	2011/10/26		2012/07/24	ZAM000058853	5000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
							ZAM000058853		5.65														2012/07/24	
							ZAM000058853		5.65													2011/10/26		
							ZAM000058853		5.921													2012/01/24	2012/01/24	
							ZAM000058853		5.925													2012/04/24	2012/04/24	
Debentures	SRIDEBX20111125ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	ZAM000058990	3000000000	5.45		TERM	None												Category2
Debentures	SRIDEBX20111125ZT5.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/27	ZAM000058965	200000000	5.48		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120126ZT5.55	ABSA BANK LIMITED	Matured	2011/10/26		2012/01/26	ZAM000058889	300000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120426ZT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26	ZAM000058999	870000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120426ZT5.675	NEDBANK CAPITAL	Matured	2011/10/26		2012/04/26	ZAM000058981	300000000	5.675		TERM	None												Category2
Floating Rate Notes	ICBFRN20121025JU03XXXXPL835.	STANDARD CHARTERED BANK SA (OLD)	Matured	2011/10/26		2012/10/25	ZAM000059062	0	5.825		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000059062		5.825														2012/10/25	
							ZAM000059062		5.825													2011/10/26		
							ZAM000059062		5.946													2012/01/26	2012/01/26	
							ZAM000059062		5.95													2012/04/26	2012/04/26	
							ZAM000059062		5.425													2012/07/26	2012/07/26	
Floating Rate Notes	RAMFRN20121025JU03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/10/26		2012/10/26	ZAM000059047	40000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000059047		5.925														2012/10/26	
							ZAM000059047		5.925													2011/10/26		
							ZAM000059047		5.946													2012/01/26	2012/01/26	
							ZAM000059047		5.95													2012/04/26	2012/04/26	
							ZAM000059047		5.425													2012/07/26	2012/07/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20121025JU03XXXXPL839.	INVESTEC BANK LIMITED	Matured	2011/10/26		2012/10/25	ZAM000059054	350000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-39-BPS		None	Issuer Defined					Category3
							ZAM000059054		5.955														2012/10/25	
							ZAM000059054		5.955													2011/10/26		
							ZAM000059054		5.976													2012/01/25	2012/01/25	
							ZAM000059054		5.98													2012/04/25	2012/04/25	
							ZAM000059054		5.425													2012/07/25	2012/07/25	
Negotiable Certificates Of Deposit	SBSNCD20120426ZT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26	ZAM000059013	1000000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120126ZT5.55000000	RAND MERCHANT BANK	Matured	2011/10/27		2012/01/26	ZAM000059153	217000000	5.55		TERM	None												Category2
Floating Rate Notes	ABIFRN20121026JU03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/27		2012/10/26	ZAM000059104	43000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000059104		5.925														2012/07/26	
							ZAM000059104		5.925													2011/10/27		
							ZAM000059104		5.946													2012/01/26	2012/10/26	
							ZAM000059104		5.95													2012/04/26	2012/04/26	
							ZAM000059104		5.425													2012/07/26	2012/01/26	
Floating Rate Notes	RAMFRN20121025JU03XXXXPL375	RAND MERCHANT BANK	Matured	2011/10/27		2012/10/26	ZAM000059211	200000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000059211		5.95														2012/10/26	
							ZAM000059211		5.95													2011/10/27		
							ZAM000059211		5.971													2012/01/26	2012/01/26	
							ZAM000059211		5.975													2012/04/26	2012/04/26	
							ZAM000059211		6.45													2012/07/26	2012/01/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130426QJU03XXXXPL850.	NEDBANK CAPITAL	Matured	2011/10/27		2013/04/26	ZAM000059112	60000000	6.075		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000059112		6.075													2011/10/27		
							ZAM000059112		6.096													2012/01/26		
							ZAM000059112		6.1													2012/04/26		
							ZAM000059112		5.575													2012/07/26		
							ZAM000059112															2013/01/26		
							ZAM000059112		5.561													2013/01/26		
Negotiable Certificates Of Deposit	ABPNCD20120126ZT5.50	ABSA BANK LIMITED	Matured	2011/10/27		2012/01/26	ZAM000059096	35000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120426ZT5.7250000	RAND MERCHANT BANK	Matured	2011/10/27		2012/04/26	ZAM000059138	419000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120127ZT5.500	NEDBANK CAPITAL	Matured	2011/10/27		2012/01/27	ZAM000059187	2000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120126ZT5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27		2012/04/26	ZAM000059245	2000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120127ZT5.5000000	RAND MERCHANT BANK	Matured	2011/10/27		2012/02/01	ZAM000059351	7000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120126ZT5.525	NEDBANK CAPITAL	Matured	2011/10/27		2012/10/26	ZAM000059279	1200000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120126ZT5.50000	RAND MERCHANT BANK	Matured	2011/10/27		2012/01/26	ZAM000059195	300000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120126ZT5.475	NEDBANK CAPITAL	Matured	2011/10/27		2012/04/26	ZAM000059310	600000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	CBNNCD20120126ZT5.450	CAPITEC BANK LIMITED	Matured	2011/10/27		2012/10/26	ZAM000059161	2100000	5.450		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120426ZT5.675	NEDBANK CAPITAL	Matured	2011/10/27		2012/04/26	ZAM000059037	1000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120126ZT5.55	INVESTEC BANK LIMITED	Matured	2011/10/27		2012/01/26	ZAM000059229	300000000	5.55		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131024SJD3XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27		2013/10/24	ZAM000059120	120000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000059120		6.225														2013/10/24	
							ZAM000059120		6.225													2011/10/27		
							ZAM000059120		6.246													2012/01/27	2012/01/27	
							ZAM000059120		6.25													2012/04/27	2012/04/27	
							ZAM000059120		5.725													2012/07/27	2012/07/27	
							ZAM000059120															2013/10/27	2013/10/27	
							ZAM000059120		5.731													2013/01/27	2013/01/27	
							ZAM000059120		5.775													2013/04/27	2013/04/27	
							ZAM000059120		5.8													2013/07/27	2013/07/27	
Floating Rate Notes	ABIFRN20121025JU03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/27		2012/10/26	ZAM000059088	240000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000059088		5.925														2012/10/26	
							ZAM000059088		5.925													2011/10/27		
							ZAM000059088		5.946													2012/01/26	2012/01/26	
							ZAM000059088		5.96							

							ZAMX0000641														2013/10/31	
							ZAMX0000641		6.225											2011/11/02		
							ZAMX0000641		6.246											2012/02/02	2012/02/02	
							ZAMX0000641		6.29											2012/05/02	2012/05/02	
							ZAMX0000641		5.725											2012/08/02	2012/08/02	
							ZAMX0000641													2012/11/02	2012/11/02	
							ZAMX0000641		5.737											2013/02/04	2013/02/04	
							ZAMX0000641		5.775											2013/05/05	2013/05/02	
							ZAMX0000641		5.763											2013/08/02	2013/08/02	
Negotiable Certificates Of Deposit	NBNCD0201200142ETS 70000	NEDBANK CAPITAL	Matured	2011/11/02		2012/05/02	ZAMX0000642	20000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201211013UJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02		2012/11/02	ZAMX0000674	49000000	5.905		ISDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAMX0000674		5.925											2011/11/02	2012/11/02	
							ZAMX0000674		5.946											2012/02/02	2012/02/02	
							ZAMX0000674		5.95											2012/05/02	2012/05/02	
							ZAMX0000674		5.975											2012/08/02	2012/08/02	
Floating Rate Notes	RAMFRN0201410303JU03XXXXPL825	RAND MERCHANT BANK	Matured	2011/11/02		2014/10/02	ZAMX0000823	170000000	6.4		QUTR	Based on issue date	2	ZAR-JIBAR	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2012/01/30			Category3
							ZAMX0000823		6.4											2011/11/02		
							ZAMX0000823		6.561											2012/01/30		
							ZAMX0000823		6.425											2012/04/30		
							ZAMX0000823		5.8											2012/7/30		
							ZAMX0000823		5.906											2013/01/30		
							ZAMX0000823		5.93											2013/04/30		
							ZAMX0000823		5.875											2013/07/30		
							ZAMX0000823		5.967											2013/10/30		
							ZAMX0000823		6.511											2014/01/30		
							ZAMX0000823		6.6											2014/04/30		
							ZAMX0000823		6.725											2014/7/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201211023QJ03XXXXPL450	NEDBANK CAPITAL	Matured	2011/11/03		2013/11/03	ZAMX0000864	117000000	5.945		QUTR	Based on issue date	3	ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMX0000864		6.02											2011/11/03		
							ZAMX0000864		6.046											2012/02/03		
							ZAMX0000864		6.05											2012/05/03		
							ZAMX0000864		5.525											2012/08/03		
Negotiable Certificates Of Deposit	NBNCD0201300242TL300	NEDBANK CAPITAL	Matured	2011/11/03		2013/03/04	ZAMX0000906	1000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201200275.600000	RAND MERCHANT BANK	Matured	2011/11/03		2012/02/03	ZAMX0000960	5000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201200273.50	ABSA BANK LIMITED	Matured	2011/11/03		2012/02/03	ZAMX0000961	50000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201200207TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2012/02/03	ZAMX0000963	250000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201200427TL6750000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	ZAMX0000964	15000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201200027TL6500000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	ZAMX0000136	3000000	5.65		TERM	None										Category2
Floating Rate Notes	ABFFRN0201211013UK03XXXXPL836L	ABSA BANK LIMITED	Matured	2011/11/03		2012/11/03	ZAMX0000922	810000000	5.930		ISDF	None		ZAR-JIBAR	PLUS-36-BPS		None	Issuer Defined				Category3
							ZAMX0000922														2012/08/01	
							ZAMX0000922		5.955											2011/11/03		
							ZAMX0000922		5.956											2012/02/01	2012/02/01	
							ZAMX0000922		5.96											2012/05/02	2012/11/01	
							ZAMX0000922		5.435											2012/08/01	2012/08/02	
Floating Rate Notes	ABFFRN0201411003UJ03XXXXPL175	ABSA BANK LIMITED	Matured	2011/11/03		2016/11/03	ZAMX0000102	50000000	8.53		ISDF	None		ZAR-JIBAR	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAMX0000102														2013/05/03	
							ZAMX0000102		8.76											2011/11/03		
							ZAMX0000102		6.771											2012/02/03	2012/02/03	
							ZAMX0000102		6.779											2012/05/03	2012/05/03	
							ZAMX0000102		6.25											2012/08/03	2012/08/03	
							ZAMX0000102													2012/11/05	2012/11/03	
							ZAMX0000102		6.256											2013/02/04	2013/05/05	
							ZAMX0000102		6.3											2013/05/03	2013/08/03	
							ZAMX0000102		6.306											2013/08/02	2013/08/04	
							ZAMX0000102		6.317											2013/11/04	2014/02/03	
							ZAMX0000102		6.85											2014/02/03	2014/05/03	
							ZAMX0000102		6.95											2014/05/05	2015/02/03	
							ZAMX0000102		7.15											2014/08/04	2013/11/04	
							ZAMX0000102		7.25											2014/11/03	2015/08/03	
							ZAMX0000102		7.275											2015/02/03	2014/11/03	
							ZAMX0000102		7.295											2015/05/04	2015/02/03	
							ZAMX0000102		7.475											2015/08/03	2014/11/03	
							ZAMX0000102		7.495											2015/11/03	2015/11/03	
							ZAMX0000102		8.158											2016/02/03	2016/02/03	
							ZAMX0000102		8.475											2016/05/03	2016/05/03	
							ZAMX0000102		8.525											2016/08/04	2015/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201211023UJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/11/03	ZAMX0000128	45000000	5.925		ISDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAMX0000128														2012/11/03	
							ZAMX0000128		5.925											2011/11/03		
							ZAMX0000128		5.946											2012/02/03	2012/02/03	
							ZAMX0000128		5.95											2012/05/03	2012/05/03	
							ZAMX0000128		5.475											2012/08/03	2012/08/03	
Commercial Paper Bills: Capital Project Bills	ESKCP0201200021	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/02/02	ZAMX0000965	10000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201200301	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/04/02	ZAMX0000966	50000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201200027TL6750000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	ZAMX0000967	200000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201200107TL70000	NEDBANK CAPITAL	Matured	2011/11/03		2012/02/01	ZAMX0000970	100000000	5.5		TERM	None										Category2
Floating Rate Notes	ABFFRN0201310313UJ03XXXXPL885L	ABSA BANK LIMITED	Matured	2011/11/03		2013/12/03	ZAMX0000914	1000000000	6.025		ISDF	None		ZAR-JIBAR	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAMX0000914														2013/04/30	
							ZAMX0000914		6.295											2011/11/03		
							ZAMX0000914		6.246											2012/01/31	2012/01/31	
							ZAMX0000914		6.25											2012/04/30	2012/07/31	
							ZAMX0000914		5.725											2012/07/31	2012/04/30	
							ZAMX0000914													2012/10/31	2012/10/31	
							ZAMX0000914		5.73											2013/01/31	2013/01/31	
							ZAMX0000914		5.775											2013/04/30	2013/07/31	
							ZAMX0000914		5.763											2013/07/31	2013/01/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411003UJ03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/03	ZAMX0000052	5000000	8.53		ISDF	None		ZAR-JIBAR	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAMX0000052														2016/11/03	
							ZAMX0000052		8.76											2011/11/03		
							ZAMX0000052		6.771											2012/02/03	2012/02/03	
							ZAMX0000052		6.779											2012/05/03	2012/05/03	
							ZAMX0000052		6.25											2012/08/03	2012/08/03	
							ZAMX0000052													2012/11/05	2012/11/05	
							ZAMX0000052		6.256											2013/02/04	2013/02/04	
							ZAMX0000052		6.3											2013/05/03	2013/05/03	
							ZAMX0000052		6.306											2013/08/02	2013/08/04	
							ZAMX0000052		6.317											2013/11/04	2013/11/04	
							ZAMX0000052		6.85											2014/02/03	2014/02/03	
							ZAMX0000052		6.95											2014/05/05	2014/05/05	
							ZAMX0000052		7.15											2014/08/04	2014/08/04	
							ZAMX0000052		7.25											2014/11/03	2014/11/03	
							ZAMX0000052		7.275											2015/02/03	2015/02/03	
							ZAMX0000052		7.295											2015/05/04	2015/05/04	
							ZAMX0000052		7.475											2015/08/03	2015/08/03	
							ZAMX0000052		7.495											2015/11/03	2015/11/03	
							ZAMX0000052		8.158											2016/02/03	2016/02/03	
							ZAMX0000052		8.475											2016/05/03	2016/05/03	
							ZAMX0000052		8.525											2016/08/04	2015/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210313UJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/10/31	ZAMX0000076	16000000	6.225		ISDF	None		ZAR-JIBAR	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAMX0000076														2013/10/31	
							ZAMX0000076		6.225											2011/11/03		
							ZAMX0000076		6.246											2012/02/03	2012/02/03	
							ZAMX0000076		6.25											2012/05/03	2012/05/03	
							ZAMX0000076		5.725											2012/08/03	2012/08/03	
							ZAMX0000076													2012/11/05	2012/11/04	
							ZAMX0000076		5.737											2013/02/04	2013/02/04	
							ZAMX0000076		5.775											2013/05/03	2013/05/03	
							ZAMX0000076		5.763											2013/08/05	2013/08/05	
Floating Rate Notes	RAMFRN0201211023QJ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03		2013/11/03	ZAMX0000958	390000000	5.925		QUTR	Based on issue date	3	ZAR-JIBAR	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/02			Category3
							ZAMX0000958		5.925											2011/11/03		
							ZAMX0000958		5.946											2012/02/03		
							ZAMX0000958		5.95											2012/05/03		
							ZAMX0000958		5.425											2012/08/02		
Floating Rate Notes	RAMFRN0201211023QJ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03		2013/11/03	ZAMX0000086	0	5.925		QUTR	Based on issue date	3	ZAR-JIBAR	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/02			Category3
							ZAMX0000086		5.925											2011/11/03		
							ZAMX0000086		5.946											2012/02/03		
							ZAMX0000086		5.95											2012/05/03		
							ZAMX0000086		5.425											2012/08/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201211023QJ03XXXXPL450	NEDBANK CAPITAL	Matured	2011/11/03		2013/11/03	ZAMX0000004	45000000	5.970		QUTR	Based on issue date	3	ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMX0000004		5.970											2011/11/03		
							ZAMX0000004		5.996											2012/02/03		
							ZAMX0000004		6											2012/05/03		
							ZAMX0000004		5.475											2012/08/03		
Floating Rate Notes	ABBFRN0201411003UJ03XXXXPL85	AFRICAN BANK LTD (OLD)	Matured	2011/11/03		2014/11/03	ZAMX0000011	90000000	7.425		ISDF	None		ZAR-JIBAR	PLUS-1.85-PRCT		None	Issuer Defined				Category3
							ZAMX0000011														2013/08/03	
							ZAMX0000011		7.422											2011/11/03		
							ZAMX0000011		7.446											2012/02/03	2013/05/03	
							ZAMX0000011		7.45											2012/05/03	2013/11/04	
							ZAMX0000011		6.925											2012/08/03	2012/08/03	
							ZAMX0000011													2012/11/05	2012/11/05	
							ZAMX0000011		6.931											2013/02/04	2013/05/03	
							ZAMX0000011		6.975											2013/05/03	2013/05/03	
							ZAMX0000011		6.963											2013/08/05	2014/08/04	
							ZAMX0000011		6.550											2013/11/04	2013/02/04	
							ZAMX0000011		7.525											2014/02/03	2014/02/03	
							ZAMX0000011		7.575											2014/05/05	2014/05/05	
							ZAMX0000011		7.625											2014/08/04	2013/02/04	
Negotiable Certificates Of Deposit	ABPNCD0201200057TL575	ABSA BANK LIMITED	Matured	2011/11/03		2012/03/02	ZAMX0000045	30000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201200273.65	ABSA BANK LIMITED	Matured	2011/11/03		2012/04/02	ZAMX0000144	20000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201300033JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/05/02	ZAMX0000999	2000000000	6.05		ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAMX0000999														2013/05/03	
							ZAMX0000999		6.05											2011/11/03		
							ZAMX0000999		6.075											2012/02/03	2012/02/03	
							ZAMX0000999		6.075											2012/05/03	2012/05/03	
							ZAMX0000999		5.55											2012/08/03	2012/08/03	
							ZAMX0000999													2012/11/05	2013/11/05	
							ZAMX0000999		5.556											2013/02/04	2013/02/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201211013UJ03XXXXPL836L	INVESTEC BANK LIMITED	Matured	2011/11/03		2013/11/03	ZAMX0000997	74000000	5.955		ISDF	None		ZAR-JIBAR	PLUS-36-BPS		None	Issuer Defined				Category3
							ZAMX0000997														2012/02/01	
							ZAMX0000997		5.955											2011/11/03		
							ZAMX0000997		5.576											2012/02/01	2012/02/01	
							ZAMX0000997		5.96											2012/05/02	2012/11/01	
							ZAMX0000997		5.405											2012/08/01	2012/08/01	
Floating Rate Notes	RAMFRN0201211013UJ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03		2013/11/03	ZAMX0000950	49000000	5.925		ISDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAMX0000950														2012/11/03	
							ZAMX0000950		5.925											2011/11/03		
							ZAMX0000950		5.946											2012/02/01	2012/02/01	
							ZAMX0000950		5.95											2012/05/02	2012/05/01	
							ZAMX0000950		5.425											2012/08/01	2012/08/01	
Floating Rate Notes	RAMFRN0201411003UJ03XXXXPL825	RAND MERCHANT BANK	Matured	2011/11/03		2014/11/03	ZAMX0000971	0	6.4		ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAMX0000971														2014/11/03	
							ZAMX0000971		6.4											2011/11/03		
							ZAMX0000971		6.421											2012/02/03	2012/02/03	
							ZAMX0000971		6.425											2012/05/03	2012/05/03	
							ZAMX0000971		5.8											2012/08/03	2012/08/03	
							ZAMX0000971													2012/11/06	2013/11/06	
							ZAMX0000971		5.906											2013/02/04	2013/02/04	
							ZAMX0000971		5.93											2013/05/03	2013/05/03	
							ZAMX0000971		5.968											2013/08/05	2013/08/05	
							ZAMX0000971		5.961											2013/11/04	2013/11/04	
							ZAMX0000971		6.5											2014/02/03	2014/02/03	
							ZAMX0000971		6.6											2014/05/05	2014/05/05	
							ZAMX0000971		6.8											2014/08/04	2014/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411003UJ03XXXXPL1-	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/03	ZAMX0000029	0	8.3		ISDF	None		ZAR-JIBAR	PLUS-1-PRCT		None	Issuer Defined				Category3
							ZAMX0000029														2016/11/03	
							ZAMX0000029		6.575											2011/11/03		
							ZAMX0000029		6.596											2012/02/03	2012/02/03	
							ZAMX0000029		6.6											2012/05/03	2012/05/03	
							ZAMX0000029		6.075											2012/08/03	2012/08/03	
							ZAMX0000029													2012/11/05	2012/11/05	
							ZAMX0000029		6.081											2013/02/04	2013/02/04	
							ZAMX0000029		6.125											2013/05/03	2013/05/03	
							ZAMX0000029		6.139											2013/08/05	2013/08/05	
							ZAMX0000029		6.141											2013/11/04	2013/11/04	
							ZAMX0000029		6.675											2014/02/03	2014/02/03	
							ZAMX0000029		6.875											2014/05/05	2014/05/05	
							ZAMX0000029		6.875											2014/08/04	2014/08/04	
							ZAMX0000029		7.075											2014/11/03	2014/11/03	
							ZAMX0000029		7.1											2015/02/03	2015/02/03	
							ZAMX0000029		7.117											2015/05/04	2015/05/04	
							ZAMX0000029		7.5											2015/08/03	2015/08/03	
							ZAMX0000029		7.31											2015/11/03	2015/11/03	
							ZAMX0000029		8.158											2016/02/03	2016/02/03	
							ZAMX0000029		8.3											2016/05/03	2016/05/03	
							ZAMX0000029		8.358											2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411003UJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/10/30	ZAMX0000060	10000000	6.425		ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAMX0000060														2014/10/30	
							ZAMX0000060		6.425											2011/11/03		
							ZAMX0000060		6.446											2012/02/03	2012/02/03	
							ZAMX0000060		6.45											2012/05/03	2012/05/03	
							ZAMX0000060		5.925											2012/08/03	2012/08/03	
							ZAMX0000060													2012/11/05	2012/11/05	
							ZAMX0000060		5.931											2013/02/04	2013/02/04	
							ZAMX0000060		5.975											2013/05/03	2013/05/03	
							ZAMX0000060		5.963											2013/08/05	2013/08/05	
							ZAMX0000060		5.950											2013/11/04	2013/11/04	
							ZAMX0000060		6.525											2014/02/03	2014/02/03	
							ZAMX0000060		6.925											2014/05/05	2014/05/05	
							ZAMX0000060		6.925											2014/08/04	2014/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411003UJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/11/03	ZAMX0000995	1000000	6.425		ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAMX0000995														2014/11/03	
							ZAMX0000995		6.425											2011/11/03		
							ZAMX0000995		6.446											2012/02/03	2012/02/03	
							ZAMX0000995		6.45											2012/05/03	2012/05/03	
							ZAMX0000995		5.925											2012/08/03	2012/08/03	
							ZAMX0000995													2012/11/05	2012/11/05	
							ZAMX0000995		5.931											2013/02/04	2013/02/04	
							ZAMX0000995		5.975											2013/05/03	2013/05/03	
							ZAMX0000995		5.963											2013/08/05	2013/08/05	
							ZAMX0000995		5.950											2013/11/04	2013/11/04	
							ZAMX0000995		6.525											2014/02/03	2014/02/03	
							ZAMX0000995		6.925											2014/05/05	2014/05/05	
							ZAMX0000995		6.925											2014/08/04	2014/08/04	
Floating Rate Notes	RAMFRN0201211013UJ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03		2013/11/03	ZAMX0000110	240000000	5.925		ISDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAMX0000110														2012/11/01	
							ZAMX0000110		5.925											2011/11/03		
							ZAMX0000110		5.946											2012/02/01		
							ZAMX0000110		5.95											2012/05/02		
							ZAMX0000110		5.425											2012/08/01		
Floating Rate Notes	RAMFRN0201211023QJ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03		2013/11/03	ZAMX0000151	200000000	5.925		ISDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAMX0000151														2012/11/02	
							ZAMX0000151		5.925											2011/11/03		
							ZAMX0000151		5.946											2012/02/03		
							ZAMX0000151		5.95											2012/05/03		
							ZAMX0000151		5.425										

							ZAM000600189		5.95												2012/08/06	2013/08/05		
							ZAM000600189		6												2012/11/06	2012/02/06		
							ZAM000600189		5.956												2013/02/06	2014/05/05		
							ZAM000600189		6												2013/05/06	2013/08/05		
							ZAM000600189		6.056												2013/08/06	2013/11/06		
							ZAM000600189		6.017												2013/11/06	2014/02/04		
							ZAM000600189		6.05												2014/02/04	2014/05/04		
							ZAM000600189		6.65												2014/05/05	2012/08/06		
							ZAM000600189		5.95												2014/08/06	2013/11/06		
Floating Rate Notes	ABRFRN2014113203JI03XXXPLP0.85	ABSA BANK LIMITED	Matured	2011/11/04		2014/11/06	ZAM000600185	7000000	6.425	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined							Category3
							ZAM000600185		6													2012/06/03		
							ZAM000600185		6.425												2011/11/04			
							ZAM000600185		6.446												2012/02/03	2013/08/05		
							ZAM000600185		6.45												2012/05/03	2014/11/03		
							ZAM000600185		5.925												2012/08/03	2013/05/03		
							ZAM000600185		6												2012/11/03	2014/02/03		
							ZAM000600185		5.931												2013/02/03	2013/05/04		
							ZAM000600185		5.97												2013/05/03	2013/08/04		
							ZAM000600185		5.965												2013/08/05	2013/11/06		
							ZAM000600185		5.995												2013/11/04	2014/02/03		
							ZAM000600185		6.025												2014/02/03	2012/05/03		
							ZAM000600185		6.625												2014/05/05	2012/02/03		
							ZAM000600185		5.95												2014/08/04	2013/11/04		
Negotiable Certificates Of Deposit	NBNNCD0201203062TL5700	NEDBANK CAPITAL	Matured	2011/11/04		2012/03/06	ZAM000600343	358000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120242627TL5000000	RAND MERCHANT BANK	Matured	2011/11/04		2012/04/26	ZAM000600383	0	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120222675TL5000000	RAND MERCHANT BANK	Matured	2011/11/04		2012/02/06	ZAM000600433	500000000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201210020JJ03XXXPLP0.450	NEDBANK CAPITAL	Matured	2011/11/04		2013/11/06	ZAM000600268	640000000	5.975	OUTR	Based on issue date	4	ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000600268		5.95												2011/11/04			
							ZAM000600268		5.956												2012/02/04			
							ZAM000600268		5.96												2012/05/03			
							ZAM000600268		5.475												2012/08/03			
Negotiable Certificates Of Deposit	SBIANCD2012110627TL278	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/11/06	ZAM000600518	50000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201203027TL60	ABSA BANK LIMITED	Matured	2011/11/07		2012/06/06	ZAM000600557	150000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120202115TL6000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/05/07	ZAM000600573	10000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	STANNCD0120212000TL5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/02/07	ZAM000600440	1000000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NHFNCD0120202675TL50	NIVESTEC BANK LIMITED	Matured	2011/11/07		2012/02/06	ZAM000600450	100000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0120212006TL75000	NEDBANK CAPITAL	Matured	2011/11/07		2011/11/08	ZAM000600679	1000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD2012011275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/06/07	ZAM000600508	1000000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120206275.5000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/02/06	ZAM000600480	650000000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121130020JJ03XXXPLP0.350	NEDBANK CAPITAL	Matured	2011/11/07		2013/11/06	ZAM000600564	150000000	5.925	OUTR	Based on issue date	7	ZAR-JIBAR	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000600564		5.925												2011/11/07			
							ZAM000600564		5.94												2012/02/07			
							ZAM000600564		5.95												2012/05/07			
							ZAM000600564		5.425												2012/08/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110273JI03XXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2014/11/07	ZAM000600631	1060000	6.425	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined							Category3
							ZAM000600631		6													2014/11/07		
							ZAM000600631		6.425												2011/11/07			
							ZAM000600631		6.446												2012/02/07	2012/02/07		
							ZAM000600631		6.45												2012/05/07	2012/05/07		
							ZAM000600631		5.925												2012/08/07	2012/08/07		
							ZAM000600631		6												2012/11/07	2012/11/07		
							ZAM000600631		5.931												2013/02/07	2013/02/07		
							ZAM000600631		5.975												2013/05/07	2013/05/07		
							ZAM000600631		5.965												2013/08/07	2013/08/07		
							ZAM000600631		6.025												2013/11/07	2013/11/07		
							ZAM000600631		6.025												2014/02/07	2014/02/07		
							ZAM000600631		6												2014/05/07	2014/05/07		
							ZAM000600631		6.933												2014/08/07	2014/08/07		
Floating Rate Notes	RMAFRN2014113063JI03XXXPLP0.825	RAND MERCHANT BANK	Matured	2011/11/07		2014/11/06	ZAM000600680	0	6.4	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined							Category3
							ZAM000600680		6.4													2014/11/06		
							ZAM000600680		6.4												2011/11/07			
							ZAM000600680		6.421												2012/02/06	2012/02/06		
							ZAM000600680		6.425												2012/05/07	2012/05/07		
							ZAM000600680		5.9												2012/08/06	2012/08/06		
							ZAM000600680		6												2012/11/06	2012/11/06		
							ZAM000600680		5.906												2013/02/06	2013/02/06		
							ZAM000600680		5.95												2013/05/06	2013/05/06		
							ZAM000600680		5.956												2013/08/06	2013/08/06		
							ZAM000600680		5.961												2013/11/06	2013/11/06		
							ZAM000600680		6.5												2014/02/06	2014/02/06		
							ZAM000600680		6.4												2014/05/06	2014/05/06		
							ZAM000600680		6.4												2014/08/06	2014/08/06		
Negotiable Certificates Of Deposit	ABPNCD0201211062TL70	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	ZAM000600468	500000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201203027TL50	ABSA BANK LIMITED	Matured	2011/11/07		2012/02/06	ZAM000600458	200000000	5.5	TERM	None													Category2
Floating Rate Notes	ABBFRN2012113063JI03XXXPLP0.65	AFRICAN BANK LTD (OLD)	Matured	2011/11/07		2013/11/06	ZAM000600488	200000000	6.205	ISDF	None		ZAR-JIBAR	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							ZAM000600488		6.205												2012/06/07			
							ZAM000600488		6.221												2011/11/07			
							ZAM000600488		6.29												2012/02/07	2012/02/07		
							ZAM000600488		6.205												2012/05/07	2012/05/07		
							ZAM000600488		5.9												2012/08/06	2012/08/06		
							ZAM000600488		6												2012/11/06	2012/11/06		
							ZAM000600488		5.906												2013/02/06	2013/02/06		
							ZAM000600488		5.95												2013/05/06	2013/05/06		
							ZAM000600488		5.956												2013/08/06	2013/08/06		
							ZAM000600488		5.961												2013/11/06	2013/11/06		
							ZAM000600488		6.5												2014/02/06	2014/02/06		
							ZAM000600488		6.4												2014/05/06	2014/05/06		
							ZAM000600488		6.4												2014/08/06	2014/08/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013050273JI03XXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2013/05/07	ZAM000600607	141000000	6.075	ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined							Category3
							ZAM000600607		6.075												2011/11/07			
							ZAM000600607		6.096												2012/02/07	2012/02/07		
							ZAM000600607		6												2012/05/07	2012/05/07		
							ZAM000600607		5.575												2012/08/07	2012/08/07		
							ZAM000600607		6												2012/11/07	2012/11/07		
							ZAM000600607		5.581												2013/02/07	2013/02/07		
Floating Rate Notes	ABFFRN2012113063JI03XXXPLP0.375	ABSA BANK LIMITED	Matured	2011/11/07		2013/11/06	ZAM000600623	300000000	5.95	ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAM000600623		5.95													2012/05/07		
							ZAM000600623		5.95												2011/11/07			
							ZAM000600623		5.956												2012/02/06	2012/11/06		
							ZAM000600623		5.975												2012/05/07	2012/08/06		
							ZAM000600623		5.45												2012/08/06	2012/02/06		
Negotiable Certificates Of Deposit	ABPNCD0201211027TL725	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	ZAM000600449	213000000	5.725	TERM	None													Category2
Floating Rate Notes	ABBFRN2012120507JI03XXXPLP0.320	AFRICAN BANK LTD (OLD)	Matured	2011/11/07		2012/05/07	ZAM000600474	50000000	5.895	ISDF	None		ZAR-JIBAR	PLUS-0.32-PRCT		None	Issuer Defined							Category3
							ZAM000600474		5.895													2012/02/07		
							ZAM000600474		5.895												2011/11/07			
							ZAM000600474		5.916												2012/02/07	2012/05/07		
Floating Rate Notes	RMAFRN2012113063JI03XXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/07		2012/11/06	ZAM000600599	0	5.925	OUTR	Based on issue date	7	ZAR-JIBAR	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/06						Category3
							ZAM000600599		5.925												2011/11/07			
							ZAM000600599		5.946												2012/02/06			
							ZAM000600599		5.95												2012/05/07			
							ZAM000600599		5.925												2012/08/06			
Negotiable Certificates Of Deposit	ABPNCD0201205072TL60	ABSA BANK LIMITED	Matured	2011/11/07		2013/05/07	ZAM000600522	400000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120206675.5000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/02/06	ZAM000600565	100000000	5.5	TERM	None													Category2
Floating Rate Notes	ABFFRN2012113063JI03XXXPLP0.55	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	ZAM000600524	1000000000	5.925	ISDF	None		ZAR-JIBAR	PLUS-0.55-BPS		None	Issuer Defined							Category3
							ZAM000600524		5.925													2012/05/07		
							ZAM000600524		5.925												2011/11/07			
							ZAM000600524		5.946												2012/02/07	2012/11/06		
							ZAM000600524		5.96												2012/05/07	2012/08/06		
							ZAM000600524		5.975												2012/08/06	2012/05/06		
							ZAM000600524		5.425												2012/08/06	2012/02/06		
Floating Rate Notes	ABFFRN2014113063JI03XXXPLP0.875	ABSA BANK LIMITED	Matured	2011/11/07		2014/11/07	ZAM000600581	190000000	6.45	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined							Category3
							ZAM000600581		6.45													2014/02/07		
							ZAM000600581		6.45												2011/11/07			
							ZAM000600581		6.475												2012/02/07	2012/08/07		
							ZAM000600581		6.475												2012/05/07	2012/05/07		
							ZAM000600581		5.95												2012/11/07	2012/11/07		
							ZAM000600581		5.956												2013/02/07	2013/02/07		
							ZAM000600581		6												2013/05/07	2013/05/07		
							ZAM000600581		6.006												2013/08/07	2013/08/07		
							ZAM000600581		6.05												2013/11/07	2013/11/07		
							ZAM000600581		6.55												2014/02/07	2014/11/07		
							ZAM000600581		6.65												2014/05/07	2014/05/07		
							ZAM000600581		6.658												2014/08/07	2014/08/07		
Floating Rate Notes	ABFFRN2013113063JI03XXXPLP0.675	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/06	ZAM000600789	150000000	6.25	OUTR	Based on calendar	1	ZAR-JIBAR	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2012/02/06						Category3
							ZAM000600789		6.25												2011/11/06			
							ZAM000600789		6.271												2012/02/06			
							ZAM000600789		6.275												2012/05/06			
							ZAM000600789		5.75												2012/08/06			
							ZAM000600789		5.756												2013/02/06			
							ZAM000600789		5.8												2013/05/06			
							ZAM000600789		5.806												2013/08/06			
Negotiable Certificates Of Deposit	NBNNCD0120203675.60000	NEDBANK CAPITAL	Matured	2011/11/08		2012/03/06	ZAM000600767	144000000	5.6	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	CBCP2012012021	EXCOM AB OMNIQ SOC LTD	Matured	2011/11/08		2012/02/07	ZAM000600797	300000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0120206275.725	NEDBANK CAPITAL	Matured	2011/11/08		2012/06/06	ZAM000600720	800000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD2012011275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2012/02/06	ZAM000600771	800000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120207275.5000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/02/07	ZAM000600813	1500000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD2012011275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2012/02/06	ZAM000600821	850000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120206275.6000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/06/06	ZAM000600835	1000000	5.6	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013113273JI03XXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2013/11/06	ZAM000600599	1500000000	6.25	ISDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined							Category3
							ZAM000600599		6.25													2013/11/06		
							ZAM000600599		6.24												2011/11/08			
							ZAM000600599		6.271												2012/02/06			
							ZAM000600599		6.275												2012/05/06			
							ZAM000600599		5.75												2012/08/06			
							ZAM000600599		5.756												2012/11/06			
							ZAM000600599		5.8												2013/02/06			
							ZAM000600599		5.806												2013/05/06			
Floating Rate Notes	ABFFRN2012113063JI03XXXPLP0.55	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/06	ZAM000600755	8000000	5.925	ISDF	None		ZAR-JIBAR	PLUS-0.55-BPS		None	Issuer Defined							Category3
							ZAM000600755		5.925													2012/05/07		
							ZAM000600755		5.925												2011/11/08			
							ZAM000600755		5.946												2012/02/07	2012/11/07		
							ZAM000600755		5.96												2012/05/07	2012/08/07		
							ZAM000600755		5.425												2012/08/07	2012/02/07		
Floating Rate Notes	ABFFRN2013050863JI03XXXPLP0.650	ABSA BANK LIMITED	Matured	2011/11/08		2013/05/06	ZAM000600763	432000000	6.075	ISDF	None		ZAR-JIBAR	PLUS-0.65-BPS		None	Issuer Defined							Category3
							ZAM000600763		6.075													2012/02/06		
							ZAM000600763		6.09												2011/11/08			
							ZAM000600763		6.221												2012/02/06	2012/05/06		
							ZAM000600763		6.1												2012/05/06	2012/08/06		
							ZAM000600763		5.575												2012/08/06	2013/05/06		
							ZAM000600763		6												2012/11/06	2012/11/06		
							ZAM000600763		5.581												2013/02/06	2013/02/06		
Negotiable Certificates Of Deposit	RANNCD0120212075.5000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/02/07	ZAM000600779	1000000	5.5	TERM	None													Category2
Floating Rate Notes	ABFFRN2012113173JI03XXXPLB65.	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/06	ZAM000600778	10000000	6.225	ISDF	None		ZAR-JIBAR	PLUS-0.65-BPS		None	Issuer Defined							Category3
							ZAM000600778		6.225													2012/05/07		
							ZAM000600778		6.225												2011/11/08			
							ZAM000600778		6.246												2012/02/07	2012/02/07		
							ZAM000600778		6.25												2012/05/07	2012/08/07		
							ZAM000600778		5.725												2012/08/07	2013/05/07		
							ZAM000600778		6												2012/11/07	2013/11/07		
							ZAM000600778		5.731												2013/02/07	2013/08/07		
							ZAM000600778		5.775												2013/05/07	2012/11/07		
							ZAM000600778		5.786												2013/08/07	2013/08/07		
Negotiable Certificates Of Deposit	NBNNCD0120203275.50000	NEDBANK CAPITAL	Matured	2011/11/08		2012/02/13	ZAM000600714	3000000	5.5	TERM	None													Category2
Floating Rate Notes	RMAFRN2012113063JI03XXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/09		2013/11/06	ZAM000600904	400000	5.925	ISDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							ZAM000600904		5.925													2013/11/06		
							ZAM000600904		5.946												2011/11/09			
							ZAM000600904		5.95												2012/02/06	2012/02/06		
							ZAM000600904		5.425												2012/05/06	2012/05/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0120150083JI03XXXPLP0.525	INVESTEC BANK LIMITED	Matured	2011/11/09		2013/05/06	ZAM000601068	400000000	6.1	ISDF	None		ZAR-JIBAR	PLUS-0.525-PRCT		None	Issuer Defined							Category3
							ZAM000601068		6.1													2013/05/06		
							ZAM000601068		6.1												2011/11/09			
							ZAM000601068		6.121												2012/02/06	2012/02/06		
							ZAM000601068		6.125												2012/05/06	2012/05/06		
							ZAM000601068		5.6												2012/08/06	2012/11/06		
							ZAM000601068														2012/11/06	2012/08/06		
							ZAM000601068		5.606												2013/02/06	2013/02/06		
Negotiable Certificates Of Deposit	NBNNCD0120112775.70000	NEDBANK CAPITAL	Matured	2011/11/11		2012/06/11	ZAM000601381	700000000	5.7	TERM	None													Category2
Floating Rate Notes	RMAFRN2012113063JI03XXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/11		2012/11/06	ZAM000601407	500000000	5.925	OUTR	Based on issue date	11	ZAR-JIBAR	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/06						Category3
							ZAM000601407		5.925												2011/11/11			
							ZAM000601407		5.946												2012/02/06			
							ZAM000601407		5.425												2012/05/12			
Negotiable Certificates Of Deposit	ABPNCD0201201117TL40	ABSA BANK LIMITED	Matured	2011/11/11		2013/01/11	ZAM000601415	250000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD2012020275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/11		2012/06/06	ZAM000601375	700000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120212075.5000000	RAND MERCHANT BANK	Matured	2011/11/11		2012/02/10	ZAM000601431	6000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120206275.5000000	RAND MERCHANT BANK	Matured	2011/11/11		2012/02/06	ZAM000601324	1250000000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120131073JI03XXXPLB76.	INVESTEC BANK LIMITED	Matured	2011/11/11		2013/11/06	ZAM000601324	160000000	6.275	ISDF	None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined							Category3
							ZAM000601324		6.275													2013/08/07		
							ZAM000601324		6.275												2011/11/11			
							ZAM000601324		6.296												2012/02/07	2012/02/07		
							ZAM000601324		6.3												2012/05/07	2012/05/07		
							ZAM000601324		5.773												2012/08/07	2012/08/07		
							ZAM000601324		6												2012/11/07	2012/11/07		
							ZAM000601324		5.781												2013/02/07	2013/02/07		
							ZAM000601324		5.825												2013/05/07	2013/05/07		
							ZAM000601324		5.833												2013/08/07	2013/08/07		
Floating Rate Notes	ABFFRN2014113063JI03XXXPLB65.	ABSA BANK LIMITED	Matured	2011/11/11		2014/11/06	ZAM000601340	7000000	6.425	ISDF	None		ZAR-JIBAR	PLUS-0.65-BPS		None	Issuer Defined							Category3
							ZAM000601340		6.425													2013/05/06		
							ZAM000601340		6.446												2011/11/11			
							ZAM000601340		6.45												2012/02/06	2013/02/06		
							ZAM000601340		5.925												2012/05/07	2014/02/06		

									ZAM000061340	6.525										2014/03/06	2012/08/06		
									ZAM000061340	6.525										2014/05/06	2012/05/07		
									ZAM000061340	6.825										2014/08/06	2013/08/06		
Floating Rate Notes	RAMFRN0201211083UJ03XXXXPL20,35	RAND MERCHANT BANK	Matured	2011/11/11		2012/11/11	10000000		ZAM000061374	5.925		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Quarterly Payment Cycle	2012/02/08				Category3
									ZAM000061374	5.925										2011/11/11			
									ZAM000061374	5.946										2012/02/08			
									ZAM000061374	5.95										2012/05/08			
									ZAM000061374	5.425										2012/08/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD2013051100JU03XXXXPL325	NEDBANK CAPITAL	Matured	2011/11/11		2013/05/12	47000000		ZAM000061332	6.1		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000061332	6.1										2011/11/11			
									ZAM000061332	6.125										2012/02/08			
									ZAM000061332											2012/05/08			
									ZAM000061332	5.6										2012/08/08			
									ZAM000061332											2012/11/08			
									ZAM000061332	5.606										2013/02/08			
Negotiable Certificates Of Deposit	SBBNCD0201200117E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/11		2012/05/11	968000000		ZAM000061365	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201200275.7500000	RAND MERCHANT BANK	Matured	2011/11/11		2012/08/08	1000000		ZAM000061369	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCDC0201200275.000000	NEDBANK CAPITAL	Matured	2011/11/11		2012/02/10	22000000		ZAM000061399	5.5	TERM	None											Category2
Floating Rate Notes	ABBFRN0201120510JU03XXXXPL925,925	AFRICAN BANK LTD (QLG)	Matured	2011/11/11		2013/05/12	1390000000		ZAM000061423	5.5	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined					Category2
									ZAM000061423												2012/08/13		
									ZAM000061423	5.5										2011/11/11			
									ZAM000061423	6.525										2012/05/13	2012/05/13		
									ZAM000061423											2012/08/13	2012/08/13		
									ZAM000061423	6.006										2012/08/13	2012/05/13		
									ZAM000061423											2012/11/13	2012/11/12		
									ZAM000061423	6.006										2013/02/11	2013/02/11		
Floating Rate Notes	RAMFRN0201110730JU03XXXXPL60,65	RAND MERCHANT BANK	Matured	2011/11/11		2013/11/12	2000000		ZAM000061282	6.225		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Quarterly Payment Cycle	2012/02/07				Category3
									ZAM000061282	6.225										2011/11/11			
									ZAM000061282	6.244										2012/02/07			
									ZAM000061282	6.25										2012/05/07			
									ZAM000061282	5.725										2012/08/07			
									ZAM000061282	5.731										2012/02/07			
									ZAM000061282	5.775										2013/05/07			
									ZAM000061282	5.785										2013/08/07			
Floating Rate Notes	ABFFRN0201211130JU03XXXXPL20,35	ABSA BANK LIMITED	Matured	2011/11/14		2012/11/14	1000000		ZAM000061472	5.85	ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined					Category3
									ZAM000061472												2012/02/13		
									ZAM000061472	5.502										2011/11/14			
									ZAM000061472	5.66										2012/02/13	2012/05/14		
									ZAM000061472											2012/05/14	2012/11/13		
									ZAM000061472	5.431										2012/08/13	2012/08/13		
Negotiable Certificates Of Deposit	ABPNCD0201200147E.675	ABSA BANK LIMITED	Matured	2011/11/14		2012/05/14	22000000		ZAM000061498	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201200275.7500000	RAND MERCHANT BANK	Matured	2011/11/14		2012/08/14	1000000		ZAM000061500	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201200147E.750	NEDBANK CAPITAL	Matured	2011/11/14		2012/05/14	30100000		ZAM000061555	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201200147E.50	ABSA BANK LIMITED	Matured	2011/11/14		2012/02/14	22000000		ZAM000061480	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201211130JU03XXXXPL20,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2013/11/14	1000000		ZAM000061464	5.920	ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined					Category2
									ZAM000061464												2013/11/13		
									ZAM000061464	5.920										2011/11/14			
									ZAM000061464	5.95										2012/02/14	2012/02/14		
									ZAM000061464											2012/05/14	2012/05/14		
									ZAM000061464	5.425										2012/08/14	2012/08/14		
Negotiable Certificates Of Deposit	IPNNCD0201211132.95	INVESTEC BANK LIMITED	Matured	2011/11/14		2013/11/14	40000000		ZAM000061502	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD0201211137E.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2013/05/14	1500000000		ZAM000061530	5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201211143JU03XXXXPL838,	INVESTEC BANK LIMITED	Matured	2011/11/14		2013/11/14	50000000		ZAM000061548	5.955	ISDF	None			ZAR-JIBAR3	PLUS-38-BPS	None	Issuer Defined					Category2
									ZAM000061548											2011/11/14			
									ZAM000061548	5.955										2011/11/14			
									ZAM000061548	5.98										2012/02/14	2012/02/14		
									ZAM000061548											2012/05/14	2012/05/14		
									ZAM000061548	5.455										2012/08/14	2012/08/14		
Negotiable Certificates Of Deposit	NBNNCD0201211137E.950	NEDBANK CAPITAL	Matured	2011/11/14		2013/11/14	181000000		ZAM000061514	5.95	TERM	None											Category2
Floating Rate Notes	RAMFRN0201211133JU03XXXXPL20,35	RAND MERCHANT BANK	Matured	2011/11/14		2013/11/14	49000000		ZAM000061456	5.925	ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined					Category3
									ZAM000061456												2013/11/13		
									ZAM000061456	5.925										2011/11/14			
									ZAM000061456	5.95										2012/02/14	2012/02/14		
									ZAM000061456											2012/05/14	2012/05/14		
									ZAM000061456	5.425										2012/08/14	2012/08/14		
Negotiable Certificates Of Deposit	SBBNCD0201211137E.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2013/11/14	5000000		ZAM000061530	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201211132.95	INVESTEC BANK LIMITED	Matured	2011/11/15		2013/02/15	10000000		ZAM000061595	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201200125E75.7500	NEDBANK CAPITAL	Matured	2011/11/15		2013/05/15	16000000		ZAM000061596	5.75	TERM	None											Category2
Floating Rate Notes	ABFFRN0201120510JU03XXXXPL850,	ABSA BANK LIMITED	Matured	2011/11/15		2013/05/15	5400000000		ZAM000061588	5.575	ISDF	None			ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined					Category2
									ZAM000061588												2013/05/15		
									ZAM000061588	6.075										2011/11/15			
									ZAM000061588	6.1										2012/02/15	2012/02/15		
									ZAM000061588											2012/05/15	2012/05/15		
									ZAM000061588	5.575										2012/08/15	2012/11/15		
									ZAM000061588											2012/11/15	2012/08/15		
									ZAM000061588	5.585										2013/02/15	2013/02/15		
Negotiable Certificates Of Deposit	CBBNCD0201211146.455	CARTEC BANK LIMITED	Matured	2011/11/15		2013/11/14	200000000		ZAM000061571	6.455	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201200147E.5000000	ABSA BANK LIMITED	Matured	2011/11/15		2012/05/15	2000000000		ZAM000061582	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201211132.95	INVESTEC BANK LIMITED	Matured	2011/11/15		2013/05/15	50000000		ZAM000061584	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201200275.7000000	RAND MERCHANT BANK	Matured	2011/11/15		2012/08/15	1000000	5.7	ZAM000061670		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15		2011/11/15	500000000		ZAM000061639			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15		2011/11/15	1000000000		ZAM000061647			None											Category1
Negotiable Certificates Of Deposit	SBBNCD0201200187E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15		2012/08/15	1500000000	5.8	ZAM000061613		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201111130JU03XXXXPL1,180	NEDBANK CAPITAL	Matured	2011/11/15		2015/11/15	204000000	6.725	ZAM000061563		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.18-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM000061563	6.725										2011/11/15			
									ZAM000061563	6.76										2012/02/15			
									ZAM000061563											2012/05/15			
									ZAM000061563	6.225										2012/08/15			
									ZAM000061563											2012/11/15			
									ZAM000061563	6.245										2013/02/15			
									ZAM000061563	6.285										2013/05/15			
									ZAM000061563	6.325										2013/08/15			
									ZAM000061563	6.350										2013/11/15			
									ZAM000061563	6.835										2014/02/14			
									ZAM000061563	6.96										2014/05/15			
									ZAM000061563	7.225										2014/08/15			
									ZAM000061563	7.25										2014/11/15			
									ZAM000061563	7.285										2015/02/15			
									ZAM000061563	7.46										2015/08/14			
Floating Rate Notes	RAMFRN0201211139JU03XXXXPL20,35	RAND MERCHANT BANK	Matured	2011/11/15		2013/11/15	18000000	5.925	ZAM000061589		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined					Category3
									ZAM000061589												2013/11/14		
									ZAM000061589	5.925										2011/11/15			
									ZAM000061589	5.95										2012/02/15	2012/02/15		
									ZAM000061589											2012/05/15	2012/05/15		
									ZAM000061589	5.425										2012/08/15	2012/08/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311145JU03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15		2013/11/14	60000000	6.25	ZAM000061605		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined					Category3
									ZAM000061605												2013/11/14		
									ZAM000061605	6.25										2011/11/15			
									ZAM000061605	6.275										2012/02/15	2012/02/15		
									ZAM000061605											2012/05/15	2012/05/15		
									ZAM000061605	5.75										2012/08/15	2012/08/15		
									ZAM000061605											2012/11/15	2012/11/15		
									ZAM000061605	5.758										2013/02/15	2013/02/15		
									ZAM000061605	5.8										2013/05/15	2013/05/15		
									ZAM000061605	5.835										2013/08/15	2013/08/15		
Negotiable Certificates Of Deposit	NBNNCD0201200147E.750	NEDBANK CAPITAL	Matured	2011/11/15		2013/05/15	150000000	5.75	ZAM000061597	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201200147E.80	ABSA BANK LIMITED	Matured	2011/11/16		2012/08/16	800000000	5.8	ZAM000061704	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201200125T5.7250000	RAND MERCHANT BANK	Matured	2011/11/16		2012/05/16	3000000	5.725	ZAM000061738	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201200125T5.77500	NEDBANK CAPITAL	Matured	2011/11/16		2012/05/16	3000000	5.775	ZAM000061761	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201200125T5.7600000	RAND MERCHANT BANK	Matured	2011/11/16		2012/05/16	414000000	5.76	ZAM000061803	5.76	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201200162T6.75	INVESTEC BANK LIMITED	Matured	2011/11/16		2012/05/16	3000000	5.75	ZAM000061837	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201200147E.55	ABSA BANK LIMITED	Matured	2011/11/16		2012/02/16	20000000	5.55	ZAM000061844	5.55	TERM	None											Category2
Debentures	SRBDEB0201211075.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2012/11/16	3000000000	5.4	ZAM000061387	5.4	TERM	None											Category2
Treasury Bills	NATTB0201211141	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/16		2012/11/16	5840000000		ZAM000061387		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201211132T5.670000	RAND MERCHANT BANK	Matured	2011/11/16		2013/05/16	4700000	5.675	ZAM000061793	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201200125T5.5000000	RAND MERCHANT BANK	Matured	2011/11/16		2012/05/16	1000000	5.5	ZAM000061891	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD0201200187E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2012/08/16	1000000000	5.75	ZAM000061786	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201200147E.75	ABSA BANK LIMITED	Matured	2011/11/16		2012/05/16	2000000000	5.75	ZAM000061811	5.75	TERM	None											Category2
Promissory Notes	CBBPN0201211128T6.515	CARTEC BANK LIMITED	Matured	2011/11/16		2011/11/16	8000000	6.515	ZAM000061811		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201211128.1100000	RAND MERCHANT BANK	Matured	2011/11/16		2016/11/16	0	6.11	ZAM000061977		SEMI	Based on issue date	16										Category2
Debentures	SRBDEB0201211075.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	3800000000	5.44	ZAM000061910		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201211150JU03XXXXPL0,71	NEDBANK CAPITAL	Matured	2011/11/16		2013/11/15	708000000	6.285	ZAM000061845		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.71-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM000061845	6.285										2011/11/16			
									ZAM000061845	6.31										2012/02/16			
									ZAM000061845											2012/05/16			
									ZAM000061845	5.785										2012/08/16			
									ZAM000061845											2012/11/16			
									ZAM000061845	5.795										2013/02/16			
									ZAM000061845	5.835										2013/05/16			
									ZAM000061845	5.843										2013/08/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201211153JU03XXXXPL20,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2013/11/15	240000000	5.925	ZAM000061712		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined					Category3
									ZAM000061712												2012/11/15		
									ZAM000061712	5.925										2011/11/16			
									ZAM000061712	5.95										2012/02/16	2012/02/16		
									ZAM000061712											2012/05/16	2012/05/16		
									ZAM000061712	5.425										2012/08/16	2012/08/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013051618JU03XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2013/05/16	18000000	6.075	ZAM000061829		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined					Category3
									ZAM000061829												2013/05/16		
									ZAM000061829	6.075										2011/11/16			
									ZAM000061829	6.1										2012/02/16	2012/02/16		
									ZAM000061829											2012/05/16	2012/05/16		
									ZAM000061829	5.575										2012/08/16	2012/08/16		
									ZAM000061829											2012/11/16	2012/11/16		
									ZAM000061829	5.585										2013/02/16	2013/02/16		
Negotiable Certificates Of Deposit	ABPNCD0201200147E.75	ABSA BANK LIMITED	Matured	2011/11/16		2012/05/16	88000000	5.75	ZAM000061779	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201211127T5.985	NEDBANK CAPITAL	Matured	2011/11/16		2012/11/16	200000000	5.985	ZAM000061796	5.985	TERM	None											Category2
Debentures	SRBDEB0201211074T5.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	1657000000	5.42	ZAM000061902	5.42	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201200147E75.655	NEDBANK CAPITAL	Matured	2011/11/16		2012/04/16	2000000	5.75	ZAM000061789	5.75	TERM	None											Category2
Debentures	SRBDEB0201211074T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	2000000	5.4	ZAM000061892	5.4	TERM	None											Category2
Debentures	SRBDEB0201211075.350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2012/11/16	1000000000	5.35	ZAM000061893	5.35	TERM	None											Category2
Debentures	SRBDEB0201211075.350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2012/11/16	1100000000	5.35	ZAM000061878	5.35	TERM	None											Category2
Debentures	SRBDEB0201211074T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	841000000	5.45	ZAM000061896	5.45	TERM	None											Category2
Debentures	SRBDEB0201211074T5.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	2500000000	5.41	ZAM000061886	5.41	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201211150JU03XXXXPL0,425	NEDBANK CAPITAL	Matured	2011/11/16		2013/11/15	206000000	6	ZAM000061885		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM000061885	6										2011/11/16			
									ZAM000061885	6.005										2012/02/16			
									ZAM000061885	6										2012/05/16			
									ZAM000061885	5.5										2012/08/16			
Debentures	SRBDEB0201211074T5.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	700000000	5.43	ZAM000061908	5.43	TERM	None											Category2
Floating Rate Notes	ABFFRN0201211150JU03XXXXPL835,	ABSA BANK LIMITED	Matured	2011/11/16		2012/11/16	3900000	5.925	ZAM000061720		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined					Category3
									ZAM000061720												2012/02/13		
									ZAM000061720	5.925										2011/11/16			
									ZAM000061720	5.95										2012/05/16	2012/05/16		
									ZAM000061720											2012/05/16	2012/11/15		
									ZAM000061720	5.425										2012/08/15	2012/08/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0141111130JU03XXXXPL0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/17		2014/11/16	7000000	6.425	ZAM000062033		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined					Category3
									ZAM000062033												2014/11/16		
									ZAM000062033	6.425										2011/11/17			
									ZAM000062033	6.45										2012/02/17	2012/02/17		
									ZAM000062033											2012/05/17	2012/05/17		
									ZAM000062033	5.925										2012/08/17	2012/08/17		
									ZAM000062033	5.935										2012/11/16	2012/11/16		
									ZAM000062033	5.933										2013/02/18	2013/02/18		
									ZAM000062033	5.955										2013/05/17	2013/05/17		
									ZAM000062033	5.963										2013/08/16	2013/08/16		
									ZAM000062033	6.042										2013/11/18	2013/11/18		
									ZAM000062033	6.525										2014/02/17	2014/02/17		
									ZAM000062033	6.65										2014/05/16	2014/05/16		
									ZAM000062033	6.925										2014/08/18	2014/08/18		
Floating Rate Notes	RAMFRN0201211153QJ03XXXXPL0,675	RAND MERCHANT BANK	Matured	2011/11/17		2013/11/15	38000000	6.25	ZAM000062140		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.675-PRCT	None	Quarterly Payment Cycle	2012/02/15					Category3
									ZAM000062140	6.25										2011/11/17			
									ZAM000062140	6.275										2012/02/15			
									ZAM000062140	5.79										2012/05/15			
									ZAM000062140	5.796										2012/08/15			
									ZAM000062140	5.8										2013/05/15			
									ZAM000062140	5.835										2013/08/15			
Negotiable Certificates Of Deposit	ABPNCD0201200275.75	ABSA BANK LIMITED	Matured	2011/11/17		2013/05/17	271000000	5.75	ZAM000062160	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201200125T5.725	NEDBANK CAPITAL	Matured	2011/11/17		2012/05/17	2000000	5.725	ZAM000062165	5.725	TERM	None											Category2
Floating Rate Notes	RAMFRN0201211130JU03XXXXPL20,35	RAND MERCHANT BANK	Matured	2011/11/17		2013/11/15	3000000	5.925	ZAM000062017		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined					Category3
									ZAM000062017												2012/11/15		
									ZAM000062017	5.925										2011/11/17			
									ZAM000062017	5.95										2012/02/15	2012/02/15		
									ZAM000062017											2012/05/15	2012/05/15		
									ZAM000062017	5.425										2012/08/15	2012/08/15		
Negotiable Certificates Of Deposit	NBNNCD0201211150T6.050	NEDBANK CAPITAL	Matured	2011/11/17		2012/05/17	32000000	6	ZAM000062005	6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201200275.525	ABSA BANK LIMITED	Matured	2011/11/17		2012/02/08	2000000	5.525	ZAM000062061	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201200187E.5000000	RAND MERCHANT BANK	Matured	2011/11/17		2012/02/16	2000000	5.5	ZAM000

							ZAM000062553	6.426											2011/11/01		
							ZAM000062553	6.45											2012/02/20	2012/02/20	
							ZAM000062553												2012/05/21	2012/05/21	
							ZAM000062553	5.925											2012/08/21	2012/08/21	
							ZAM000062553	5.925											2012/11/06	2012/11/06	
							ZAM000062553	5.932											2013/02/20	2012/05/21	
							ZAM000062553	5.979											2013/05/22	2014/08/20	
							ZAM000062553	5.983											2013/08/06	2013/05/20	
							ZAM000062553	6.004											2013/11/06	2014/11/06	
							ZAM000062553	6.043											2014/02/20	2014/02/20	
							ZAM000062553	6.06											2014/05/20	2014/05/20	
							ZAM000062553	6.505											2014/08/20	2013/08/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130521BJ0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21		2013/05/21	ZAM000062611	2000000000	6.075	ISDF	None		ZAR JIBARJ	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000062611													2013/05/21	
							ZAM000062611	6.075											2011/11/21		
							ZAM000062611	6.1											2012/02/21	2012/02/21	
							ZAM000062611												2012/05/21	2012/05/21	
							ZAM000062611	5.575											2012/08/21	2012/08/21	
							ZAM000062611	5.581											2012/11/21	2012/11/21	
							ZAM000062611	5.583											2013/02/21	2013/02/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201211200JU0XXXXPLB36.	INVESTEC BANK LIMITED	Matured	2011/11/21		2013/11/21	ZAM000062545	1000000	5.695	ISDF	None		ZAR JIBARJ	PLUS-38-BPS		None	Issuer Defined			2012/02/20	Category3
							ZAM000062545												2012/02/20		
							ZAM000062545	5.955											2011/11/21		
							ZAM000062545	5.98											2012/05/20	2012/08/20	
							ZAM000062545												2012/05/21	2012/05/21	
							ZAM000062545	5.455											2012/08/20	2012/11/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0141115BJU0XXXXPL0.825	NEDBANK CAPITAL	Matured	2011/11/21		2014/11/21	ZAM000062496	65000000	5.4	OUTR	Based on issue date	31	ZAR JIBARJ	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000062496		6.35										2011/11/21		
							ZAM000062496		6.425										2012/02/21		
							ZAM000062496												2012/05/21		
							ZAM000062496	5.8											2012/08/21		
							ZAM000062496	5.906											2012/11/21		
							ZAM000062496	5.998											2013/02/21		
							ZAM000062496	6.95											2013/05/21		
							ZAM000062496	6.96											2013/08/21		
							ZAM000062496	6.011											2013/11/21		
							ZAM000062496	6.4											2014/02/21		
							ZAM000062496	6.925											2014/05/21		
							ZAM000062496	6.9											2014/08/21		
Negotiable Certificates Of Deposit	NBNNCD0201202012TS.05000	NEDBANK CAPITAL	Matured	2011/11/21		2013/02/21	ZAM000062524	250000000	5.55	TERM	None										Category2
Floating Rate Notes	ABFFRN0201305213JU0XXXXPLB50.	ABSA BANK LIMITED	Matured	2011/11/21		2013/05/21	ZAM000062529	150000000	6.075	ISDF	None		ZAR JIBARJ	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000062529													2012/08/21	
							ZAM000062529	6.075											2011/11/21		
							ZAM000062529	6.1											2012/02/21	2012/11/21	
							ZAM000062529												2012/05/21	2012/05/21	
							ZAM000062529	5.575											2012/08/21	2012/08/21	
							ZAM000062529	5.581											2012/11/21	2012/11/21	
							ZAM000062529	5.583											2013/02/21	2013/02/21	
Negotiable Certificates Of Deposit	RANNCD0201202027S.0750000	RAND MERCHANT BANK	Matured	2011/11/21		2012/02/21	ZAM000062454	51000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201202027TS.50	ABSA BANK LIMITED	Matured	2011/11/21		2012/02/21	ZAM000062517	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201204202TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21		2012/04/21	ZAM000062579	20000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130521JU0XXXXPLB50.	NEDBANK CAPITAL	Matured	2011/11/21		2013/05/21	ZAM000062502	1500000000	6.075	OUTR	Based on issue date	21	ZAR JIBARJ	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000062502		6.075										2011/11/21		
							ZAM000062502		6										2012/02/21		
							ZAM000062502												2012/05/21		
							ZAM000062502	5.575											2012/08/21		
							ZAM000062502	5.581											2012/11/21		
							ZAM000062502	5.583											2013/02/21		
Negotiable Certificates Of Deposit	RANNCD0201202027LS000000	RAND MERCHANT BANK	Matured	2011/11/21		2012/02/21	ZAM000062413	300000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201202027LS.750	NEDBANK CAPITAL	Matured	2011/11/21		2012/02/21	ZAM000062520	400000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201204202TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21		2012/04/21	ZAM000062580	20000000	5.75	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211211	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22		2011/11/22	ZAM000062560	500000000	5	TERM	None										Category1
Negotiable Certificates Of Deposit	IPNNCD0201202127TS.60	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/02/21	ZAM000062686	350000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201202027TS.65	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/02/22	ZAM000062684	150000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202027LS.8500000	RAND MERCHANT BANK	Matured	2011/11/22		2012/08/22	ZAM000062728	35000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201202027TS.7	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/05/22	ZAM000062730	500000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201204202TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22		2012/04/22	ZAM000062678	50000000	5.7	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201205221J	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22		2012/05/22	ZAM000062676	300000000	5.7	TERM	None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201205221TS.7500	NEDBANK CAPITAL	Matured	2011/11/22		2012/05/22	ZAM000062744	1000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202127TS.5500000	RAND MERCHANT BANK	Matured	2011/11/22		2012/02/21	ZAM000062710	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201202127TS.5000	NEDBANK CAPITAL	Matured	2011/11/22		2012/02/21	ZAM000062769	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201202022TS.60	INVESTEC BANK LIMITED	Matured	2011/11/23		2012/02/22	ZAM000062932	206100000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201204202TS.6000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2012/04/23	ZAM000062911	400000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201112027TS.0250	ABSA BANK LIMITED	Matured	2011/11/23		2012/11/23	ZAM000062861	1000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201202427TS.60	INVESTEC BANK LIMITED	Matured	2011/11/23		2012/02/24	ZAM000062900	150000000	5.6	TERM	None										Category2
Treasury Bills	NKTTBX0201211231	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/23		2011/11/23	ZAM000062506	5840000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0121123SJ0XXXXPL35.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2013/11/23	ZAM000062785	80000000	5.925	ISDF	None		ZAR JIBARJ	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000062785													2012/11/23	
							ZAM000062785	5.925											2011/11/23		
							ZAM000062785	5.96											2012/02/23	2012/02/23	
							ZAM000062785												2012/05/23	2012/05/23	
							ZAM000062785	5.425											2012/08/23	2012/08/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150522SJ0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2015/05/22	ZAM000062876	300000000	6.625	ISDF	None		ZAR JIBARJ	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000062876													2015/05/22	
							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	6.156											2012/11/22	2012/11/22	
							ZAM000062876	6.138											2013/02/22	2013/02/22	
							ZAM000062876	6.173											2013/05/22	2013/05/22	
							ZAM000062876	6.209											2013/08/22	2013/08/22	
							ZAM000062876	6.242											2013/11/22	2013/11/22	
							ZAM000062876	6.724											2014/02/24	2014/02/24	
							ZAM000062876	6.85											2014/05/22	2014/05/22	
							ZAM000062876	7.156											2014/08/22	2014/08/22	
							ZAM000062876	7.15											2014/11/24	2014/11/24	
							ZAM000062876	7.15											2015/02/22	2015/02/22	
Debentures	SRBDEB0201112027TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	ZAM000062927	550000000	5.44	TERM	None										Category2
Debentures	SRBDEB0201112027TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	ZAM000062950	1000000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201208022TS.5600000	RAND MERCHANT BANK	Matured	2011/11/23		2012/08/22	ZAM000062884	0	5.6	TERM	None										Category2
Debentures	SRBDEB0201201187TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/01/18	ZAM000062819	1500000000	5.4	TERM	None										Category2
Debentures	SRBDEB0201112027TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	ZAM000062868	1000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202027TS.5500000	RAND MERCHANT BANK	Matured	2011/11/23		2012/02/23	ZAM000062943	1000000000	5.5	TERM	None										Category2
Debentures	SRBDEB0201201187TL410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/01/18	ZAM000062943	40100000	5.41	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201208027TS.6000000	RAND MERCHANT BANK	Matured	2011/11/23		2012/08/22	ZAM000062918	5000000	5.6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121123SJ0XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2013/05/23	ZAM000062793	1500000000	6.075	ISDF	None		ZAR JIBARJ	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000062793													2013/05/23	
							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	2012/11/23	
							ZAM000062793	5.558											2013/02/23	2013/02/23	
Floating Rate Notes	ABFFRN0201211233JU0XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/24		2013/11/23	ZAM000062975	50000000	5.925	ISDF	None		ZAR JIBARJ	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000062975													2012/02/23	
							ZAM000062975	5.925											2011/11/24		
							ZAM000062975	5.96											2012/02/23	2012/02/23	
							ZAM000062975												2012/05/23	2012/11/23	
							ZAM000062975	5.425											2012/08/23	2012/08/23	
Floating Rate Notes	ABFFRN0201211233JU0XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/24		2013/11/23	ZAM000062934	0	5.925	ISDF	None		ZAR JIBARJ	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000062934													2012/02/18	
							ZAM000062934	5.925											2011/11/24		
							ZAM000062934	5.95											2012/02/23	2012/05/23	
							ZAM000062934												2012/05/23	2012/11/23	
							ZAM000062934	5.425											2012/08/23	2012/08/23	
Promissory Notes	CBBPN0201211202TS.575	CAPITEC BANK LIMITED	Matured	2011/11/24		2011/12/02	ZAM000062926	15000000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201202027TS.500	ABSA BANK LIMITED	Matured	2011/11/24		2012/02/24	ZAM000062958	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201112027TS.575	ABSA BANK LIMITED	Matured	2011/11/24		2012/11/24	ZAM000062957	1000000	5.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121123SJU0XXXXPLB40.	NEDBANK CAPITAL	Matured	2011/11/24		2013/11/24	ZAM000062983	200000000	5.975	OUTR	Based on issue date	24	ZAR JIBARJ	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000062983		5.975										2011/11/24		
							ZAM000062983		6										2012/02/17		
							ZAM000062983												2012/05/24	2012/11/24	
							ZAM000062983	5.475											2012/08/24		
Negotiable Certificates Of Deposit	ABPNCD0201211267TS.05	ABSA BANK LIMITED	Matured	2011/11/25		2013/11/25	ZAM000063114	0	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201202027TS.90	ABSA BANK LIMITED	Matured	2011/11/25		2012/08/27	ZAM000063114	0	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202027LS000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	ZAM000063021	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201204227LS.6750000	RAND MERCHANT BANK	Matured	2011/11/25		2012/04/23	ZAM000063038	1000000	5.675	TERM	None										Category2
Floating Rate Notes	RANFRN0201305273JU0XXXXPL0.5	RAND MERCHANT BANK	Matured	2011/11/25		2013/05/27	ZAM000063148	25000000	6.075	OUTR	Based on issue date	25	ZAR JIBARJ	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/02/27			Category3
							ZAM000063148		6.075										2011/11/25		
							ZAM000063148		6.1										2012/02/27		
							ZAM000063148		5.575										2012/05/27		
							ZAM000063148	5.625											2012/11/27		
							ZAM000063148	5.565											2013/02/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD0121123SJU0XXXXPLB42.	NEDBANK CAPITAL	Matured	2011/11/25		2013/11/25	ZAM000063247	250000000	5.995	OUTR	Based on issue date	25	ZAR JIBARJ	PLUS-42-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000063247		5.995										2011/11/25		
							ZAM000063247		6.05										2012/02/25		
							ZAM000063247												2012/05/25		
							ZAM000063247	5.495											2012/08/25		
Negotiable Certificates Of Deposit	ABPNCD0201202527TS.75	ABSA BANK LIMITED	Matured	2011/11/25		2015/05/25	ZAM000063122	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201211227TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/11/25	ZAM000063189	5000000	5.6	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/25	ZAM000063037	500000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/25	ZAM000063171	300000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/25	ZAM000063170	300000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD0201202527TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/25	ZAM000063015	200000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201202527TS.505	NEDBANK CAPITAL	Matured	2011/11/25		2012/08/24	ZAM000063072	1000000	5.505	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201204227TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/04/25	ZAM000063254	500000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201202427TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/02/24	ZAM000063262	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201204227TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/04/25	ZAM000063206	300000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202527LS.4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	ZAM000063012	0	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202527LS.4500000	RAND MERCHANT BANK	Matured	2011/11/25		2012/05/24	ZAM000063013	0	5.45	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2011/11/28	ZAM000063003	1500000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201208241	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/08/24	ZAM000063005	1000000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130524SJ0XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2013/05/24	ZAM000063130	800000000	6.075	ISDF	None		ZAR JIBARJ	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000063130													2013/05/24	
							ZAM000063130	6.075											2011/11/25		
							ZAM000063130	6.1											2012/02/27		
							ZAM000063130												2012/05/24	2012/05/24	
							ZAM000063130	5.575											2012/08/27	2012/08/27	
							ZAM000063130	5.625											2012/11/26	2012/11/26	
							ZAM000063130	5.595											2013/02/25	2013/02/25	
Negotiable Certificates Of Deposit	RANNCD0201205527LS.7500000	RAND MERCHANT BANK	Matured	2011/11/25		2012/05/25	ZAM000063007	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201202527TS.65	INVESTEC BANK LIMITED	Matured	2011/11/25		2012/02/25	ZAM000063017	1000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201201247TS.4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/01/24	ZAM000063312	1000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201202527LS.80	INVESTEC BANK LIMITED	Matured	2011/11/25		2012/05/25	ZAM000063049	2000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201205527TS.605	NEDBANK CAPITAL	Matured	2011/11/25		2012/08/24	ZAM000063061	1000000	5.605	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201207527TS.675	NEDBANK CAPITAL	Matured	2011/11/25		2012/07/25	ZAM000063080	1000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201202527LS.7	ABSA BANK LIMITED	Matured	2011/11/25		2012/02/25	ZAM000063096	1000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201202527LS.6000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/05/24	ZAM000063064	0	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201202527TS.775	NEDBANK CAPITAL	Matured	2011/11/25		2012/05/24	ZAM000063084	1000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201202527TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/24	ZAM000063070	1000000	5.75	TERM	None										Category2
Floating Rate Notes	ABFFRN0201305243JU0XXXXPL0.475	ABSA BANK LIMITED	Matured	2011/11/25		2013/05/24	ZAM000063155	5000000	6.05	ISDF	None		ZAR JIBARJ	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000063155		6.05											2012/02/24	
							ZAM000063155		6.075										2011/11/25		
							ZAM000063155		6.1										2012/02/24	2012/11/26	
							ZAM000063155												2012/05/24	2012/05/24	
							ZAM000063155	5.55											2012/08/24	2012/08/24	
							ZAM000063155	5.6											2012/11/26	2013/05/24	
							ZAM000063155	5.558											2013/02/25	2013/02/25	
Negotiable Certificates Of Deposit	SBSNCD0201202827LS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/28		2012/02/28	ZAM000063460	62500000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201204322TS.700	NEDBANK CAPITAL	Matured	2011/11/28		2012/04/30	ZAM000063486	40000000	5.7	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/28		2012/11/28	ZAM000063485	500000000			None										Category1
Floating Rate Notes	ABFFRN0201211273JU0XXXXPL375	ABSA BANK LIMITED	Matured	2011/11/28		2013/11/28	ZAM000063353	5000000	5.95	ISDF	None		ZAR JIBARJ	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000063353													2012/02/27	
							ZAM000063353	5.95											2011/11/28		
							ZAM000063353	5.975											2012/02/27	2012/05/28	
							ZAM000063353												2012/05/28	2012/08/28	
							ZAM000063353	6.45											2012/08/27	2012/11/27	
Negotiable Certificates Of Deposit	NBNNCD0201211227TS.10000	NEDBANK CAPITAL	Matured	2011/11/28		2012/11/27	ZAM000063346	40000000	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201202827TS.5	ABSA BANK LIMITED	Matured	2011/11/28		2012/02/28	ZAM000063429	5000000	5.5	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	TAACPB0201113121	TRANS LALEDONIAN TUNNEL AUTHORITY	Matured	2011/11/28		2

										AMA00004133		5.983								2013/09/05	2013/09/05	
										AMA00004133		6.05								2013/12/05	2013/12/05	
										AMA00004133		6.55								2014/03/05	2014/03/05	
										AMA00004133		6.583								2014/06/05	2014/06/05	
										AMA00004133		6.983								2014/09/05	2014/09/05	
Negotiable Certificates Of Deposit	RANNCD020120350575.5000000	RAND MERCHANT BANK	Matured	2011/12/05			2012/03/05	AMA00004112	20000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201206252715.55	INVESTEC BANK LIMITED	Matured	2011/12/05			2012/03/05	AMA00004146	27000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201206252715.6500	NEDBANK CAPITAL	Matured	2011/12/05			2012/06/05	AMA00004088	40000000	5.825	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121203QUJ03XXXXPLB7S	NEDBANK CAPITAL	Matured	2011/12/05			2013/12/05	AMA00004179	150000000	6.28	QUTR	Based on issue date	5	ZAR-JIBAR	PLUS-70-BPS	Quarterly Payment Cycle	Issuer Defined					Category3
								AMA00004179		6.25										2011/12/05		
								AMA00004179		5.8										2012/03/05		
								AMA00004179												2012/06/05		
								AMA00004179		5.775										2012/09/05		
								AMA00004179		5.825										2012/12/05		
								AMA00004179		5.808										2013/03/05		
								AMA00004179		5.833										2013/06/05		
								AMA00004179		5.833										2013/09/05		
Floating Rate Notes	ABFFRN0201312033JU03XXXXPLE5T02	ABSA BANK LIMITED	Matured	2011/12/05			2013/12/05	AMA00004211	152000000	6.250	ISDF	None		ZAR-JIBAR	PLUS-0.675-PRCT	None	Issuer Defined					Category3
								AMA00004211													2013/09/05	
								AMA00004211		6.255										2011/12/05		
								AMA00004211		6.275										2012/03/05	2013/06/03	
								AMA00004211												2012/06/04	2013/09/03	
								AMA00004211		5.78										2012/09/05	2013/12/03	
								AMA00004211		5.8										2012/12/05	2014/03/04	
								AMA00004211		5.775										2013/03/05	2014/06/04	
								AMA00004211		5.8										2013/06/05	2014/09/03	
								AMA00004211		5.808										2013/09/05	2015/03/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201312033JU03XXXXPLB66	INVESTEC BANK LIMITED	Matured	2011/12/05			2013/12/05	AMA00004203	50000000	6.28	ISDF	None		ZAR-JIBAR	PLUS-68-BPS	None	Issuer Defined					Category3
								AMA00004203													2013/06/05	
								AMA00004203		6.26										2011/12/05		
								AMA00004203		6.28										2012/03/05	2012/09/05	
								AMA00004203												2012/06/04	2012/06/04	
								AMA00004203		5.795										2012/09/05	2012/12/03	
								AMA00004203		5.805										2012/12/05	2013/12/03	
								AMA00004203		5.808										2013/03/05	2014/03/03	
								AMA00004203		5.805										2013/06/05	2014/09/03	
								AMA00004203		5.813										2013/09/05	2015/09/03	
Negotiable Certificates Of Deposit	RANNCD0201206042715.7000000	RAND MERCHANT BANK	Matured	2011/12/05			2012/06/05	AMA00004138	17000000	5.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121204SJU03XXXXPL3T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06			2012/12/06	AMA00004286	70000000	5.955	ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT	None	Issuer Defined					Category3
								AMA00004286													2012/12/06	
								AMA00004286		5.955										2011/12/06		
								AMA00004286		5.97										2012/03/06	2012/03/06	
								AMA00004286												2012/06/06	2012/06/06	
								AMA00004286		5.45										2012/09/06	2012/09/06	
Negotiable Certificates Of Deposit	IPNNCD0201204275.05	INVESTEC BANK LIMITED	Matured	2011/12/06			2012/12/06	AMA00004325	47000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201206075.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06			2012/06/06	AMA00004300	50000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201203275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06			2012/03/06	AMA00004310	50000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201212075.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06			2012/12/06	AMA00004310	50000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201203007TL85	INVESTEC BANK LIMITED	Matured	2011/12/06			2012/03/06	AMA00004377	200000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121203JU03XXXXPL3T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06			2012/12/06	AMA00004378	80000000	5.955	ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT	None	Issuer Defined					Category3
								AMA00004378													2012/12/06	
								AMA00004378		5.955										2011/12/06		
								AMA00004378		5.970										2012/03/06	2012/03/06	
								AMA00004378												2012/06/06	2012/06/06	
								AMA00004378		5.45										2012/09/06	2012/09/06	
Negotiable Certificates Of Deposit	IPNNCD0201203006275.55	INVESTEC BANK LIMITED	Matured	2011/12/06			2012/03/06	AMA00004344	10000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201203227575.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06			2012/03/06	AMA00004336	200000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201205272TL8	INVESTEC BANK LIMITED	Matured	2011/12/06			2012/06/07	AMA00004351	165000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201205006275.95	INVESTEC BANK LIMITED	Matured	2011/12/06			2012/09/06	AMA00004369	251000000	5.95	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121203JU03XXXXPL425	NEDBANK CAPITAL	Matured	2011/12/06			2012/12/06	AMA00004252	80000000	6.000	QUTR	Based on issue date	6	ZAR-JIBAR	PLUS-2.425-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
								AMA00004252		6.025										2011/12/06		
								AMA00004252		6.025										2012/03/06		
								AMA00004252												2012/06/06		
								AMA00004252		5.5										2012/09/06		
Negotiable Certificates Of Deposit	SBSNCD0201203006275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06			2012/03/06	AMA00004419	70000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201206275.75	INVESTEC BANK LIMITED	Matured	2011/12/06			2012/06/06	AMA00004427	200000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201201275.75	ABSA BANK LIMITED	Matured	2011/12/06			2012/06/06	AMA00004245	200000000	5.8	TERM	None										Category2
Floating Rate Notes	RANFRN0201312063JU03XXXXPL375	RAND MERCHANT BANK	Matured	2011/12/06			2012/12/06	AMA00004328	80000000	5.955	ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT	None	Issuer Defined					Category3
								AMA00004328													2012/12/06	
								AMA00004328		5.955										2011/12/06		
								AMA00004328		5.970										2012/03/06	2012/03/06	
								AMA00004328												2012/06/06	2012/06/06	
								AMA00004328		5.45										2012/09/06	2012/09/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201312053JU03XXXXPLB70	INVESTEC BANK LIMITED	Matured	2011/12/06			2013/12/06	AMA00004385	170000000	6.28	ISDF	None		ZAR-JIBAR	PLUS-70-BPS	None	Issuer Defined					Category3
								AMA00004385													2012/12/06	
								AMA00004385		6.28										2011/12/06		
								AMA00004385		6.3										2012/03/06	2013/12/06	
								AMA00004385												2012/06/06	2013/06/06	
								AMA00004385		5.779										2012/09/06	2012/09/06	
								AMA00004385		5.825										2012/12/06	2013/09/06	
								AMA00004385		5.808										2013/03/06	2013/03/06	
								AMA00004385		5.825										2013/06/06	2013/06/06	
								AMA00004385		5.835										2013/09/06	2013/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0121204SJU03XXXXPL8E5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06			2014/12/06	AMA00004294	60000000	6.43	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT	None	Issuer Defined					Category3
								AMA00004294													2014/12/06	
								AMA00004294		6.43										2011/12/06		
								AMA00004294		6.45										2012/03/06	2012/03/06	
								AMA00004294												2012/06/06	2012/06/06	
								AMA00004294		5.925										2012/09/06	2012/09/06	
								AMA00004294		5.975										2012/12/06	2012/12/06	
								AMA00004294		5.973										2013/03/06	2013/03/06	
								AMA00004294		5.983										2013/06/06	2013/06/06	
								AMA00004294		5.993										2013/09/06	2013/09/06	
								AMA00004294		6.067										2013/12/06	2013/12/06	
								AMA00004294		6.058										2014/03/06	2014/03/06	
								AMA00004294		6.65										2014/06/06	2014/06/06	
								AMA00004294		6.625										2014/09/06	2014/09/06	
Negotiable Certificates Of Deposit	SBSNCD0201203006275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06			2012/03/06	AMA00004320	127000000	5.525	TERM	None										Category2
Floating Rate Notes	ABFFRN0201212063JU03XXXXPL3T5	ABSA BANK LIMITED	Matured	2011/12/06			2012/12/06	AMA00004260	80000000	5.955	QUTR	Based on issue date	6	ZAR-JIBAR	PLUS-0.375-PRCT	None	Quarterly Payment Cycle	2012/03/06				Category3
								AMA00004260		5.955										2011/12/06		
								AMA00004260		5.970										2012/03/06		
								AMA00004260		5.45										2012/09/06		
Negotiable Certificates Of Deposit	SBSNCD0201203006275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07			2012/03/06	AMA00004633	20000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201206275.475	INVESTEC BANK LIMITED	Matured	2011/12/07			2012/06/07	AMA00004644	100000000	5.475	TERM	None										Category2
Debentures	SRBDEB0201201047TL435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07			2012/12/06	AMA00004443	1250000000	5.400	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201203075275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07			2012/03/07	AMA00004625	1000000	5.525	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201206UJ03XXXXPLBH1	INVESTEC BANK LIMITED	Matured	2011/12/07			2012/12/07	AMA00004583	2000000	5.96	ISDF	None		ZAR-JIBAR	PLUS-41-BPS	None	Issuer Defined					Category3
								AMA00004583													2012/03/07	
								AMA00004583		5.98										2011/12/07		
								AMA00004583		6.01										2012/03/07	2012/06/07	
								AMA00004583												2012/06/07	2012/09/07	
								AMA00004583		5.455										2012/09/07	2012/12/06	
Debentures	SRBDEB0201202017TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07			2012/02/07	AMA00004542	2000000000	5.45	TERM	None										Category2
Floating Rate Notes	ABFFRN0201612073QJU03XXXXPL175	ABSA BANK LIMITED	Matured	2011/12/07			2016/12/07	AMA00004427	500000000	8.55	QUTR	Based on issue date	7	ZAR-JIBAR	PLUS-1.175-PRCT	None	Quarterly Payment Cycle	2012/03/07				Category3
								AMA00004427		6.755										2011/12/07		
								AMA00004427		6.45										2012/03/07		
								AMA00004427		6.25										2012/06/07		
								AMA00004427		6.3										2012/09/07		
								AMA00004427		6.3										2012/12/07		
								AMA00004427		6.305										2013/03/07		
								AMA00004427		6.335										2013/06/07		
								AMA00004427		6.395										2013/09/06		
								AMA00004427		6.6										2013/12/06		
								AMA00004427		6.575										2014/03/06		
								AMA00004427		6.625										2014/06/06		
								AMA00004427		7.205										2014/09/06		
								AMA00004427		7.255										2014/12/06		
								AMA00004427		7.265										2015/03/06		
								AMA00004427		7.275										2015/06/06		
								AMA00004427		7.475										2015/12/07		
								AMA00004427		7.495										2016/03/07		
								AMA00004427		8.165										2016/06/07		
								AMA00004427		8.535										2016/09/07		
Treasury Bills	NATTBX0201211051	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/07			2012/12/05	AMA00004047	5840000000			None										Category1
Debentures	SRBDEB0201201047TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07			2012/12/07	AMA00004551	1000000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201203006275.725000	RAND MERCHANT BANK	Matured	2011/12/07			2012/06/07	AMA00004591	125000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201203006275.5000000	RAND MERCHANT BANK	Matured	2011/12/07			2012/03/08	AMA00004432	1000000	5.5	TERM	None										Category2
Debentures	SRBDEB0201201047TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07			2012/01/06	AMA00004492	4840000000	5.46	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201120927L	INVESTEC BANK LIMITED	Matured	2011/12/07			2012/12/06	AMA00004559	2000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201204102TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07			2012/04/10	AMA00004609	2000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201203006275.50000	NEDBANK CAPITAL	Matured	2011/12/07			2012/03/08	AMA00004443	2000000	5.5	TERM	None										Category2
Debentures	SRBDEB0201201047TL435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07			2012/01/06	AMA00004493	1000000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201206006275.725	ABSA BANK LIMITED	Matured	2011/12/07			2012/06/08	AMA00004675	140000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201212062TL5790000	RAND MERCHANT BANK	Matured	2011/12/07			2012/12/06	AMA00004468	3000000	5.975	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201203012775.500	NEDBANK CAPITAL	Matured	2011/12/07			2012/03/07	AMA00004476	100000	5.5	TERM	None										Category2
Debentures	SRBDEB0201201047TL445	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07			2012/01/06	AMA00004500	1250000000	5.445	TERM	None										Category2
Debentures	SRBDEB0201201047TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07			2012/01/06	AMA00004518	1000000	5.46	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201203075275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07			2012/06/07	AMA00004617	1000000	5.725	TERM	None										Category2
Floating Rate Notes	ABFFRN0201212063JU03XXXXPL700	AFRICAN BANK LTD (DLD)	Matured	2011/12/07			2012/12/06	AMA00004567	58000000	6.28	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT	None	Issuer Defined					Category3
								AMA00004567													2012/03/07	
								AMA00004567		6.28										2011/12/07		
								AMA00004567		6.3										2012/03/07	2012/06/07	
								AMA00004567												2012/06/07	2012/09/07	
								AMA00004567		5.775										2012/09/07	2012/12/06	
Negotiable Certificates Of Deposit	SBSNCD0201206006275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08			2012/06/08	AMA00004734	8000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201209075275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08			2012/06/07	AMA00004732	10000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201312062BL400	NEDBANK CAPITAL	Matured	2011/12/08			2013/12/08	AMA00004690	1000000	6.42	EMAT	Based on issue date	8									Category2
Floating Rate Notes	ABFFRN0201212063JU03XXXXPL375	ABSA BANK LIMITED	Matured	2011/12/08			2012/12/06	AMA00004658	20000000	5.955	ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT	None	Issuer Defined					Category3
								AMA00004658													2012/06/06	
								AMA00004658		5.955										2011/12/06		
								AMA00004658		5.97										2012/03/06	2012/12/06	
								AMA00004658												2012/06/06	2012/09/06	
								AMA00004658		5.45										2012/09/06		
Commercial Paper Bills: Capital Project Bills	MTSCPB0201203081	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/12/08			2012/03/08	AMA00004708	50000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201206075.725	NEDBANK CAPITAL	Matured	2011/12/08			2012/06/08	AMA00004740	5000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201206075.7250000	RAND MERCHANT BANK	Matured	2011/12/08			2012/06/08	AMA00004741	3000000	5.725	TERM	None										Category2
Floating Rate Notes	RANFRN0201309073JU03XXXXPL0L5	RAND MERCHANT BANK	Matured	2011/12/08			2013/06/10	AMA00004641	48000000	6.05	ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT	None	Issuer Defined					Category3
								AMA00004641		6.05											2013/06/10	
								AMA00004641		6.05										2011/12/08		
								AMA00004641		6.1										2012/03/07	2012/03/07	
								AMA00004641												2012/06/07	2012/06/07	
								AMA00004641		5.575										2012/09/07	2012/09/07	
								AMA00004641		5.625										2012/12/07	2013/03/07	
								AMA00004641		5.625										2013/03/07	2013/06/07	
Negotiable Certificates Of Deposit	ABPNCD0201204103TL65	ABSA BANK LIMITED	Matured	2011/12/08			2012/04/10	AMA00004716	200000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121206QJU03XXXXPL3T5	NEDBANK CAPITAL	Matured	2011/12/08			2012/12/08	AMA00004666	14000000	5.955	QUTR	Based on issue date	6	ZAR-JIBAR	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
								AMA00004666		5.955										2011/12/08		
								AMA00004666		5.970										2012/03/08		
								AMA00004666												2012/06/08		
								AMA00004666		5.45										2012/09/08		
Negotiable Certificates Of Deposit	SBSNCD0201206075.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/09			2012/06/08	AMA00004672	5000000	5.75	TERM	None										Category2
Floating Rate Notes	ABBFRN0201212073JU03XXXXPL0L75	AFRICAN BANK LTD (DLD)	Matured	2011/12/09			2012/12/07	AMA00004799	100000000	6.35	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT	None	Issuer Defined					Category3
								AMA00004799													2012/12/07	
								AMA00004799		6.35										2011/12/09		
								AMA00004799		6.4										2012/03/09	2012/03/09	
								AMA00004799												2012/06/11	2012/06/11	
								AMA00004799		5.825										2012/09/12	2012/09/12	
Negotiable Certificates Of Deposit	RANNCD0201201135TL5000000	RAND MERCHANT BANK	Matured	2011/12/09			2012/01/12	AMA00004795	750000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201206075.7500000	RAND MERCHANT BANK	Matured	2011/12/09			2012/06/08	AMA00004864	5000000	5.75	TERM	None										Category2
Floating Rate Notes	ABBFRN0201212059JU03XXXXPL3T5	AFRICAN BANK LTD (DLD)	Matured	2011/12/09			2013/12/09	AMA00004807	20000000	6.85	ISDF	None		ZAR-JIBAR	PLUS-1.25-PRCT	None	Issuer Defined					Category3
								AMA00004807													2012/12/10	
								AMA00004807		6.85										2011/12/09		
								AMA00004807		6.85										2012/03/09	2012/09/10	
								AMA00004807												2012/06/11	2012/09/11	
								AMA00004807		6.325										2012/09/10	2012/12/09	
								AMA00004807		6.375										2012/12/10	2013/06/10	
								AMA00004807		6.375										2013/06/10	2013/09/09	
								AMA00004807		6.375										2013/09/10	2013/12/09	
								AMA00004807		6.265										2013/12/09	2013/12/09	
Promissory Notes	CBBPNX0201212072TL435	CAPITEC BANK LIMITED	Matured	2011/12/09			2012/12/09	AMA00004757	54000000	6.435	TERM	None										Category2
Floating Rate Notes	RANFRN0201312073JU03XXXXPL0L4	RAND MERCHANT BANK	Matured	2011/12/09			2012/12/07	AMA00004815	314000000	5.98	ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT	None	Issuer Defined					Category3
								AMA00004815													2012/12/07	
								AMA00004815		5.98										2011/12/09		
								AMA00004815												2012/03/07	2012/03/07	
								AMA00004815												2012/06/07	2012/06/07	
								AMA00004815		5.475										2012/09/07	2012/09/07	
Negotiable Certificates Of Deposit	RANNCD0201201135TL5000000	RAND MERCHANT BANK	Matured	2011/12/09			2012/01/12	AMA00004796	750000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201206121TL725	ABSA BANK LIMITED	Matured	2011/12/09			2012/05/12	AMA00004856	384000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201204113TL65	ABSA BANK LIMITED	Matured	2011/12/09			2012/04/11	AMA00004849	21400000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201201135TL5000000	RAND MERCHANT BANK	Matured	2011/12/09			2012/01/12	AMA00004871	500000000	5.5	TERM	None										Category2
Floating Rate Notes	RANFRN0201309073JU03XXXXPL0L5	RAND MERCHANT BANK	Matured	2011/12/09			2013/06/10	AMA00004823	70000000	6.05	ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT	None	Issuer Defined					Category3
								AMA00004823													2013/06/10	
								AMA00004823		6.08										2011/12/09	

								ZAM000056630														2012-06-06	2012-03-20		
								ZAM000056630	5.475													2012-06-06	2012-09-20		
Negotiable Certificates Of Deposit	RANNCD0120050275.5000000	RAND MERCHANT BANK	Matured	2011/12/30			2012/03/26	ZAM000055663	1000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120110275.15	ABSA BANK LIMITED	Matured	2011/12/30			2012/12/26	ZAM000055664	1000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120110275.15	ABSA BANK LIMITED	Matured	2011/12/30			2012/12/26	ZAM000055666	5600000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120074275.825	ABSA BANK LIMITED	Matured	2011/12/30			2012/07/26	ZAM000055665	8000000	5.825	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	BSICP0120121241	EskOM HOLDINGS SOC LTD	Matured	2011/12/31			2012/12/18	ZAM000055705	2500000			None													Category2
Debentures	SRIDEB0120113775.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/31			2012/01/18	ZAM000055762	40000000	5.435	TERM	None													Category2
Debentures	SRIDEB0120113775.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/31			2012/02/18	ZAM000055788	1000000	5.4	TERM	None													Category2
Treasury Bills	NATTBI0120111271	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/31			2012/12/18	ZAM000056548	5640000000			None													Category1
Debentures	SRIDEB0120113775.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/31			2013/01/18	ZAM000056549	1000000000	5.47	TERM	None													Category2
Debentures	SRIDEB0120113775.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/31			2012/01/18	ZAM000055731	1000000000	5.48	TERM	None													Category2
Debentures	SRIDEB0120113775.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/31			2013/01/18	ZAM000056747	1350000000	5.48	TERM	None													Category2
Debentures	SRIDEB0120113775.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/31			2012/06/18	ZAM000055770	2500000000	5.5	TERM	None													Category2
Floating Rate Notes	ABIFRN20130621BJ00XXXXPL01.00	AFRICAN BANK LTD (OLD)	Matured	2011/12/31			2013/06/21	ZAM000055804	40000000	6.585	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined							Category3
								ZAM000055804		6.585												2011/12/27	2012/06/21		
								ZAM000055804		6.585												2012/03/20	2012/03/20		
								ZAM000055804		6.6												2012/06/20	2012/09/21		
								ZAM000055804		6.075												2012/09/21	2013/06/21		
								ZAM000055804		6.125												2012/12/21	2013/12/21		
								ZAM000055804		6.125												2013/03/20	2013/03/20		
Debentures	SRIDEB0120113775.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/31			2012/01/18	ZAM000056567	50000000	5.43	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0120102275.52000	NEDBANK CAPITAL	Matured	2011/12/31			2012/03/26	ZAM000056567	3000000	5.520	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0120104875.70	INVESTEC BANK LIMITED	Matured	2011/12/31			2012/04/18	ZAM000056113	2350000000	5.7	TERM	None													Category2
Debentures	SRIDEB0120113775.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/31			2012/02/18	ZAM000055796	5000000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0120062175.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/32			2012/06/21	ZAM000056538	1000000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120050275.5000000	RAND MERCHANT BANK	Matured	2011/12/32			2012/03/26	ZAM000056539	3000000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120110275.525	ABSA BANK LIMITED	Matured	2011/12/32			2012/12/26	ZAM000056541	2000000000	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0112015275.6UI00XXXXPL150	NEDBANK CAPITAL	Matured	2011/12/32			2015/12/21	ZAM000056546	100000000	6.750	OUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-1-15-PRCT	Quarterly Payment Cycle		Issuer Defined				2011/12/22			Category3
								ZAM000056546		6.75												2012/03/05			
								ZAM000056546														2012/06/05			
								ZAM000056546		6.225												2012/09/05			
								ZAM000056546		6.275												2012/12/05			
								ZAM000056546		6.275												2013/03/05			
								ZAM000056546		6.250												2013/06/05			
								ZAM000056546		6.283												2013/09/05			
								ZAM000056546		6.367												2013/12/05			
								ZAM000056546		6.675												2014/03/05			
								ZAM000056546		6.95												2014/06/05			
								ZAM000056546		7.125												2014/09/05			
								ZAM000056546		7.242												2014/12/05			
								ZAM000056546		7.258												2015/03/05			
								ZAM000056546		7.283												2015/06/05			
								ZAM000056546		7.458												2015/09/21			
Negotiable Certificates Of Deposit	SBSNCD0120020275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/32			2012/03/21	ZAM000056547	17000000	5.525	TERM	None													Category2
Floating Rate Notes	RAMFRN20121224JJ00XXXXPL0.375	RAND MERCHANT BANK	Matured	2011/12/32			2012/12/24	ZAM000056553	50000000	5.96	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
								ZAM000056553		5.96												2011/12/22	2012/12/24		
								ZAM000056553		5.975												2012/03/20	2012/03/20		
								ZAM000056553		5.96												2012/06/20	2012/06/20		
								ZAM000056553		5.45												2012/09/20	2012/09/20		
Negotiable Certificates Of Deposit	NBNNCD0120102275.52000	NEDBANK CAPITAL	Matured	2011/12/33			2012/03/26	ZAM000055660	4000000	5.520	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120124275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/33			2012/01/26	ZAM000055662	1000000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120020275.420	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/33			2012/02/21	ZAM000055660	10000000	5.420	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120062275.7500000	RAND MERCHANT BANK	Matured	2011/12/33			2012/06/26	ZAM000055929	2500000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120020275.5000000	RAND MERCHANT BANK	Matured	2011/12/33			2012/03/21	ZAM000055927	1000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120020275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/33			2012/12/21	ZAM000055978	1000000	5.505	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0112015275.3UI00XXXXPL0.375	NEDBANK CAPITAL	Matured	2011/12/33			2012/12/21	ZAM000055983	100000000	5.96	OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle		Issuer Defined				2011/12/21			Category3
								ZAM000055983		5.96												2012/03/21			
								ZAM000055983		5.975												2012/03/21			
								ZAM000055983		5.45												2012/06/20			
Floating Rate Notes	ABIFRN20141222GJ00XXXXPL00.88	ABSA BANK LIMITED	Matured	2011/12/23			2014/12/23	ZAM000055887	20000000	6.445	OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.88-PRCT		None	Quarterly Payment Cycle	2012/03/22			2011/12/23			Category3
								ZAM000055887		6.445												2012/03/23			
								ZAM000055887		6.46												2012/06/23			
								ZAM000055887		6.460												2012/09/23			
								ZAM000055887		5.935												2012/12/24			
								ZAM000055887		5.960												2013/12/24			
								ZAM000055887		5.985												2013/03/25			
								ZAM000055887		6.01												2013/06/24			
								ZAM000055887		6.035												2013/09/23			
								ZAM000055887		6.077												2013/12/23			
								ZAM000055887		6.585												2014/03/24			
								ZAM000055887		6.666												2014/06/23			
								ZAM000055887		6.993												2014/09/23			
Negotiable Certificates Of Deposit	ABPNCD0120020275.50	ABSA BANK LIMITED	Matured	2011/12/03			2012/03/26	ZAM000056009	4000000	5.5	TERM	None													Category2
Debentures	SRIDEB0120113775.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/02/18	ZAM000056025	1000000000	5.4	TERM	None													Category2
Debentures	SRIDEB0120113775.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/02/18	ZAM000056026	9800000	5.430	TERM	None													Category2
Debentures	SRIDEB0120125275.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/06/18	ZAM000056027	5200000000	5.5	TERM	None													Category2
Debentures	SRIDEB0120125275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/01/18	ZAM000056076	9000000	5.4	TERM	None													Category2
Debentures	SRIDEB0120125275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/01/18	ZAM000056034	1000000000	5.44	TERM	None													Category2
Floating Rate Notes	RAMFRN20130628JJ00XXXXPL0.525	RAND MERCHANT BANK	Matured	2011/12/28			2013/06/28	ZAM000056109	615000000	6.115	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
								ZAM000056109		6.115												2011/12/28	2013/06/28		
								ZAM000056109		6.115												2012/03/28	2012/03/28		
								ZAM000056109		6.125												2012/06/28	2012/06/28		
								ZAM000056109		6.18												2012/09/28	2012/09/28		
								ZAM000056109		5.588												2012/12/28	2012/12/28		
								ZAM000056109		5.644												2013/03/28	2013/03/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140627QJ00XXXXPL0.775	NEDBANK CAPITAL	Matured	2011/12/28			2014/06/27	ZAM000056128	250000000	6.65	OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle		Issuer Defined				2011/12/28			Category3
								ZAM000056128		6.365												2012/03/28			
								ZAM000056128		6.375												2012/06/28			
								ZAM000056128		6.38												2012/09/28			
								ZAM000056128		5.895												2012/12/28			
								ZAM000056128		5.9												2013/03/28			
								ZAM000056128		5.920												2013/06/28			
								ZAM000056128		5.936												2013/09/27			
								ZAM000056128		5.995												2013/12/27			
								ZAM000056128		6.5												2014/03/28			
								ZAM000056128		6.596												2014/06/28			
								ZAM000056128		6.995												2014/09/28			
								ZAM000056128		7.258												2014/12/28			
								ZAM000056128		7.283												2015/03/28			
								ZAM000056128		7.458												2015/06/28			
Treasury Bills	NATTBI0120111271	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/28			2012/12/27	ZAM000056545	5640000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0130628QJ00XXXXPL0.520	NEDBANK CAPITAL	Matured	2011/12/28			2013/06/28	ZAM000056586	270000000	6.11	OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.52-PRCT	Quarterly Payment Cycle		Issuer Defined				2011/12/28			Category3
								ZAM000056586		6.11												2012/03/28			
								ZAM000056586		6.125												2012/06/28			
								ZAM000056586		6.125												2012/09/28			
								ZAM000056586		5.543												2012/12/28			
								ZAM000056586		5.634												2013/03/28			
Debentures	SRIDEB0120125275.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2013/01/28	ZAM000056500	150000000	5.435	TERM	None													Category2
Debentures	SRIDEB0120222275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/02/28	ZAM000055994	150000000	5.44	TERM	None													Category2
Debentures	SRIDEB0120125275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/01/28	ZAM000056018	1000000000	5.46	TERM	None													Category2
Debentures	SRIDEB0120125275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28			2012/01/28	ZAM000056019	300000000	5.46	TERM	None													Category2
Floating Rate Notes	RAMFRN20121227GJ00XXXXPL0.4	RAND MERCHANT BANK	Matured	2011/12/28			2012/12/27	ZAM000056091	226000000	5.99	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
								ZAM000056091		5.99												2011/12/27	2012/12/27		
								ZAM000056091		6												2012/03/28	2012/03/28		
								ZAM000056091		6.005												2012/06/28	2012/06/28		
								ZAM000056091		5.460												2012/09/28	2012/09/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140627QJ00XXXXPL0.775	NEDBANK CAPITAL	Matured	2011/12/29			2014/06/27	ZAM000056141	70000000	6.365	OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle		Issuer Defined				2011/12/29			Category3
								ZAM000056141		6.365												2012/03/28			
								ZAM000056141		6.375												2012/06/28			
								ZAM000056141		6.38												2012/09/28			
								ZAM000056141		5.895												2012/12/28			
								ZAM000056141		5.894												2013/03/28			
								ZAM000056141		5.9												2013/06/28			
								ZAM000056141		5.920												2013/09/28			
								ZAM000056141		5.936												2013/12/27			
								ZAM000056141		5.95												2014/03/28			
Floating Rate Notes	ABIFRN20140627JJ00XXXXPL077.	ABSA BANK LIMITED	Matured	2011/12/29			2014/06/27	ZAM000056142	125000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined							Category3
								ZAM000056133		6.3												2011/12/27	2013/12/27		
								ZAM000056133		6.36												2011/12/29			
								ZAM000056133		6.37												2012/03/27	2013/09/27		
								ZAM000056133		6.375												2012/06/27	2013/06/27		
								ZAM000056133		6.385												2012/09/27	2013/09/27		
								ZAM000056133		5.895												2012/12/27	2013/12/27		
								ZAM000056133		5.895												2013/03/27	2013/03/27		
								ZAM000056133		5.92												2013/06/27	2014/06/27		
								ZAM000056133		5.961												2013/12/27	2013/03/27		
								ZAM000056133		6.495												2014/03/27	2014/03/27		
Floating Rate Notes	ABIFRN20121228GJ00XXXXPL040.	ABSA BANK LIMITED	Matured	2011/12/29			2012/12/28	ZAM000056125	120000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
								ZAM000056125		5.99												2012/12/28	2012/12/28		
								ZAM000056125		6												2012/12/29	2012/03/28		
								ZAM000056125		6.005												2012/06/28	2012/06/28		
								ZAM000056125		5.455												2012/09/28	2012/09/28		
Floating Rate Notes	ABIFRN20130628JJ00XXXXPL0.525	ABSA BANK LIMITED	Matured	2011/12/29			2013/06/28	ZAM000056158	90000000	6.115	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
								ZAM000056158		6.115												2011/12/28	2013/12/28		
								ZAM000056158		6.115												2012/03/28			
								ZAM000056158		6.125												2012/06/28	2012/03/28		
								ZAM000056158		6.18												2012/09/28	2012/06/28		
								ZAM000056158		5.588												2012/09/28	2012/09/28		
								ZAM000056158		5.644												2012/12/28	2012/12/28		
								ZAM000056158		5.95												2013/03/28	2013/03/28		
Negotiable Certificates Of Deposit	SBSNCD0120020275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/29			2012/03/26	ZAM000056159	200000000	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141229JJ00XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30			2014/12/29	ZAM000056232	150000000	6.445	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined							Category3
								ZAM000056232		6.445												2011/12/29	2014/12/29		
								ZAM000056232		6.45												2012/03/30			
								ZAM000056232		5.915												2012/06/29	2012/03/30		
								ZAM000056232		5.915												2012/09/29	2012/06/29		
								ZAM000056232		5.975												2012/12/31	2012/12/31		
								ZAM000056232		5.975												2013/03/28	2013/03/28		
								ZAM000056232		6												2013/06/28	2013/06/28		
								ZAM000056232		5.995												2013/09/27	2013/09/27		
								ZAM000056232		6.001												2013/12/27	2013/12/27		
								ZAM000056232		6.575												2014/03/31	2014/03/31		
								ZAM000056232		6.675												2014/06/30	2014/06/30		
								ZAM000056232		6.983												2014/09/30	2014/09/30		
Floating Rate Notes	RAMFRN20121227GJ00XXXXPL0.375	RAND MERCHANT BANK	Matured	2011/12/30			2012/12/27	ZAM000056224	120000000	5.91	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
								ZAM000056224		5.91												2011/12/27	2012/12/27		
								ZAM000056224		5.91												2011/12/30			
								ZAM000056224		5.975												2012/03/30	2012/03/30		
								ZAM000056224		5.98												2012/06/29	2012/06/29		
								ZAM000056224		5.436												2012/09/28	2012/09/28		
Floating Rate Notes	RAMFRN20131227GJ00XXXXPL0.675	RAND MERCHANT BANK	Matured	2011/12/30			2013/12/27	ZAM000056174	3000000	6.27	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							Category3
								ZAM000056174		6.27												2011/12/27	2013/12/27		
								ZAM000056174		6.27												2011/12/30			
								ZAM000056174		6.28												2012/03/30	2012/03/30		
								ZAM000056174		5.738												2012/06/29	2012/06/29		
								ZAM000056174		5.8												2012/12/31	2012/12/31		
								ZAM000056174		5.8												2013/03/28	2013/03/28		
								ZAM000056174		5.836												2013/06/28	2013/06/28		
								ZAM000056174		5.895												2013/09/27	2013/09/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0121227GJ00XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30			2012/12/27	ZAM000056182	130000000	5.91	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
								ZAM000056182		5.91												2012/12/27	2012/12/27		
								ZAM000056182		5.97												2011/12/30			
								ZAM000056182		5.975												2012/03/30	2012/03/30		
								ZAM000056182		5.98												2012/06/29	2012/06/29		
								ZAM000056182		6.000												2012/09/28	2012/09/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0141229QJ00XXXXPL0.825	NEDBANK CAPITAL	Matured	2011/12/30			2014/12/29	ZAM000056265	2000000	6.42	OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle		Issuer Defined				2011/12/30			Category3
								ZAM000056265		6.42												2012/03/27			
								ZAM000056265		6.425												2012/06/27			
								ZAM000056265		5.988												2012/09/27			
								ZAM000056265		5.95												2012/12/27			
								ZAM000056265		5.975												2013/03/27			
								ZAM000056265		5.958												2013/06/27			
								ZAM000056265		6.046												2013/09/27			
								ZAM000056265		6.55												2013/12/27			
								ZAM000056265		6.95												2014/03/27			
								ZAM000056265		6.95												2014/06/27			
								ZAM000056265		6.95												2014/09/27			
								ZAM000056265		6.95												2014/12/27			
								ZAM000056265		6.95												2015/03/27			
								ZAM000056265		6.95												2015/06/27			
Negotiable Certificates Of Deposit	ABPNCD0120020275.75	ABSA BANK LIMITED	Matured	2011/12/30			2012/03/26	ZAM000056309	4000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120110275.15	ABSA BANK LIMITED	Matured	2011/12/30			2012/12/26	ZAM000056310	1000000	5.5	TERM	None													Category2
Floating Rate Notes	RAMFRN20140627JJ00XXXXPL0.775	RAND MERCHANT BANK	Matured	2011/12/30			2014/06/27	ZAM000056320	250000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
								ZAM000056320		6.365												2011/12/27	2014/06/27		
								ZAM000056320		6.375												2012/03/28	2012/03/28		
								ZAM000056320		6.38												2012/06/28	2012/06/28		
								ZAM000056320		5.895												2012/09/28	2012/09/28		
								ZAM000056320		5.936												2012/12/28	2012/12/28		
								ZAM000056320		5.95												2013/03/28	2013/03/28		
								ZAM000056320		5.960												2013/06/27	2013/06/27		
								ZAM000056320		6.001												2013/09/27	2013/09/27		
								ZAM000056320		6.575												2013/12/27	2013/12/27		
								ZAM

									ZAMXC0006794		6.3										2014/01/06	2013/04/06		
									ZAMXC0006794		6.005										2014/04/07	2014/07/07		
									ZAMXC0006794		5.7										2014/07/07	2014/07/07		
									ZAMXC0006794		5.7										2014/10/06	2015/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201307053JI03XXXXPL00.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06			2013/07/06	ZAMXC0006844	4000000		6.5	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
								ZAMXC0006844			6.5											2013/07/06		
								ZAMXC0006844			6.1										2012/01/06			
								ZAMXC0006844			6.095										2012/04/10	2012/04/10		
								ZAMXC0006844			5.725										2012/07/06	2012/07/06		
								ZAMXC0006844			5.575										2012/10/09	2012/10/09		
								ZAMXC0006844			5.625										2013/04/06	2013/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD01403707SJI03XXXXPL00.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06			2014/07/07	ZAMXC0006869	1250000000		6.39	IDF	None		ZAR-JIBAR3	PLUS-0.79-PRCT		None		Issuer Defined				Category3
								ZAMXC0006869														2014/07/07		
								ZAMXC0006869			6.39										2012/01/06			
								ZAMXC0006869													2012/04/10	2012/04/10		
								ZAMXC0006869			6.365										2012/07/06	2012/07/06		
								ZAMXC0006869			5.865										2012/10/08	2012/10/08		
								ZAMXC0006869			5.906										2013/01/07	2013/01/07		
								ZAMXC0006869			5.915										2013/04/08	2013/04/08		
								ZAMXC0006869			5.935										2013/07/08	2013/07/08		
								ZAMXC0006869			5.935										2013/10/07	2013/10/07		
								ZAMXC0006869			5.925										2014/01/07	2014/01/07		
								ZAMXC0006869			6.525										2014/04/07	2014/04/07		
Floating Rate Notes	ABIFRN201301060JI03XXXXPL01.90	AFRICAN BANK LTD (OLD)	Matured	2012/01/06			2013/01/06	ZAMXC0006885	145000000		7.0	IDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None		Issuer Defined				Category3
								ZAMXC0006885														2014/01/06		
								ZAMXC0006885			7.3										2012/01/06			
								ZAMXC0006885													2012/04/10	2013/01/10		
								ZAMXC0006885			7.445										2012/07/10	2013/10/10		
								ZAMXC0006885			6.970										2012/10/10	2015/01/06		
								ZAMXC0006885			6.594										2013/01/10	2014/10/10		
								ZAMXC0006885			7.025										2013/04/10	2014/10/10		
								ZAMXC0006885			7.26										2013/07/10	2014/07/10		
								ZAMXC0006885			7.045										2013/10/10	2014/06/10		
								ZAMXC0006885			7.025										2014/01/10	2014/10/10		
								ZAMXC0006885			7.05										2014/04/10	2015/10/10		
								ZAMXC0006885			7.725										2014/07/10	2015/04/10		
								ZAMXC0006885			7.975										2014/10/10	2016/07/10		
Floating Rate Notes	ABIFRN201301043JI03XXXXPL00.75	AFRICAN BANK LTD (OLD)	Matured	2012/01/06			2013/01/06	ZAMXC0006928	250000000		6.35	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
								ZAMXC0006928														2013/10/06		
								ZAMXC0006928			6.35										2012/01/06			
								ZAMXC0006928													2012/04/10	2013/01/06		
								ZAMXC0006928			6.345										2012/07/06	2013/07/06		
								ZAMXC0006928			5.825										2012/10/08	2012/04/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013010434JJ03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/06			2013/01/06	ZAMXC0006936	65000000		6	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAMXC0006936			6										2012/01/06			
								ZAMXC0006936													2012/04/06			
								ZAMXC0006936			5.995										2012/07/06			
								ZAMXC0006936			5.475										2012/10/06			
Negotiable Certificates Of Deposit	NBNNCD2012070625TL670	NEDBANK CAPITAL	Matured	2012/01/06			2012/07/06	ZAMXC0006953	46700000		5.81	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNC2012010627TL82	ABSA BANK LIMITED	Matured	2012/01/06			2012/07/06	ZAMXC0006145	100000000		5.82	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012014010625L8500000	RAND MERCHANT BANK	Matured	2012/01/06			2014/01/06	ZAMXC0006152	5000000		8.55	EMUR	Based on issue date	6										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013010812PRMXXXXMPL1	NEDBANK CAPITAL	Matured	2012/01/09			2013/01/09	ZAMXC0006157	5000000		5.4	IDF	None		ZAR-PRIME	MINUS-3.1-PRCT		None		Ad Hoc				Category3
								ZAMXC0006157														2012/09/11		
								ZAMXC0006157														2012/02/09		
								ZAMXC0006157														2013/01/08		
								ZAMXC0006157														2012/11/08		
								ZAMXC0006157														2012/06/11		
								ZAMXC0006157														2012/10/08		
								ZAMXC0006157														2012/08/10		
								ZAMXC0006157														2012/09/10		
								ZAMXC0006157														2012/11/10		
								ZAMXC0006157														2012/07/08		
								ZAMXC0006157														2012/09/08		
								ZAMXC0006157														2012/04/10		
Promissory Notes	ABIBPN201301060TL6	AFRICAN BANK LTD (OLD)	Matured	2012/01/09			2013/01/09	ZAMXC0006957	150000000		5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012050625TL.15000	NEDBANK CAPITAL	Matured	2012/01/09			2012/06/08	ZAMXC0006943	3000000		5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012050625TL.65000	NEDBANK CAPITAL	Matured	2012/01/09			2012/08/08	ZAMXC0006968	1000000		5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012041007TL55	INVESTEC BANK LIMITED	Matured	2012/01/09			2012/04/10	ZAMXC0006708	0		5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNC2012010627TL65	ABSA BANK LIMITED	Matured	2012/01/09			2012/05/08	ZAMXC0006716	1600000		5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012010127TL90000	NEDBANK CAPITAL	Matured	2012/01/09			2012/09/10	ZAMXC0006716	1000000		5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNC2012010627TL.65000	ABSA BANK LIMITED	Matured	2012/01/09			2012/05/08	ZAMXC0006716	1000000		5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012050625TL.6500000	RAND MERCHANT BANK	Matured	2012/01/09			2012/05/08	ZAMXC0006984	6500000		5.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013010812JI03XXXXPL00.400	NEDBANK CAPITAL	Matured	2012/01/09			2013/01/09	ZAMXC0006940	38000000		6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAMXC0006940														2012/07/09		
								ZAMXC0006940			6										2012/01/09			
								ZAMXC0006940													2012/04/09	2013/01/09		
								ZAMXC0006940			5.995										2012/10/09	2013/01/10		
								ZAMXC0006940			5.475										2012/10/09	2012/04/10		
Negotiable Certificates Of Deposit	NBNNCD2013010325TL17500	NEDBANK CAPITAL	Matured	2012/01/09			2013/01/09	ZAMXC0006991	107000000		6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012070625L85	INVESTEC BANK LIMITED	Matured	2012/01/09			2012/07/06	ZAMXC0006724	2000000		5.85	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ISSCPR2012041011	ISIMTAM HOLDINGS SOC LTD	Matured	2012/01/09			2012/04/10	ZAMXC0006733	40000000		None													Category1
Negotiable Certificates Of Deposit	IPNNCD2012010325L25	INVESTEC BANK LIMITED	Matured	2012/01/09			2013/01/09	ZAMXC0006919	30000000		6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012010625L3000000	RAND MERCHANT BANK	Matured	2012/01/09			2013/01/09	ZAMXC0006950	3000000		6.25	TERM	None											Category2
Floating Rate Notes	ABIFRN201207120SJI03XXXXPL890.	ABSA BANK LIMITED	Matured	2012/01/09			2013/01/09	ZAMXC0006960	260000000		6.3	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined				Category3
								ZAMXC0006960														2012/07/09		
								ZAMXC0006960			6.6										2012/01/09			
								ZAMXC0006960													2012/04/10	2012/04/10		
								ZAMXC0006960			6.495										2012/07/09	2014/07/09		
								ZAMXC0006960			5.973										2012/10/09	2015/01/09		
								ZAMXC0006960			6.025										2013/01/09	2013/07/09		
								ZAMXC0006960			6.025										2013/04/09	2015/04/09		
								ZAMXC0006960			6.04										2013/07/09	2013/07/09		
								ZAMXC0006960			6.125										2013/10/09	2014/01/06		
								ZAMXC0006960			6.125										2014/01/09	2014/10/09		
								ZAMXC0006960			6.725										2014/07/09	2015/10/09		
								ZAMXC0006960			6.975										2014/10/09	2015/01/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014010825JI03XXXXPL868.	NEDBANK CAPITAL	Matured	2012/01/10			2014/01/08	ZAMXC0007115	2000000		6.28	IDF	None		ZAR-JIBAR3	PLUS-68-BPS		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAMXC0007115														2013/01/10		
								ZAMXC0007115			6.39										2012/01/10			
								ZAMXC0007115													2012/04/10	2014/01/08		
								ZAMXC0007115			6.075										2012/07/09	2012/07/09		
								ZAMXC0007115			5.755										2012/10/10	2013/10/10		
								ZAMXC0007115			5.774										2013/01/10	2013/07/10		
								ZAMXC0007115			5.805										2013/04/10	2015/04/10		
								ZAMXC0007115			5.83										2013/07/10	2015/07/10		
								ZAMXC0007115			5.855										2013/10/10	2015/07/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014010925JI03XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/01/10			2014/01/08	ZAMXC0007248	21000000		6.3	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
								ZAMXC0007248														2013/04/08		
								ZAMXC0007248			6.3										2012/01/10			
								ZAMXC0007248			6.295										2012/04/10	2014/01/08		
								ZAMXC0007248			5.775										2012/07/08	2012/07/08		
								ZAMXC0007248			5.775										2012/10/09	2012/10/09		
								ZAMXC0007248			5.805										2013/01/08	2013/07/08		
								ZAMXC0007248			5.83										2013/04/08	2015/07/08		
								ZAMXC0007248			5.84										2013/07/08	2015/07/08		
								ZAMXC0007248			5.855										2013/10/08	2013/10/08		
Negotiable Certificates Of Deposit	NBNNCD2012041075TL550	NEDBANK CAPITAL	Matured	2012/01/10			2012/04/10	ZAMXC0007149	120000000		5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNC2012041075TL65	ABSA BANK LIMITED	Matured	2012/01/10			2012/05/10	ZAMXC0007198	50000000		5.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201501085JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10			2015/01/08	ZAMXC0007107	180000000		6.45	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
								ZAMXC0007107														2015/01/08		
								ZAMXC0007107			6.45										2012/01/10			
								ZAMXC0007107			6.445										2012/04/10	2012/04/10		
								ZAMXC0007107			5.905										2012/07/10	2012/07/10		
								ZAMXC0007107			5.915										2012/10/10	2012/10/10		
								ZAMXC0007107			5.875										2013/04/10	2014/04/10		
								ZAMXC0007107			5.992										2013/10/10	2013/10/10		
								ZAMXC0007107			6.075										2014/01/10	2014/01/10		
								ZAMXC0007107			6.6										2014/04/10	2014/06/10		
								ZAMXC0007107			6.675										2014/07/10	2014/07/10		
								ZAMXC0007107			6.725										2014/10/10	2014/10/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD2012010925JI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/01/10			2013/01/08	ZAMXC0007131	330000000		6.505	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAMXC0007131														2012/04/10		
								ZAMXC0007131			6.505										2012/01/10			
								ZAMXC0007131													2012/04/10	2012/07/10		
								ZAMXC0007131			6.33										2012/07/10	2013/01/08		
								ZAMXC0007131			5.8										2012/10/10	2012/10/10		
Promissory Notes	ABIBPN201301060TL6	AFRICAN BANK LTD (OLD)	Matured	2012/01/10			2013/01/10	ZAMXC0007222	50000000		5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNC2012041075L525	ABSA BANK LIMITED	Matured	2012/01/10			2012/04/10	ZAMXC0007202	1000000000		5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNC2012010627TL15	ABSA BANK LIMITED	Matured	2012/01/10			2013/01/08	ZAMXC0007099	200000000		6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012010627L20	INVESTEC BANK LIMITED	Matured	2012/01/10			2013/01/08	ZAMXC0007196	0		6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012010627TL20000	NEDBANK CAPITAL	Matured	2012/01/10			2013/01/08	ZAMXC0007065	1290000000		6.2	TERM	None											Category2
Floating Rate Notes	RANFRN2014010925JI03XXXXPL675	RAND MERCHANT BANK	Matured	2012/01/10			2014/01/08	ZAMXC0007081	100000000		6.675	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
								ZAMXC0007081														2014/01/08		
								ZAMXC0007081			6.275										2012/01/10			
								ZAMXC0007081													2012/04/10	2012/04/10		
								ZAMXC0007081			6.27										2012/07/10	2012/07/10		
								ZAMXC0007081			5.76										2012/10/10	2012/10/10		
								ZAMXC0007081			5.789										2013/01/10	2013/01/10		
								ZAMXC0007081			5.8										2013/04/10	2013/04/10		
								ZAMXC0007081			5.805										2013/07/10	2013/07/10		
								ZAMXC0007081			5.817										2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010925JI03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10			2014/01/08	ZAMXC0007123	2000000		6.275	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
								ZAMXC0007123														2014/01/08		
								ZAMXC0007123			6.275										2012/01/10			
								ZAMXC0007123													2012/04/10	2012/04/10		
								ZAMXC0007123			6.27										2012/07/10	2012/07/10		
								ZAMXC0007123			5.79										2012/10/10	2012/10/10		
								ZAMXC0007123			5.769										2013/01/10	2013/01/10		
								ZAMXC0007123			5.8										2013/04/10	2013/04/10		
								ZAMXC0007123			5.825										2013/07/10	2013/07/10		
								ZAMXC0007123			5.87										2013/10/10	2013/10/10		
Floating Rate Notes	SCBFRN2014010925JI03XXXXPL867.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/10			2014/01/08	ZAMXC0007255	2000000		6.27	IDF	None		ZAR-JIBAR3	PLUS-0.7-BPS		None		Issuer Defined				Category3
								ZAMXC0007255														2012/04/10		
								ZAMXC0007255			6.27										2012/01/10			
								ZAMXC0007255													2012/04/10	2013/01/10		
								ZAMXC0007255			6.265										2012/07/10	2012/07/10		
								ZAMXC0007255			5.745										2012/10/10	2012/10/10		
								ZAMXC0007255			5.765										2013/01/10	2013/01/10		
								ZAMXC0007255			5.795										2013/04/10	2013/04/10		
								ZAMXC0007255			5.82										2013/07/10	2014/01/08		
								ZAMXC0007255			5.815										2013/10/10	2013/10/10		
Floating Rate Notes	ABIFRN2014010925JI03XXXXPL675	ABSA BANK LIMITED	Matured	2012/01/10			2014/01/08	ZAMXC0007172	3000000		6.275	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
								ZAMXC0007172														2012/07/09		
								ZAMXC0007172			6.275										2012/01/10			
								ZAMXC0007172													2012/04/10	2013/10/09		
								ZAMXC0007172			6.27										2012/07/08	2012/07/08		
								ZAMXC0007172			5.76										2012/10/08	2013/04/08		
								ZAMXC0007172			5.781										2013/01/08	2015/01/08		
								ZAMXC0007172			5.8										2013/04/08	2015/04/08		
								ZAMXC0007172			5.815										2013/07/08	2015/07/08		
								ZAMXC0007172			5.815										2013/10/08	2015/07/08		
Floating Rate Notes	ABIFRN2013010925JI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/01/10			2013/01/08	ZAMXC0007164	350000000		6	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
								ZAMXC0007164														2012/07/08		
								ZAMXC0007164			6										2012/01/10			
								ZAMXC0007164													2012/04/10	2013/01/08		
								ZAMXC0007164			5.995										2012/07/08	2012/10/09		
								ZAMXC0007164			5.485										2012/10/08	2013/04/08		
Floating Rate Notes	ABIFRN2014011030JI03XXXXPL675	ABSA BANK LIMITED	Matured	2012/01/10			2014/01/08	ZAMXC0007214	17000000		6.275	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
								ZAMXC0007214														2013/01/10		
								ZAMXC0007214			6.275										2012/01/10			
								ZAMXC0007214													2012/04/10	2012/04/10		
								ZAMXC0007214			6.27										2012/07/10	2012/07/10		
								ZAMXC0007214			5.76										2012/10/10	2012/10/10		
								ZAMXC0007214			5.768										2013/01/10	2013/07/10		
								ZAMXC0007214			5.8										2013/04/10	2014/01/10		
								ZAMXC0007214			5.820										2013/07/10	2013/06/10		
								ZAMXC0007214			5.81										2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014011030JI03XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/01/10			2014/01/08	ZAMXC0007206	40000000		6.35	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				Category3
								ZAMXC0007206														2012/04/10		
								ZAMXC0007206			6.35										2012/01/10			
								ZAMXC0007206													2012/04/10	2013/01/10		
								ZAMXC0007206			6.345										2012/07/10	2012/07/10		
								ZAMXC0007206			5.805										2012/10/10	2012/10/10		
								ZAMXC0007206			5.845										2013/01/10	2013/01/10		
								ZAMXC0007206			5.875										2013/04/10	2013/04/10		
								ZAMXC0007206			5.89										2013/07/10	2013/07/10		
								ZAMXC0007206			5.892										2013/10/10	2013/10/10		
Negotiable Certificates Of Deposit	RANNCD2012072625TL8500000	RAND MERCHANT BANK	Matured	2012/01/10			2012/07/08	ZAMXC0007230	436000000		5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012010625TL8500000	RAND MERCHANT BANK	Matured	2012/01/10			2012/07/08	ZAMXC0007180	2000000		5.85	TERM	None											Category2
Floating Rate Notes	ABIFRN2012011130JI03XXXXPL00	AFRICAN BANK LTD (OLD)	Matured	2012/01/11			2013/01/11	ZAMXC0007461	100000000		6.4	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined				Category3
								ZAMXC0007461														2013/06/11		
								ZAMXC0007461			6.4										2012/01/11			
								ZAMXC0007461													2012/04/11	2012/04/11		
								ZAMXC0007461			6.555										2012/07/11	2012/07/11		
								ZAMXC0007461			6.075										2012/10/11	2012/10/11		
								ZAMXC0007461			6.08										2013/01/11	2013/01/11		
								ZAMXC0007461			6.125										2013/04/11	2013/07/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD2011301105JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11			2015/01/12	ZAMXC0007471	200000000		6.75	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined				Category3
								ZAMXC0007471														2015/01/12		
								ZAMXC0007471			6.75										2012/01/11			
								ZAMXC0007471													2012/04/11	2012/04/11		
								ZAMXC0007471			6.735										2012/07/11	2012/07/11		
								ZAMXC0007471			6.205										2012/10/11	2012/10/11		
								ZAMXC

							ZAM000067883														2012/11/13	
							ZAM000067883														2012/05/14	
							ZAM000067883														2012/06/13	
							ZAM000067883														2012/07/13	
							ZAM000067883														2012/08/13	
							ZAM000067883														2012/12/13	
							ZAM000067883														2012/10/13	
							ZAM000067883														2012/03/13	
							ZAM000067883														2012/03/13	
							ZAM000067883														2012/06/13	
							ZAM000067883														2012/07/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013011130JI03XXXXPLP0.420	NEDBANK CAPITAL	Matured	2012/01/13	2013/01/13	ZAM000067883	100000000	6.021	IDF	None		ZAR JIBAR3	PLUS-0.42-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000068089															2013/01/11	
						ZAM000068089		6.021												2012/01/13		
						ZAM000068089		6.05												2012/04/11	2012/04/11	
						ZAM000068089		6.002												2012/07/11	2012/07/11	
						ZAM000068089		5.495												2012/10/11	2012/10/11	
Negotiable Certificates Of Deposit	SBIXNCD2012031275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13	2012/05/13	ZAM000067905	2000000	5.65	TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013011175L.75000	NEDBANK CAPITAL	Matured	2012/01/13	2013/01/13	ZAM000067932	24000000	6.175	TFR	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012123123L12	INVESTEC BANK LIMITED	Matured	2012/01/13	2012/12/31	ZAM000068139	6700000	6.12	TFR	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013011130JI03XXXXPLP0.450	NEDBANK CAPITAL	Matured	2012/01/13	2013/01/13	ZAM000067867	201000000	6.051	IDF	None		ZAR JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined					Category2
						ZAM000067867															2013/01/11	
						ZAM000067867		6.051												2012/01/13		
						ZAM000067867		6.06												2012/04/11	2012/04/11	
						ZAM000067867		6.055												2012/07/11	2012/07/11	
						ZAM000067867		5.501												2012/10/11	2012/10/11	
Floating Rate Notes	RAAFFRN2013011130J03XXXXPL0.375	RAND MERCHANT BANK	Matured	2012/01/13	2013/01/13	ZAM000068071	500000000	5.875	IDF	None		ZAR JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined					Category3
						ZAM000068071		5.875													2013/01/11	
						ZAM000068071		5.978												2012/01/13		
						ZAM000068071		5.975												2012/04/11	2012/04/11	
						ZAM000068071		5.96												2012/07/11	2012/07/11	
						ZAM000068071		5.45												2012/10/11	2012/10/11	
Negotiable Certificates Of Deposit	ABPNCD2012011026.68	ABSA BANK LIMITED	Matured	2012/01/13	2014/01/13	ZAM000067917	60000000	6.68	IDF	None												Category2
						ZAM000067917															2014/01/13	
						ZAM000067917															2012/01/13	
						ZAM000067917															2013/07/13	
						ZAM000067917															2013/01/13	
Negotiable Certificates Of Deposit	IPNNCD2012053127L72	INVESTEC BANK LIMITED	Matured	2012/01/13	2013/05/13	ZAM000068121	0	5.72	TFR	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2012042527L5.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13	2012/04/25	ZAM000067934	1000000000	5.575	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012011226L.65	ABSA BANK LIMITED	Matured	2012/01/13	2012/12/26	ZAM000068174	100000000	5.65	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012012127L.05	ABSA BANK LIMITED	Matured	2012/01/13	2012/12/21	ZAM000067974	5500000	5.05	TFR	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012011275.8000000	RAND MERCHANT BANK	Matured	2012/01/13	2012/07/13	ZAM000068005	1000000	5.8	TFR	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2012123123L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13	2012/12/31	ZAM000068113	5000000	5.05	TFR	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012013127L875	INVESTEC BANK LIMITED	Matured	2012/01/13	2013/01/13	ZAM000068022	10400000	5.875	TFR	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012011127L215	INVESTEC BANK LIMITED	Matured	2012/01/13	2012/11/13	ZAM000067988	1000000000	5.215	TFR	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013011130J03XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/01/13	2013/01/13	ZAM000067909	150000000	6.001	IDF	None		ZAR JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000067909		6.001													2013/01/11	
						ZAM000067909														2012/01/13		
						ZAM000067909		6												2012/04/11	2012/04/11	
						ZAM000067909		5.999												2012/07/11	2012/07/11	
						ZAM000067909		5.475												2012/10/11	2012/10/11	
Linked Negotiable Certificates Of Deposit	SBISLNCD2013011530J03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16	2013/01/16	ZAM000068212	150000000	6.001	IDF	None		ZAR JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
						ZAM000068212															2013/01/16	
						ZAM000068212		6.001												2012/01/16		
						ZAM000068212		6												2012/04/16	2012/04/16	
						ZAM000068212		5.970												2012/07/16	2012/07/16	
						ZAM000068212		5.475												2012/10/16	2012/10/16	
Floating Rate Notes	SCBFFRN2013011530J03XXXXPL.B37.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/16	2013/01/16	ZAM000068253	100000000	5.971	IDF	None		ZAR JIBAR3	PLUS-3.7-BPS			None	Issuer Defined					Category3
						ZAM000068253															2012/04/16	
						ZAM000068253		5.971												2012/01/16		
						ZAM000068253		5.97												2012/04/16	2012/07/16	
						ZAM000068253		5.948												2012/07/16	2012/10/16	
						ZAM000068253		5.445												2012/10/16	2012/10/16	
Linked Negotiable Certificates Of Deposit	SBISLNCD2013011530J03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16	2015/01/16	ZAM000068261	8000000	6.475	IDF	None		ZAR JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined					Category3
						ZAM000068261															2015/01/16	
						ZAM000068261		6.475												2012/01/16		
						ZAM000068261		6.475												2012/04/16	2012/04/16	
						ZAM000068261		6.45												2012/07/16	2012/07/16	
						ZAM000068261		5.96												2012/10/16	2012/10/16	
						ZAM000068261		6.017												2013/01/16	2013/01/16	
						ZAM000068261		6												2013/04/16	2013/04/16	
						ZAM000068261		5.994												2013/07/16	2013/07/16	
						ZAM000068261		6												2013/10/16	2013/10/16	
						ZAM000068261		6.005												2013/07/16	2013/07/16	
						ZAM000068261		6.017												2013/10/16	2013/10/16	
						ZAM000068261		6												2014/01/16	2014/01/16	
						ZAM000068261		6.042												2014/04/16	2014/04/16	
						ZAM000068261		6.125												2014/07/16	2014/07/16	
						ZAM000068261		6.125												2014/10/16	2014/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013011530J03XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/01/16	2013/01/16	ZAM000068303	29000000	6.001	IDF	None		ZAR JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000068303															2012/10/16	
						ZAM000068303		6.001												2012/01/16		
						ZAM000068303		6												2012/04/16	2012/04/16	
						ZAM000068303		5.975												2012/07/16	2013/01/16	
						ZAM000068303		5.801												2012/10/16	2012/07/16	
Linked Negotiable Certificates Of Deposit	SBISLNCD2012071630J03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16	2012/07/16	ZAM000068304	200000000	5.801	IDF	None		ZAR JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined					Category3
						ZAM000068304															2012/07/16	
						ZAM000068304		5.801												2012/01/16		
						ZAM000068304		5.8												2012/04/16	2012/04/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013011530J03XXXXPL0.430	NEDBANK CAPITAL	Matured	2012/01/16	2013/01/16	ZAM000068329	150000000	6.031	IDF	None		ZAR JIBAR3	PLUS-0.43-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000068329															2012/10/16	
						ZAM000068329		6.031												2012/01/16		
						ZAM000068329		6.03												2012/04/16	2012/07/16	
						ZAM000068329		6.009												2012/07/16	2013/01/16	
						ZAM000068329		5.505												2012/10/16	2012/04/16	
Floating Rate Notes	ABFFRN2012011530J03XXXXPL.375	ABSA BANK LIMITED	Matured	2012/01/16	2013/01/16	ZAM000068279	230000000	5.976	OUTFR	Based on issue date	16	ZAR JIBAR3	PLUS-0.375-PRCT			None	Quarterly Payment Cycle	2012/04/16				
						ZAM000068279		5.976												2012/01/16		
						ZAM000068279		5.975												2012/04/16		
						ZAM000068279		5.96												2012/07/16		
						ZAM000068279		5.45												2012/10/16		
Negotiable Certificates Of Deposit	RANNCD2012071275.8000000	RAND MERCHANT BANK	Matured	2012/01/16	2012/07/16	ZAM000068170	8000000	5.8	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012041627L5200	ABSA BANK LIMITED	Matured	2012/01/16	2012/04/16	ZAM000068192	3000000	5.5200	TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012071275.61000	NEDBANK CAPITAL	Matured	2012/01/16	2012/07/16	ZAM000068154	1000000000	5.61	TFR	None												Category2
Floating Rate Notes	RAAFFRN2012011530J03XXXXPL.375	RAND MERCHANT BANK	Matured	2012/01/16	2013/01/16	ZAM000068020	2000000000	5.875	IDF	None		ZAR JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined					Category3
						ZAM000068020															2013/01/16	
						ZAM000068020		5.878												2012/01/16		
						ZAM000068020		5.975												2012/04/16	2012/04/16	
						ZAM000068020		5.95												2012/07/16	2012/07/16	
						ZAM000068020		5.45												2012/10/16	2012/10/16	
Linked Negotiable Certificates Of Deposit	SBISLNCD2012011530J03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16	2013/01/16	ZAM000068246	210000000	6.001	IDF	None		ZAR JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
						ZAM000068246															2013/01/16	
						ZAM000068246		6.001												2012/01/16		
						ZAM000068246		6												2012/04/16	2012/04/16	
						ZAM000068246		5.975												2012/07/16	2012/07/16	
						ZAM000068246		5.475												2012/10/16	2012/10/16	
Linked Negotiable Certificates Of Deposit	SBISLNCD2012071530J03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16	2012/07/16	ZAM000068188	0	5.801	IDF	None		ZAR JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined					Category3
						ZAM000068188															2012/07/16	
						ZAM000068188		5.801												2012/01/16		
						ZAM000068188		5.8												2012/04/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD2012071630J03XXXXPL.B20.	INVESTEC BANK LIMITED	Matured	2012/01/16	2012/07/16	ZAM000068095	150000000	5.801	IDF	None		ZAR JIBAR3	PLUS-0.20-BPS			None	Issuer Defined					Category3
						ZAM000068095		5.801												2012/01/16		
						ZAM000068095		5.8												2012/04/16	2012/07/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013011530J03XXXXPLB43.	INVESTEC BANK LIMITED	Matured	2012/01/16	2013/01/16	ZAM000068311	530000000	6.031	IDF	None		ZAR JIBAR3	PLUS-43-BPS			None	Issuer Defined					Category3
						ZAM000068311															2012/01/16	
						ZAM000068311		6.031												2012/01/16		
						ZAM000068311		6.03												2012/04/16	2012/07/16	
						ZAM000068311		5.505												2012/07/16	2013/01/16	
						ZAM000068311		5.505												2012/10/16	2012/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011430J03XXXXPL0.700	NEDBANK CAPITAL	Matured	2012/01/16	2014/01/16	ZAM000068287	70000000	6.301	IDF	None		ZAR JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000068287															2012/10/16	
						ZAM000068287		6.301												2012/01/16		
						ZAM000068287		6.3												2012/04/16	2012/07/16	
						ZAM000068287		6.275												2012/07/16	2012/10/16	
						ZAM000068287		5.761												2012/10/16	2013/01/16	
						ZAM000068287		5.505												2013/04/16	2013/04/16	
						ZAM000068287		5.66												2013/07/16	2013/07/16	
						ZAM000068287		5.942												2013/10/16	2013/10/16	
Negotiable Certificates Of Deposit	ABPNCD2012051627L67	ABSA BANK LIMITED	Matured	2012/01/16	2012/05/16	ZAM000068238	567400000	5.67	TFR	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2012041527L520	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16	2012/04/16	ZAM000068195	1000000	5.520	TFR	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012011627L.500	ABSA BANK LIMITED	Matured	2012/01/16	2012/11/16	ZAM000068146	1000000000	5.5	TFR	None												Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD2012011530J03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17	2013/01/17	ZAM000068394	300000000	6.001	IDF	None		ZAR JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
						ZAM000068394															2013/01/13	
						ZAM000068394		6.001												2012/01/17		
						ZAM000068394		6												2012/04/17	2013/04/17	
						ZAM000068394		5.975												2012/07/17	2012/07/17	
						ZAM000068394		5.475												2012/10/17	2012/10/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013011530J03XXXXPLB43.	INVESTEC BANK LIMITED	Matured	2012/01/17	2013/01/17	ZAM000068436	120000000	6.031	IDF	None		ZAR JIBAR3	PLUS-43-BPS			None	Issuer Defined					Category3
						ZAM000068436															2012/10/16	
						ZAM000068436		6.031												2012/01/17		
						ZAM000068436		6.03												2012/04/16	2012/04/16	
						ZAM000068436		6.005												2012/07/16	2013/01/16	
						ZAM000068436		5.505												2012/10/16	2012/10/16	
Linked Negotiable Certificates Of Deposit	SBISLNCD2015011530J03XXXXPL.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17	2015/01/17	ZAM000068378	29000000	6.475	IDF	None		ZAR JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined					Category3
						ZAM000068378															2015/01/13	
						ZAM000068378		6.475												2012/01/17		
						ZAM000068378		6.475												2012/04/17	2012/04/17	
						ZAM000068378		6.45												2012/07/17	2012/07/17	
						ZAM000068378		5.96												2012/10/17	2012/10/17	
						ZAM000068378		6.017												2013/01/17	2013/01/17	
						ZAM000068378		6												2013/04/17	2013/04/17	
						ZAM000068378		6.020												2013/07/17	2013/07/17	
						ZAM000068378		6.017												2013/10/17	2013/10/17	
						ZAM000068378		6.1												2014/01/17	2014/01/17	
						ZAM000068378		6.125												2014/04/17	2014/04/17	
						ZAM000068378		6.125												2014/07/17	2014/07/17	
						ZAM000068378		6.125												2014/10/17	2014/10/17	
Negotiable Certificates Of Deposit	ABPNCD2012071275.80	ABSA BANK LIMITED	Matured	2012/01/17	2012/07/17	ZAM000068337	20000000	5.8	TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012111127L375500	NEDBANK CAPITAL	Matured	2012/01/17	2013/11/17	ZAM000068345	50000000	5.975	TFR	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2012011627L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17	2013/01/16	ZAM000068410	500000	5.575	TFR	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2012011277L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17	2012/07/17	ZAM000068451	3000000	5.8	TFR	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013011530J03XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/01/17	2013/01/17	ZAM000068360	400000000	6.001	IDF	None		ZAR JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000068360															2012/07/17	
						ZAM000068360		6.001												2012/01/17		
						ZAM000068360		6												2012/04/17	2012/07/17	
						ZAM000068360		5.970												2012/10/17	2013/01/17	
						ZAM000068360		5.475												2012/10/17	2012/10/17	
Commercial Paper Bills: Capital Project Bills	MTSCPB2012012017	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/17	2013/01/17	ZAM000068402	5000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD2012012071275.80	ABSA BANK LIMITED	Matured	2012/01/17	2012/07/17	ZAM000068386	11000000	5.8	TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012011627L29	NEDBANK CAPITAL	Matured	2012/01/17	2013/01/16	ZAM000068352	70000000	6.25	TFR	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013011627L15000	NEDBANK CAPITAL	Matured	2012/01/17	2013/01/16	ZAM000068352	50000000	6.15	TFR	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017011730J03XXXXPL0.240	NEDBANK CAPITAL	Matured	2012/01/17	2017/01/17	ZAM000068469	1000000000	6.6	IDF	None		ZAR JIBAR3	PLUS-1.24-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000068469															2014/01/17	
						ZAM000068469		6.881												2012/01/17		
						ZAM000068469		6.94												2012/04/17	2012/04/17	
						ZAM000068469		6.815												2012/07/17	2013/01/17	
						ZAM000068469		6.310												2012/10/17	2012/10/17	
						ZAM000068469		6.301												2013/01/17	2014/04/17	
						ZAM000068469		6.395												2013/04/17	2013/04/17	
						ZAM000068469		6.35												2013/07/17	2013/07/17	
						ZAM000068469		6.401												2013/10/17	2014/01/17	
						ZAM000068469		6.405												2014/01/17	2014/07/17	
						ZAM000068469		7.019												2014/04/17	2015/01/17	
						ZAM000068469		7.072												2014/07/17	2015/04/16	
						ZAM000068469		7.315												2014/10/17	2015/01/16	
						ZAM000068469		7.346												2015/01/16	2015/04/16	
						ZAM000068469		7.346												2015/04/16	2015/07/16	
						ZAM000068469		7.396												2015/07/16	2016/07/17	
						ZAM000068469		7.348												2015/10/16	2016/10/16	
						ZAM000068469		7.698												2016/01/16	2015/07/16	
						ZAM000068469		8.501												2016/04/16	2015/10/16	
						ZAM000068469		8.58												2016/07/16	2016/07/17	
						ZAM000068469		8.501												2016/10/17	2016/10/17	
Linked Negotiable Certificates Of Deposit	SBISLNCD2015011630J03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17	2015/01/16	ZAM000068444	200000000	6.501	IDF	None		ZAR JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined					Category3
						ZAM000068444															2015/01/16	
						ZAM000068444		6.501												2012/01/17		
						ZAM000068444		6.5												2012/04/17	2012/07/17	
						ZAM000068444		6.475												2012/07/17	2012/10/17	
						ZAM000068444		5.961												2012/10/17	2013/01/17	
						ZAM000068444		5.978												2013/01/17	2013/04/17	
						ZAM000068444		5.981												2013/04/17	2013/07/17	
						ZAM000068444		6.020												2013/07/17	2013/10/17	
						ZAM000068444		6.05												2013/10/17	2014/01/17	
						ZAM000068444		6.125												2014/01/17	2014/04/17	
						ZAM000068444		6.125												2014/04/17	2014/07/17	
						ZAM000068444		6.675												2014/07/17	2014/07/17	
						ZAM000068444		6.732												2014/10/17	2014/10/17	
						ZAM000068444		6.975												2014/10/17	2014/10/17	
Commercial Paper Bills: Capital Project Bills	ESKCPB2012041911	ESKOM HOLDINGS SOC LTD	Matured	2012/01/18	2012/04/18	ZAM000068506	100000000			None												Category1
Treasury Bills	NATTB2012012018	CLEARINGHOUSE OF SOUTH AFRICA	Matured	2012/01/18	2013/01/18	ZAM000068508	5000000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2013011730J03XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/01/18	2013/01/18	ZAM000068550	30000000	6.001	IDF	None		ZAR JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000068550															2012/04/17	
						ZAM000068550		6.001												2012/01/18		
						ZAM000068550		6												2012/04/17	2012/07/17	
						ZAM000068550		5.975												2012/07/17	2012/10/17	
						ZAM000068550		5.475												2012/10/17	2012/10/17	
Floating Rate Notes	RAAFFRN2014011630J03XXXXPL0.7	RAND MERCHANT BANK	Matured	2012/01/18

								AM000069002		5.931										2012/10/25	2013/07/25		
								AM000069002		5.975										2012/07/25	2014/01/27		
								AM000069002		6										2013/04/25	2013/01/23		
								AM000069002		5.992										2013/10/25	2013/10/23		
								AM000069002		5.993										2013/10/25	2013/10/23		
								AM000069002		6.075										2014/01/25	2014/06/23		
								AM000069002		6.625										2014/04/25	2014/10/23		
								AM000069002		6.808										2014/07/25	2012/10/23		
								AM000069002		6.935										2014/10/25	2015/01/23		
Floating Rate Notes	RAMFIN02013O725JU03XXXPL20.55	RAND MERCHANT BANK	Matured	2012/01/25		2013/07/25	AM000069077	53000000	8.140		IDF	None		ZAR JIBARS	PLUS-0.55-PRCT		None	Issuer Defined			2013/07/25	Category3
							AM000069077		6.130											2012/01/26	2013/07/25		
							AM000069077		6.18											2012/04/26	2012/04/25		
							AM000069077		5.925											2012/07/25	2012/07/25		
							AM000069077													2012/10/25	2012/10/25		
							AM000069077		5.831											2013/04/25	2013/01/23		
							AM000069077		5.875											2013/04/25	2013/04/23		
Negotiable Certificates Of Deposit	RMNCD02013O12N275.2000000	RAND MERCHANT BANK	Matured	2012/01/25		2013/01/24	AM000069044	2000000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCD02013O125B75.05	AFRICAN BANK LTD (OLD)	Matured	2012/01/25		2012/07/24	AM000069051	50000000	5.05		TERM	None											Category2
Promissory Notes	CBBPN02013O124J75.650	CAPITEC BANK LIMITED	Matured	2012/01/25		2013/01/24	AM000069055	150000000	4.65		TERM	None											Category2
Debentures	SRBCE02013O222T3.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/24	AM000069057	200000000	5.48		TERM	None											Category2
Debentures	SRBCE02013O222T3.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/03/25	AM000069043	12000000	5.4		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	SNCPE02013O125J75	SANLAM LIFE INSURANCE SHORTY MMTS SAVINGS	Matured	2012/01/25		2012/01/24	AM000069058	50000000				None											Category1
Treasury Bills	MFT182012O1201	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/25		2012/01/25	AM000069015	5990000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESPCP02012O7251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25		2012/07/25	AM000069194	200000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESPCP02012O7251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25		2012/07/25	AM000069526	150000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCD02012O725ZT5.90	INVESTEC BANK LIMITED	Matured	2012/01/25		2013/07/24	AM000069269	0	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD02012O125J75.400	AFRICAN BANK LTD (OLD)	Matured	2012/01/25		2012/07/25	AM000069270	400000000	5.4		TERM	None											Category2
Debentures	SRBCE02012O222T3.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/24	AM000069335	150000000	5.49		TERM	None											Category2
Debentures	SRBCE02012O222T3.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/03/23	AM000069384	350000000	5.49		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02015O123UJ03XXXXPL887.	INVESTEC BANK LIMITED	Matured	2012/01/25		2015/01/24	AM000069392	4000000	6.466		IDF	None		ZAR JIBARS	PLUS-87-BPS		None	Issuer Defined			2013/10/24	Category3
							AM000069392														2013/10/24		
							AM000069392		6.466											2012/01/25			
							AM000069392		5.941											2012/04/25	2012/07/25		
							AM000069392		5.945											2012/07/25	2012/07/25		
							AM000069392													2012/10/25	2012/04/25		
							AM000069392		5.951											2013/01/24	2014/01/24		
							AM000069392		5.995											2013/04/25	2013/04/25		
							AM000069392		6.05											2013/07/25	2014/04/25		
							AM000069392		6.012											2013/10/25	2012/10/25		
							AM000069392		6.025											2014/01/25	2014/01/25		
							AM000069392		6.645											2014/04/25	2015/01/24		
							AM000069392		6.828											2014/07/25	2014/07/25		
							AM000069392		6.945											2014/10/24	2014/10/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD02014O1243JU03XXXXPL872.	INVESTEC BANK LIMITED	Matured	2012/01/25		2014/01/24	AM000069400	4000000	6.316		IDF	None		ZAR JIBARS	PLUS-72-BPS		None	Issuer Defined			2013/10/24	Category3
							AM000069400														2013/10/24		
							AM000069400		6.316											2012/01/25			
							AM000069400		6.32											2012/04/25	2012/07/25		
							AM000069400		5.795											2012/07/25	2012/07/25		
							AM000069400													2012/10/25	2012/04/25		
							AM000069400		5.801											2013/01/24	2014/01/24		
							AM000069400		5.845											2013/04/25	2013/01/24		
							AM000069400		5.89											2013/07/25	2014/04/25		
							AM000069400		5.952											2013/10/25	2012/10/25		
Commercial Paper Bills: Capital Project Bills	ESPCP02012O7251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/26	AM000069475	157000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESPCP02012O7271	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/26	AM000069517	100000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESCPC02012O4281	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/04/26	AM000069426	150000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESPCP02012O7281	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26		2012/07/26	AM000069509	150000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD02012O125J75.50	NEDBANK CAPITAL	Matured	2012/01/26		2013/01/25	AM000069421	0	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD02012O125J75.5500	NEDBANK CAPITAL	Matured	2012/01/26		2012/07/25	AM000069420	300000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNNCD02012O12J475.6500000	RAND MERCHANT BANK	Matured	2012/01/26		2012/08/24	AM000069574	3000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01301125UJ03XXXXPL014	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26		2013/01/24	AM000069491	2000000000	5.996		IDF	None		ZAR JIBARS	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							AM000069491		5.996												2013/01/24		
							AM000069491		5.996											2012/01/26			
							AM000069491		6											2012/04/26	2012/04/26		
							AM000069491		5.475											2012/07/26	2012/07/26		
							AM000069491													2012/10/26	2012/10/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD02012O726QJU03XXXXPL825.	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/07/26	AM000069632	100000000	5.796		IDF	None		ZAR JIBARS	PLUS-20-BPS		None	Issuer Defined				Category3
							AM000069632														2012/07/26		
							AM000069632		5.796											2012/01/26			
							AM000069632		5.8											2012/04/26	2012/04/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD02013O125JU03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/01/26		2013/01/25	AM000069723	170000000	6.05		IDF	None		ZAR JIBARS	PLUS-45-BPS		None	Issuer Defined				Category3
							AM000069723														2013/10/25		
							AM000069723		6.046											2012/01/26			
							AM000069723		6.05											2012/04/26	2012/07/25		
							AM000069723		5.525											2012/07/26	2013/01/25		
							AM000069723													2012/10/25	2012/04/25		
Negotiable Certificates Of Deposit	IPNNCD02013O725ZT5.45	INVESTEC BANK LIMITED	Matured	2012/01/26		2013/04/24	AM000069724	414000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD02012O126ZT5.050	NEDBANK CAPITAL	Matured	2012/01/26		2012/10/26	AM000069449	100000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02013O125JU03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/26		2013/01/25	AM000069442	500000000	5.996		IDF	None		ZAR JIBARS	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000069442		5.996												2012/07/25		
							AM000069442		5.996											2012/01/26			
							AM000069442		6											2012/04/25	2012/04/25		
							AM000069442		5.475											2012/07/25	2012/07/25		
							AM000069442													2012/10/25	2012/10/25		
Negotiable Certificates Of Deposit	IPNNCD02012O9942ZT5.025	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/09/24	AM000069616	176000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD02012O725ZT5.85	INVESTEC BANK LIMITED	Matured	2012/01/26		2012/07/26	AM000069541	200000000	5.85		TERM	None											Category2
Floating Rate Notes	ABFFRN02014O1273JU03XXXXPL872.	ABSA BANK LIMITED	Matured	2012/01/26		2014/01/27	AM000069418	1000000000	6.316		IDF	None		ZAR JIBARS	PLUS-72-BPS		None	Issuer Defined				Category3
							AM000069418														2012/07/26		
							AM000069418		6.316											2012/01/26			
							AM000069418		6.32											2012/04/26	2012/04/26		
							AM000069418		5.795											2012/07/26	2014/01/27		
							AM000069418													2012/10/26	2013/10/26		
							AM000069418		5.801											2013/01/28	2013/01/28		
							AM000069418		5.845											2013/04/26	2013/04/26		
							AM000069418		5.89											2013/07/26	2013/07/26		
							AM000069418		5.952											2013/10/26	2012/10/26		
Floating Rate Notes	ABFFRN02013O125JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/01/26		2013/01/25	AM000069665	350000000	5.996		IDF	None		ZAR JIBARS	PLUS-40-BPS		None	Issuer Defined				Category3
							AM000069665														2012/07/25		
							AM000069665		5.996											2012/01/26			
							AM000069665		6											2012/04/25	2012/04/25		
							AM000069665		5.475											2012/07/25	2013/01/25		
							AM000069665													2012/10/25	2012/10/25		
Negotiable Certificates Of Deposit	ABPNCD02012O425ZT5.525	ABSA BANK LIMITED	Matured	2012/01/26		2013/04/26	AM000069447	250000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02012O425ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26		2012/04/26	AM000069707	125000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02013O125JU03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/26		2013/01/25	AM000069608	1470000000	6.046		IDF	None		ZAR JIBARS	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000069608														2012/07/25		
							AM000069608		6.046											2012/01/26			
							AM000069608		6.05											2012/04/25	2012/04/25		
							AM000069608		5.525											2012/07/26	2013/01/25		
							AM000069608													2012/10/25	2012/10/25		
Floating Rate Notes	RAMFIN02015O123UJ03XXXXPL875	RAND MERCHANT BANK	Matured	2012/01/26		2015/01/26	AM000069673	140000000	6.471		IDF	None		ZAR JIBARS	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							AM000069673														2015/01/26		
							AM000069673		6.471											2012/01/26			
							AM000069673		6.475											2012/04/26	2012/04/26		
							AM000069673		6.95											2012/07/26	2012/07/26		
							AM000069673													2012/10/26	2012/10/26		
							AM000069673		5.956											2013/01/28	2013/01/28		
							AM000069673		6											2013/04/26	2013/04/26		
							AM000069673		6.025											2013/07/26	2013/07/26		
							AM000069673		6.017											2013/10/26	2013/10/26		
							AM000069673		6.1											2014/01/26	2014/01/26		
							AM000069673		6.65											2014/04/26	2014/04/26		
							AM000069673		6.833											2014/07/26	2014/07/26		
							AM000069673		6.95											2014/10/26	2014/10/26		
Floating Rate Notes	ABFFRN02015O123UJ03XXXXPL875	ABSA BANK LIMITED	Matured	2012/01/26		2015/01/26	AM000069681	40000000	6.471		IDF	None		ZAR JIBARS	PLUS-0.875-PRCT		None	Issuer Defined				Category3
							AM000069681														2013/04/26		
							AM000069681		6.471											2012/01/26			
							AM000069681		6.475											2012/04/26	2012/07/26		
							AM000069681		6.95											2012/07/26	2012/04/26		
							AM000069681													2012/10/26	2012/10/26		
							AM000069681		5.956											2013/01/28	2014/01/28		
							AM000069681		6											2013/04/26	2013/01/26		
							AM000069681		6.025											2013/07/26	2013/07/26		
							AM000069681		6.017											2013/10/26	2013/10/26		
							AM000069681		6.1											2014/01/26	2014/01/26		
							AM000069681		6.65											2014/04/26	2014/04/26		
							AM000069681		6.833											2014/07/26	2013/10/26		
							AM000069681		6.95											2014/10/26	2015/01/26		
Floating Rate Notes	RAMFIN02013O125JU03XXXXPL014	RAND MERCHANT BANK	Matured	2012/01/26		2013/01/25	AM000069699	2000000	5.996		IDF	None		ZAR JIBARS	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							AM000069699														2013/01/25		
							AM000069699		5.996											2012/01/26			
							AM000069699		6											2012/04/26	2012/04/26		
							AM000069699		5.475											2012/07/26	2012/07/26		
							AM000069699													2012/10/26	2012/10/26		
Negotiable Certificates Of Deposit	NBNNCD02013O125ZT6.2	NEDBANK CAPITAL	Matured	2012/01/26		2013/01/25	AM000069448	250000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD02013O725ZT5.50000	NEDBANK CAPITAL	Matured	2012/01/26		2012/07/25	AM000069506	100000000	5.5		TERM	None											Category2
Notes	ABBNOT02013O125ZT6.65	AFRICAN BANK LTD (OLD)	Matured	2012/01/26		2013/01/25	AM000069624	50000000	6.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02013O125JU03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/01/26		2013/01/25	AM000069640	100000000	6.046		IDF	None		ZAR JIBARS	PLUS-45-BPS		None	Issuer Defined				Category3
							AM000069640														2012/10/25		
							AM000069640		6.046											2012/01/26			
							AM000069640		6.05											2012/04/26	2012/07/25		
							AM000069640		5.525											2012/07/26	2012/04/26		
							AM000069640													2012/10/26	2012/04/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD02013O125JU03XXXXPL014	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26		2013/01/25	AM000069657	7000000	5.996		IDF	None		ZAR JIBARS	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							AM000069657														2013/01/25		
							AM000069657		5.996											2012/01/26			
							AM000069657		6											2012/04/26	2012/04/26		
							AM000069657		5.475											2012/07/26	2012/07/26		
							AM000069657													2012/10/26	2012/10/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD02014O1243JU03XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012/01/26		2014/01/24	AM000069710	21000000	6.326		IDF	None		ZAR JIBARS	PLUS-73-BPS		None	Issuer Defined				Category3
							AM000069710														2013/04/24		
							AM000069715		6.326											2012/01/26			
							AM000069715		6.33											2012/04/24	2012/10/24		
							AM000069715		5.809											2012/07/24	2013/01/24		
							AM000069715													2012/10/24	2014/07/24		
							AM000069715		5.811											2013/01/24	2013/01/24		
							AM000069715		5.850											2013/04/24	2013/07/24		
							AM000069715		5.88											2013/07/24	2013/07/24		
							AM000069715		5.872											2013/10/24	2012/04/24		
Negotiable Certificates Of Deposit	NBNNCD02012O125ZT6.050	NEDBANK CAPITAL	Matured	2012/01/26		2012/10/26	AM000069525	150000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD02012O725ZT5.9000	NEDBANK CAPITAL	Matured	2012/01/26		2012/07/26	AM000069526	150000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD02012O125ZT6.20500	NEDBANK CAPITAL	Matured	2012/01/27		2013/01/25	AM000069772	150000000	6.205		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNNCD02012O125ZT5.65000	NEDBANK CAPITAL	Matured	2012/01/27		2012/07/26	AM000069913	200000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNNCD02012O725ZT5.8000000	RAND MERCHANT BANK	Matured	2012/01/27		2012/07/27	AM000069630	300000000	5.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01701725UJ03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27		2017/01/27	AM000069921	7000000	8.35		IDF	None		ZAR JIBARS	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							AM000069921														2017/01/27		
							AM000069921		6.796											2012/01/27			
							AM000069921		6.8											2012/04/27	2012/04/27		
							AM000069921		6.275											2012/07/27	2012/07/27		
							AM000069921													2012/10/26	2012/10/26		
							AM000069921		6.281											2013/01/28	2013/01/28		
							AM000069921		6.29											2013/04/26	2013/04/26		
							AM000069921		6.35											2013/07/26	2013/07/26		
							AM000069921		6.342											2013/10/26	2013/10/26		
							AM000069921		6.425											2014/01/27	2014/01/27		
							AM000069921		6.975											2014/04/26	2014/04/26		
							AM000069921		7.195											2014/07/28	2014/07/28		
							AM000069921		7.273											2014/10/27	2014/10/27		
							AM000069921		7.275											2015/01/27	2015/01/27		
							AM000069921		7.31											2015/04/26	2015/01/26		
							AM000069921		7.9											2015/07/27	2015/07/27		
							AM000069921		7.595											2015/10/27	2015/10/27		
							AM000069921		7.956											2016/01/27	2016/01/27		
							AM000069921		8.05											2016/04/27	2016/01/27		
							AM000069921		8.55											2016/07/27	2016/07/27		
							AM000069921		8.556											2016/10/27	2016/10/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD02013O125JU03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/01/27		2013/01/25	AM000069939	8000000	6.046		IDF	None		ZAR JIBARS	PLUS-45-BPS		None	Issuer Defined				Category3
							AM000069939														2012/10/25		
							AM000069939		6.046											2012/01/27			
							AM000069939		6.05											2012/04/25	2012/07/25		
							AM000069939		5.525											2012/07/26	2012/04/25		
							AM000069939													2012/10/25	2012/04/25		
Commercial Paper Bills: Capital Project Bills	ESPCP02012O4301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27		2012/04/27	AM000069796	440000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD02012O725ZT5.95000	NEDBANK CAPITAL	Matured	2012/01/27		2012/07/26	AM000069798	100000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNNCD02012O425ZT5.525000	RAND MERCHANT BANK	Matured	2012/01/27		2012/04/26	AM000069806	3500000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02012O125ZT6.175	ABSA BANK LIMITED	Matured	2012/01/27		2013/01/25	AM000069846	230000000	6.175		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESPCP02012O4301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27		2012/04/27	AM000069870	0				None											Category1
Negotiable Certificates Of Deposit	SBSNCD02012O125ZT6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27		2013/01/25	AM000069889	100000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD02012O425ZT5.60	INVESTEC BANK LIMITED	Matured	2012/01/27		2012/04/26	AM000069895	3500000	5.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02014O1243JU03XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012/01/27		2014/01/24	AM000069954	12000000	6.326		IDF	None		ZAR JIBARS	PLUS-73-BPS		None	Issuer Defined				Category3
							AM000069954														2013/04/24		
							AM000069954		6.326											2012/01/27			
							AM000069954		6.33											2012/04/24	2012/10/24		
							AM000069954		5.809											2012/07/24	2013/01/24		
							AM000069954													2012/10/24	2013/01/24		
							AM000069954		5.811											2013/01/24	2012/07/24		
							AM000069954		5.855											2013/04/24	2013/10/24		
							AM000069954		5.88											2013/07/24	2013/10/24		
							AM000069954		5.872											2013/10/24	2012/04/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD02012O725UJ03XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27		2012/07/27	AM000069962	150000000	5.796		IDF	None		ZAR JIBARS	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							AM000069962														2012/07/27		
							AM000069962		5.796											2012/01/27			
							AM000069962		6											2012/04/27	2012/04/27		
Negotiable Certificates Of Deposit	CBBNCD02013O125ZT6.63	CAPITEC BANK LIMITED	Matured	2012/01/27		2013/01/25	AM000069731	20000000	6.63		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02

							ZAM000070333		6.475													2012-04-30	2012-04-30	
							ZAM000070333		5.95													2012-07-30	2012-07-30	
							ZAM000070333															2012-10-29	2012-10-29	
							ZAM000070333		5.958													2013-01-30	2013-01-30	
							ZAM000070333		6													2013-04-29	2013-04-29	
							ZAM000070333		6.020													2013-07-29	2013-07-29	
							ZAM000070333		6.011													2013-10-28	2013-10-28	
							ZAM000070333		6.1													2014-01-29	2014-01-29	
							ZAM000070333		6.08													2014-04-28	2014-04-28	
							ZAM000070333		6.833													2014-07-29	2014-07-29	
							ZAM000070333		6.101													2014-10-29	2014-10-29	
Negotiable Certificates Of Deposit	NBANCD0201207312T5.80000	NEDBANK CAPITAL	Matured	2012-01-31		2012/07/31	ZAM000070259	1000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBANCD0201301307T5.17500	NEDBANK CAPITAL	Matured	2012-01-31		2013/01/30	ZAM000070283	3000000	6.17	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205267T5.875000	RAND MERCHANT BANK	Matured	2012-01-31		2012/08/30	ZAM000070317	2000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205027T5.525000	RAND MERCHANT BANK	Matured	2012-01-31		2012/05/02	ZAM000070358	6100000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBANCD0201205275T5.65000	NEDBANK CAPITAL	Matured	2012-01-31		2012/05/30	ZAM000070361	2000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABSA0201205277T5.525000	ABSA BANK LIMITED	Matured	2012-01-31		2012/05/31	ZAM000070365	3000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205275T5.575000	RAND MERCHANT BANK	Matured	2012-01-31		2012/03/30	ZAM000070376	3000000	5.575	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	APCPR0201203011	TRANS CALEDONIAN TUNNEL AUTHORITY vREIGAP PIF	Matured	2012-01-31		2012/01/24	ZAM000070214	8000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201301301	ESKOM HOLDINGS SOC LTD	Matured	2012-01-31		2013/01/30	ZAM000070226	200000000			None													Category1
Commercial Paper Bills: Capital Project Bills	WPCPR0201205011	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2012-01-31		2012/05/11	ZAM000070366	4000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301305JU03XXXXPL00.450	NEDBANK CAPITAL	Matured	2012-01-31		2013/01/30	ZAM000070291	250000000	5.996	ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000070291		5.996													2012-01-13	2012-10-30	
							ZAM000070291		6													2012-04-30	2012-04-30	
							ZAM000070291		5.475													2012-07-30	2012-07-30	
							ZAM000070291															2012-10-30	2012-07-30	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201301301	ESKOM HOLDINGS SOC LTD	Matured	2012-01-31		2013/01/30	ZAM000070292	100000000			None													Category1
Negotiable Certificates Of Deposit	NBANCD0201205027T5.52500	NEDBANK CAPITAL	Matured	2012-01-31		2012/05/02	ZAM000070358	2000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBGNCD0201204307T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-31		2012/04/30	ZAM000070275	2000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0201205075T5.75	INVESTEC BANK LIMITED	Matured	2012-01-31		2012/06/01	ZAM000070416	3000000	5.75	TERM	None													Category2
Treasury Bills	NXTTB0201301301	GOVERNMENT OF SOUTH AFRICA	Matured	2012-02/01		2013/01/30	ZAM000069883	5000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201205021	ESKOM HOLDINGS SOC LTD	Matured	2012-02/01		2012/05/21	ZAM000070424	110000000			None													Category1
Floating Rate Notes	ABBFRN0201502023JU03XXXXPL91.95	AFRICAN BANK LTD (OLD)	Matured	2012-02/01		2015/02/02	ZAM000070465	140000000	7.546	ISDF	None		ZAR JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined							Category3
							ZAM000070465		7.546														2013/02/01	
							ZAM000070465		7.546													2012/02/01		
							ZAM000070465		7.59													2012/05/02	2012/05/02	
							ZAM000070465		7.505													2012/08/01	2012/08/01	
							ZAM000070465		7.031													2012/11/01	2012/02/02	
							ZAM000070465		7.073													2013/02/01	2013/11/01	
							ZAM000070465		7.073													2013/05/02	2013/05/02	
							ZAM000070465		7.092													2013/08/01	2013/08/01	
							ZAM000070465		7.092													2013/11/01	2014/02/01	
							ZAM000070465		7.625													2014/02/02	2014/02/02	
							ZAM000070465		7.725													2014/05/02	2014/11/02	
							ZAM000070465		7.906													2014/08/01	2013/08/01	
							ZAM000070465		8.036													2014/11/02	2014/05/02	
Floating Rate Notes	RAMFRN0201308013JE03XXXXPL95.5	RAND MERCHANT BANK	Matured	2012-02/01		2013/08/01	ZAM000070473	4000000	8.095	ISDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
							ZAM000070473		8.095														2013/08/01	
							ZAM000070473		6.096													2012/02/01		
							ZAM000070473		6.1													2012/05/02	2012/05/02	
							ZAM000070473		5.576													2012/08/01	2012/08/01	
							ZAM000070473															2012/11/01	2013/11/01	
							ZAM000070473		5.581													2013/02/01	2013/05/02	
							ZAM000070473		5.629													2013/05/02	2013/05/02	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201208011	ESKOM HOLDINGS SOC LTD	Matured	2012-02/01		2012/08/01	ZAM000070446	160000000			None													Category1
Debentures	SRBDEB0201202027T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012-02/01		2012/02/01	ZAM000070515	1500000000	5.495	TERM	None													Category2
Floating Rate Notes	RAMFRN0201301313MU01XXXXPL95.4	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		5.893													2012/03/01		
							ZAM000070457		5.9													2012/04/02		
							ZAM000070457		5.9													2012/06/04		
							ZAM000070457		5.35													2012/08/02		
							ZAM000070457		5.344													2012/09/03		
							ZAM000070457		5.338													2012/10/02		
							ZAM000070457		5.34													2012/11/02		
							ZAM000070457		5.36													2012/12/03		
							ZAM000070457		5.413													2013/01/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201402023JU03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/01		2014/02/01	ZAM000070663	80000000	6.296	ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
							ZAM000070663		6.296														2014/02/01	
							ZAM000070663		6.3													2012/02/01		
							ZAM000070663		5.775													2012/05/02	2012/05/02	
							ZAM000070663															2012/08/01	2012/08/01	
							ZAM000070663		5.781													2012/11/01	2012/11/01	
							ZAM000070663		5.795													2013/02/01	2013/02/01	
							ZAM000070663		5.825													2013/05/02	2013/05/02	
							ZAM000070663		5.833													2013/08/01	2013/08/01	
							ZAM000070663		5.812													2013/11/01	2013/11/01	
Negotiable Certificates Of Deposit	IPRNCD0201301312T5.25	INVESTEC BANK LIMITED	Matured	2012-02/01		2013/01/31	ZAM000070441	10000000	5.25	TERM	None													Category2
Debentures	SRBDEB0201202027T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012-02/01		2012/02/01	ZAM000070507	4000000000	5.49	TERM	None													Category2
Negotiable Certificates Of Deposit	SBGNCD0201205027T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/01		2012/05/02	ZAM000070372	8000000	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201302013JU03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012-02/01		2013/02/01	ZAM000070556	500000000	6.021	ISDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000070556		6.021														2013/05/01	
							ZAM000070556		6.021													2012/02/01		
							ZAM000070556		5.75													2012/05/02	2012/05/02	
							ZAM000070556		5.75													2012/08/01	2012/08/01	
							ZAM000070556															2012/11/01	2012/11/01	
Floating Rate Notes	RAMFRN0201302013JU03XXXXPL90.4	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		5.996														2013/02/01	
							ZAM000070580		5.996													2012/02/01		
							ZAM000070580		6													2012/05/02	2012/05/02	
							ZAM000070580		5.475													2012/08/01	2012/08/01	
							ZAM000070580															2012/11/01	2012/11/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201402003JU03XXXXPL0.73	INVESTEC BANK LIMITED	Matured	2012-02/01		2014/02/02	ZAM000070606	0	6.326	ISDF	None		ZAR JIBAR3	PLUS-73-BPS		None	Issuer Defined							Category3
							ZAM000070606																2013/02/01	
							ZAM000070606		6.326													2012/02/01		
							ZAM000070606		5.775													2012/05/02	2013/08/01	
							ZAM000070606		5.805													2012/08/01	2012/05/02	
							ZAM000070606															2012/11/01	2012/08/01	
							ZAM000070606		5.811													2013/02/01	2013/11/01	
							ZAM000070606		5.855													2013/05/02	2014/05/02	
							ZAM000070606		5.895													2013/08/01	2013/11/01	
							ZAM000070606		5.872													2013/11/01	2012/05/02	
Floating Rate Notes	ABFFRN0201402023JU03XXXXPL870.	ABSA BANK LIMITED	Matured	2012-02/01		2014/02/01	ZAM000070622	60000000	6.296	ISDF	None		ZAR JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
							ZAM000070622																2013/02/01	
							ZAM000070622		6.296													2012/02/01		
							ZAM000070622		5.8													2012/05/02	2012/11/01	
							ZAM000070622		5.775													2012/08/01	2014/02/01	
							ZAM000070622															2012/11/01	2012/05/02	
							ZAM000070622		5.781													2013/02/01	2012/08/01	
							ZAM000070622		5.825													2013/05/02	2013/05/02	
							ZAM000070622		5.832													2013/08/01	2013/05/02	
							ZAM000070622		5.843													2013/11/01	2013/11/01	
Debentures	SRBDEB0201202027T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-02/01		2012/02/01	ZAM000070531	4000000000	5.5	TERM	None													Category2
Debentures	SRBDEB0201202027T5.485	SOUTH AFRICAN RESERVE BANK	Matured	2012-02/01		2012/02/01	ZAM000070499	3000000000	5.485	TERM	None													Category2
Debentures	SRBDEB0201202027T5.405	SOUTH AFRICAN RESERVE BANK	Matured	2012-02/01		2012/03/01	ZAM000070514	4000000	5.405	TERM	None													Category2
Floating Rate Notes	RAMFRN0201402023JU03XXXXPL0.7	RAND MERCHANT BANK	Matured	2012-02/01		2014/02/01	ZAM000070614	100000000	6.296	ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
							ZAM000070614																2014/02/01	
							ZAM000070614		6.296													2012/02/01		
							ZAM000070614		6.3													2012/05/02	2012/05/02	
							ZAM000070614		5.775													2012/08/01	2012/08/01	
							ZAM000070614															2012/11/05	2012/11/05	
							ZAM000070614		5.78													2013/02/01	2013/02/01	
							ZAM000070614		5.825													2013/05/02	2013/05/02	
							ZAM000070614		5.833													2013/08/02	2013/08/02	
							ZAM000070614		5.842													2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502023JU03XXXXPL0.875	NEDBANK CAPITAL	Matured	2012-02/01		2015/02/02	ZAM000070689	340000000	6.471	ISDF	None		ZAR JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000070689																2013/02/01	
							ZAM000070689		6.471													2012/02/01		
							ZAM000070689		6.475													2012/05/02	2012/11/01	
							ZAM000070689		5.95													2012/08/01	2014/05/02	
							ZAM000070689															2012/11/01	2012/05/02	
							ZAM000070689		5.956													2013/02/01	2012/08/01	
							ZAM000070689		6													2013/05/02	2013/05/02	
							ZAM000070689		6.008													2013/08/01	2013/11/01	
							ZAM000070689		6.017													2013/11/01	2014/11/03	
							ZAM000070689		6.55													2014/02/02	2014/02/02	
							ZAM000070689		6.66													2014/05/02	2014/02/02	
							ZAM000070689		6.833													2014/08/01	2013/08/01	
							ZAM000070689		6.95													2014/11/02	2013/11/01	
Floating Rate Notes	RAMFRN0201502023JU03XXXXPL0.875	RAND MERCHANT BANK	Matured	2012-02/01		2015/02/02	ZAM000070665	340000000	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	2013/11/01	
							ZAM000070665		5.956													2013/02/01	2012/08/01	
							ZAM000070665		6													2013/05/02	2013/05/02	
							ZAM000070665		6.008													2013/08/01	2013/08/01	
							ZAM000070665		6.017													2013/11/04	2013/11/04	
							ZAM000070665		6.55													2014/02/03	2014/02/03	
							ZAM000070665		6.65													2014/05/02	2014/05/02	
							ZAM000070665		6.85													2014/08/04	2014/08/01	
							ZAM000070665		6.95													2014/11/03	2014/11/03	
Negotiable Certificates Of Deposit	RANNCD0201301312T5.170000	RAND MERCHANT BANK	Matured	2012-02/01		2013/01/31	ZAM000070424	100000000	5.175	TERM	None													Category2
Negotiable Certificates Of Deposit	NBANCD0201205027T5.52500	NEDBANK CAPITAL	Matured	2012-02/01		2012/05/02	ZAM000070564	4000000	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201302013JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/01		2013/02/01	ZAM000070630	500000000	5.996	ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAM000070630																2013/02/01	
							ZAM000070630		5.996													2012/02/01		
							ZAM000070630		6													2012/05/02	2012/05/02	
							ZAM000070630		5.475													2012/08/01	2012/08/01	
							ZAM000070630															2012/11/01	2012/11/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201402003JU03XXXXPL0.735	NEDBANK CAPITAL	Matured	2012-02/01		2014/02/02	ZAM000070648	60000000	6.321	ISDF	None		ZAR JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000070648		6.321														2013/02/01	
							ZAM000070648		6.326													2012/02/01		
							ZAM000070648		5.8													2012/05/02	2012/11/01	
							ZAM000070648															2012/08/01	2014/02/02	
							ZAM000070648															2012/11/01	2012/05/02	
							ZAM000070648		5.806													2013/02/01	2012/08/01	
							ZAM000070648		5.85													2013/05/02	2013/05/02	
							ZAM000070648		5.856													2013/08/01	2013/05/02	
							ZAM000070648		5.861													2013/11/01	2013/11/01	
Floating Rate Notes	ABFFRN0201502023JU03XXXXPL0.875	ABSA BANK LIMITED	Matured	2012-02/01		2015/02/02	ZAM000070671	340000000	6.471	ISDF	None		ZAR JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined							Category3
							ZAM000070671																2013/02/01	
							ZAM000070671		6.471													2012/02/01		
							ZAM000070671		6.475													2012/05/02	2012/11/01	
							ZAM000070671		5.95													2012/08/01	2014/05/02	
							ZAM000070671															2012/11/01	2012/08/01	
							ZAM000070671		5.956													2013/02/01	2012/08/01	
							ZAM000070671		6													2013/05/02	2013/08/01	
							ZAM000070671		6.008													2013/08/01	2014/05/02	
							ZAM000070671		6.017													2013/11/01	2014/11/02	
							ZAM000070671		6.55													2014/02/02	2013/05/02	
							ZAM000070671		6.853													2014/08/01	2013/05/02	
							ZAM000070671		6.95													2014/11/02	2013/11/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201502023JU03XXXXPL090.	INVESTEC BANK LIMITED	Matured	2012-02/01		2015/02/02	ZAM000070549	340000000	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		5.97													2012/08/01	2012/08/01	
							ZAM000070549															2012/11/01	2012/02/02	
							ZAM000070549		5.981													2013/02/01	2013/02/01	
							ZAM000070549		6.025													2013/05/02	2013/05/02	
							ZAM000070549		6.033													2013/08/01	2012/11/01	
							ZAM000070549		6.042													2013/11/01	2013/11/01	
							ZAM000070549		6.675													2014/02/02	2014/11/02	
							ZAM000070549		6.675													2014/05/02	2014/11/02	
							ZAM000070549		6.856													2014/08/01	2014/08/01	
							ZAM000070549		6.975													2014/11/02	2014/05/02	
Floating Rate Notes	ABFFRN0201302013JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012-02/01		2013/02/01	ZAM000070598	500000000	5.996	ISDF	None		ZAR JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAM000070598																2013/02/01	
							ZAM000070598		5.996													2012/02/01		
							ZAM000070598		6													2012/05/02	2012/05/02	
							ZAM000070598		5.475													2012/08/01	2012/08/01	
							ZAM000070598															2012/11/01	2012/05/02	
Negotiable Certificates Of Deposit	RANNCD0201301312T5.170000	RAND MERCHANT BANK	Matured	2012-02/02		2013/01/31	ZAM000070424	0	5.179	TERM	None													Category2
Negotiable Certificates Of Deposit	NBANCD0201204307T5.05000	NEDBANK CAPITAL	Matured	2012-02/02		2012/04/30	ZAM000070838	200000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBANCD0201205027T5.70500	NEDBANK CAPITAL	Matured	2012-02/02		2012/08/02	ZAM000070897	500000000	5.705	TERM	None													Category2
Negotiable Certificates Of Deposit	NBANCD0201205027T5.65000	NEDBANK CAPITAL	Matured	2012-02/02		2012/05/02	ZAM000070747	500000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBANCD0201302013T5.25000	NEDBANK CAPITAL	Matured	2012-02/02		2013/02/01	ZAM000070754	2000000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBANCD0201207027T5.77500	NEDBANK CAPITAL	Matured	2012-02/02		2012/07/02	ZAM000070962	250000000	5.775	TERM	None													Category2
Floating Rate Notes	ABFFRN0201402023JU03XXXXPL00.75	ABSA BANK LIMITED	Matured	2012-02/02		2014/02/02	ZAM000070812	510000000	6.396	ISDF	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	2013/08/01	
							ZAM000070812		5.775													2012/08/02	2013/02/04	
							ZAM000070812															2012/11/02	2012/11/02	
							ZAM000070812		5.781													2013/02/04	2013/11/04	
							ZAM000070812		5.825													2013/05/02	2013/05/02	
							ZAM000070812		5.833													2013/08/02	2013/05/02	
							ZAM000070812		5.842													2013/11/04	2014/02/03	
Negotiable Certificates Of Deposit	RANNCD0201301312T5.160000	RAND MERCHANT BANK	Matured	2012-02/02		2013/01/31	ZAM000070861	80000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205027T5.800000	RAND MERCHANT BANK	Matured	2012-02/02		2012/05/02	ZAM000070897	250000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBANCD0201302013T5.25000	NEDBANK CAPITAL	Matured	2012-02/02		2013/02/01	ZAM000070960	210000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201208027T5.800000	RAND MERCHANT BANK	Matured	2012-02/02	

							ZAM000070895		5.779												2012-08/02	2012/08/02	
							ZAM000070895		6												2012-11/02	2012/11/02	
							ZAM000070895		5.781												2013-02/04	2013/02/04	
							ZAM000070895		5.805												2013-05/06	2013/05/06	
							ZAM000070895		5.833												2013-08/07	2013/08/07	
							ZAM000070895		5.842												2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602025JU03XXXXPL.F1.150	NEDBANK CAPITAL		Matured	2012-02/02	2016/02/02	ZAM000070929	200000000	7.41		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000070929															2013/02/04	
							ZAM000070929		6.746												2012-02/02		
							ZAM000070929		6.75												2012-05/01	2012/05/01	
							ZAM000070929		6.228												2012-08/02	2012/08/02	
							ZAM000070929		6												2012-11/02	2012/11/02	
							ZAM000070929		6.231												2013-02/04	2014/05/02	
							ZAM000070929		6.276												2013/05/02	2013/05/02	
							ZAM000070929		6.283												2013/08/02	2013/08/02	
							ZAM000070929		6.425												2013/11/04	2014/02/03	
							ZAM000070929		6.875												2014/02/02	2014/02/02	
							ZAM000070929		6.905												2014/05/02	2015/05/02	
							ZAM000070929		7.125												2014/08/04	2015/11/04	
							ZAM000070929		7.225												2014/11/04	2015/11/04	
							ZAM000070929		7.25												2015/02/02	2014/08/04	
							ZAM000070929		7.26												2015/05/04	2016/02/02	
							ZAM000070929		7.405												2015/08/03	2016/05/03	
							ZAM000070929		7.45												2015/11/04	2015/05/02	
Floating Rate Notes	ABFFRNX2013020430JI03XXXXPL.P0.4350	ABSA BANK LIMITED		Matured	2012-02/02	2013/02/02	ZAM000070713	0	6.031		IDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None	Issuer Defined					Category3
							ZAM000070713															2012/08/02	
							ZAM000070713		6.031												2012-05/02		
							ZAM000070713		6.031												2012-08/02	2012/05/02	
							ZAM000070713		6.031												2012-11/02	2012/02/02	
							ZAM000070713														2013/02/04		
Floating Rate Notes	ABFFRNX2013020913JI03XXXXPL.40	ABSA BANK LIMITED		Matured	2012-02/02	2013/02/01	ZAM000070804	2000000	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												2012-08/02	2012/05/02	
							ZAM000070804														2012/11/01	2012/08/02	
Floating Rate Notes	ABFFRNX2016020203JI03XXXXPL.F1.15	ABSA BANK LIMITED		Matured	2012-02/02	2016/02/02	ZAM000070820	250000000	7.47		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		
							ZAM000070820		6.225												2012-08/02	2015/05/04	
							ZAM000070820		6												2012-11/02	2012/08/02	
							ZAM000070820		6.231												2013/02/04	2014/05/02	
							ZAM000070820		6.279												2013-05/02	2013/05/02	
							ZAM000070820		6.285												2013/08/02	2013/08/02	
							ZAM000070820		6.295												2013/11/04	2014/06/04	
							ZAM000070820		6.425												2014/02/02	2014/02/02	
							ZAM000070820		6.825												2014/05/02	2015/02/03	
							ZAM000070820		7.125												2014/08/04	2014/05/03	
							ZAM000070820		7.225												2014/11/03	2014/11/03	
							ZAM000070820		7.25												2015/02/02	2015/11/04	
							ZAM000070820		7.26												2015/05/04	2016/05/03	
							ZAM000070820		7.45												2015/08/03	2016/11/02	
							ZAM000070820		7.46												2015/11/02	2015/11/02	
Floating Rate Notes	ABFFRNX2012080333JI03XXXXPL.P1.1750	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	
Promissory Notes	ABBPKX2013030011	AFRICAN BANK LTD (JOJI)		Matured	2012-02/03	2013/02/01	ZAM000071133	10000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012030241	ESKOM HOLDINGS SOC LTD		Matured	2012-02/03	2012/03/02	ZAM000071135	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012030311	ESKOM HOLDINGS SOC LTD		Matured	2012-02/03	2012/03/02	ZAM000071136	100000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD2012110173.875	ABSA BANK LIMITED		Matured	2012-02/03	2012/11/01	ZAM000071177	0	5.973		TERM	None											Category2
Floating Rate Notes	ABFFRNX2015020330JI03XXXXPL.P0.875	ABSA BANK LIMITED		Matured	2012-02/03	2015/02/02	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												2012-05/01	2014/11/03	
							ZAM000071273		6.95												2012-08/02	2013/05/03	
							ZAM000071273		5.956												2012-11/02	2014/08/04	
							ZAM000071273		6												2013/02/04	2014/05/02	
							ZAM000071273		6.006												2013-05/02	2013/02/04	
							ZAM000071273		6.017												2013/08/02	2015/02/03	
							ZAM000071273		6.155												2013/11/04	2013/11/04	
							ZAM000071273		6.55												2014/02/02	2013/08/02	
							ZAM000071273		6.85												2014/05/02	2014/05/02	
							ZAM000071273		6.95												2014/11/03	2015/05/03	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012080511	ESKOM HOLDINGS SOC LTD		Matured	2012-02/03	2012/08/02	ZAM000071135	15000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012080611	ESKOM HOLDINGS SOC LTD		Matured	2012-02/03	2012/08/02	ZAM000071136	100000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD2012020313.825	ABSA BANK LIMITED		Matured	2012-02/03	2012/02/03	ZAM000071177	0	5.825		TERM	None											Category2
Floating Rate Notes	ABFFRNX2014020930JI03XXXXPL.P0.725	ABSA BANK LIMITED		Matured	2012-02/03	2014/02/03	ZAM000071182	320000000	6.321		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000071182															2012/08/03	
							ZAM000071182		6.321												2012-02/03		
							ZAM000071182		6.326												2012-05/03	2012/05/03	
							ZAM000071182		5.8												2012-08/03	2013/05/03	
							ZAM000071182														2012/11/03	2012/08/03	
							ZAM000071182		5.906												2013-02/04	2013/08/05	
							ZAM000071182		6.55												2013-05/03	2013/02/04	
							ZAM000071182		5.856												2013-08/02	2013/11/04	
							ZAM000071182		5.867												2013/11/04	2014/02/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013020313JI03XXXXPL.P0.425	NEDBANK CAPITAL		Matured	2012-02/03	2013/02/01	ZAM000071307	106000000	6.021		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000071307															2013/02/01	
							ZAM000071307		6.021												2012-02/03		
							ZAM000071307		6.025												2012-05/02	2012/11/01	
							ZAM000071307		5.9												2012-08/01	2012/08/01	
							ZAM000071307														2012/11/01	2012/05/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020313JI03XXXXPL.P0.700	NEDBANK CAPITAL		Matured	2012-02/03	2014/02/03	ZAM000071331	15000000	6.296		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000071331															2013/08/03	
							ZAM000071331		6.296												2012-02/03		
							ZAM000071331		6												2012-05/03	2012/05/03	
							ZAM000071331		5.775												2012-08/03	2013/05/03	
							ZAM000071331														2012-11/03	2012/11/05	
							ZAM000071331		5.781												2013-02/04	2013/08/05	
							ZAM000071331		5.805												2013-05/03	2013/02/04	
							ZAM000071331		5.833												2013-08/02	2013/05/03	
							ZAM000071331		5.842												2013/11/04	2014/02/03	
Negotiable Certificates Of Deposit	NBKNCD2013020175.29000	NEDBANK CAPITAL		Matured	2012-02/03	2013/02/01	ZAM000071599	330000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012020275.8000000	RAND MERCHANT BANK		Matured	2012-02/03	2012/08/02	ZAM000071141	5000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012041875.75000	NEDBANK CAPITAL		Matured	2012-02/03	2012/06/18	ZAM000071174	175000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012112208.375	ABSA BANK LIMITED		Matured	2012-02/03	2012/11/02	ZAM000071208	150000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012080173.6000	NEDBANK CAPITAL		Matured	2012-02/03	2012/08/13	ZAM000071131	5000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012020313.825	ABSA BANK LIMITED		Matured	2012-02/03	2012/02/03	ZAM000071177	0	5.825		TERM	None											Category2
Floating Rate Notes	RANFRNX2014020330JI03XXXXPL.P0.7	RAND MERCHANT BANK		Matured	2012-02/03	2014/02/03	ZAM000071315	1000000000	6.296		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000071315															2014/02/03	
							ZAM000071315		6.296												2012/02/03		
							ZAM000071315		6.3												2012/05/03	2012/05/03	
							ZAM000071315		5.775												2012-08/03	2012/08/03	
							ZAM000071315														2012-11/02	2012/11/02	
							ZAM000071315		5.781												2013/02/04	2013/02/04	
							ZAM000071315		5.826												2013/05/03	2013/05/03	
							ZAM000071315		5.833												2013/08/05	2013/08/05	
							ZAM000071315		5.842												2013/11/04	2013/11/04	
Negotiable Certificates Of Deposit	SBSNCD2012080327LS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012-02/03	2012/08/02	ZAM000071091	1380000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012020313.825	ABSA BANK LIMITED		Matured	2012-02/03	2012/02/03	ZAM000071177	1000000000	5.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD2014020330JI03XXXXPLB73.	INVESTEC BANK LIMITED		Matured	2012-02/03	2014/02/03	ZAM000071323	150000000	6.326		IDF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined					Category3
							ZAM000071323															2013/11/05	
							ZAM000071323		6.326												2012/02/03		
							ZAM000071323		6.33												2012/05/03	2013/11/04	
							ZAM000071323		5.805												2012-08/03	2012/08/03	
							ZAM000071323		5												2012-11/02	2012/05/03	
							ZAM000071323		5.811												2013/02/04	2014/08/03	
							ZAM000071323		5.850												2013/05/03	2012/05/03	
							ZAM000071323		5.863												2013/08/05	2013/05/03	
							ZAM000071323		5.872												2013/11/04	2013/05/04	
Floating Rate Notes	ABFFRNX2014020330JI03XXXXPL.B70.	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															2013/08/03	
							ZAM000071265		6.296												2012/02/03		
							ZAM000071265		6												2012-05/03	2012/05/03	
							ZAM000071265		5.779												2012-08/03	2013/05/03	
							ZAM000071265														2012/11/05	2013/11/04	
							ZAM000071265		5.781												2013/02/04	2013/08/05	
							ZAM000071265		5.823												2013/05/03	2013/02/04	
							ZAM000071265		5.842												2013/08/05	2013/05/03	
							ZAM000071265		5.842												2013/11/04	2014/02/03	
Linked Negotiable Certificates Of Deposit	IPMLNCD2013020313JI03XXXXPL.B45.	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												2012-05/02	2012/05/02	
							ZAM000071299		5.525												2012-08/01	2012/08/01	
							ZAM000071299														2012/11/01	2012/11/01	
Negotiable Certificates Of Deposit	IPMNCD2012080671.85	INVESTEC BANK LIMITED		Matured	2012-02/03	2012/08/03	ZAM000071224	300000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012060175.6500000	RAND MERCHANT BANK		Matured	2012-02/03	2012/06/12	ZAM000071240	55000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2012060320JI03XXXXPL.P0.225	NEDBANK CAPITAL		Matured	2012-02/03	2012/06/20	ZAM000071026	200000000	5.601		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000071026															2012/08/03	
							ZAM000071026		5.601												2012-02/03		
							ZAM000071026		5.625												2012/05/03	2012/05/03	
Linked Negotiable Certificates Of Deposit	IPMLNCD2013020313JI03XXXXPL.B48.	INVESTEC BANK LIMITED		Matured	2012-02/03	2013/02/01	ZAM000071232	50000000	6.076		IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					Category3
							ZAM000071232															2013/02/01	
							ZAM000071232		6.076												2012-02/03		
							ZAM000071232		6.08												2012-05/01	2012/05/02	
							ZAM000071232		5.555												2012/08/01	2012/08/01	
							ZAM000071232														2012/11/01	2012/11/01	
Floating Rate Notes	RANFRNX2013020313JI03XXXXPL.P0.4	RAND MERCHANT BANK		Matured	2012-02/03	2013/02/01	ZAM000071281	43000000	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												2012-08/02	2012/08/02	
							ZAM000071281														2012/11/05	2012/11/05	
Negotiable Certificates Of Deposit	NBKNCD2012080575.875	NEDBANK CAPITAL		Matured	2012-02/06	2012/08/02	ZAM000071414	125000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012080375.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012-02/06	2012/08/02	ZAM000071430	1000000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012060175.6500000	RAND MERCHANT BANK		Matured	2012-02/06	2012/06/01	ZAM000071372	200000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012020475.15	ABSA BANK LIMITED		Matured	2012-02/06	2012/02/06	ZAM000071398	4000000000	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017020630JI03XXXXPL.F.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2012-02/06	2017/02/06	ZAM000071349	400000000	8.56		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
							ZAM000071349															2017/02/06	
							ZAM000071349		6.796												2012/02/06		
							ZAM000071349		6.8												2012/05/07	2012/05/07	
							ZAM000071349		6.275												2012/08/06	2012/08/06	
							ZAM000071349		6												2012-11/06	2012/11/06	
							ZAM000071349		6.231												2013/02/04	2014/05/02	
							ZAM000071349		6.275												2013-05/06	2013/05/06	
							ZAM000071349		6.332												2013/08/06	2013/08/06	
							ZAM000071349		6.342												2013/11/06	2014/11/06	
							ZAM000071349		6.875												2014/02/06	2014/02/06	
							ZAM000071349		6.875												2014-05/06	2014/05/06	
							ZAM000071349		7.175												2014/08/06	2014/08/06	
							ZAM000071349		7.2												2014/11/06	2015/11/06	
							ZAM000071349		7.3												2015/02/06	2015/02/06	
							ZAM000071349		7.317												2015-05/06	2015/05/06	
							ZAM000071349		7.6												2015-08/06	2015/08/06	
							ZAM000071349		7.917												2015/11/06	2015/11/06	
							ZAM000071349		8.165												2016/02/06	2016/02/06	
							ZAM000071349		8.3												2016-05/06	2016/05/06	
							ZAM000071349		8.425												2016-08/06	2016/08/06	
							ZAM000071349		8.506												2016/11/07	2016/11/07	
Negotiable Certificates Of Deposit	RANNCD2012070275.7600000	RAND MERCHANT BANK		Matured	2012-02/06	2012/07/02	ZAM000071364	100000000	5.765		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012020275.20000	NEDBANK CAPITAL		Matured	2012-02/06	2012/02/02	ZAM000071455	5000000	5.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013060325JI03XXXXPL.P0.525	NEDBANK CAPITAL		Matured	2012-02/06	2013/06/03	ZAM000071380	65000000	6.121		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000071380															2013/05/03	
							ZAM000071380		6.121												2012/02/06		
							ZAM000071380		6.126												2012-05/07	2013/02/05	
							ZAM000071380		5.6												2012-08/06	2012/11/05	
							ZAM000071380														2012-11/05	2013/08/05	
							ZAM000071380		5.606												2013/02/05	2012/08/06	
							ZAM000071380		5.65												2013/05/06	2012/05/07	
							ZAM000071380		5.695													2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013020513JI03XXXXPL.P0.450	NEDBANK CAPITAL		Matured	2012-02/06	2013/02/06	ZAM000071448	170000000	6.45		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000071448															2012/08/06	
							ZAM000071448		6.046												2012-02/06		
							ZAM000071448		6.05												2012-05/07	2012/08/07	
							ZAM000071448		5.525												2012-08/01	2013/02/06	
							ZAM000071448														2012/11/01	2012/11/01	
Negotiable Certificates Of Deposit	CBBNCD2012020475.625	CAPITEC BANK LIMITED		Matured	2012-02/06	2013/02/06	ZAM000071421	17000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012060175.6500000	RAND MERCHANT BANK		Matured	2012-02/06	2012/08/06	ZAM000071306	100000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012020715.815	ABSA BANK LIMITED		Matured	2012-02/06	2012/08/06	ZAM000071306	100000000	5.815		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012070275.825	NEDBANK CAPITAL		Matured	2012-02/06	2012/07/26	ZAM000071406	125000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012080275.8500000	RAND MERCHANT BANK		Matured	2012-02/06	2012/08/01	ZAM000071505	150000000	5.85		TERM	None											Category2
Floating Rate Notes	RANFRNX2015020530JI03XXXXPL.P0.875	RAND MERCHANT BANK		Matured	2012-02/07	2015/02/06	ZAM000071489	500000000	6.471		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							ZAM000071489															2015/08/06	
							ZAM000071489		6.471												2012/02/07		
							ZAM000071489		6.475												2012-05/01	2012/05/07	
							ZAM000071489		6.95												2012-08/01	2012/08/01	
							ZAM000071489														2012/11/01	2012/11/05	
							ZAM000071489		5.956												2013/02/06	2013/02/06	
							ZAM000071489		6												2013/05/06	2013/05/06	
							ZAM000071489		6.008												2013/08/06	2013/08/06	
							ZAM000071489		6.011												2013/11/06	2014/06/04	
							ZAM000071489		6.55												2014/02/06	2014/02/06	
							ZAM000071489		6.85												2014/05/06	2014/05/06	
							ZAM000071489		6.95												2014/08/06	2014/08/06	
							ZAM000071489		6.97												2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	IPMLNCD2014020330JI03XXXXPLB130.	INVESTEC BANK LIMITED		Matured	2012-02/07	2014/02/07	ZAM000071620	200000000	6.296		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000071620															2014/02/07	
							ZAM000071620

							ZAM000072230															2012/11/07	
							ZAM000072230		6.39												2012/02/09		
							ZAM000072230														2012/05/07	2012/05/07	
							ZAM000072230		5.825												2012/08/07	2012/08/07	
							ZAM000072230														2012/11/07	2012/08/07	
							ZAM000072230		5.831												2013/02/07	2013/02/07	
							ZAM000072230		5.876												2013/05/07	2013/05/07	
							ZAM000072230		5.863												2013/08/07	2013/11/07	
							ZAM000072230		5.905												2013/11/07	2014/02/07	
Negotiable Certificates Of Deposit	CBBNCD201102002B.2100	CAPITEC BANK LIMITED	Matured	2012-02/09		2011/02/08	ZAM000072230	50000000	9.31		SEMI	Based on issue date	9										Category2
Notes	ABBRN2710201-0020B2B.430	AFRICAN BANK LTD (OLD)	Matured	2012-02/09		2013/05/08	ZAM000071992	150000000	8.430		ISDF	None											Category2
							ZAM000071992															2014/08/08	
							ZAM000071992															2015/02/08	
							ZAM000071992															2015/08/08	
							ZAM000071992															2016/08/08	
							ZAM000071992															2015/05/08	
							ZAM000071992															2014/02/08	
Commercial Paper Bills: Capital Project Bills	ESKCP02012041211	ESKOM HOLDINGS SOC LTD	Matured	2012-02/09		2012/04/12	ZAM000071968	100000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD2012030258.2000000	RAND MERCHANT BANK	Matured	2012-02/09		2012/02/08	ZAM000072263	200000000	6.2		TERM	None											Category2
Floating Rate Notes	RANFRN2014020773J03XXXXPL70.7	RAND MERCHANT BANK	Matured	2012-02/09		2014/02/07	ZAM000072172	130000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							ZAM000072172															2014/02/07	
							ZAM000072172		6.3												2012/02/08		
							ZAM000072172														2012/05/07	2012/05/07	
							ZAM000072172		5.779												2012/08/07	2012/08/07	
							ZAM000072172														2012/11/07	2012/11/07	
							ZAM000072172		5.78												2013/02/07	2013/02/07	
							ZAM000072172		5.805												2013/05/07	2013/05/07	
							ZAM000072172		5.829												2013/08/07	2013/08/07	
							ZAM000072172		5.873												2013/11/07	2013/11/07	
Negotiable Certificates Of Deposit	NBKNCD2012112372T6.075	NEDBANK CAPITAL	Matured	2012-02/09		2012/11/07	ZAM000072016	380000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012030273.8000000	RAND MERCHANT BANK	Matured	2012-02/09		2012/08/08	ZAM000071990	200000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012081278.825	ABSA BANK LIMITED	Matured	2012-02/09		2012/08/10	ZAM000071976	0	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012081278.825	ABSA BANK LIMITED	Matured	2012-02/09		2012/08/10	ZAM000071984	1000000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD2012020258.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2013/05/08	ZAM000072032	150000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD2012020258.2000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2012/08/08	ZAM000072024	200000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD2012011215.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2012/08/10	ZAM000072105	300000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012011275.320000	RAND MERCHANT BANK	Matured	2012-02/09		2013/05/10	ZAM000072123	310000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080BJ03XXXXPL95.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2013/08/08	ZAM000072099	650000000	4.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							ZAM000072099															2013/08/08	
							ZAM000072099		6.1												2012/02/09		
							ZAM000072099														2012/05/09	2012/05/09	
							ZAM000072099		5.575												2012/08/09	2012/08/09	
							ZAM000072099														2012/11/09	2012/11/09	
							ZAM000072099		5.581												2013/02/11	2013/02/11	
							ZAM000072099		5.625												2013/05/09	2013/05/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014020T3J03XXXXPL90.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2014/02/07	ZAM000072115	5000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							ZAM000072115															2014/02/07	
							ZAM000072115		6.3												2012/02/09		
							ZAM000072115														2012/05/09	2012/05/09	
							ZAM000072115		5.779												2012/08/10	2012/08/10	
							ZAM000072115														2012/11/09	2012/11/09	
							ZAM000072115		5.781												2013/02/11	2013/02/11	
							ZAM000072115		5.825												2013/05/09	2013/05/09	
							ZAM000072115		5.873												2013/11/11	2013/11/11	
Floating Rate Notes	RANFRN2013020853J03XXXXPL90.4	RAND MERCHANT BANK	Matured	2012-02/09		2013/02/08	ZAM000072156	600000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000072156															2013/02/08	
							ZAM000072156		4												2012/02/08		
							ZAM000072156														2012/05/08	2012/05/08	
							ZAM000072156		5.476												2012/08/08	2012/08/08	
							ZAM000072156														2012/11/08	2012/11/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017021023J03XXXXPL250	NEDBANK CAPITAL	Matured	2012-02/09		2017/02/08	ZAM000072180	210000000	8.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000072180															2015/08/12	
							ZAM000072180		6.89												2012/02/09		
							ZAM000072180														2012/05/10	2012/11/12	
							ZAM000072180		6.325												2012/08/10	2012/11/12	
							ZAM000072180														2012/11/12	2012/11/12	
							ZAM000072180		6.331												2013/02/12	2014/02/12	
							ZAM000072180		6.378												2013/05/10	2015/02/12	
							ZAM000072180		6.363												2013/08/10	2015/02/12	
							ZAM000072180		6.425												2013/11/10	2015/02/12	
							ZAM000072180		6.505												2014/02/10	2014/05/12	
							ZAM000072180		6.579												2014/05/10	2014/08/12	
							ZAM000072180		7.263												2014/08/10	2015/02/12	
							ZAM000072180		7.342												2014/11/10	2014/11/12	
							ZAM000072180		7.26												2015/02/10	2015/05/12	
							ZAM000072180		7.375												2015/05/10	2015/02/12	
							ZAM000072180		7.52												2015/08/10	2015/11/12	
							ZAM000072180		7.625												2015/11/10	2016/02/12	
							ZAM000072180		8.233												2016/02/10	2015/11/12	
							ZAM000072180		8.556												2016/05/10	2016/02/12	
							ZAM000072180		8.8												2016/08/10	2016/08/12	
							ZAM000072180		8.606												2016/11/10	2015/05/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015020BJ03XXXXPL895.	INVESTEC BANK LIMITED	Matured	2012-02/09		2015/02/08	ZAM000072222	1000000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined				Category3
							ZAM000072222															2015/02/08	
							ZAM000072222		6.56												2012/02/09		
							ZAM000072222														2012/05/07	2014/11/06	
							ZAM000072222		6.025												2012/08/06	2012/08/06	
							ZAM000072222														2012/11/06	2012/11/06	
							ZAM000072222		6.031												2013/02/06	2013/02/06	
							ZAM000072222		6.075												2013/05/06	2013/05/06	
							ZAM000072222		6.125												2013/08/06	2013/11/06	
							ZAM000072222		6.092												2013/11/06	2013/11/06	
							ZAM000072222		6.605												2014/02/06	2013/08/06	
							ZAM000072222		6.726												2014/05/06	2014/05/06	
							ZAM000072222		6.925												2014/08/06	2014/08/06	
							ZAM000072222		7.125												2014/11/06	2015/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014021033J03XXXXPL725	NEDBANK CAPITAL	Matured	2012-02/09		2014/02/10	ZAM000072313	1090000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000072313															2012/05/08	
							ZAM000072313		6.325												2012/02/09		
							ZAM000072313														2012/05/08	2012/08/08	
							ZAM000072313		5.8												2012/08/08	2013/08/08	
							ZAM000072313														2012/11/08	2013/11/08	
							ZAM000072313		5.806												2013/02/08	2013/11/08	
							ZAM000072313		5.85												2013/05/08	2014/02/10	
							ZAM000072313		5.958												2013/08/08	2013/11/08	
							ZAM000072313		5.9												2013/11/08	2015/05/08	
Floating Rate Notes	RANFRN2015020BJ03XXXXPL875	RAND MERCHANT BANK	Matured	2012-02/09		2015/02/08	ZAM000072198	1000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
							ZAM000072198															2015/02/08	
							ZAM000072198		6.475												2012/02/09		
							ZAM000072198														2012/05/07	2012/05/07	
							ZAM000072198		5.92												2012/08/06	2012/08/06	
							ZAM000072198														2012/11/06	2012/11/06	
							ZAM000072198		5.956												2013/02/06	2013/05/06	
							ZAM000072198		6												2013/05/06	2013/05/06	
							ZAM000072198		6.011												2013/08/06	2013/11/06	
							ZAM000072198		6.077												2013/11/06	2013/11/06	
							ZAM000072198		6.52												2014/02/06	2014/02/06	
							ZAM000072198		6.66												2014/05/06	2014/05/06	
							ZAM000072198		6.85												2014/08/06	2014/08/06	
							ZAM000072198		6.95												2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013080BSJ03XXXXPL500	NEDBANK CAPITAL	Matured	2012-02/09		2013/08/08	ZAM000072206	360000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000072206															2013/05/08	
							ZAM000072206		6.1												2012/02/09		
							ZAM000072206														2012/05/09	2012/05/09	
							ZAM000072206		5.575												2012/08/08	2013/08/08	
							ZAM000072206														2012/11/08	2012/11/08	
							ZAM000072206		5.581												2013/02/08	2013/02/08	
							ZAM000072206		5.625												2013/05/08	2012/08/08	
Negotiable Certificates Of Deposit	SBRNCD2012080B7S.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2012/08/08	ZAM000072040	2000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012021944.75	INVESTEC BANK LIMITED	Matured	2012-02/09		2012/02/08	ZAM000072144	3000000	5.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0016020BSJ03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2016/02/08	ZAM000072081	0	7.45		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined				Category3
							ZAM000072081															2016/02/08	
							ZAM000072081		6.725												2012/02/09		
							ZAM000072081														2012/05/09	2012/05/09	
							ZAM000072081		6.8												2012/08/10	2012/08/10	
							ZAM000072081														2012/11/09	2012/11/09	
							ZAM000072081		6.206												2013/02/11	2013/02/11	
							ZAM000072081		6.25												2013/05/09	2013/05/09	
							ZAM000072081		6.258												2013/08/10	2013/08/12	
							ZAM000072081		6.3												2013/11/11	2013/11/11	
							ZAM000072081		6.506												2014/02/10	2014/02/10	
							ZAM000072081		6.906												2014/05/09	2014/05/09	
							ZAM000072081		7.15												2014/08/11	2014/08/11	
							ZAM000072081		7.221												2014/11/10	2014/11/10	
							ZAM000072081		7.225												2015/02/09	2015/02/09	
							ZAM000072081		7.425												2015/05/11	2015/08/11	
							ZAM000072081		7.45												2015/11/09	2015/11/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013020BSJ03XXXXPL425	NEDBANK CAPITAL	Matured	2012-02/09		2013/02/08	ZAM000072131	90000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000072131															2012/08/08	
							ZAM000072131		6.025												2012/02/09		
							ZAM000072131														2012/05/09	2012/11/09	
							ZAM000072131		5.5												2012/08/09	2013/02/09	
							ZAM000072131														2012/11/09	2013/02/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013020BSJ03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012-02/09		2013/02/08	ZAM000072214	700000000	6.95		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
							ZAM000072214															2013/02/08	
							ZAM000072214		6.95												2012/02/09		
							ZAM000072214														2012/05/09	2012/05/09	
							ZAM000072214		5.525												2012/08/08	2012/11/08	
							ZAM000072214														2012/11/08	2012/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013020BSJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2013/02/08	ZAM000072289	300000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000072289															2013/02/08	
							ZAM000072289		4												2012/02/09		
							ZAM000072289														2012/05/09	2012/05/09	
							ZAM000072289		5.475												2012/08/09	2012/08/09	
							ZAM000072289														2012/11/09	2012/11/09	
Negotiable Certificates Of Deposit	NBNNCD2012050275.60000	NEDBANK CAPITAL	Matured	2012-02/09		2012/05/08	ZAM000072024	60000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012020275.60	INVESTEC BANK LIMITED	Matured	2012-02/09		2012/02/08	ZAM000072048	5000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012081277L65	ABSA BANK LIMITED	Matured	2012-02/09		2012/08/17	ZAM000072071	500000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0016020BSJ03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/09		2016/02/08	ZAM000072107	1000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined				Category3
							ZAM000072107															2016/02/08	
							ZAM000072107		6.725												2012/02/09		
							ZAM000072107														2012/05/08	2012/05/08	
							ZAM000072107		6.2												2012/08/10	2012/08/12	
							ZAM000072107														2012/11/08	2012/11/08	
							ZAM000072107		6.206												2013/02/11	2013/02/11	
							ZAM000072107		6.25												2013/05/08	2013/05/08	
							ZAM000072107		6.258												2013/08/10	2013/08/12	
							ZAM000072107		6.3												2013/11/11	2013/11/11	
							ZAM000072107		6.506												2014/02/10	2014/02/10	
							ZAM000072107		6.906												2014/05/09	2014/05/09	
							ZAM000072107		7.15												2014/08/11	2014/08/11	
							ZAM000072107		7.221												2014/11/10	2014/11/10	
							ZAM000072107		7.225												2015/02/09	2015/02/09	
							ZAM000072107		7.25												2015/05/11	2015/08/11	
							ZAM000072107		7.45												2015/11/09	2015/11/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013020BSJ03XXXXPL400	NEDBANK CAPITAL	Matured	2012-02/09		2013/02/08	ZAM000072297	340000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000072297															2012/05/08	
							ZAM000072297		4												2012/02/09		
							ZAM000072297														2013/02/08		
							ZAM000072297		5.475												2012/08/08	2012/08/08	
							ZAM000072297														2012/11/08	2012/11/08	
Floating Rate Notes	ABFFRN2013020BJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012-02/09		2013/02/08	ZAM000072305	280000000	4		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
							ZAM000072305															2013/05/08	
							ZAM000072305		4												2012/02/09		
							ZAM000072305														2012/05/08	2013/08/08	
							ZAM000072305		5.475												2012/08/08	2012/08/08	
							ZAM000072305														2012/11/08	2012/11/08	
Negotiable Certificates Of Deposit	RANNCD2012020258.2000000	RAND MERCHANT BANK	Matured	2012-02/10		2012/02/08	ZAM000072362	60000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012011275.500000	RAND MERCHANT BANK	Matured	2012-02/10		2012/05/11	ZAM000072432	600000	5.5		TERM	None											Category2
Floating Rate Notes	RANFRN2013020BJ03XXXXPL41	RAND MERCHANT BANK	Matured	2012-02/10		2013/02/08	ZAM000072479	1000000000	6.01		ISDF	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	
Commercial Paper Bills: Capital Project Bills	ESKCP02012020081	ESKOM HOLDINGS SOC LTD	Matured	2012-02/10		2012/02/08	ZAM000072375	50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCP02012020111	ESKOM HOLDINGS SOC LTD	Matured	2012-02/10		2012/02/10	ZAM000072511	50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCP02012020081	ESKOM HOLDINGS SOC LTD	Matured	2012-02/10		2012/02/08	ZAM000072511	50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCP02012020081	ESKOM HOLDINGS SOC LTD	Matured	2012-02/10		2012/02/08	ZAM000072354	50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCP02012020081	ESKOM HOLDINGS SOC LTD	Matured	2012-02/10		2012/02/08	ZAM000072396	50000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD2012061277.675000	RAND MERCHANT BANK	Matured	2012-02/10		2012/06/11	ZAM000072321	657000000	5.675		TERM	None											Category2
Floating Rate Notes	ABFFRN2013020BJ03XXXXPL4250	ABSA BANK LIMITED	Matured	2012-02/10		2013/02/08	ZAM000072495	1000000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000072495															2012/05/08	
							ZAM000072495		6.025												2012/02/10		
							ZAM000072495														2012/08/08	2012/08/08	
							ZAM000072495		5.5												2012/05/08	2013/02/08	
							ZAM000072495														2012/11/08	2013/11/08	
Negotiable Certificates Of Deposit	SBRNCD2012020258.2000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/10		2013/02/08	ZAM000072511	500000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012081275.800000	RAND MERCHANT BANK	Matured	2012-02/10		2012/08/12	ZAM000072424	200000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012081278.2	ABSA BANK LIMITED	Matured	2012-02/10		2012/08/10	ZAM000072438	200000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012081275.8000	NEDBANK CAPITAL	Matured	2012-02/10		2012/08/10	ZAM000072453	50000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012011275.500000	RAND MERCHANT BANK	Matured	2012-02/10		2012/05/11	ZAM000072487	100000	5.525		TERM	None											Category2
Floating Rate Notes	RANFRN2013020BSJ03XXXXPL0.5	RAND MERCHANT BANK	Matured	2012-02/10		2013/08/08	ZAM000072412	2500000000	6.1		ISDF	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		5.573												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	ABBFRN2013020BJ03XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012-02/10		2013/02/08	ZAM000072339	750000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Iss

Linked Negotiable Certificates Of Deposit	NBNLNCD201302143UJ03XXXXPL20.400	NEDBANK CAPITAL	Matured	2012-02-15		2013/02/14	AAA000073982	4000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AAA000073982														2013/02/14	
							AAA000073982		6											2012/05/15		
							AAA000073982													2012/08/14	2012/05/14	
							AAA000073982		5.479											2012/08/14	2012/08/14	
							AAA000073982													2012/11/14	2012/11/14	
Floating Rate Notes	RAMFRNX02130214 3UJ03XXXXPL20.4	RAND MERCHANT BANK	Matured	2012-02-15		2013/02/14	AAA000072974	15000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AAA000072974														2013/02/14	
							AAA000072974		6											2012/02/15		
							AAA000072974													2012/05/14	2012/05/14	
							AAA000072974		5.479											2012/08/14	2012/08/14	
							AAA000072974													2012/11/14	2012/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201302143UJ03XXXXPL20.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-15		2013/02/14	AAA000073006	21000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AAA000073006														2013/02/14	
							AAA000073006		6											2012/02/15		
							AAA000073006													2012/05/15	2012/05/15	
							AAA000073006		5.479											2012/08/15	2012/08/15	
							AAA000073006													2012/11/15	2012/11/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD201309153UJ03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2012-02-15		2013/08/14	AAA000073003	407000000	6.37	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							AAA000073003														2012/05/15	
							AAA000073003		6.37											2012/02/15		
							AAA000073003													2012/05/15	2013/05/15	
							AAA000073003		1.89											2012/08/15	2013/08/15	
							AAA000073003													2012/11/15	2012/11/15	
							AAA000073003		5.858											2013/02/15	2013/02/15	
							AAA000073003		5.6											2013/05/15	2013/05/15	
Debentures	SRBDEB2012031475.495	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-15		2012/03/14	AAA000073991	400000000	5.495		TERM	None										Category2
Debentures	SRBDEB2012031475.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-15		2012/03/14	AAA000073992	3100000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABSCD2012021475.30	ABSA BANK LIMITED	Matured	2012-02-15		2012/02/14	AAA000073993	1000000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012061275.050000	RAND MERCHANT BANK	Matured	2012-02-16		2012/06/12	AAA000073045	100000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012021424.635	ABSA BANK LIMITED	Matured	2012-02-16		2014/02/14	AAA000073113	1770000000	6.635		TERM	None										Category2
							AAA000073113														2012/08/16	
							AAA000073113														2014/02/14	
							AAA000073113														2012/08/16	
							AAA000073113														2013/02/14	
Commercial Paper Bills: Capital Project Bills	ESKCPB2012030141	ESKOM HOLDINGS SOC LTD	Matured	2012-02-16		2012/06/14	AAA000073100	100000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012030151	ESKOM HOLDINGS SOC LTD	Matured	2012-02-16		2012/03/12	AAA000073043	20000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012030171	ESKOM HOLDINGS SOC LTD	Matured	2012-02-16		2012/06/12	AAA000073002	1210000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD2012081675.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-16		2012/08/13	AAA000073139	1000000	5.8	TERM	None											Category2
Floating Rate Notes	ABSFRNX02130213UJ03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012-02-16		2013/02/15	AAA000073089	2000000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							AAA000073089														2012/05/15	
							AAA000073089		6.025											2012/02/15		
							AAA000073089													2012/05/15	2013/02/15	
							AAA000073089		5.3											2012/08/15	2013/05/15	
							AAA000073089													2012/11/15	2012/08/15	
Floating Rate Notes	RAMFRNX02140217 3UJ03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012-02-16		2014/02/14	AAA000073147	5000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							AAA000073147														2014/02/14	
							AAA000073147		6.325											2012/02/16		
							AAA000073147													2012/05/17	2012/05/17	
							AAA000073147		5.8											2012/08/17	2012/08/17	
							AAA000073147		5.8											2012/11/16	2012/11/16	
							AAA000073147		5.558											2013/02/16	2013/02/16	
							AAA000073147		5.85											2013/05/17	2013/05/17	
							AAA000073147		5.858											2013/08/16	2013/08/16	
							AAA000073147		5.91											2013/11/16	2013/11/16	
Negotiable Certificates Of Deposit	SBSNCD2012051675.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-16		2012/05/16	AAA000073121	9000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012081675.6500000	RAND MERCHANT BANK	Matured	2012-02-16		2012/08/16	AAA000073014	3000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012031675.2550000	RAND MERCHANT BANK	Matured	2012-02-16		2012/03/15	AAA000073135	10	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012052675.60506	NEDBANK CAPITAL	Matured	2012-02-16		2012/05/14	AAA000073045	10000000	5.605	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNCD2012031675.23	ABSA BANK LIMITED	Matured	2012-02-16		2012/03/14	AAA000073051	30000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012081675.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-16		2012/08/14	AAA000073108	4000000	6.205	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012061131	ESKOM HOLDINGS SOC LTD	Matured	2012-02-16		2012/06/12	AAA000073136	1000000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201302153UJ03XXXXPL20.400	NEDBANK CAPITAL	Matured	2012-02-17		2013/02/16	AAA000073329	1000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AAA000073329														2012/05/16	
							AAA000073329		6											2012/02/17		
							AAA000073329													2012/05/17	2013/02/16	
							AAA000073329		5.479											2012/08/16	2013/05/16	
							AAA000073329													2012/11/16	2012/11/16	
Commercial Paper Bills: Capital Project Bills	MTSCPB2012020181	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012-02-17		2012/05/16	AAA000073311	50000000			None											Category1
Floating Rate Notes	ABFFRNX02130218UJ03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2012-02-17		2013/02/16	AAA000073170	6000000	6	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							AAA000073170														2013/02/16	
							AAA000073170		6											2012/02/17		
							AAA000073170													2012/05/17	2012/05/17	
							AAA000073170		5.479											2012/08/17	2012/08/17	
							AAA000073170		5.479											2012/11/16	2012/11/16	
Negotiable Certificates Of Deposit	RANNCD2012061675.6500000	RAND MERCHANT BANK	Matured	2012-02-17		2012/06/16	AAA000073182	100000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012031675.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-17		2012/03/15	AAA000073046	20000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABSCD2012021675.6	ABSA BANK LIMITED	Matured	2012-02-17		2012/02/14	AAA000073138	1000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	ABSCD2012021675.225	ABSA BANK LIMITED	Matured	2012-02-17		2012/02/14	AAA000073052	10000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012051675.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-17		2012/05/14	AAA000073053	30000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012041675.675	NEDBANK CAPITAL	Matured	2012-02-17		2012/04/16	AAA000073144	30000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012051675.5250000	RAND MERCHANT BANK	Matured	2012-02-17		2012/05/16	AAA000073081	1000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201309163UJ03XXXXPL.B52.	INVESTEC BANK LIMITED	Matured	2012-02-17		2013/08/16	AAA000073279		6.13	ISDF	None		ZAR-JIBAR3	PLUS-52-BPS		None	Issuer Defined					Category3
							AAA000073279														2012/11/16	
							AAA000073279		6.13											2012/02/17		
							AAA000073279													2012/05/17	2012/05/17	
							AAA000073279		5.556											2012/08/17	2012/08/16	
							AAA000073279													2012/11/16	2012/11/16	
							AAA000073279		5.603											2013/02/16	2012/08/17	
							AAA000073279		5.646											2013/05/17	2013/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201302153UJ03XXXXPL20.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-17		2013/02/16	AAA000073295	10000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AAA000073295														2013/02/16	
							AAA000073295		6											2012/02/17		
							AAA000073295													2012/05/17	2012/05/17	
							AAA000073295		5.479											2012/08/17	2012/08/17	
							AAA000073295		5.479											2012/11/16	2012/11/16	
Negotiable Certificates Of Deposit	NBNNCD2013021675.25000	NEDBANK CAPITAL	Matured	2012-02-17		2013/02/14	AAA000073287	310000000	6.25	TERM	None											Category2
Floating Rate Notes	RAMFRNX02130215UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012-02-17		2013/02/16	AAA000073287	121000000		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AAA000073287														2013/02/16	
							AAA000073287		6											2012/02/17		
							AAA000073287													2012/05/15	2012/05/15	
							AAA000073287		5.479											2012/08/15	2012/08/15	
							AAA000073287													2012/11/15	2012/11/15	
Floating Rate Notes	RAMFRNX02140214 3UJ03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012-02-17		2014/02/14	AAA000073303	13000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							AAA000073303														2014/02/14	
							AAA000073303		6.325											2012/02/17		
							AAA000073303													2012/05/14	2012/05/14	
							AAA000073303		5.8											2012/08/14	2012/08/14	
							AAA000073303													2012/11/14	2012/11/14	
							AAA000073303		5.858											2013/02/14	2013/02/14	
							AAA000073303		5.85											2013/05/14	2013/05/14	
							AAA000073303		5.858											2013/08/14	2013/08/14	
							AAA000073303		5.917											2013/11/14	2013/11/14	
Negotiable Certificates Of Deposit	SBSNCD2012052175.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-20		2012/05/21	AAA000073319	5000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012022175.2000000	RAND MERCHANT BANK	Matured	2012-02-20		2012/02/20	AAA000073384	80000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNCD2012021175.8	ABSA BANK LIMITED	Matured	2012-02-20		2012/02/20	AAA000073408	30000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012021175.5500	NEDBANK CAPITAL LIMITED	Matured	2012-02-20		2012/02/20	AAA000073409	5	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012022175.2500	NEDBANK CAPITAL	Matured	2012-02-20		2012/02/20	AAA000073402	200000000	5.750	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201302153UJ03XXXXPL20.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-20		2013/02/18	AAA000073451	1500000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AAA000073451														2013/02/18	
							AAA000073451		6											2012/02/20		
							AAA000073451													2012/05/21	2012/05/21	
							AAA000073451		5.479											2012/08/20	2012/08/20	
							AAA000073451		5.479											2012/11/20	2012/11/20	
Floating Rate Notes	ABFFRNX02130219UJ03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012-02-20		2013/02/18	AAA000073352	2000000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							AAA000073352														2012/05/20	
							AAA000073352		6.025											2012/02/20		
							AAA000073352													2012/05/21	2012/05/21	
							AAA000073352		5.3											2012/08/20	2012/08/20	
							AAA000073352		5.3											2012/11/19	2012/11/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD201302193UJ03XXXXPL.475	NEDBANK CAPITAL	Matured	2012-02-20		2013/02/19	AAA000073444	100000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AAA000073444														2012/08/20	
							AAA000073444		6.075											2012/02/20		
							AAA000073444													2012/05/21	2012/05/21	
							AAA000073444		5.55											2012/08/20	2012/08/20	
							AAA000073444		5.558											2012/11/21	2012/02/19	
Negotiable Certificates Of Deposit	ABPNCD2012060275.65	ABSA BANK LIMITED	Matured	2012-02-20		2012/06/20	AAA000073345	200000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012110275.05000	NEDBANK CAPITAL	Matured	2012-02-20		2011/11/08	AAA000073410	7000000	6.05	TERM	None											Category2
Floating Rate Notes	RAMFRNX02130219UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012-02-20		2013/02/18	AAA000073428	4000000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AAA000073428														2013/02/18	
							AAA000073428		6											2012/02/20		
							AAA000073428													2012/05/21	2012/05/21	
							AAA000073428		5.479											2012/08/20	2012/08/20	
							AAA000073428		5.479											2012/11/19	2012/11/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201408203UJ03XXXXPL.B2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-20		2014/08/20	AAA000073501	60000000	6.42	ISDF	None		ZAR-JIBAR3	PLUS-0.82-PRCT		None	Issuer Defined					Category3
							AAA000073501														2014/08/20	
							AAA000073501		6.42											2012/02/20		
							AAA000073501													2012/05/21	2012/05/21	
							AAA000073501		5.895											2012/08/20	2012/08/20	
							AAA000073501		5.895											2012/11/20	2012/11/20	
							AAA000073501		5.903											2013/02/20	2013/02/20	
							AAA000073501		5.945											2013/05/20	2013/05/20	
							AAA000073501		5.95											2013/08/20	2013/08/20	
							AAA000073501		5.96											2013/11/20	2013/11/20	
							AAA000073501		5.985											2014/02/20	2014/02/20	
							AAA000073501		6.42											2014/05/20	2014/05/20	
Negotiable Certificates Of Deposit	CBBNCD2013020275.645	CAPITEC BANK LIMITED	Matured	2012-02-20		2013/02/20	AAA000073337	3000000	6.645	TERM	None											Category2
Floating Rate Notes	RAMFRNX02140218UJ03XXXXPL0.75	RAND MERCHANT BANK	Matured	2012-02-20		2014/02/18	AAA000073360	420000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							AAA000073360														2014/02/18	
							AAA000073360		6.35											2012/02/20		
							AAA000073360													2012/05/21	2012/05/21	
							AAA000073360		5.820											2012/08/20	2012/08/20	
							AAA000073360		5.820											2012/11/20	2012/11/20	
							AAA000073360		5.835											2013/02/20	2013/02/20	
							AAA000073360		5.875											2013/05/20	2013/05/20	
							AAA000073360		5.895											2013/08/20	2013/08/20	
							AAA000073360		5.963											2013/11/20	2013/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201302153UJ03XXXXPL20.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-20		2013/02/18	AAA000073493	5000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AAA000073493														2013/02/18	
							AAA000073493		6											2012/02/20		
							AAA000073493													2012/05/21	2012/05/21	
							AAA000073493		5.479											2012/08/20	2012/08/20	
							AAA000073493		5.479											2012/11/20	2012/11/20	
Negotiable Certificates Of Deposit	RANNCD2012052275.5250000	RAND MERCHANT BANK	Matured	2012-02-20		2012/05/21	AAA000073485	10	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012020275.60	ABSA BANK LIMITED	Matured	2012-02-20		2012/08/20	AAA000073378	2000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012062275.60000	NEDBANK CAPITAL	Matured	2012-02-20		2012/08/20	AAA000073386	5000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012052275.55000	NEDBANK CAPITAL	Matured	2012-02-20		2012/05/21	AAA000073477	5000000	5.55	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201308213UJ03XXXXPL20.550	NEDBANK CAPITAL	Matured	2012-02-21		2013/08/21	AAA000073568	1750000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AAA000073568														2013/08/21	
							AAA000073568		6.15											2012/02/21		
							AAA000073568													2012/05/21	2012/05/21	
							AAA000073568		5.620											2012/08/21	2012/11/21	
							AAA000073568		5.631											2012/11/21	2013/05/21	
							AAA000073568		5.635											2013/02/21	2013/02/21	
							AAA000073568		5.65											2013/05/21	2013/08/21	
Negotiable Certificates Of Deposit	NBNNCD2011120276.05000	NEDBANK CAPITAL	Matured	2012-02-21		2011/11/08	AAA000073576	14800000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012020276.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-21		2012/02/21	AAA000073579	40000000	6.205	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012030276.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-21		2012/03/21	AAA000073584	10000000	6.205	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012081275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-21		2012/08/21	AAA000073527	4000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012020276.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-21		2012/02/20	AAA000073542	350000000	6.205	TERM	None											Category2
Floating Rate Notes	RAMFRNX02130220UJ03XXXXPL0.41	RAND MERCHANT BANK	Matured	2012-02-21		2013/02/20	AAA000073535	1500000000	6.01	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined					Category3
							AAA000073535														2013/02/20	
							AAA000073535		6.01											2012/02/21		
							AAA000073535													2012/05/21	2012/05/21	
							AAA000073535		5.485											2012/08/21	2012/08/21	
							AAA000073535		5.491											2012/11/21	2012/11/21	
Floating Rate Notes	ABFFRNX02130203UJ03XXXXPL20.40	ABSA BANK LIMITED	Matured	2012-02-21		2013/02/21	AAA000073592	1100000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AAA000073592														2013/02/21	
							AAA000073592		6											2012/02/21		
							AAA000073592													2012/05/21	2013/02/21	
							AAA000073592		5.479											2012/08/20	2012/05/21	
							AAA000073592		5.479											2012/11/20	2012/08/20	
Floating Rate Notes	ABFFRNX02130221UJ03XXXXPL20.40	ABSA BANK LIMITED	Matured	2012-02-22		2013/02/21	AAA000073632	3000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AAA000073632														2012/08/21	
							AAA000073632		6											2012/02/22		
							AAA000073632													2012/05/21	2012/05/21	
							AAA000073632		5.479											2012/08/21	2012/11/21	
							AAA000073632		5.481											2012/11/21	2013/02/21	
Negotiable Certificates Of Deposit	IPNNCD2012061275.75	INVESTEC BANK LIMITED	Matured	2012-02-22		2012/06/21	AAA000073723	310400000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012022175.800	NEDBANK CAPITAL	Matured	2012-02-22		2012/08/22	AAA000073624	1000000	5.8	TERM	None											Category2
Floating Rate Notes	RAMFRNX02130222UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012-02-22		2013/02/22	AAA000073782	440000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AAA000073782														2013/02/22	
							AAA000073782		6											2012/02/22		
							AAA000073782													2012/05/21	2012/05/21	
							AAA000073782		5.479											2012/08/21	2012/08/21	
							AAA000073782		5.481											2012/11/21

																							2013/02/01
								ZAM000074251	4.4												2012/02/24		2013/08/21
								ZAM000074251													2012/05/21		2013/08/21
								ZAM000074251	5.87												2012/11/21		2013/02/21
								ZAM000074251	5.861												2012/11/21		2013/02/21
								ZAM000074251	5.882												2013/02/21		2014/02/21
								ZAM000074251	5.925												2013/05/21		2013/11/21
								ZAM000074251	5.933												2013/08/21		2013/05/21
								ZAM000074251	5.991												2013/11/21		2012/08/21
Linked Negotiable Certificates Of Deposit	SBSLNCD201502223JI03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24		2015/02/24	ZAM000074160	37000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							ZAM000074160																2015/02/24
							ZAM000074160		6.5												2012/02/24		
							ZAM000074160														2012/05/24		2012/05/24
							ZAM000074160	5.875													2012/08/24		2012/08/24
							ZAM000074160	5.925													2012/11/26		2012/11/26
							ZAM000074160	5.955													2013/02/24		2013/02/24
							ZAM000074160	6.000													2013/05/24		2013/05/24
							ZAM000074160	6.033													2013/08/26		2013/08/26
							ZAM000074160	6.050													2013/11/25		2013/11/25
							ZAM000074160	6.075													2014/02/24		2014/02/24
							ZAM000074160	6.1													2014/05/26		2014/05/26
							ZAM000074160	7.008													2014/08/25		2014/08/25
							ZAM000074160	6.983													2014/11/24		2014/11/24
Floating Rate Notes	RAMFRN20150223JI03XXXXPL P0.9	RAND MERCHANT BANK	Matured	2012/02/24		2015/02/24	ZAM000074194	23000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							ZAM000074194																2015/02/24
							ZAM000074194		6.5												2012/02/24		
							ZAM000074194														2012/05/24		2012/05/24
							ZAM000074194	5.875													2012/08/24		2012/08/24
							ZAM000074194	5.925													2012/11/26		2012/11/26
							ZAM000074194	5.960													2013/02/25		2013/02/25
							ZAM000074194	6.025													2013/05/25		2013/05/25
							ZAM000074194	6.033													2013/08/25		2013/08/25
							ZAM000074194	6.050													2013/11/25		2013/11/25
							ZAM000074194	6.075													2014/02/24		2014/02/24
							ZAM000074194	6.1													2014/05/26		2014/05/26
							ZAM000074194	7.008													2014/08/25		2014/08/25
							ZAM000074194	6.983													2014/11/24		2014/11/24
Linked Negotiable Certificates Of Deposit	NBNLNCD201502223JI03XXXXPL P0.900	NEDBANK CAPITAL	Matured	2012/02/24		2015/02/24	ZAM000074210	24000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000074210																2015/08/23
							ZAM000074210		4.5												2012/02/24		
							ZAM000074210														2012/05/23		2012/05/23
							ZAM000074210	5.975													2012/08/23		2012/08/23
							ZAM000074210	6.006													2012/11/05		2012/05/29
							ZAM000074210	5.983													2013/02/05		2012/11/23
							ZAM000074210	6.025													2013/05/23		2013/05/23
							ZAM000074210	6.033													2013/08/05		2013/02/22
							ZAM000074210	6.050													2013/11/05		2013/11/05
							ZAM000074210	6.075													2014/02/24		2014/02/24
							ZAM000074210	6.1													2014/05/23		2014/05/23
							ZAM000074210	7.008													2014/08/25		2014/08/25
							ZAM000074210	6.983													2014/11/24		2014/11/24
Negotiable Certificates Of Deposit	NBNNCD201303222TL20500	NEDBANK CAPITAL	Matured	2012/02/24		2013/02/22	ZAM000074132	5000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201303221JL250000	RAND MERCHANT BANK	Matured	2012/02/24		2013/02/22	ZAM000074079	0	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201303221JL250000	RAND MERCHANT BANK	Matured	2012/02/24		2013/02/22	ZAM000074080		6.025	TERM	None												Category2
Floating Rate Notes	ABFFRN201402213JI03XXXXPL P0.725	ABSA BANK LIMITED	Matured	2012/02/24		2014/02/21	ZAM000074319	18000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000074319																2012/08/21
							ZAM000074319		6.325												2012/02/24		
							ZAM000074319														2012/05/21		2012/05/21
							ZAM000074319	5.8													2012/08/21		2013/11/21
							ZAM000074319	5.800													2012/11/21		2013/02/21
							ZAM000074319	5.825													2013/02/21		2013/05/21
							ZAM000074319	5.850													2013/05/21		2014/02/21
							ZAM000074319	5.858													2013/08/21		2013/08/21
							ZAM000074319	5.917													2013/11/21		2012/11/21
Floating Rate Notes	RAMFRN20140221JL030XXXXPL P0.725	RAND MERCHANT BANK	Matured	2012/02/24		2014/02/21	ZAM000074178	1000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000074178																2014/02/21
							ZAM000074178		6.325												2012/02/24		
							ZAM000074178														2012/05/21		2012/05/21
							ZAM000074178	5.8													2012/08/21		2012/08/21
							ZAM000074178	5.806													2012/11/21		2012/11/21
							ZAM000074178	5.836													2013/02/21		2013/02/21
							ZAM000074178	5.85													2013/05/21		2013/05/21
							ZAM000074178	5.875													2013/08/21		2013/08/21
							ZAM000074178	5.917													2013/11/21		2012/11/21
Linked Negotiable Certificates Of Deposit	IPNLNCD201302222JI03XXXXPL B55.	INVESTEC BANK LIMITED	Matured	2012/02/24		2013/02/22	ZAM000074269	1950000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000074269																2012/05/24
							ZAM000074269		6.1												2012/02/24		
							ZAM000074269														2012/08/24		2012/08/24
							ZAM000074269	5.875													2012/11/24		2013/02/24
							ZAM000074269	5.925													2013/11/26		2013/11/26
Negotiable Certificates Of Deposit	IPNNCD201302222TL35	INVESTEC BANK LIMITED	Matured	2012/02/27		2013/02/26	ZAM000074200	262000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201302227TL275	NEDBANK CAPITAL	Matured	2012/02/27		2013/02/26	ZAM000074418	83000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201206127TL56000	NEDBANK CAPITAL	Matured	2012/02/27		2012/06/27	ZAM000074937	110000000	5.56	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	NTDLPB20120252F	TRANS LIG.ECONAM.TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/27		2012/05/28	ZAM000074292	1900000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD201302227TL4	INVESTEC BANK LIMITED	Matured	2012/02/27		2013/02/26	ZAM000074291	4000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201302227TL2500000	RAND MERCHANT BANK	Matured	2012/02/27		2013/02/26	ZAM000074443	400000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201205227TL5250000	RAND MERCHANT BANK	Matured	2012/02/27		2012/05/28	ZAM000074376	300000000	5.500	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201205227TL5250000	RAND MERCHANT BANK	Matured	2012/02/27		2012/05/28	ZAM000074308	300000000	5.520	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201211262TL025	ABSA BANK LIMITED	Matured	2012/02/27		2013/11/26	ZAM000074335	40000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201211262TL05050	NEDBANK CAPITAL	Matured	2012/02/27		2012/11/26	ZAM000074343	60000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201205227LS25	ABSA BANK LIMITED	Matured	2012/02/28		2012/05/28	ZAM000074434	2000000	5.525	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201306303UJ00XXXXPL P0.525	NEDBANK CAPITAL	Matured	2012/02/28		2013/08/28	ZAM000074467	1300000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000074467																2012/05/28
							ZAM000074467		6.125												2012/02/28		
							ZAM000074467														2012/05/28		2012/08/28
							ZAM000074467	5.6													2012/08/28		2012/11/28
							ZAM000074467	5.625													2012/11/28		2013/02/28
							ZAM000074467	5.695													2013/02/28		2013/05/28
							ZAM000074467	5.68													2013/05/28		2013/05/28
Negotiable Certificates Of Deposit	ABPNCD201302227TL25	ABSA BANK LIMITED	Matured	2012/02/28		2013/02/28	ZAM000074508	0	6.25	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012108201	ESKOM HOLDINGS SOC LTD	Matured	2012/02/28		2012/08/28	ZAM000074459	20000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD201202227TL90	ABSA BANK LIMITED	Matured	2012/02/28		2012/05/28	ZAM000074426	300000000	5.18	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201204302TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/28		2012/04/30	ZAM000074443	190000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201211262TL500000	ABSA BANK LIMITED	Matured	2012/02/28		2013/11/26	ZAM000074442	500000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201211262TL025	ABSA BANK LIMITED	Matured	2012/02/28		2012/11/26	ZAM000074442	300000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201302227TL25	INVESTEC BANK LIMITED	Matured	2012/02/28		2013/02/27	ZAM000074475	2000000	6.25	TERM	None												Category2
Treasury Bills	NATTBR20130225	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/29		2013/02/27	ZAM000074145	5990000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD201207127TL700000	RAND MERCHANT BANK	Matured	2012/02/29		2012/07/12	ZAM000074616	224000000	5.705	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201211262TL025	ABSA BANK LIMITED	Matured	2012/02/29		2012/11/26	ZAM000074617	2000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201205227LS1250000	RAND MERCHANT BANK	Matured	2012/02/29		2012/08/28	ZAM000074525	3000000	5.12	TERM	None												Category2
Debentures	SRBDEB201202293TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/08/29	ZAM000074532	300000000	5.495	TERM	None												Category2
Floating Rate Notes	ABFFRN201302293JI03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/02/29		2013/02/28	ZAM000074632	3600000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000074632																2013/02/28
							ZAM000074632		6												2012/02/29		
							ZAM000074632														2012/05/28		2012/05/28
							ZAM000074632	5.475													2012/08/28		2012/08/28
							ZAM000074632	5.525													2012/11/28		2012/11/28
Negotiable Certificates Of Deposit	RANNCD201205227L1000000	RAND MERCHANT BANK	Matured	2012/02/29		2012/06/28	ZAM000074508	0	5.750	TERM	None												Category2
Debentures	SRBDEB201202293TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/03/28	ZAM000074541	487000000	5.5	TERM	None												Category2
Debentures	SRBDEB201303293TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2013/03/28	ZAM000074558	300000000	5.495	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201303275TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2013/02/28	ZAM000074533	3000000	6.25	TERM	None												Category2
Floating Rate Notes	ABFFRN201303293JI03XXXXPL P0.40	ABSA BANK LIMITED	Matured	2012/02/29		2013/02/28	ZAM000074590	57000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000074590																2012/05/28
							ZAM000074590		6												2012/02/29		
							ZAM000074590														2012/05/28		2013/02/28
							ZAM000074590	5.475													2012/08/28		2012/08/28
							ZAM000074590	5.525													2012/11/28		2012/11/28
Linked Negotiable Certificates Of Deposit	SBSLNCD201302293JI03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2013/02/28	ZAM000074640	35000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000074640																2013/02/28
							ZAM000074640		6												2012/02/29		
							ZAM000074640														2012/05/29		2012/05/29
							ZAM000074640	5.475													2012/08/29		2012/08/29
							ZAM000074640	5.525													2012/11/28		2012/11/28
Linked Negotiable Certificates Of Deposit	NBNLNCD201302293JI03XXXXPL P0.425	NEDBANK CAPITAL	Matured	2012/02/29		2013/02/28	ZAM000074657	35000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000074657																2012/05/28
							ZAM000074657		6.025												2012/02/29		
							ZAM000074657														2012/05/28		2013/02/28
							ZAM000074657	5.5													2012/08/28		2012/08/28
							ZAM000074657	5.55													2012/11/28		2012/11/28
Negotiable Certificates Of Deposit	IPNNCD201205327TL60	INVESTEC BANK LIMITED	Matured	2012/02/29		2012/05/29	ZAM000074624	4000000	5.6	TERM	None												Category2
Debentures	SRBDEB201205227L350	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/04/29	ZAM000074574	15000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201204302TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2012/04/30	ZAM000074575	100000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201205227TL5850000	RAND MERCHANT BANK	Matured	2012/02/29		2012/06/28	ZAM000074665	2200000000	5.850	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201303012TL225	ABSA BANK LIMITED	Matured	2012/03/01		2013/03/01	ZAM000074715	83000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201303012TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01		2013/03/01	ZAM000074707	100000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201303012TL35	INVESTEC BANK LIMITED	Matured	2012/03/01		2013/03/01	ZAM000074723	157000000	6.35	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013030111	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01		2013/03/11	ZAM000074780	40000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013030211	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01		2013/03/12	ZAM000074873	500000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD201303012TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01		2013/03/01	ZAM000074699	1000000	6.200	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013030201	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/08/28	ZAM000074796	500000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013030311	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/21	ZAM000074790	40000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013030411	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/22	ZAM000074806	500000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD201206327TL825	NEDBANK CAPITAL	Matured	2012/03/02		2012/09/02	ZAM000074897	4000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201203027TL5000000	RAND MERCHANT BANK	Matured	2012/03/02		2012/06/27	ZAM000074862	1000000000	5.000	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201303012TL35	INVESTEC BANK LIMITED	Matured	2012/03/02		2013/03/01	ZAM000074883	100000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201211262TL05000	NEDBANK CAPITAL	Matured	2012/03/02		2012/11/26	ZAM000074871	80000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201207027TL6750000	RAND MERCHANT BANK	Matured	2012/03/02		2012/07/02	ZAM000074814	2000000000	5.675	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013030111	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/12	ZAM000074764	20000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013030511	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/22	ZAM000074798	500000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013030521	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/08/28	ZAM000074771	500000000			None												Category1
Floating Rate Notes	ABSAFRN201303012JI03XXXXPL P0.825	ABSA BANK LIMITED	Matured	2012/03/02		2013/03/01	ZAM000074848	15000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							ZAM000074848																2012/09/03
							ZAM000074848		6.425												2012/03/02		
							ZAM000074848														2012/06/04		2012/06/04
							ZAM000074848	5.9													2012/09/03		2012/03/01
							ZAM000074848	5.95													2012/12/03		2012/12/03
Negotiable Certificates Of Deposit	SBKNCD201206127TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/02		2012/06/27	ZAM000074869	3000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201303127TL20000	NEDBANK CAPITAL	Matured	2012/03/02		2013/03/27	ZAM000074852	4000000	6.20	TERM	None												Category2
Floating Rate Notes	RAMFRN201303012MJ01KXXXXPL P0.42	RAND MERCHANT BANK	Matured	2012/03/02		2013/03/01	ZAM000074749	200000000	5.905	MNTH	None	2	ZAR-JIBAR1	PLUS-0.42-PRCT		None	Monthly Payment Cycle	2012/04/02					Category3
							ZAM000074749		5.905												2012/03/02		
							ZAM000074749	5.915													2012/05/02		
							ZAM000074749	5.93													2012/06/02		
							ZAM000074749	5.37													2012/08/02		
							ZAM000074749	5.356													2012/09/03		
							ZAM000074749	5.356													2012/11/03		
							ZAM000074749	5.42													2013/02/02		
							ZAM000074749	5.45													2013/02/04		
							ZAM000074749	5.461													2013/02/04		
Negotiable Certificates Of Deposit	SBSNCD201303027TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05		2013/03/05	ZAM000074996	50000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201203027TL6250000	RAND MERCHANT BANK	Matured	2012/03/05		2012/09/05	ZAM000075134	1000000	5.825	TERM	None												Category2
Floating Rate Notes	RAMFRN201405052JI03XXXXPL P0.725	RAND MERCHANT BANK	Matured	2012/03/05		2014/03/05	ZAM000075001	93000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000075001																2014/03/04
							ZAM000075001		6.325												2012/03/05		
							ZAM000075001														2012/06/04		2012/06/04
							ZAM000075001	5.8													2012/09/04		2012/09/04
							ZAM000075001	5.85													2012/12/04		2012/12/04
							ZAM000075001	5.925													2013/03/04		2013/03/04
							ZAM000075001	5.95													2013/06/04		2013/06/04
							ZAM000075001	5.958													2013/09/04		2013/09/04
							ZAM000075001	5.995													2013/12/04		2013/12/04
Linked Negotiable Certificates Of Deposit	NBNLNCD201503053JI03XXXXPL P0.900	NEDBANK CAPITAL	Matured	2012/03/05		2015/03/05	ZAM000075007	94000000	4.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000075007																2014/09/05
							ZAM000075007		4.5												2012/03/05		
							ZAM000075007														2012/06/05		2012/06/05
							ZAM000075007	5.875													2012/09/05		2012/09/05
							ZAM000075007	6.025													2012/12/06		2012/12/06
							ZAM000075007	6.006													2013/03/05		2013/09/05
							ZAM000075007	6.025													2013/06/05		2014/06/05
							ZAM000075007	6.033													2013/09/05		2015/03/05
							ZAM000075007	6.111													2013/12/05		2013/12/05
							ZAM000075007	6.8													2014/03/05		2014/03/05
							ZAM000075007	6.9													2014/06/05		2014/06/05
							ZAM000075007	7.033													2014/09/05		2013/06/05
							ZAM000075007	6.983													2014/12/05		2014/12/05
Linked Negotiable Certificates Of Deposit	SBSLNCD201703053JI03XXXXPL P1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05		2017/03/05	ZAM000075092	4000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined						Category3
							ZAM000075092																2017/03/05
							ZAM000075092		6.825												2012/03/05		
							ZAM000075092														2012/06/05		2012/06/05
							ZAM000075092	5

							ZAM000075241	6.25										2012-12/06	2012-12/06	
							ZAM000075241	6.25										2013-03/06	2013-03/06	
							ZAM000075241	6.25										2013-06/06	2013-06/06	
							ZAM000075241	6.25										2013-09/06	2013-09/06	
							ZAM000075241	6.34										2013-12/06	2013-12/06	
							ZAM000075241	6.833										2014-03/06	2014-03/06	
							ZAM000075241	6.925										2014-06/06	2014-06/06	
							ZAM000075241	7.258										2014-09/06	2014-09/06	
							ZAM000075241	7.008										2014-12/06	2014-12/06	
							ZAM000075241	7.742										2015-03/06	2015-03/06	
							ZAM000075241	7.242										2015-06/06	2015-06/06	
							ZAM000075241	7.425										2015-09/01	2015-09/01	
Negotiable Certificates Of Deposit	ABPMCD0201303027TL275	ABSA BANK LIMITED	Matured	2012-03/07		2013-03/07	ZAM000075241	7.642										2015-12/07	2015-12/07	
Debentures	SRBDEB0201200314275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/07		2013-03/14	ZAM000075449	5.4	95000000	TERM	None									Category2
Debentures	SRBDEB0201200503715.300	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/07		2013-03/15	ZAM000075561	5.3	1000000000	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130307JU03XXXXPL450	NEDBANK CAPITAL	Matured	2012-03/07		2013-03/07	ZAM000075581	6.35	18000000	TERM	None									Category2
							ZAM000075581	6.35	250000000	ISDF	None	ZAR-JIBAR0	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/03/07	
							ZAM000075581	6.05										2012-03/07		
							ZAM000075581											2012-06/07	2012-06/07	
							ZAM000075581	5.525										2012-09/07	2012-09/07	
							ZAM000075581	5.575										2012-12/07	2012-12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130307JU06XXXXPL252	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/07		2013-03/07	ZAM000075423	6.08	250000000	ISDF	None	ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined			2013/03/07	Category3
							ZAM000075423											2012-03/07		
							ZAM000075423	6.080										2012-09/07	2012-09/07	
Negotiable Certificates Of Deposit	SBKNCD0130307TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/07		2013-03/07	ZAM000075373	5.425	36000000	TERM	None									Category2
Debentures	SRBDEB0201200314275.100	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/07		2013-03/15	ZAM000075449	6.25	3150000000	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0130307TL320	NEDBANK CAPITAL	Matured	2012-03/07		2012-12/07	ZAM000075508	6.15	50000000	TERM	None									Category2
Debentures	SRBDEB0201202027TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/07		2013-03/21	ZAM000075431	5.4	1000000000	TERM	None									Category2
Debentures	SRBDEB0201202027TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/07		2013-03/28	ZAM000075499	5.48	1000000000	TERM	None									Category2
Debentures	SRBDEB0201202027TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/07		2013-03/26	ZAM000075472	5.45	250000000	TERM	None									Category2
Treasury Bills	NRTTBX0201300561	GOVERNMENT OF SOUTH AFRICA	Matured	2012-03/07		2012-12/07	ZAM000075485		5000000000		None									Category1
Floating Rate Notes	RMAFRN0201303073JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012-03/07		2013-03/07	ZAM000075415	16000000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000075415											2012-03/07	2013/03/07	
							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	
Floating Rate Notes	RMAFRN0201404306JU03XXXXPL725	RAND MERCHANT BANK	Matured	2012-03/07		2014/03/06	ZAM000075548	5000000	6.325	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2014/03/06	Category3
							ZAM000075548													
							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	5.855										2013-09/06	2013/09/06	
							ZAM000075548	5.942										2013-12/06	2013/12/06	
Floating Rate Notes	RMAFRN0201503053JU03XXXXPL/R.9	RAND MERCHANT BANK	Matured	2012-03/07		2015-03/06	ZAM000075555	8000000	6.5	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			2015/03/06	Category3
							ZAM000075555	6.5												
							ZAM000075555											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										2014-03/06	2014/03/06	
							ZAM000075555	7										2014-06/06	2014/06/06	
							ZAM000075555	7.033										2014-09/06	2014/09/06	
							ZAM000075555	6.983										2014-12/06	2014/12/06	
Floating Rate Notes	ABPFRN0201303073JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012-03/07		2013-03/07	ZAM000075407	200000000	6	ISDF	None	ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2013/03/07	Category3
							ZAM000075407													
							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	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150306JU03XXXXPL/0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/07		2015-03/06	ZAM000075340	200000000	6.525	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2015/03/06	Category3
							ZAM000075340													
							ZAM000075340	6.525										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	6.05										2013-09/06	2013/09/06	
							ZAM000075340	6.142										2013-12/06	2013/12/06	
							ZAM000075340	6.725										2014-03/07	2014/03/07	
							ZAM000075340	6.64										2014-06/06	2014/06/06	
							ZAM000075340	6.725										2014-09/06	2014/09/06	
							ZAM000075340	7.058										2014-12/06	2014/12/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120907JU03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012-03/07		2012-09/07	ZAM000075514	100000000	5.8	ISDF	None	ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM000075514												2012/06/07	
							ZAM000075514	5.8										2012-03/07		
							ZAM000075514											2012-06/07	2012/06/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170307JU03XXXXPL/1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/07		2017-03/07	ZAM000075597	25000000	8.35	ISDF	None	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined			2017/03/07	Category3
							ZAM000075597													
							ZAM000075597	6.825										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	6.356										2013-09/06	2013/09/06	
							ZAM000075597	6.425										2013-12/06	2013/12/06	
							ZAM000075597	6.95										2014-03/07	2014/03/07	
							ZAM000075597	7.000										2014-06/06	2014/06/06	
							ZAM000075597	7.258										2014-09/06	2014/09/06	
							ZAM000075597	7.308										2014-12/06	2014/12/06	
							ZAM000075597	7.333										2015-03/06	2015/03/06	
							ZAM000075597	7.358										2015-06/06	2015/06/06	
							ZAM000075597	7.425										2015-09/01	2015/09/01	
							ZAM000075597	7.742										2015-12/07	2015/12/07	
							ZAM000075597	8.242										2016-03/07	2016/03/07	
							ZAM000075597	8.533										2016-06/07	2016/06/07	
							ZAM000075597	8.583										2016-09/01	2016/09/01	
							ZAM000075597	8.583										2016-12/01	2016/12/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150305JU03XXXXPL895.	INVESTEC BANK LIMITED	Matured	2012-03/07		2015-03/06	ZAM000075605	12000000	6.55	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000075605												2012/12/06	
							ZAM000075605	6.55										2012-03/07		
							ZAM000075605											2012-06/06	2012/06/06	
							ZAM000075605	6.025										2012-09/06	2014/12/06	
							ZAM000075605	6.075										2012-12/06	2012/06/06	
							ZAM000075605	6.075										2013-03/06	2013/06/06	
							ZAM000075605	6.075										2013-06/06	2013/06/06	
							ZAM000075605	6.083										2013-09/06	2013/09/06	
							ZAM000075605	6.161										2013-12/06	2013/06/06	
							ZAM000075605	6.65										2014-03/06	2013/12/06	
							ZAM000075605	6.75										2014-06/06	2014/03/06	
							ZAM000075605	7.083										2014-09/06	2012/06/06	
							ZAM000075605	7.583										2014-12/06	2013/06/06	
Floating Rate Notes	SCBFRN0201503053JU03XXXXPL889.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012-03/07		2015-03/06	ZAM000075621	60000000	6.49	ISDF	None	ZAR-JIBAR3	PLUS-89-BPS		None	Issuer Defined				Category3
							ZAM000075621												2014/12/06	
							ZAM000075621	6.49										2012-03/07		
							ZAM000075621											2012-06/07	2012/06/07	
							ZAM000075621	5.960										2012-09/07	2012/09/07	
							ZAM000075621	6.017										2012-12/07	2012/12/07	
							ZAM000075621	6.010										2013-03/07	2014/09/06	
							ZAM000075621	6.010										2013-06/07	2012/09/07	
							ZAM000075621	6.002										2013-09/06	2012/12/07	
							ZAM000075621	6.131										2013-12/06	2013/03/07	
							ZAM000075621	6.615										2014-03/07	2014/06/06	
							ZAM000075621	6.725										2014-06/06	2014/09/06	
							ZAM000075621	7.033										2014-09/06	2014/12/06	
							ZAM000075621	6.917										2014-12/06	2013/06/06	
Debentures	SRBDEB0201204042TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/07		2013-04/08	ZAM000075506	465000000	5.495	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201200727TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/07		2012-06/07	ZAM000075571	3000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201303027TL275500	NEDBANK CAPITAL	Matured	2012-03/07		2013-03/07	ZAM000075307	280000000	6.275	TERM	None									Category2
Debentures	SRBDEB0201204042TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/07		2013-04/08	ZAM000075484	1000000000	5.48	TERM	None									Category2
Debentures	SRBDEB0201202027TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/07		2013-03/26	ZAM000075472	250000000	5.45	TERM	None									Category2
Debentures	SRBDEB0201204042TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012-03/07		2014-04/08	ZAM000075496	1510000000	5.49	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130307JU03XXXXPL04.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/07		2013-03/07	ZAM000075399	170000000	6	ISDF	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	RMAFRN0201303073JU03XXXXPL/0.425	RAND MERCHANT BANK	Matured	2012-03/07		2013-03/07	ZAM000075563	28000000	6.025	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000075563												2013/03/07	
							ZAM000075563	6.020										2012-03/07		
							ZAM000075563											2012-06/07	2012/06/07	
							ZAM000075563	5.5										2012-09/07	2012/09/07	
							ZAM000075563	5.55										2012-12/01	2012/12/01	
Commercial Paper Bills: Capital Project Bills	MTOCPB0201200081	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012-03/08		2012-06/08	ZAM000075662	50000000			None									Category1
Negotiable Certificates Of Deposit	RMANCD0201303067TL2500000	RAND MERCHANT BANK	Matured	2012-03/08		2013-03/08	ZAM000075639	900000000	6.25	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201303027TL35.	INVESTEC BANK LIMITED	Matured	2012-03/08		2013-03/12	ZAM000075704	500000000	6.35	TERM	None									Category2
Floating Rate Notes	RMAFRN0201303073JU03XXXXPL04.4	RAND MERCHANT BANK	Matured	2012-03/08		2013-03/07	ZAM000075654	0	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000075654												2013/03/07	
							ZAM000075654	6										2012-03/08		
							ZAM000075654											2012-06/07	2012/06/07	
							ZAM000075654	5.475										2012-09/07	2012/09/07	
							ZAM000075654	5.525										2012-12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130305JU03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012-03/08		2013-03/08	ZAM000075712	150000000	6.1	ISDF	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										2012-12/01	2012/12/01	
Negotiable Certificates Of Deposit	SBKNCD0201200927TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/08		2012-09/08	ZAM000075747	2000000	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201200727TL5250000	RAND MERCHANT BANK	Matured	2012-03/08		2012-06/07	ZAM000075647	250000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201203027TL275000	NEDBANK CAPITAL	Matured	2012-03/08		2012-09/08	ZAM000075758	275000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201200727TL60.	INVESTEC BANK LIMITED	Matured	2012-03/08		2012-06/07	ZAM000075738	200000000	5.6	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130307JU03XXXXPL04.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/08		2013-03/07	ZAM000075670	170000000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000075670												2013/03/07	
							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	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130307JU03XXXXPL400	NEDBANK CAPITAL	Matured	2012-03/08		2013-03/07	ZAM000075688	5000000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000075688												2013/03/07	
							ZAM000075688	6										2012-03/08		
							ZAM000075688											2012-06/07	2012/06/07	
							ZAM000075688	5.475										2012-09/07	2012/09/07	
							ZAM000075688	5.525										2012-12/07	2012/12/07	
Floating Rate Notes	ABPFRN0201303073JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012-03/08		2013-03/07	ZAM000075720	40000000	6	ISDF	None	ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000075720												2013/03/07	
							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	IPNLNCD0130307JU03XXXXPL844.	INVESTEC BANK LIMITED	Matured	2012-03/08		2013-03/07	ZAM000075753	43000000	6.08	ISDF	None	ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000075753												2013/03/07	
							ZAM000075753	6.08										2012-03/08		
							ZAM000075753											2012-06/07	2012/06/07	
							ZAM000075753	5.555										2012-09/07	2012/09/07	
							ZAM000075753	5.605										2012-12/01	2013/03/01	
Notes	ABBNOTX0130308SJU03XXXXPL875.	AFRICAN BANK LTD (OLD)	Matured	2012-03/08		2013-03/08	ZAM000075746	110000000	6.475	ISDF	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											2012-12/10	2013/03/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130307JU03XXXXPL04.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/09		2013-03/07	ZAM000075886	4000000	6	ISDF	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	
Negotiable Certificates Of Deposit	CBBNCD0201703092B.46	CAPITEC BANK LIMITED	Matured	2012-03/09		2017-03/06	ZAM000075779	45000000	9.46	ISDF	None									Category2
							ZAM000075779												2015/03/06	
							ZAM000075779												2017/03/06	
							ZAM000075779												2014/03/06	
							ZAM000075779												2016/03/06	
							ZAM000075779												2016/09/06	
							ZAM000075779												2012/09/10	
							ZAM000075779												2015/09/06	
							ZAM000075779												2013/03/11	
							ZAM000075779												2013/09/11	
Negotiable Certificates Of Deposit	NBNNCD0201200917TL8/4000	NEDBANK CAPITAL	Matured	2012-03/09		2012-09/10	ZAM000075796	100000000	5.84	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201200127TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/09		2012-09/21	ZAM000075629	250000000	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201200127TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03/09		2012-09/07	ZAM000075910	4000000	5.825	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201303081	ESKOM HOLDINGS SOC LTD	Matured	2012-03/09		2013-03/06	ZAM000075811	20000000			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201200911	ESKOM HOLDINGS SOC LTD	Matured	2012-03/09		2012-09/06	ZAM000075802	20000000			None									Category1
Floating Rate Notes	ABPFRN0201303073JU03XXXXPL840	ABSA BANK LIMITED	Matured	2012-03/09		2013-03/07	ZAM000075852	6000000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000075852												2013/03/07	
							ZAM000075852	6										2012-03/09		
							ZAM000075852											2012-06/07	2012/06/07	
							ZAM000075852	5.475										2012-09/07	2012/09/07	
							ZAM000075852	5.525										2012-12/07	2012/12/07	
Floating Rate Notes	RMAFRN0201303083JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012-03/09		2013-03/08	ZAM000075884	30000000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000075884												2013/03/08	
							ZAM000075884	6										2012-03/09		
							ZAM000075884											2012-06/11	2012/06/11	
							ZAM000075884	5.475										2012-09/10	2012/09/10	
							ZAM000075884	5.525										2012-12/10	2012/12/10	
Floating Rate Notes	RMAFRN0201303083JU03XXXXPL/R.41	RAND MERCHANT BANK	Matured	2012-03/09		2013-03/08	ZAM000075878	46000000	6.01	ISDF	None	ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				Category3
							ZAM000075878												2013/03/08	
							ZAM000075878	6.01										2012-03/09		
							ZAM000075878											2012-06/11	2012/06/11	

Floating Rate Notes	RMAFRN20140314QJ03XXXXPL/FD.725	RAND MERCHANT BANK	Matured	2012/03/15		2014/03/14	ZAM000076454	0	6.325	GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/06/14				
							ZAM000076454		6.325										2012/03/15			
							ZAM000076454		6.33										2012/06/14			
							ZAM000076454		5.96										2012/09/14			
							ZAM000076454		5.88										2012/12/14			
							ZAM000076454		5.85										2013/03/14			
							ZAM000076454		5.861										2013/06/14			
							ZAM000076454		5.856										2013/09/14			
							ZAM000076454		5.943										2013/12/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130913DJ03XXXXPL/FD.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15		2013/09/13	ZAM000076553	250000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined					
							ZAM000076553														2013/09/13	
							ZAM000076553		6.13										2012/03/13			
							ZAM000076553		6.125										2012/06/15	2012/06/15		
							ZAM000076553		5.606										2012/09/17	2012/09/17		
							ZAM000076553		5.655										2012/12/18	2012/12/18		
							ZAM000076553		5.67										2013/03/18	2013/03/18		
							ZAM000076553		5.673										2013/06/18	2013/06/		
Commercial Paper Bills: Capital Project Bills	ASPCPB20120814I	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/15		2012/06/14	ZAM000076520	500000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD20130302TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15		2013/03/02	ZAM000076415	1150000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130302TL25	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/02	ZAM000076488	310000000	6.25	TERM	None											Category2
Floating Rate Notes	ABFFRN20130315QJ03XXXXPL/FD.40	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/15	ZAM000076512	600000000	6	GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/06/15				
							ZAM000076512		6										2012/03/15			
							ZAM000076512		5.475										2012/06/15			
							ZAM000076512		5.475										2012/09/17			
							ZAM000076512		5.525										2012/12/18			
Negotiable Certificates Of Deposit	RANNCD20130302TL2750000	RAND MERCHANT BANK	Matured	2012/03/15		2013/03/02	ZAM000076538	4906621000	6.27	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130315TL25	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/15	ZAM000076538	450000000	6.25	TERM	None											Category2
Floating Rate Notes	RMAFRN20130314QJ03XXXXPL/FD.4	RAND MERCHANT BANK	Matured	2012/03/15		2013/03/14	ZAM000076421	2100000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					
							ZAM000076421		6										2013/03/14			
							ZAM000076421		5.995										2012/03/15			
							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	NBNCD20130302DT6.30500	NEDBANK CAPITAL	Matured	2012/03/15		2013/03/20	ZAM000076413	627000000	6.305	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20130315DT6.25	NEDBANK CAPITAL	Matured	2012/03/15		2013/03/15	ZAM000076496	1000000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130313TL75	INVESTEC BANK LIMITED	Matured	2012/03/16		2013/03/13	ZAM000076595	300000000	6.75	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120815I	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16		2012/06/15	ZAM000076611	300000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130315I	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16		2013/03/15	ZAM000076603	1000000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD20131031TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/10/31	ZAM000076710	0	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20130315TL1500	NEDBANK CAPITAL	Matured	2012/03/16		2013/01/31	ZAM000076678	2000000	6.125	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20120618DT3.53000	NEDBANK CAPITAL	Matured	2012/03/16		2012/06/18	ZAM000076587	1000000000	3.535	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20130315TL1000	NEDBANK CAPITAL	Matured	2012/03/16		2013/03/15	ZAM000076611	1000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130313TL1500000	RAND MERCHANT BANK	Matured	2012/03/16		2013/01/31	ZAM000076702	1800000	6.14	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130313TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/01/31	ZAM000076726	1000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130315TL2500000	RAND MERCHANT BANK	Matured	2012/03/16		2013/03/15	ZAM000076561	1800000	6.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130314QJ03XXXXPL/FD.400	NEDBANK CAPITAL	Matured	2012/03/16		2013/03/14	ZAM000076645	500000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					
							ZAM000076645														2012/09/14	
							ZAM000076645		6										2012/03/14			
							ZAM000076645		5.995										2012/06/14		2013/03/14	
							ZAM000076645		5.475										2012/09/14		2012/12/14	
							ZAM000076645		5.525										2012/12/14		2012/12/14	
Notes	ASBNOT20130315QJ03XXXXPL/FD.875	AFRICAN BANK LTD (OLD)	Matured	2012/03/16		2013/03/15	ZAM000076660	228000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					
							ZAM000076660														2013/03/15	
							ZAM000076660		6.475										2012/03/16			
							ZAM000076660												2012/06/18	2012/06/18		
							ZAM000076660		5.95										2012/09/17	2012/09/17		
							ZAM000076660		6										2012/12/18	2012/12/18		
Negotiable Certificates Of Deposit	SBSNCD20130315TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/03/15	ZAM000076595	2000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130315TL25	ABSA BANK LIMITED	Matured	2012/03/16		2013/03/15	ZAM000076652	600000000	6.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130315DJ03XXXXPL/FD.940	NEDBANK CAPITAL	Matured	2012/03/19		2013/03/18	ZAM000076777	3020000000	6.54	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined					
							ZAM000076777														2012/09/18	
							ZAM000076777		6.54										2012/03/18			
							ZAM000076777												2012/06/18	2012/06/18		
							ZAM000076777		6.015										2012/09/18	2012/12/18		
							ZAM000076777		6.065										2012/12/18	2013/12/18		
							ZAM000076777		6.09										2013/03/18	2013/03/18		
							ZAM000076777		6.065										2013/06/18	2014/09/18		
							ZAM000076777		6.07										2013/09/18	2013/09/18		
							ZAM000076777		6.11										2013/12/18	2013/12/18		
							ZAM000076777		6.665										2014/03/18	2014/03/18		
							ZAM000076777		6.74										2014/06/18	2014/06/18		
							ZAM000076777		7.073										2014/09/18	2013/06/18		
							ZAM000076777		7.08										2014/12/18	2015/03/18		
Negotiable Certificates Of Deposit	RANNCD20120912TL825000000	RAND MERCHANT BANK	Matured	2012/03/19		2012/09/17	ZAM000076843	2000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20120318TL850000	NEDBANK CAPITAL	Matured	2012/03/19		2012/09/18	ZAM000076751	680000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120912TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/09/18	ZAM000076818	0	5.825	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150318DJ03XXXXPL/B95.	INVESTEC BANK LIMITED	Matured	2012/03/19		2015/03/18	ZAM000076785	140000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					
							ZAM000076785														2013/03/18	
							ZAM000076785		6.55										2012/03/18			
							ZAM000076785												2012/06/18	2013/12/18		
							ZAM000076785		6.020										2012/09/18	2014/03/18		
							ZAM000076785		6.075										2012/12/18	2012/12/18		
							ZAM000076785		6.075										2013/03/18	2014/06/18		
							ZAM000076785		6.090										2013/06/18	2013/06/18		
							ZAM000076785		6.115										2013/09/18	2013/09/18		
							ZAM000076785		6.15										2013/12/18	2015/09/18		
							ZAM000076785		6.675										2014/03/18	2013/09/18		
							ZAM000076785		6.75										2014/06/18	2015/09/18		
							ZAM000076785		7.065										2014/09/18	2014/09/18		
							ZAM000076785		7.033										2014/12/18	2014/12/18		
Negotiable Certificates Of Deposit	NBNCD20120319TL850	NEDBANK CAPITAL	Matured	2012/03/19		2012/09/18	ZAM000076850	4000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20120319TL5000	NEDBANK CAPITAL	Matured	2012/03/19		2012/09/18	ZAM000076868	1000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20120319TL525	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	ZAM000076868	300000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120319TL5250000	RAND MERCHANT BANK	Matured	2012/03/19		2012/06/18	ZAM000076876	0	5.525	TERM	None											Category2
Floating Rate Notes	ABFFRN20130315QJ03XXXXPL/FD.40	ABSA BANK LIMITED	Matured	2012/03/19		2013/03/18	ZAM000076744	250000000	6	GUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/06/18				
							ZAM000076744		6										2012/03/18			
							ZAM000076744		5.475										2012/06/18			
							ZAM000076744		5.525										2012/12/18			
Negotiable Certificates Of Deposit	ABPNCD20120818TL525	ABSA BANK LIMITED	Matured	2012/03/19		2012/06/18	ZAM000076801	2000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120318TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/09/17	ZAM000076827	7000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120318TL825	ABSA BANK LIMITED	Matured	2012/03/19		2012/09/18	ZAM000076793	3000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120318TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/06/18	ZAM000076835	2000000	5.525	TERM	None											Category2
Floating Rate Notes	RMAFRN20131031QJ03XXXXPL/FD.4	RAND MERCHANT BANK	Matured	2012/03/19		2013/03/18	ZAM000076736	1100000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					
							ZAM000076736														2013/03/18	
							ZAM000076736		6										2012/03/18			
							ZAM000076736												2012/06/18	2012/06/18		
							ZAM000076736		5.475										2012/09/18	2012/09/18		
							ZAM000076736		5.525										2012/12/18	2012/12/18		
Floating Rate Notes	ABFFRN20140203QJ03XXXXPL/FD.725	ABSA BANK LIMITED	Matured	2012/03/20		2014/03/20	ZAM000076575	1100000000	6.325	GUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/06/20				
							ZAM000076575		6.325										2012/03/20			
							ZAM000076575		6.32										2012/06/20			
							ZAM000076575		5.95										2012/12/20			
							ZAM000076575		5.89										2013/03/20			
							ZAM000076575		5.861										2013/06/20			
							ZAM000076575		5.856										2013/09/20			
							ZAM000076575		5.943										2013/12/20			
Negotiable Certificates Of Deposit	NBNNCD20120412DT5.525	NEDBANK CAPITAL	Matured	2012/03/20		2012/06/18	ZAM000076505	3000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120412DT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2012/06/18	ZAM000076514	2000000	5.525	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120301I	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20		2012/03/20	ZAM000076482	500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130301I	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20		2013/03/20	ZAM000076892	1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	KSPCPB20120601I	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/20		2012/06/20	ZAM000076918	1500000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD20120912TL825000000	RAND MERCHANT BANK	Matured	2012/03/20		2012/09/18	ZAM000076942	0	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120318TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2012/09/18	ZAM000076884	1000000000	5.825	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120320DJ03XXXXPL/B.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2012/03/20	ZAM000076884	1500000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					
							ZAM000076884														2015/03/20	
							ZAM000076884		6.55										2012/03/20			
							ZAM000076884												2012/06/20	2012/06/20		
							ZAM000076884		6.020										2012/09/20	2012/09/20		
							ZAM000076884		6.075										2012/12/20	2012/12/20		
							ZAM000076884		6.075										2013/03/20	2013/03/20		
							ZAM000076884		6.090										2013/06/20	2013/06/20		
							ZAM000076884		6.083										2013/09/20	2013/09/20		
							ZAM000076884		6.115										2013/12/20	2013/12/20		
							ZAM000076884		6.675										2014/03/20	2014/03/20		
							ZAM000076884		7.065										2014/06/20	2014/06/20		
							ZAM000076884		7.083										2014/09/20	2014/09/20		
							ZAM000076884		7.242										2014/12/20	2014/12/20		
Floating Rate Notes	ABFFRN20150319QJ03XXXXPL/FD.90	ABSA BANK LIMITED	Matured	2012/03/20		2015/03/19	ZAM000076967	3000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					
							ZAM000076967														2012/09/19	
							ZAM000076967		6.9										2012/03/20			
							ZAM000076967												2012/06/19	2014/09/19		
							ZAM000076967		5.975										2012/09/19	2013/12/19		
							ZAM000076967		6.025										2012/12/19	2013/12/19		
							ZAM000076967		6.040										2013/03/19	2014/12/19		
							ZAM000076967		6.033										2013/06/19	2012/06/19		
							ZAM000076967		6.065										2013/09/19	2013/09/19		
							ZAM000076967		6.425										2013/12/19	2014/03/19		
							ZAM000076967		6.7										2014/06/19	2014/06/19		
							ZAM000076967		7.033										2014/09/19	2013/06/19		
							ZAM000076967		6.983										2014/12/19	2015/03/19		
Floating Rate Notes	ABFFRN20170320QJ03XXXXPL/F.2250	ABSA BANK LIMITED	Matured	2012/03/20		2017/03/20	ZAM000076985	270000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined					
							ZAM000076985														2017/03/20	
							ZAM000076985		8.325										2012/03/20			
							ZAM000076985												2012/06/20	2012/06/20		
							ZAM000076985		8.3										2012/09/20	2013/12/20		
							ZAM000076985		8.35										2012/12/20	2012/12/20		
							ZAM000076985		8.35										2013/03/20	2013/03/20		
							ZAM000076985		8.36										2013/06/20	2015/12/20		
							ZAM000076985		8.42										2013/09/20	2013/09/20		
							ZAM000076985		8.45										2013/12/20	2014/12/20		
							ZAM000076985		8.95										2014/03/20	2014/03/20		
							ZAM000076985		7.025										2014/06/20	2014/06/20		
							ZAM000076985		7.036										2014/09/20	2015/03/20		
							ZAM000076985		7.311										2014/12/20	2014/12/20		
							ZAM000076985		7.358										2015/03/20	2015/03/20		
							ZAM000076985		7.398										2015/06/20	2015/06/20		
							ZAM000076985		7.533										2015/09/21	2015/09/21		
							ZAM000076985		7.801										2015/12/21	2015/12/21		
							ZAM000076985		8.456										2016/03/20	2016/03/20		
							ZAM000076985		8.535										2016/06/20	2016/06/20		
							ZAM000076985		8.58										2016/09/20	2016/09/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130319QJ03XXXXPL/FD.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2013/03/19	ZAM000076959	1000000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					
							ZAM000076959														2013/03/19	
							ZAM000076959		6										2012/03/20			
							ZAM000076959												2012/06/20	2012/06/20		
							ZAM000076959		5.475										2012/09/20	2012/09/20		
							ZAM000076959		5.525										2012/12/20	2012/12/20		
Debentures	SRIDEB20120515TL150	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/05/15	ZAM000077171	120000000	6.15	TERM	None											Category2
Debentures	SRIDEB20120825TL475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/08/25	ZAM000077098	350000000	5.475	TERM	None											Category2
Debentures	SRIDEB20120418TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077155	750000000	5.49	TERM	None											Category2
Debentures	SRIDEB20120418TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077114	1000000000	5.4	TERM	None											Category2
Debentures	SRIDEB20120404DT5.445	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/04	ZAM000077130	1250000000	5.445	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ASPCPB20120401I	ABSA BANK LIMITED	Matured	2012/03/22		2012/04/01	ZAM000077023	1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	KSPCPB20120401I	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/22		2012/04/01	ZAM000077031	1500000000			None											Category1
Debentures	SRIDEB20120404DT5.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/04	ZAM000077122	1250000000	5.48	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120222TL5050000	RAND MERCHANT BANK	Matured	2012/03/22		2012/06/22	ZAM000077189	1000000	5.505	TERM	None											Category2
Treasury Bills	NATTB20120320I	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/22		2013/03/20	ZAM000076637	5999000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD20120222TL8500000	RAND MERCHANT BANK	Matured	2012/03/22		2012/09/22	ZAM000077137	0	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120222TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22		2012/06/22	ZAM000077049	200000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120222TL525	ABSA BANK LIMITED	Matured	2012/03/22		2012/06/22	ZAM000077064	2000000	5.525	TERM	None											Category2
Debentures	SRIDEB20120404DT5.415	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/04	ZAM000077012	1500000000	5.41	TERM	None											Category2
Debentures	SRIDEB20120825TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/08/25	ZAM000077196	1250000000	5.48	TERM	None											Category2
Debentures	SRIDEB20120418TL525	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077180	1000000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120222TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22		2012/06/22	ZAM000077031	19000000	5.525	TERM	None											Category2
Debentures	SRIDEB20120404DT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/04	ZAM000077163	1500000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20120222TL400000	NEDBANK CAPITAL	Matured	2012/03/22		2012/09/22	ZAM000077057	5800000000	4.4	TERM	None											Category2
Debentures	SRIDEB20120825TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/08/25	ZAM000077080	1538000000	5.49	TERM	None											Category2
Debentures	SRIDEB20120418TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077148	1250000000	5.495	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20120406DT5.440	NEDBANK CAPITAL	Matured	2012/03/23		2012/06/22	ZAM000077005	200000000	5.54	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120222TL5050000	RAND MERCHANT BANK	Matured	2012/03/23		2012/06/22	ZAM000077095	1000000	5.505	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120301I	ESKOM HOLDINGS SOC LTD	Matured	2012/03/23		2012/03/23	ZAM000077012	1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120601I	ESKOM HOLDINGS SOC LTD	Matured	2012/03/23		2012/06/23	ZAM000077120	1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120731I	ESKOM HOLDINGS SOC LTD	Matured	2012/03/23		2012/07/23	ZAM000077320	2000000000			None											Category1
Negotiable Certificates Of Deposit	ABP

							ZAM000078112		5.844										2012-12-06	2012-03-06	
							ZAM000078112		5.85										2012-03-06	2013-09-04	
							ZAM000078112		5.879										2013-06-06	2013-06-06	
							ZAM000078112		5.88										2013-09-04	2013-12-04	
							ZAM000078112		5.943										2013-12-04	2013-12-04	
Negotiable Certificates Of Deposit	ABPNCD0201204300TD.4	ABSA BANK LIMITED					ZAM000078070	3000000	5.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201406920LJD3XXXXPL.P0.800	NEDBANK CAPITAL	Matured	2012-03-30		2014-09-30	ZAM000078211	4000000	6.4	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000078211		6.4											2012-12-30	
							ZAM000078211		6.4										2012-03-30		
							ZAM000078211		6.425										2012-06-29	2012-06-29	
							ZAM000078211		5.462										2012-09-28	2012-09-28	
							ZAM000078211		5.518										2012-12-06	2013-03-06	
							ZAM000078211		5.505										2013-03-06	2014-06-30	
							ZAM000078211		5.36										2013-06-06	2013-06-06	
							ZAM000078211		5.933										2013-09-30	2014-09-30	
							ZAM000078211		6.025										2014-06-30	2014-09-30	
							ZAM000078211		6.025										2014-12-06	2015-03-06	
							ZAM000078211		6.05										2015-03-06	2015-06-30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140328SJD3XXXXPL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03-30		2014-03-28	ZAM000078153	10000000	6.325	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000078153													2014-03-28	
							ZAM000078153		6.325										2012-03-30		
							ZAM000078153		6.33										2012-06-29	2012-06-29	
							ZAM000078153		5.462										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		5.875										2013-06-28	2013-06-28	
							ZAM000078153		5.956										2013-09-30	2013-09-30	
							ZAM000078153		5.94										2013-12-30	2013-12-30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130328SJD3XXXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-03-30		2013-03-28	ZAM000078203	285000000	6	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000078203		6											2013-03-28	
							ZAM000078203		6										2012-03-30		
							ZAM000078203		6.005										2012-06-29	2012-06-29	
							ZAM000078203		5.462										2012-09-28	2012-09-28	
							ZAM000078203		5.525										2012-12-31	2012-12-31	
Negotiable Certificates Of Deposit	IPNNCD0201303287S.825	INVESTEC BANK LIMITED	Matured	2012-03-30		2013-03-28	ZAM000078179	1250000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201203287S.825	ABSA BANK LIMITED	Matured	2012-03-30		2013-09-30	ZAM000078179	800000000	5.825	TERM	None										Category2
Floating Rate Notes	RAAFRN0201403283JJD3XXXXPL.P0.725	RAND MERCHANT BANK	Matured	2012-03-30		2014-03-28	ZAM000078181	0	6.325	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000078181		6.325											2014-03-28	
							ZAM000078181		6.325										2012-03-30		
							ZAM000078181		6.33										2012-06-29	2012-06-29	
							ZAM000078181		5.786										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		5.875										2013-06-28	2013-06-28	
							ZAM000078181		5.956										2013-09-30	2013-09-30	
							ZAM000078181		5.94										2013-12-30	2013-12-30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0120928SJD3XXXXPL.P0.225	NEDBANK CAPITAL	Matured	2012-03-30		2012-09-30	ZAM000078229	1000000000	5.825	IDEF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000078229													2012-09-30	
							ZAM000078229		5.825										2012-03-30		
							ZAM000078229		5.88										2012-06-29	2012-06-29	
Negotiable Certificates Of Deposit	NBNNCD0120403275.275	NEDBANK CAPITAL	Matured	2012-04-02		2013-04-02	ZAM000078252	1190000000	6.275	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0121211575.00000	NEDBANK CAPITAL	Matured	2012-04-02		2012-10-02	ZAM000078257	1000000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0121210137S.95	INVESTEC BANK LIMITED	Matured	2012-04-02		2012-10-02	ZAM000078245	1000000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0121203287S.900000	ABSA BANK LIMITED	Matured	2012-04-02		2013-04-02	ZAM000078278	700000000	6.2	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120403275.20000	NEDBANK CAPITAL	Matured	2012-04-03		2013-04-03	ZAM000078278	700000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD0120812575.100000	RAND MERCHANT BANK	Matured	2012-04-03		2013-08-07	ZAM000078302	1000000000	5.7	TERM	None										Category2
Floating Rate Notes	ABBFRN0201204032SJD3XXXXPL.P0.80	AFRICAN BANK LTD.(OLD)	Matured	2012-04-03		2013-04-03	ZAM000078336	140000000	5.4	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000078336													2013-01-03	
							ZAM000078336		5.4										2012-04-03		
							ZAM000078336		5.425										2012-07-03	2012-10-03	
							ZAM000078336		5.463										2012-10-03	2013-01-03	
							ZAM000078336		5.518										2013-01-03	2012-07-03	
Negotiable Certificates Of Deposit	SBSNCD0201207037S.535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04-03		2013-07-02	ZAM000078369	350000000	5.525	TERM	None										Category2
Floating Rate Notes	ABFFRN0201404032SJD3XXXXPL.P0.725	ABSA BANK LIMITED	Matured	2012-04-03		2014-04-03	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		6.35										2012-07-03		
							ZAM000078385		5.8										2012-10-03		
							ZAM000078385		5.844										2013-01-03		
							ZAM000078385		5.85										2013-04-03		
							ZAM000078385		5.867										2013-07-03		
							ZAM000078385		5.901										2013-10-03		
							ZAM000078385		5.95										2014-01-03		
Negotiable Certificates Of Deposit	ABPNCD0201208037S.675	ABSA BANK LIMITED	Matured	2012-04-03		2013-08-01	ZAM000078377	1000000000	5.675	TERM	None										Category2
Floating Rate Notes	RAAFRN0201204032SJD3XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012-04-03		2013-04-03	ZAM000078377	1000000000	6	IDEF	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	
Negotiable Certificates Of Deposit	RAANCD0201210025.850000	RAND MERCHANT BANK	Matured	2012-04-03		2012-10-02	ZAM000078396	1410000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201207037S.575	INVESTEC BANK LIMITED	Matured	2012-04-03		2012-07-02	ZAM000078344	8000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201207037S.53	ABSA BANK LIMITED	Matured	2012-04-03		2012-07-02	ZAM000078328	700000000	5.53	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201207037S.575	INVESTEC BANK LIMITED	Matured	2012-04-03		2012-07-02	ZAM000078351	600000000	5.575	TERM	None										Category2
Floating Rate Notes	ABFFRN0201504073JJD3XXXXPL.P0.90	ABSA BANK LIMITED	Matured	2012-04-03		2015-04-01	ZAM000078393	1000000000	6.5	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000078393													2013-10-01	
							ZAM000078393		6.5										2012-04-03		
							ZAM000078393		6.505										2012-07-03	2014-10-01	
							ZAM000078393		5.978										2012-10-03	2015-01-05	
							ZAM000078393		6.018										2013-01-03	2014-01-03	
							ZAM000078393		6.025										2013-04-03	2013-04-03	
							ZAM000078393		6.042										2013-07-03	2013-07-03	
							ZAM000078393		6.112										2013-10-03	2013-10-03	
							ZAM000078393		6.125										2014-01-03	2014-07-03	
							ZAM000078393		6.605										2014-04-03	2014-04-03	
							ZAM000078393		6.726										2014-07-03	2014-07-03	
							ZAM000078393		6.975										2014-10-03	2014-10-03	
Negotiable Certificates Of Deposit	SBSNCD0201103037S.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04-03		2013-10-02	ZAM000078310	2000000	5.825	TERM	None										Category2
Floating Rate Notes	SCBFRN0201304022JJD3XXXXPL.B97	STANDARD CHARTERED BANK SA (OLD)	Matured	2012-04-03		2013-04-02	ZAM000078401	300000000	6.57	IDEF	None		ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined				Category3
							ZAM000078401													2013-01-02	
							ZAM000078401		6.57										2012-04-03		
							ZAM000078401		6.576										2012-07-02	2014-01-03	
							ZAM000078401		6.045										2012-10-03	2013-04-03	
							ZAM000078401		6.095										2013-01-02	2013-07-02	
							ZAM000078401		6.099										2013-04-02	2015-04-01	
							ZAM000078401		6.112										2013-07-02	2013-07-02	
							ZAM000078401		6.112										2013-10-02	2013-10-02	
							ZAM000078401		6.195										2014-01-02	2014-04-02	
							ZAM000078401		6.595										2014-04-02	2012-10-02	
							ZAM000078401		6.76										2014-07-02	2014-07-02	
							ZAM000078401		6.975										2014-10-02	2014-10-02	
							ZAM000078401		7.095										2012-01-02	2015-01-02	
Negotiable Certificates Of Deposit	RAANCD0201710042TS.850000	RAND MERCHANT BANK	Matured	2012-04-04		2012-10-04	ZAM000078518	440000000	5.85	TERM	None										Category2
Debentures	SRBDEB0201204187S.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-04		2012-04-17	ZAM000078583	1775000000	5.5	TERM	None										Category2
Floating Rate Notes	ABFFRN0201704043JJD3XXXXPL.P0.50	ABSA BANK LIMITED	Matured	2012-04-04		2013-10-04	ZAM000078500	330000000	6.1	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012-07-04			Category3
							ZAM000078500		6.1										2012-04-04		
							ZAM000078500		6.096										2012-07-04		
							ZAM000078500		5.575										2012-10-04		
							ZAM000078500		5.518										2013-01-04		
							ZAM000078500		5.625										2013-04-04		
							ZAM000078500		5.645										2013-07-04		
Floating Rate Notes	ABFFRN0201304043QJD3XXXXPL.P0.425	ABSA BANK LIMITED	Matured	2012-04-04		2013-04-04	ZAM000078682	1500000000	6.025	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012-07-04			Category3
							ZAM000078682		6.025										2012-04-04		
							ZAM000078682		6.05										2012-07-04		
							ZAM000078682		5.5										2012-10-04		
							ZAM000078682		5.544										2013-01-04		
Negotiable Certificates Of Deposit	SBSNCD0201103037S.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04-04		2012-10-02	ZAM000078534	8000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD0201210042TS.850000	RAND MERCHANT BANK	Matured	2012-04-04		2012-10-02	ZAM000078542	2000000000	5.8	TERM	None										Category2
Debentures	SRBDEB0201204187S.400	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-04		2012-05-02	ZAM000078641	1000000000	5.4	TERM	None										Category2
Debentures	SRBDEB0201205027S.495	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-04		2012-06-04	ZAM000078641	189000000	5.495	TERM	None										Category2
Negotiable Certificates Of Deposit	RAANCD0201210037S.850000	RAND MERCHANT BANK	Matured	2012-04-04		2012-10-02	ZAM000078770	0	5.85	TERM	None										Category2
Debentures	SRBDEB0201204187S.400	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-04		2012-04-17	ZAM000078575	5000000	5.4	TERM	None										Category2
Debentures	SRBDEB0201205027S.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-04		2012-06-04	ZAM000078668	3054000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201211037S.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04-04		2012-10-02	ZAM000078737	10000000	5.85	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201304053JJD3XXXXPL.P0.400	NEDBANK CAPITAL	Matured	2012-04-04		2013-04-02	ZAM000078427	2000000000	6	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000078427													2013-10-04	
							ZAM000078427		6										2012-04-04		
							ZAM000078427		5.990										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	SBSLNCD0140403SJD3XXXXPL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04-04		2014-04-02	ZAM000078484	20000000	6.325	IDEF	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		5.8										2012-10-04	2012-10-04	
							ZAM000078484		5.844										2013-01-04	2013-01-04	
							ZAM000078484		5.85										2013-04-04	2013-04-04	
							ZAM000078484		5.867										2013-07-04	2012-07-04	
							ZAM000078484		5.867										2013-10-04	2013-10-04	
							ZAM000078484		5.95										2014-01-06	2014-01-06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130404SJD3XXXXPL.P0.425	NEDBANK CAPITAL	Matured	2012-04-04		2013-04-04	ZAM000078443	1000000000	6.025	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000078443													2012-10-04	
							ZAM000078443		6.025										2012-04-04		
							ZAM000078443		5.99										2012-07-04	2013-04-04	
							ZAM000078443		5.5										2012-10-04	2013-01-04	
							ZAM000078443		5.544										2013-01-04	2012-07-04	
Debentures	SRBDEB0201204187S.490	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-04		2012-04-17	ZAM000078567	400000000	5.49	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201304047S.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04-04		2013-04-02	ZAM000078728	105000000	6.225	TERM	None										Category2
Floating Rate Notes	RAAFRN0201304032JJD3XXXXPL.P0.9	RAND MERCHANT BANK	Matured	2012-04-04		2013-04-02	ZAM000078468	2000000000	6.5	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000078468													2013-04-02	
							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		6.042										2013-10-02	2013-10-02	
							ZAM000078468		6.117										2014-01-02	2014-01-02	
							ZAM000078468		6.525										2014-04-02	2014-04-02	
							ZAM000078468		6.725										2014-07-02	2014-07-02	
							ZAM000078468		7.095										2014-12-02	2014-12-02	
							ZAM000078468		7.020										2015-01-02	2015-01-02	
Treasury Bills	NATTBI0201304031	GOVERNMENT OF SOUTH AFRICA	Matured	2012-04-04		2013-04-03	ZAM000078000	7010000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0130404SJD3XXXXPL.P0.460	NEDBANK CAPITAL	Matured	2012-04-04		2013-04-04	ZAM000078674	1000000000	6.06	IDEF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000078674													2012-10-04	
							ZAM000078674		6.06										2012-04-04		
							ZAM000078674		6.055										2012-07-04	2013-04-04	
							ZAM000078674		5.525										2012-10-04	2013-01-04	
							ZAM000078674		5.579										2013-01-04	2012-07-04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130404JJD3XXXXPL.B50.	INVESTEC BANK LIMITED	Matured	2012-04-04		2013-04-04	ZAM000078732	15000000	6.1	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000078732													2012-10-04	
							ZAM000078732		6.1										2012-04-04		
							ZAM000078732		6.095										2012-07-04	2012-07-04	
							ZAM000078732		5.579										2012-10-04	2013-04-04	
							ZAM000078732		5.575										2013-01-04	2013-01-04	
Negotiable Certificates Of Deposit	RAANCD0121210037S.850000	RAND MERCHANT BANK	Matured	2012-04-04		2012-10-04	ZAM000078774	50000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0121210042TS.95000	NEDBANK CAPITAL	Matured	2012-04-04		2012-10-04	ZAM000078528	900000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0121209027S.100	NEDBANK CAPITAL	Matured	2012-04-04		2012-08-06	ZAM000078559	1250000000	5.1	TERM	None										Category2
Debentures	SRBDEB0201204187S.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-04-04		2012-04-17	ZAM000078617	1043000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201209027S.675	ABSA BANK LIMITED	Matured	2012-04-04		2012-08-06	ZAM000078724	250000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201104073.825	ABSA BANK LIMITED	Matured	2012-04-04		2012-10-04	ZAM000078735	4000000	5.825	TERM	None										Category2
Floating Rate Notes	ABFFRN0201304043JJD3XXXXPL.P0.90	ABSA BANK LIMITED	Matured	2012-04-04		2013-04-04	ZAM000078450	2000000000	6.5	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000078450													2013-10-04	
							ZAM000078450		6.5										2012-04-04		
							ZAM000078450		6.505										2012-07-04	2014-07-02	
							ZAM000078450		5.975										2012-10-02	2013-04-02	
							ZAM000078450		6.018										2013-01-02	2013-01-02	
							ZAM000078450		6.042										2013-07-02	2015-04-02	
							ZAM000078450		6.042										2013-10-02	2015-01-02	
							ZAM000078450		6.117										2014-01-02	2014-01-02	
							ZAM000078450		6.525										2014-04-02	2013-07-02	
							ZAM000078450		6.725										2014-07-02	2013-07-02	
							ZAM000078450		6.975										2014-10-02	2014-10-02	
							ZAM000078450		7.025										2015-01-02	2015-01-02	
Floating Rate Notes	RAAFRN0201501050JJD3XXXXPL.P0.87	RAND MERCHANT BANK	Matured	2012-04-04		2015-01-02	ZAM000078419	200000000	6.47	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.87-PRCT		None	Quarterly Payment Cycle	2012-07-02			Category3
							ZAM000078419		6.47										2012-04-04		
							ZAM000078419		6.465										2012-07-02		
							ZAM000078419		5.945										2012-10-02		
							ZAM000078419		5.989										2013-01-02		
							ZAM000078419		5.999										2013-04-02		
							ZAM000078419		6.012										2013-07-02		
							ZAM000078419		6.095										2013-10-02		
							ZAM000078419		6.605										2014-04-02		
							ZAM000078419		6.725										2014-07-02		
							ZAM000078419		6.945										2014-10-02		
Floating Rate Notes	RAAFRN0201504032JJD3XXXXPL.P0.9	RAND MERCHANT BANK	Matured	2012-04-04		2015-04-02	ZAM000078435	0	6.5	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Quarterly Payment Cycle	2012-07-02			Category3
							ZAM000078435		6.5										2012-04-04		
							ZAM000078435		6.505										2012-07-02		
							ZAM000078435		5.975										2012-10-02		
							ZAM000078435		6.018										2013-01-02		
							ZAM000078435		6.025										2013-04-02		
							ZAM000078435		6.042										2013-07-02		
							ZAM000078435		6.042										2013-10-02		
							ZAM000078435		6.117										2014-01-02		
							ZAM000078435		6.525										2014-04-02		
							ZAM000078435		6.725										2014-07-02		
							ZAM000078435		7.095										2014-12-02		
							ZAM000078435		7.020										2015-01-02		
Negotiable Certificates Of Deposit	SBSNCD0201207042TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-04-04		2012-07-02	ZAM000078680	7000000	5.525	TERM	None						

								ZAM000079482	6.62												2014/04/10	2014/04/10		
								ZAM000079482	6.725												2014/07/08	2014/07/08		
								ZAM000079482	6.975												2014/10/10	2014/07/10		
								ZAM000079482	7.125												2015/01/12	2014/10/12		
Debentures	SRBDEB20120425ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/04/26	ZAM000079518	41000000	7.46	TERM	None													Category2	
Treasury Bills	NATTBX0120A101	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/11	2012/04/12	ZAM000079898	7210000000	0		None													Category1	
Negotiable Certificates Of Deposit	SBSNCD20201104113SIL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11	2012/04/11	ZAM000079425	500000000	8.3	SEMI	Based on issue date	11												Category2	
Debentures	SRBDEB20120418ZTL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/04/18	ZAM000079250	1200000000	5.48	TERM	None													Category2	
Floating Rate Notes	RMAFRN20120411BM201XXXXFLP5.42	RAND MERCHANT BANK	Matured	2012/04/11	2012/04/11	ZAM000079227	0	5.905	MINTH	None	11	ZAR-JIBAR1	PLUS-0.42-PRCT		None		Monthly Payment Cycle	2012/05/11					Category3	
						ZAM000079227		5.903													2012/04/11			
						ZAM000079227		5.92													2012/05/11			
						ZAM000079227		5.92													2012/06/11			
						ZAM000079227		5.91													2012/07/11			
						ZAM000079227		5.37													2012/08/10			
						ZAM000079227		5.364													2012/09/11			
						ZAM000079227		5.408													2012/10/11			
						ZAM000079227		5.412													2012/11/11			
						ZAM000079227		5.414													2013/01/11			
						ZAM000079227		5.401													2013/02/11			
						ZAM000079227		5.445													2013/03/11			
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120411	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11	2012/04/11	ZAM000079301	10000000	0		None													Category1	
Debentures	SRBDEB20120418ZTL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/04/18	ZAM000079284	500000000	5.5	TERM	None													Category2	
Floating Rate Notes	RMAFRN20120115I06JX20XXXXFLP1.06	RAND MERCHANT BANK	Matured	2012/04/11	2015/10/08	ZAM000079243	500000000	6.08	ISDF	None		ZAR-JIBAR3	PLUS-1.06-PRCT		None		Issuer Defined					2015/10/08	Category3	
						ZAM000079243		6.08													2012/04/11			
						ZAM000079243		6.655													2012/07/09	2012/07/09		
						ZAM000079243		6.135													2012/10/09	2012/10/09		
						ZAM000079243		6.135													2013/01/09	2013/01/09		
						ZAM000079243		6.195													2013/04/09	2013/04/09		
						ZAM000079243		6.21													2013/07/09	2013/07/09		
						ZAM000079243		6.205													2013/10/09	2013/10/09		
						ZAM000079243		6.265													2014/01/09	2014/01/09		
						ZAM000079243		6.705													2014/04/09	2014/04/09		
						ZAM000079243		6.885													2014/07/09	2014/07/09		
						ZAM000079243		7.09													2014/10/09	2014/10/09		
						ZAM000079243		7.165													2015/01/09	2015/01/09		
						ZAM000079243		7.168													2015/04/09	2015/04/09		
						ZAM000079243		7.218													2015/07/09	2015/07/09		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120411	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11	2012/04/11	ZAM000079185	100000000	0		None													Category1	
Debentures	SRBDEB20120500ZTL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/05/08	ZAM000079382	315000000	5.5	TERM	None													Category2	
Negotiable Certificates Of Deposit	NBNCD20120130TL10000	NEDBANK CAPITAL	Matured	2012/04/11	2013/01/16	ZAM000079301	40000000	5.3	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABSNCD20120411TL500	ABSA BANK LIMITED	Matured	2012/04/11	2012/05/11	ZAM000079458	500000000	6.23	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABPNCD20120411TL23	ABSA BANK LIMITED	Matured	2012/04/11	2013/04/11	ZAM000079458	20000000	6.23	TERM	None													Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD20120411SJD3XXXXXFL20.500	NEDBANK CAPITAL	Matured	2012/04/11	2013/04/11	ZAM000079409	331000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					2013/01/11	Category2	
						ZAM000079409		6.1													2012/04/11			
						ZAM000079409		6.125													2012/07/11	2012/07/11		
						ZAM000079409		5.575													2012/10/11	2012/10/11		
						ZAM000079409		5.581													2013/01/11	2013/04/11		
Floating Rate Notes	ABFFRN20150412I3JX0XXXXFL90.90	ABSA BANK LIMITED	Matured	2012/04/11	2015/04/12	ZAM000079441	17000000	6.5	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None		Issuer Defined					2015/01/10	Category3	
						ZAM000079441		6.5													2012/04/11			
						ZAM000079441		6.495													2012/07/10	2015/06/10		
						ZAM000079441		5.99													2012/10/10	2015/07/10		
						ZAM000079441		5.994													2013/01/10	2015/08/10		
						ZAM000079441		6.020													2013/04/10	2014/01/10		
						ZAM000079441		6.06													2013/07/10	2013/04/10		
						ZAM000079441		6.042													2013/10/10	2012/07/10		
						ZAM000079441		6.125													2014/01/10	2014/04/10		
						ZAM000079441		6.65													2014/04/10	2014/07/10		
						ZAM000079441		6.57													2014/10/10	2013/10/10		
						ZAM000079441		7.025													2015/01/10	2015/01/12		
Negotiable Certificates Of Deposit	ABPNCD20120411ZT6.225	ABSA BANK LIMITED	Matured	2012/04/11	2013/04/11	ZAM000079169	50000000	6.225	TERM	None													Category2	
Negotiable Certificates Of Deposit	IPNNCD20120127TL8	INVESTEC BANK LIMITED	Matured	2012/04/11	2012/07/11	ZAM000079177	100000000	5.6	TERM	None													Category2	
Debentures	SRBDEB20120425ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/05/25	ZAM000079267	1000000000	5.5	TERM	None													Category2	
Debentures	SRBDEB20120418ZTL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/04/18	ZAM000079234	1250000000	5.46	TERM	None													Category2	
Floating Rate Notes	ABFFRN20150412I3JX0XXXXFL92.92	ABSA BANK LIMITED	Matured	2012/04/11	2015/04/12	ZAM000079235	200000000	6.92	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None		Issuer Defined					2015/01/10	Category3	
						ZAM000079235		6.92													2012/04/11			
						ZAM000079235		6.515													2012/07/10	2013/10/10		
						ZAM000079235		5.999													2012/10/10	2013/10/10		
						ZAM000079235		6.045													2013/01/10	2014/01/10		
						ZAM000079235		6.045													2013/04/10	2014/01/10		
						ZAM000079235		6.07													2013/07/10	2013/06/10		
						ZAM000079235		6.092													2013/10/10	2012/07/10		
						ZAM000079235		6.145													2014/01/10	2015/01/12		
						ZAM000079235		6.14													2014/04/10	2014/07/10		
						ZAM000079235		6.34													2014/07/10	2014/07/10		
						ZAM000079235		6.995													2014/10/10	2015/06/10		
						ZAM000079235		7.045													2015/01/10	2014/04/10		
Debentures	SRBDEB20120418ZTL485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/04/18	ZAM000079276	375000000	5.485	TERM	None													Category2	
Debentures	SRBDEB20120505ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/05/05	ZAM000079399	250000000	5.49	TERM	None													Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160111BJD3XXXXXFL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11	2016/01/11	ZAM000079219	2200000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined					2016/01/11	Category3	
						ZAM000079219		7.46													2012/04/11			
						ZAM000079219		6.79													2012/07/11	2012/07/11		
						ZAM000079219		6.759													2012/10/11	2012/10/11		
						ZAM000079219		6.205													2013/01/11	2013/01/11		
						ZAM000079219		6.231													2013/04/11	2013/04/11		
						ZAM000079219		6.275													2013/07/11	2013/07/11		
						ZAM000079219		6.3													2013/10/11	2013/07/11		
						ZAM000079219		6.325													2014/01/13	2014/01/13		
						ZAM000079219		6.375													2014/04/13	2014/07/13		
						ZAM000079219		6.8													2014/04/11	2014/06/11		
						ZAM000079219		6.995													2014/07/11	2014/07/11		
						ZAM000079219		7.225													2014/10/13	2014/10/13		
						ZAM000079219		7.225													2015/01/12	2015/01/12		
						ZAM000079219		7.225													2015/04/13	2015/07/13		
						ZAM000079219		7.36													2015/07/13	2015/07/13		
						ZAM000079219		7.405													2015/10/12	2015/10/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160111BJD3XXXXXFL1.15	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					2016/01/11	Category3	
						ZAM000079417		7.46													2012/04/11			
						ZAM000079417		6.79													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													2014/01/13	2014/01/13		
						ZAM000079417		6.375													2014/04/13	2014/07/13		
						ZAM000079417		6.963													2014/07/11	2014/07/11		
						ZAM000079417		7.225													2014/10/13	2014/10/13		
						ZAM000079417		7.225													2015/01/12	2015/01/12		
						ZAM000079417		7.258													2015/04/13	2015/04/13		
						ZAM000079417		7.405													2015/07/13	2015/07/13		
						ZAM000079417		7.405													2015/10/12	2015/10/12		
Debentures	SRBDEB20120425ZTL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/04/25	ZAM000079308	1200000000	5.48	TERM	None													Category2	
Debentures	SRBDEB20120418ZTL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/04/18	ZAM000079300	750000000	5.495	TERM	None													Category2	
Debentures	SRBDEB20120425ZTL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/04/25	ZAM000079326	2127000000	5.5	TERM	None													Category2	
Debentures	SRBDEB20120505ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/05/05	ZAM000079375	500000000	5.45	TERM	None													Category2	
Floating Rate Notes	ABFFRN20120412I3JX0XXXXFL425	ABSA BANK LIMITED	Matured	2012/04/12	2013/04/12	ZAM000079565	540000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					2013/04/12	Category3	
						ZAM000079565		6.025													2012/04/12			
						ZAM000079565		6													2012/07/12	2012/07/12		
						ZAM000079565		5.5													2012/10/12	2012/10/12		
						ZAM000079565		5.506													2013/01/14	2013/01/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130412I3JX0XXXXFL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12	2013/04/12	ZAM000079573	150000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					2013/04/12	Category3	
						ZAM000079573		6													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	ABBFRN20130412I3JX0XXXXFL80.80	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					2013/01/14	Category3	
						ZAM000079599		6.425													2012/04/12			
						ZAM000079599		5.4													2012/07/12	2012/07/12		
						ZAM000079599		5.9													2012/10/12	2013/01/14		
						ZAM000079599		5.906													2013/01/14	2013/04/12		
Floating Rate Notes	RMAFRN20130412I3JX0XXXXFL.P0.4	RAND MERCHANT BANK	Matured	2012/04/12	2013/04/12	ZAM000079649	35000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					2013/04/12	Category3	
						ZAM000079649		6													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	NBNCD20130411ZT6.30500	NEDBANK CAPITAL	Matured	2012/04/12	2013/04/11	ZAM000079615	150000000	6.325	TERM	None													Category2	
Negotiable Certificates Of Deposit	NBNCD20120411TL20000	NEDBANK CAPITAL	Matured	2012/04/12	2013/01/11	ZAM000079624	100000000	5.9	TERM	None													Category2	
Negotiable Certificates Of Deposit	NBNCD20120411TL6.6500	NEDBANK CAPITAL	Matured	2012/04/12	2013/01/11	ZAM000079624	150000000	6.66	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBDNCD20120712ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12	2012/07/12	ZAM000079607	2000000	5.525	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBDNCD20131217ZT5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12	2013/12/17	ZAM000079623	1000000	5.825	TERM	None													Category2	
Floating Rate Notes	RMAFRN20150410I3JX0XXXXFL90.9	RAND MERCHANT BANK	Matured	2012/04/12	2015/04/12	ZAM000079656	2000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					2015/04/10	Category3	
						ZAM000079656		6.5													2012/04/12			
						ZAM000079656		6.495													2012/07/10	2012/07/12		
						ZAM000079656		5.979													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		6.074													2013/10/10	2013/10/10		
						ZAM000079656		6.125													2014/01/10	2014/01/10		
						ZAM000079656		6.17													2014/04/10	2014/07/10		
						ZAM000079656		6.725													2014/07/10	2014/10/10		
						ZAM000079656		6.975													2014/10/10	2014/10/10		
						ZAM000079656		7.025													2015/01/10	2015/01/12		
Bankers Acceptances	TKXBAX20120111	TELKOM SA LIMITED	Matured	2012/04/12	2012/06/11	ZAM000079581	200000000	0		None													Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120412I1	ESKOM HOLDINGS SOC LTD	Matured	2012/04/12	2012/04/12	ZAM000079470	5000000	0		None													Category1	
Floating Rate Notes	ABFFRN20150412I3JX0XXXXFL90.90	ABSA BANK LIMITED	Matured	2012/04/12	2015/04/12	ZAM000079612	33000000	6.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					2015/01/12	Category3	
						ZAM000079612		6.9													2012/04/12			
						ZAM000079612		6.495													2012/07/10	2012/07/10		
						ZAM000079612		5.979													2012/10/10	2012/10/10		
						ZAM000079612		5.994													2013/01/10	2014/07/10		
						ZAM000079612		6.02													2013/04/10	2013/04/10		
						ZAM000079612		6.05													2013/07/10	2013/07/10		
						ZAM000079612		6.042													2013/10/10	2013/10/10		
						ZAM000079612		6.125													2014/01/10	2013/10/10		
						ZAM000079612		6.65													2014/04/10	2014/10/10		
						ZAM000079612		6.675													2014/07/10	2014/10/10		
						ZAM000079612		7.025													2015/01/10	2014/04/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130412I3JX0XXXXFL850.	INVESTEC BANK LIMITED	Matured	2012/04/12	2013/04/12	ZAM000079680	61000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					2013/04/12	Category3	
						ZAM000079680		6.1													2012/04/12			
						ZAM000079680		6.075													2012/07/10	2012/07/12		
						ZAM000079680		5.581													2012/10/10	2012/10/12		
						ZAM000079680		5.581													2013/01/11	2013/04/12		
Negotiable Certificates Of Deposit	ABPNCD20121005ZTL85	ABSA BANK LIMITED	Matured	2012/04/12	2012/10/05	ZAM000079508	100000000	5.85	TERM	None													Category2	
Negotiable Certificates Of Deposit	NBNNCD20121011ZT5.87500	NEDBANK CAPITAL	Matured	2012/04/12	2012/10/11	ZAM000079632	100000000	5.875	TERM	None													Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130412I3JX0XXXXFL850.	INVESTEC BANK LIMITED	Matured	2012/04/12	2013/04/12	ZAM000079631	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					2013/04/12	Category3	
						ZAM000079631		6.1													2012/04/12			
						ZAM000079631		6.075													2012/07/12	2012/07/12		
						ZAM000079631		5.575													2012/10/12	2012/07/11		
						ZAM000079631		5.581													2013/01/11	2013/04/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140413I3JX0XXXXFL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12	2014/04/12	ZAM000079664	100000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					2014/04/12	Category3	
						ZAM000079664		6.325													2012/04/12			
						ZAM000079664		6													2012/07/12	2012/07/12		
						ZAM000079664		5.6													2012/10/12	2012/10/12		
						ZAM000079664		5.806													2013/01/14	2013/01/14		
						ZAM000079664		5.85													2013/04/12	2013/04/12		
						ZAM000079664		5.875													2013/07/12	2013/07/12		
						ZAM000079664		5.88													2013/10/14	2013/10/14		
						ZAM000079664		6.125													2014/01/13	2014/01/13		
Negotiable Certificates Of Deposit	NBNNCD20130412ZT6.30500	NEDBANK CAPITAL	Matured	2012/04/12	2013/04/12	ZAM000079610	700000000	6.305	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABPNCD20121012ZT5.695	ABSA BANK LIMITED	Matured	2012/04/12	2012/10/12	ZAM000079540	100000000	5.695	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABPNCD20121213ZT5.57	ABSA BANK LIMITED	Matured	2012/04/12	2012/12/13	ZAM000079698	100000000	5.57	TERM	None													Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130412I3JX0XXXXFL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12	2013/04/12	ZAM000079789	115000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					2013/04/12	Category3	
						ZAM000079789		6													2012/04/12			
						ZAM000079789		5.975													2012/07/12	2012/07/12		
						ZAM000079789		5.475													2012/10/12	2012/10/12		
						ZAM000079789		5.481													2013/01/14	2013/01/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130412I3JX0XXXXFL925	NEDBANK CAPITAL	Matured	2012/04/13	2013/04/13	ZAM000079805	110000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					2013/04/13	Category3	
						ZAM000079805		6.525													2012/04/13			
						ZAM000079805		6													2012/07/13	2012/07/13		
						ZAM000079805		5.5													2012/10/13	2012/10/13		
						ZAM000079805		5.506													2013/01/13	2013/01/14		
						ZAM000079805		6.025													2013/04/13	2013/04/13		
						ZAM000079805		6.075													2013/07/13	2013/07/13		
						ZAM000079805		6.125													2013/10/13	2013/07/13		
						ZAM000079805		6.18													2014/01/13	2015/04/13		
						ZAM000079805		6.655													2014/04/13	2014/04/13		
						ZAM000079805		6.798													2014/07/13	2013/07/13		
						ZAM000079805		7													2014/10/13	2014/10/13		
						ZAM000079805		7.05													2015/01/13	2015/01/13		
Floating Rate Notes	ABBFRN20150413I3JX0XXXXFL.P1.95	AFRICAN BANK LTD (OLD)	Matured	2012/04/13	2015/04/13	ZAM000079714	200000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None		Issuer Defined					2015/01/14	Category3	
						ZAM000079714		7.55													2012/04/13			
						ZAM000079714		7.525													2012/07/13	2012/07/13		
						ZAM000079714		7.025													2012/10/13	2015/01/13		
						ZAM000079714		7.025													2013/01/13	2013/01/13		
						ZAM000079714		7.076													2013/04/13	2013/04/13		
						ZAM000

									ZAM000300142	6.667												2014/04/16	2014/04/16	
									ZAM000300142	6.728												2014/07/16	2014/07/16	
									ZAM000300142	6.973												2014/10/16	2015/01/16	
									ZAM000300142	6.918												2015/01/16	2015/04/17	
Floating Rate Notes	ABFFRN20130417GJ03XXXXPL415	ABSA BANK LIMITED	Matured	2013/04/17			2013/04/17	ZAM000300150	300000000	6.014		ISDF	None		ZAR JIBAR3	PLUS-0.415-PRCT		None		Issuer Defined				Category3
								ZAM000300150		6.015													2012/07/17	
								ZAM000300150		6.015												2012/04/17		
								ZAM000300150		5.99												2012/07/17	2012/10/17	
								ZAM000300150		5.46												2012/10/17	2013/01/17	
								ZAM000300150		5.495												2013/01/17	2013/04/17	
Negotiable Certificates Of Deposit	RANNCD0201304172T6.2250000	RAND MERCHANT BANK	Matured	2012/04/17			2013/04/17	ZAM000300151	50000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201304182T6.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17			2013/04/18	ZAM000300114	150000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201304182T5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17			2013/10/18	ZAM000300189	40000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201304179TL21	ABSA BANK LIMITED	Matured	2012/04/17			2013/04/17	ZAM000300019	100000000	6.21		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	TKXCPB0201201031	TELKOM SA LIMITED					2012/10/18	ZAM000300043	200000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCD0201304177L25	INVESTEC BANK LIMITED	Matured	2012/04/17			2013/04/17	ZAM000300050	100000000	6.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120413VJ03XXXXPL414	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17			2013/04/17	ZAM000300055	100000000	0		ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000300055		6													2013/04/17	
								ZAM000300055		6												2012/04/17		
								ZAM000300055		5.975												2012/07/17	2012/07/17	
								ZAM000300055		5.475												2012/10/17	2012/10/17	
								ZAM000300055		5.481												2013/01/17	2013/01/17	
Floating Rate Notes	RAAFRN20130417GJ03XXXXPL415	RAND MERCHANT BANK	Matured	2012/04/17			2013/04/17	ZAM000300056	250000000	6.4		ISDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
								ZAM000300076		6.4													2013/04/17	
								ZAM000300076		6.05												2012/04/17		
								ZAM000300076		6.025												2012/07/17	2012/07/17	
								ZAM000300076		5.525												2012/10/17	2012/10/17	
								ZAM000300076		5.531												2013/01/17	2013/01/17	
Floating Rate Notes	ABFFRN20130417GJ03XXXXPL40	ABSA BANK LIMITED	Matured	2012/04/17			2013/04/17	ZAM000300079	310000000	0		QUTR	Based on issue date	17	ZAR JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2012/07/17			Category3
								ZAM000300079		5.975												2012/04/17		
								ZAM000300079		5.975												2012/07/17		
								ZAM000300079		5.475												2012/10/17		
								ZAM000300079		5.481												2013/01/17		
Negotiable Certificates Of Deposit	RANNCD0201207172T5.5350000	RAND MERCHANT BANK	Matured	2012/04/17			2012/07/17	ZAM000300092		5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120413BU03XXXXPL835	NEDBANK CAPITAL	Matured	2012/04/17			2013/04/17	ZAM000300093	250000000	6.525		ISDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000300126		0													2014/10/17	
								ZAM000300126		6.525												2012/04/17		
								ZAM000300126		6.6												2012/07/17	2015/01/16	
								ZAM000300126		6												2012/10/17	2013/10/17	
								ZAM000300126		6.006												2013/01/17	2014/04/17	
								ZAM000300126		6.05												2013/04/17	2013/07/17	
								ZAM000300126		6.06												2013/07/17	2013/10/17	
								ZAM000300126		6.06												2013/10/17	2014/01/17	
								ZAM000300126		6.13												2014/01/17	2014/01/17	
								ZAM000300126		5												2014/04/17	2015/01/17	
								ZAM000300126		6.756												2014/07/17	2014/07/17	
								ZAM000300126		7												2014/10/17	2015/04/17	
								ZAM000300126		7.05												2015/01/16	2015/07/17	
Floating Rate Notes	ABFFRN20130418SJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/04/18			2013/04/18	ZAM000300233	50000000	6		ISDF	None		ZAR JIBAR3	PLUS-0.40-BPS		None		Issuer Defined				Category3
								ZAM000300233		0													2012/10/18	
								ZAM000300233		0												2012/04/18		
								ZAM000300233		5.375												2012/07/18	2013/01/18	
								ZAM000300233		5.475												2012/10/18	2013/07/18	
								ZAM000300233		5.481												2013/01/18	2013/04/18	
Floating Rate Notes	RAAFRN20130418SJ03XXXXPL45	RAND MERCHANT BANK	Matured	2012/04/18			2013/04/18	ZAM000300308	200000000	6.05		ISDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
								ZAM000300308		6.05													2013/04/18	
								ZAM000300308		6.05												2012/04/18		
								ZAM000300308		6.025												2012/07/18	2012/07/18	
								ZAM000300308		5.525												2012/10/18	2012/10/18	
								ZAM000300308		5.531												2013/01/18	2013/01/18	
Debentures	SRBDEB0201204052T5.440	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/04/18	ZAM000300309	200000000	5.44		TERM	None											Category2
Debentures	SRBDEB0201204152T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/05/18	ZAM000300381	200000000	5.495		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201304187T6.30	INVESTEC BANK LIMITED	Matured	2012/04/18			2013/04/18	ZAM000300041	464500000	6.3		TERM	None											Category2
Debentures	SRBDEB0201205002T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/05/18	ZAM000300373	160000000	5.48		TERM	None											Category2
Treasury Bills	NATTBX0201304171	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/18			2013/04/17	ZAM000079750	721000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201201287T6.835	ABSA BANK LIMITED	Matured	2012/04/18			2013/10/18	ZAM000300178	100000000	5.835		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201304187T5.45	INVESTEC BANK LIMITED	Matured	2012/04/18			2013/04/18	ZAM000300189	170000000	5.45		TERM	None											Category2
Debentures	SRBDEB0201205013T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2013/05/18	ZAM000300401	100000000	5.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120413VJ03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18			2013/04/18	ZAM000300448	150000000	5.5		ISDF	None		ZAR JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
								ZAM000300449		0													2015/06/17
								ZAM000300449		5.5												2012/04/18		
								ZAM000300449		6.475												2012/07/18	2012/07/18	
								ZAM000300449		6.025												2012/10/18	2012/10/18	
								ZAM000300449		5.981												2013/01/18	2013/01/18	
								ZAM000300449		6.035												2013/04/18	2013/04/18	
								ZAM000300449		6.05												2013/07/18	2013/07/18	
								ZAM000300449		6.045												2013/10/18	2013/10/18	
								ZAM000300449		6.475												2014/01/18	2014/01/18	
								ZAM000300449		6.475												2014/04/22	2014/04/22	
								ZAM000300449		6.856												2014/07/18	2014/07/18	
								ZAM000300449		6.975												2014/10/20	2014/10/20	
								ZAM000300449		7.017												2015/01/18	2015/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120414W22U03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18			2014/04/22	ZAM000300217	200000000	6.35		ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
								ZAM000300217		0													2014/04/22
								ZAM000300217		6.35												2012/04/18		
								ZAM000300217		6.325												2012/07/18	2012/07/18	
								ZAM000300217		5.825												2012/10/18	2012/10/18	
								ZAM000300217		5.831												2013/01/18	2013/01/18	
								ZAM000300217		5.875												2013/04/18	2013/04/18	
								ZAM000300217		5.8												2013/07/18	2013/07/18	
								ZAM000300217		5.893												2013/10/18	2013/10/18	
								ZAM000300217		6.35												2014/03/20	2014/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201211003T5.75	ABSA BANK LIMITED	Matured	2012/04/18			2012/10/18	ZAM000300309	100000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201207116T5.60	INVESTEC BANK LIMITED	Matured	2012/04/18			2013/07/18	ZAM000300374	200000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201211137T5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18			2013/10/18	ZAM000300382	200000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201204182S8.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18			2017/04/18	ZAM000300290	50000000	8.17		SEMI	Based on issue date	18										Category2
Negotiable Certificates Of Deposit	IPNNCD0201204187T5.45	INVESTEC BANK LIMITED	Matured	2012/04/18			2013/04/18	ZAM000300391	100000000	5.45		TERM	None											Category2
Debentures	SRBDEB0201204252T5.460	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/04/25	ZAM000300324	250000000	5.46		TERM	None											Category2
Debentures	SRBDEB0201205027T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/04/25	ZAM000300332	170000000	5.45		TERM	None											Category2
Debentures	SRBDEB0201205027T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/05/18	ZAM000300422	225000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120413W17X03XXXXPL1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18			2019/04/17	ZAM000300025	110000000	8.6		ISDF	None		ZAR JIBAR3	PLUS-1.45-PRCT		None		Issuer Defined				Category3
								ZAM000300025		0													2019/04/17
								ZAM000300025		7.05												2012/04/18		
								ZAM000300025		7.025												2012/07/18	2012/07/18	
								ZAM000300025		6.525												2012/10/18	2012/10/18	
								ZAM000300025		6.531												2013/01/18	2013/01/18	
								ZAM000300025		6.575												2013/04/18	2013/04/18	
								ZAM000300025		6.6												2013/07/18	2013/07/18	
								ZAM000300025		6.593												2013/10/18	2013/10/18	
								ZAM000300025		6.975												2014/01/20	2014/01/20	
								ZAM000300025		7.025												2014/04/17	2014/04/17	
								ZAM000300025		7.406												2014/07/18	2014/07/18	
								ZAM000300025		7.525												2014/10/20	2014/10/20	
								ZAM000300025		7.581												2015/01/18	2015/01/18	
								ZAM000300025		7.556												2015/04/20	2015/04/20	
								ZAM000300025		7.625												2015/07/20	2015/07/20	
								ZAM000300025		7.706												2015/10/19	2015/10/19	
								ZAM000300025		8.156												2016/01/18	2016/01/18	
								ZAM000300025		8.171												2016/04/18	2016/04/18	
								ZAM000300025		8.8												2016/07/18	2016/07/18	
								ZAM000300025		8.806												2016/10/18	2016/10/18	
								ZAM000300025		8.906												2017/01/18	2017/01/18	
								ZAM000300025		9												2017/04/18	2017/04/18	
								ZAM000300025		8.765												2017/07/18	2017/07/18	
								ZAM000300025		8.475												2017/10/18	2017/10/18	
								ZAM000300025		8.6												2018/01/18	2018/01/18	
								ZAM000300025		8.35												2018/04/18	2018/04/18	
								ZAM000300025		8.475												2018/07/18	2018/07/18	
								ZAM000300025		8.4												2018/10/18	2018/10/18	
Floating Rate Notes	ABBFRN20121018JU03XXXXPL38	AFRICAN BANK LTD (OLD)	Matured	2012/04/18			2012/10/18	ZAM000300266	160000000	5.98		ISDF	None		ZAR JIBAR3	PLUS-0.38-PRCT		None		Issuer Defined				Category3
								ZAM000300266		5.98													2012/10/18
								ZAM000300266		5.98												2012/04/18		
								ZAM000300266		5.950												2012/07/18	2012/07/18	
Negotiable Certificates Of Deposit	ABPNCD0201178418T6.08	ABSA BANK LIMITED	Matured	2012/04/18			2017/04/18	ZAM000300291	0	6.08		SEMI	Based on issue date	18										Category2
Negotiable Certificates Of Deposit	NBNCD0201211275.83000	NEDBANK CAPITAL	Matured	2012/04/18			2013/07/18	ZAM000300415	100000000	5.830		TERM	None											Category2
Debentures	SRBDEB0201205127T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/05/18	ZAM000300415	180000000	5.45		TERM	None											Category2
Debentures	SRBDEB0201204257T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/04/25	ZAM000300357	500000000	5.49		TERM	None											Category2
Debentures	SRBDEB0201205002T5.505	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/05/02	ZAM000300365	350000000	5.5		TERM	None											Category2
Debentures	SRBDEB0201205027T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18			2012/05/02	ZAM000300447	100000000	5.485		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201212027T5.8250000	RAND MERCHANT BANK	Matured	2012/04/19			2012/10/19	ZAM000300522	76000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201211137T5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19			2013/10/19	ZAM000300116	100000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201207167T5.65	INVESTEC BANK LIMITED	Matured	2012/04/19			2012/07/19	ZAM000300562	250000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201513YB0J03XXXXPL21.550	NEDBANK CAPITAL	Matured	2012/04/19			2015/10/19	ZAM000300613	250000000	6.55		ISDF	None		ZAR JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000300613		6.55													2014/10/19
								ZAM000300613		6.65												2012/04/19		
								ZAM000300613		6.625												2012/07/19	2014/07/17	
								ZAM000300613		6.525												2012/10/19	2012/07/17	
								ZAM000300613		6.131												2013/01/18	2013/01/18	
								ZAM000300613		6.175												2013/04/18	2013/04/17	
								ZAM000300613		6.2												2013/07/18	2013/07/18	
								ZAM000300613		6.135												2013/10/18	2013/07/18	
								ZAM000300613		6.275												2014/01/17	2014/01/17	
								ZAM000300613		6.625												2014/04/17	2014/04/17	
								ZAM000300613		7.006												2014/07/18	2015/10/18	
								ZAM000300613		7.125												2014/10/17	2015/01/16	
								ZAM000300613		7.161												2015/01/16	2015/10/18	
								ZAM000300613		7.156												2015/04/17	2015/04/17	
								ZAM000300613		7.206												2015/07/17	2016/07/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201210191	ESKOM HOLDINGS SOC LTD					2013/10/18	ZAM000300142	500000000				None											Category1
Commercial Paper Bills: Capital Project Bills	TKXCPB0201201191	TELKOM SA LIMITED	Matured	2012/04/19			2012/10/19	ZAM000300151	100000000				None											Category1
Negotiable Certificates Of Deposit	NBNCD0201208277T5.75000	NEDBANK CAPITAL	Matured	2012/04/19			2013/08/19	ZAM000300506	100000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201304187T6.2900000	RAND MERCHANT BANK	Matured	2012/04/19			2013/04/19	ZAM000300555	30000000	6.2		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	TKXCPB0201207201	TELKOM SA LIMITED	Matured	2012/04/19			2012/07/19	ZAM000300571	0				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201210181	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19			2012/05/19	ZAM000300498	150000000				None											Category1
Negotiable Certificates Of Deposit	NBNCD0201304187T6.200	NEDBANK CAPITAL	Matured	2012/04/19			2013/04/19	ZAM000300563	100000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201304187T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19			2013/07/19	ZAM000300506	500000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201211275.075	NEDBANK CAPITAL	Matured	2012/04/19			2013/10/19	ZAM000300509	260000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201211137T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19			2012/10/19	ZAM000300597	500000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201304187T6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19			2013/04/19	ZAM000300605	500000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201211187T5.90	INVESTEC BANK LIMITED	Matured	2012/04/19			2012/10/19	ZAM000300688	250000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201208277LE750000	RAND MERCHANT BANK	Matured	2012/04/19			2012/08/27	ZAM000300464	1000000000	5.675		TERM	None											Category2
Floating Rate Notes	ABFFRN20124042SU03XXXXPL75.	ABSA BANK LIMITED	Matured	2012/04/19			2014/04/22	ZAM000300530	500000000	6.75		ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
								ZAM000300530		0													2013/07/22
								ZAM000300530		6.35												2012/04/19		
								ZAM000300530		6.325												2012/07/19	2012/10/19	
								ZAM000300530		5.825												2012/10/19	2014/04/22	
								ZAM000300530		5.831												2013/01/19	2013/01/19	
								ZAM000300530		5.875												2013/04/19	2013/04/19	
								ZAM000300530		5.9												2013/07/19	2013/07/19	
								ZAM000300530		5.893												2013/10/21	2013/10/21	
								ZAM000300530		5.975												2014/01/20	2012/07/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120413BU03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19			2013/10/19	ZAM000300547	200000000	5.6		ISDF	None		ZAR JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				Category3
								ZAM000300547		0													2012/10/19
								ZAM000300547		5.6												2012/04/19		
								ZAM000300547		5.775												2012/07/19	2012/07/19	
Commercial Paper Bills: Capital Project Bills	TKXCPB0201207201	TELKOM SA LIMITED	Matured	2012/04/19			2012/07/20	ZAM000300548	50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	TKXCPB0201210181	TELKOM SA LIMITED	Matured	2012/04/19			2012/10/20	ZAM000300554	50000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201304187T5.69	ABSA BANK LIMITED	Matured	2012/04/19			2013/04/19	ZAM000300514	50000000	5.69		TERM	None											Category2
Floating Rate Notes	RAAFRN20130419SJ03XXXXPL4	RAND MERCHANT BANK	Matured	2012/04/20			2013/04/19	ZAM000300720	700000000	6		ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000300720		0													2013/04/19
								ZAM000300720		6												2012/04/20		
								ZAM000300720		5.475												2012/07/20	2012/07/20	
								ZAM000300720		0												2012/10/20	2012/10/20	
								ZAM000300720		5.481												2013/01/21	2013/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0120413BU03XXXXPL500	NEDBANK CAPITAL	Matured	2012/04/20			2013/04/19	ZAM000300738	350000000	6.1		ISDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000300738		0													2013/01/21
								ZAM000300738		6.1												2012/04/20		
								ZAM000300738		6.075												2012/07/19	2012/10/19	
								ZAM000300738		5.575												2012/10/19	2013/04/19	
								ZAM000300738		5.581												2013/01/21	2012/07/19	
Negotiable Certificates Of Deposit	NBNNCD0201304187T6.275	NEDBANK CAPITAL	Matured	2012/04/20			2013/04/19	ZAM000300787	167000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201304187T5.69	ABSA BANK LIMITED	Matured	2012/04/20			2013/04/19	ZAM000300829	50000000	5.69		TERM	None											Category2
Floating Rate Notes	ABFFRN20130420SJ03XXXXPL8.	ABSA BANK LIMITED	Matured	2012/04/20			2013/10/20	ZAM000300779	1480000000	5.8		ISDF	None		ZAR JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
Floating Rate Notes	RAAFRN20130419SJ03XXXXPL4	RAND MERCHANT BANK	Matured	2012/04/20			2013/04/19	ZAM000300720	0	6		ISDF	None	

						ZAMXI00001538		6.4											2014/01/02	2014/01/02	
						ZAMXI00001538		6.35											2014/04/02	2014/04/02	
						ZAMXI00001538		7.125											2014/07/02	2014/07/02	
						ZAMXI00001538		7.125											2014/10/02	2014/10/02	
						ZAMXI00001538		7.25											2015/01/02	2015/01/02	
						ZAMXI00001538		7.25											2015/04/02	2015/04/02	
						ZAMXI00001538		7.325											2015/07/02	2015/07/02	
						ZAMXI00001538		7.45											2015/10/02	2015/10/02	
						ZAMXI00001538		7.835											2016/01/02	2016/01/02	
Commercial Paper Bills: Capital Project Bills	ESKCP0201201231	ESKOM HOLDINGS SOC LTD	Matured	2012/04/25		2013/01/24	ZAMXI00001296	1000000			None										Category1
Commercial Paper Bills: Capital Project Bills	SRBCP0201201231	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/07/24	ZAMXI00001297	500000000		5.5	TERM None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201304253JU03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/25		2013/04/25	ZAMXI00001306	1000000000		6	ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category2
						ZAMXI00001306				6										2013/04/26	
						ZAMXI00001306				6									2012/04/26		
						ZAMXI00001306				5.475									2012/07/26		
						ZAMXI00001306				5									2012/10/26		
						ZAMXI00001306				5.481									2013/01/26		
Debentures	SRBDEB201205027L480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00001389	200000000		5.48	TERM None										Category2
Debentures	SRBDEB201205027L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00001462	1000000000		5.49	TERM None										Category2
Debentures	SRBDEB201206027L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/06/22	ZAMXI00001504	100000000		5.45	TERM None										Category2
Negotiable Certificates Of Deposit	IPWNCD201208127L.15	INVESTEC BANK LIMITED	Matured	2012/04/25		2012/08/13	ZAMXI00001514	150000000		5.75	TERM None										Category2
Debentures	SRBDEB201205027L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00001413	400000000		5.49	TERM None										Category2
Debentures	SRBDEB201205027L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00001414	500000000		5.5	TERM None										Category2
Debentures	SRBDEB201205027L460	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00001454	1000000000		5.46	TERM None										Category2
Debentures	SRBDEB201206027L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/06/22	ZAMXI00001520	500000000		5.5	TERM None										Category2
Negotiable Certificates Of Deposit	RMANCD201211027L800000D	RAND MERCHANT BANK	Matured	2012/04/25		2012/12/24	ZAMXI00001256	500000000		5.8	TERM None										Category2
Debentures	SRBDEB201205027L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00001400	700000000		5.45	TERM None										Category2
Debentures	SRBDEB201205027L435	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00001428	2000000000		5.435	TERM None										Category2
Debentures	SRBDEB201205027L470	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00001442	500000000		5.47	TERM None										Category2
Debentures	SRBDEB201205027L470	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00001363	200000000		5.47	TERM None										Category2
Debentures	SRBDEB201205027L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00001479	2000000000		5.5	TERM None										Category2
Treasury Bills	NATTBX00104241	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/25		2013/04/24	ZAMXI00000803	721000000			None										Category1
Floating Rate Notes	ABFFRNX201404283JU03XXXXPLEP5.	ABSA BANK LIMITED	Matured	2012/04/25		2014/04/25	ZAMXI00001348	3000000000		6.35	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
						ZAMXI00001348														2013/04/25	
						ZAMXI00001348		6.35											2012/04/25		
						ZAMXI00001348		5.925											2012/07/25	2013/01/25	
						ZAMXI00001348													2012/10/25	2012/10/25	
						ZAMXI00001348		5.831											2013/01/25	2014/04/25	
						ZAMXI00001348		5.875											2013/04/25	2014/01/27	
						ZAMXI00001348		5.8											2013/07/25	2013/07/25	
						ZAMXI00001348		5.693											2013/10/25	2013/10/25	
						ZAMXI00001348		5.675											2014/01/27	2014/07/27	
Negotiable Certificates Of Deposit	NBNNCD201207927L50000	NEDBANK CAPITAL	Matured	2012/04/25		2012/07/26	ZAMXI00001280	330000000		5.55	TERM None										Category2
Debentures	SRBDEB201205027L485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00001355	540000000		5.485	TERM None										Category2
Debentures	SRBDEB201205027L465	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00001397	500000000		5.46	TERM None										Category2
Debentures	SRBDEB201205027L480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00001447	1000000000		5.48	TERM None										Category2
Debentures	SRBDEB201205027L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAMXI00001468	4150000000		5.5	TERM None										Category2
Floating Rate Notes	RMAFRN201404253JU03XXXXPLP0.725	RAND MERCHANT BANK	Matured	2012/04/25		2014/04/25	ZAMXI00001264	1000000		6.325	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAMXI00001264				6.325										2014/04/25	
						ZAMXI00001264		6.325											2012/04/25		
						ZAMXI00001264		5.8											2012/07/25	2012/07/25	
						ZAMXI00001264													2012/10/25	2012/10/25	
						ZAMXI00001264		5.806											2013/01/25	2013/01/25	
						ZAMXI00001264		5.875											2013/04/25	2013/04/25	
						ZAMXI00001264		5.875											2013/07/25	2013/07/25	
						ZAMXI00001264		5.967											2013/10/25	2013/10/25	
						ZAMXI00001264		5.95											2014/01/27	2014/01/27	
Floating Rate Notes	RMAFRN201504243JU03XXXXPLP0.9	RAND MERCHANT BANK	Matured	2012/04/25		2015/04/24	ZAMXI00001272	2000000		6.5	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
						ZAMXI00001272														2015/04/24	
						ZAMXI00001272		6											2012/04/25		
						ZAMXI00001272		5.875											2012/07/25	2012/07/25	
						ZAMXI00001272													2012/10/25	2012/10/25	
						ZAMXI00001272		5.981											2013/01/25	2013/01/25	
						ZAMXI00001272		6.025											2013/04/25	2013/04/25	
						ZAMXI00001272		6.05											2013/07/25	2013/07/25	
						ZAMXI00001272		6.125											2013/10/25	2013/10/25	
						ZAMXI00001272		6.125											2014/01/27	2014/07/27	
						ZAMXI00001272		6.25											2014/04/22	2014/04/25	
						ZAMXI00001272		6.856											2014/07/25	2014/07/25	
						ZAMXI00001272		6.975											2014/10/27	2014/10/27	
						ZAMXI00001272													2015/01/26	2015/01/26	
Negotiable Certificates Of Deposit	IPWNCD201304257L30	INVESTEC BANK LIMITED	Matured	2012/04/25		2013/04/25	ZAMXI00001322	340000000		6.3	TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD201304257L20	ABSA BANK LIMITED	Matured	2012/04/26		2013/04/26	ZAMXI00001366	500000000		5.8	TERM None										Category2
Negotiable Certificates Of Deposit	RMANCD201301227L600000	RAND MERCHANT BANK	Matured	2012/04/26		2013/01/24	ZAMXI00001587	150000000		6	TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD201211013T5.60000	NEDBANK CAPITAL	Matured	2012/04/26		2012/10/16	ZAMXI00001660	100000000		5.6	TERM None										Category2
Negotiable Certificates Of Deposit	SBIXNCD201207267L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/07/26	ZAMXI00001629	400000000		5.525	TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD201207267L575	NEDBANK CAPITAL	Matured	2012/04/26		2012/05/25	ZAMXI00001652	150000000		5.45	TERM None										Category2
Negotiable Certificates Of Deposit	RMANCD201304257L2000000	RAND MERCHANT BANK	Matured	2012/04/26		2013/04/26	ZAMXI00001709	300000000		5.8	TERM None										Category2
Floating Rate Notes	RMAFRN201404253JU03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/04/26		2014/04/25	ZAMXI00001702	3000000000		6	ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAMXI00001702				6										2013/04/25	
						ZAMXI00001702				6									2012/04/26		
						ZAMXI00001702		5.475											2012/07/26	2012/07/26	
						ZAMXI00001702													2012/10/26	2012/10/25	
						ZAMXI00001702		5.481											2013/01/26	2013/01/26	
Commercial Paper Bills: Capital Project Bills	TKXCP0201210231	TELKOM SA LIMITED	Matured	2012/04/26		2012/10/24	ZAMXI00001766	100000000			None										Category1
Negotiable Certificates Of Deposit	SBIXNCD201205247L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/08/24	ZAMXI00001579	500000000		6.6	TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD201207027L12500	NEDBANK CAPITAL	Matured	2012/04/26		2012/07/26	ZAMXI00001678	300000000		5.525	TERM None										Category2
Notes	ABNHT201204267L555	AFRICAN BANK LTD (OLD)	Matured	2012/04/26		2013/04/26	ZAMXI00001728	500000000		6.555	TERM None										Category2
Negotiable Certificates Of Deposit	SBIXNCD201104267T9.834	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2017/04/26	ZAMXI00001751	3000000		9.834	TERM None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201201231	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26		2012/07/26	ZAMXI00001540	1500000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201211231	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26		2012/10/25	ZAMXI00001561	500000000			None										Category1
Floating Rate Notes	RMAFRN201504253JU03XXXXPLP0.9	RAND MERCHANT BANK	Matured	2012/04/26		2015/04/26	ZAMXI00001736	2500000000		6.5	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
						ZAMXI00001736														2015/04/26	
						ZAMXI00001736		6.5											2012/04/26		
						ZAMXI00001736		5.875											2012/07/26	2012/07/26	
						ZAMXI00001736													2012/10/26	2012/10/23	
						ZAMXI00001736		5.981											2013/01/26	2013/01/26	
						ZAMXI00001736		6.025											2013/04/26	2013/04/26	
						ZAMXI00001736		6.05											2013/07/26	2013/07/26	
						ZAMXI00001736		6.042											2013/10/26	2013/10/26	
						ZAMXI00001736		6.125											2014/01/26	2014/01/26	
						ZAMXI00001736		6.675											2014/04/26	2014/04/26	
						ZAMXI00001736		6.858											2014/07/26	2014/07/26	
						ZAMXI00001736		6.975											2014/10/26	2014/10/26	
						ZAMXI00001736		7.095											2015/01/26	2015/01/26	
Negotiable Certificates Of Deposit	IPWNCD201304257L60	INVESTEC BANK LIMITED	Matured	2012/04/26		2013/04/26	ZAMXI00001611	1321500000		6.3	TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD201304257L20	ABSA BANK LIMITED	Matured	2012/04/26		2013/04/26	ZAMXI00001686	400000000		6.2	TERM None										Category2
Negotiable Certificates Of Deposit	RMANCD201303027L150000	RAND MERCHANT BANK	Matured	2012/04/26		2013/03/25	ZAMXI00001645	1000000000		6.15	TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD201207127L10	ABSA BANK LIMITED	Matured	2012/04/26		2012/07/26	ZAMXI00001710	1000000000		6.025	TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD201207127L9.6000	NEDBANK CAPITAL	Matured	2012/04/26		2012/07/26	ZAMXI00001741	200000		9.6000	TERM None										Category2
Negotiable Certificates Of Deposit	RMANCD201211027L800000D	RAND MERCHANT BANK	Matured	2012/04/26		2012/12/24	ZAMXI00001757	500000000		5.8	TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD201211027L95	ABSA BANK LIMITED	Matured	2012/04/26		2012/12/26	ZAMXI00001603	500000000		5.8	TERM None										Category2
Negotiable Certificates Of Deposit	SBIXNCD201211027L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2013/10/24	ZAMXI00001777	4000000		5.8	TERM None										Category2
Negotiable Certificates Of Deposit	SBIXNCD201211027L57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2013/10/24	ZAMXI00001860	1500000000		5.8	TERM None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201304303JU03XXXXPLE25	NEDBANK CAPITAL	Matured	2012/04/26		2013/04/26	ZAMXI00001876	150000000		6.025	ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3
						ZAMXI00001876														2013/04/26	
						ZAMXI00001876		6.025											2012/04/26		
						ZAMXI00001876		5.9											2012/07/26	2012/07/26	
						ZAMXI00001876													2012/10/26	2012/10/26	
						ZAMXI00001876		5.506											2013/01/26	2013/01/26	
Linked Negotiable Certificates Of Deposit	SBILNCD201304303JU03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2013/04/26	ZAMXI00001884	150000000		6	ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAMXI00001884														2013/04/26	
						ZAMXI00001884				6									2012/04/26		
						ZAMXI00001884		5.475											2012/07/26	2012/07/26	
						ZAMXI00001884													2012/10/26	2012/10/26	
						ZAMXI00001884		5.481											2013/01/26	2013/01/26	
Negotiable Certificates Of Deposit	SBIXNCD201207267L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2012/07/30	ZAMXI00001786	2000000		5.525	TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD201207027L12500	NEDBANK CAPITAL	Matured	2012/04/30		2012/12/03	ZAMXI00001847	1250000000		5.625	TERM None										Category2
Negotiable Certificates Of Deposit	RMANCD201211027L800000	RAND MERCHANT BANK	Matured	2012/04/30		2012/12/24	ZAMXI00001741	500000		5.8	TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD201207027L525	ABSA BANK LIMITED	Matured	2012/04/30		2012/07/30	ZAMXI00001799	1000000000		5.525	TERM None										Category2
Floating Rate Notes	ABFFRN201304303JU03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/04/30		2013/04/30	ZAMXI00001835	1500000000		6	QUTR Based on issue date	30	ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	2012/07/30					Category2
						ZAMXI00001835				6									2012/04/30		
						ZAMXI00001835		5.475											2012/07/30	2012/07/30	
						ZAMXI00001835		5.481											2013/01/30		
Negotiable Certificates Of Deposit	ABPNCD201304307L200D	ABSA BANK LIMITED	Matured	2012/04/30		2013/04/30	ZAMXI00001868	85000000		6.2	TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD201304307L9000	NEDBANK CAPITAL	Matured	2012/04/30		2013/12/02	ZAMXI00001869	500000000		9.9	TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD201304307L275000	NEDBANK CAPITAL	Matured	2012/04/30		2013/04/30	ZAMXI00001790	1500000000		6.275	TERM None										Category2
Floating Rate Notes	RMAFRN201304303JU03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/04/30		2013/04/30	ZAMXI00001819	1500000000		6	ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAMXI00001819				6										2013/04/30	
						ZAMXI00001819				6									2012/04/30		
						ZAMXI00001819		5.475											2012/07/30	2012/07/30	
						ZAMXI00001819													2012/10/30	2012/10/30	
						ZAMXI00001819		5.481											2013/01/30	2013/01/30	
Debentures	SRBDEB201205127L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/12	ZAMXI00001983	300000000		5.45	TERM None										Category2
Debentures	SRBDEB201205127L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/09	ZAMXI00002003	300000000		5.4	TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD201210927L830000D	NEDBANK CAPITAL	Matured	2012/05/02		2013/10/24	ZAMXI00002021	1000000000		5.83	TERM None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201310136JU03XXXXPLP0.325	NEDBANK CAPITAL	Matured	2012/05/02		2013/11/01	ZAMXI00002038	4100000000		6.125	ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3
						ZAMXI00001934				6.125										2013/05/01	
						ZAMXI00001934		5.6											2012/05/02	2013/05/02	
						ZAMXI00001934				5.6									2012/11/02	2012/11/02	
						ZAMXI00001934		5.606											2013/02/01	2012/08/01	
						ZAMXI00001934		5.65											2013/05/01	2013/08/01	
						ZAMXI00001934		5.675											2013/08/02	2013/11/02	
Floating Rate Notes	RMAFRN201504303JU03XXXXPLP0.9	RAND MERCHANT BANK	Matured	2012/05/02		2015/04/30	ZAMXI00001921	54000000		6.9	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
						ZAMXI00002122														2015/04/30	
						ZAMXI00002122		6.9											2012/05/02		
						ZAMXI00002122		5.975											2012/07/30	2012/07/30	
						ZAMXI00002122													2012/10/30	2012/10/30	
						ZAMXI00002122		5.981											2013/01/30	2013/01/30	
						ZAMXI00002122		6.025											2013/04/30	2013/04/30	
						ZAMXI00002122		6.05											2013/07/30	2013/07/30	
						ZAMXI00002122		6.042											2013/10/30	2013/10/30	
						ZAMXI00002122		6.125											2014/01/30	2014/01/30	
						ZAMXI00002122		6.675											2014/04/30	2014/04/30	
						ZAMXI00002122		6.858											2014/07/30	2014/07/30	
						ZAMXI00002122		6.975											2014/10/30	2014/10/30	
Floating Rate Notes	ABFFRN201305032JU03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/05/02		2013/05/02	ZAMXI00002114	3000000		6	QUTR Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	2012/08/02					Category3
						ZAMXI00002114				6									2012/05/02		
						ZAMXI00002114		5.475											2012/08/02		
						ZAMXI00002114		5.481											2013/02/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201405022JU03XXXXPLB75.	INVESTEC BANK LIMITED	Matured	2012/05/02		2014/05/02	ZAMXI00002135	1000000		6.3	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
						ZAMXI00002135				6.3										2013/11/04	
						ZAMXI00002135		5.825											2012/05/02	2012/08/02	
						ZAMXI00002135													2012/11/02	2013/05/02	
						ZAMXI00002135		5.831											2013/02/04	2013/11/04	
						ZAMXI00002135		5.875											2013/05/02	2014/02/02	
						ZAMXI00002135		5.863											2013/08/02	2013/02/04	
						ZAMXI00002135		5.892											2013/11/04	2013/08/02	
						ZAMXI00002135		6.425											2014/02/02	2014/02/02	
Debentures	SRBDEB201205027L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAMXI00002000	462000000		5.5	TERM None										Category2
Debentures	SRBDEB201205027L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAMXI00002095	1664000000		5.5	TERM None										Category2
Negotiable Certificates Of Deposit	SBIXNCD201207267L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02		2012/07/02	ZAMXI00001940	1000000		5.525	TERM None										Category2
Negotiable Certificates Of Deposit	SRBDEB201205127L485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/09	ZAMXI00001940	1000000000		5.485	TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD201205027L275000	NEDBANK CAPITAL	Matured	2012/05/02		2012/05/02	ZAMXI00001930	440000000		6.275	TERM None										Category2
Negotiable Certificates Of Deposit	RMANCD201208127L600000	RAND MERCHANT BANK	Matured	2012/05/02		2012/08/27	ZAMXI00001948	500000000		5.625	TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD201208127L65	ABSA BANK LIMITED	Matured	2012/05/02		2012/08/12	ZAMXI00002013	1000000000		5.65	TERM None										Category2
Debentures	SRBDEB201205127L485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAMXI00001967	1000000000		5.485	TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD201210227L8	NEDBANK CAPITAL	Matured	2012/05/02		2012/10/22	ZAMXI00001892	100000000		5.8	TERM None										Category2
Negotiable Certificates Of Deposit	RMANCD201211027L800000	RAND MERCHANT BANK	Matured	2012/05/02		2012/12/24	ZAMXI00001757	500000000		5.8	TERM None										Category2
Debentures	SRBDEB201205027L480	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAMXI00001975	1000000000		5.48	TERM None										Category2
Debentures	SRBDEB201205027L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAMXI00002049	4500000000		5.49	TERM None										Category2
Debentures	SRBDEB201205027L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAMXI00002056	2000000000		5.45	TERM None										Category2
Debentures	SRBDEB201205027L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/06/27	ZAMXI00002064	200000000		5.45	TERM None										Category2
Debentures	SRBDEB201205027L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	ZAMXI00002087	1000000000		5.5	TERM None										Category2
Negotiable Certificates Of Deposit	SBIXNCD201211027L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02		2012/12/10	ZAMXI00002107	1000000000		5.75	TERM None										Category2
Floating Rate Notes	RMAFRN201404302JU03XXXXPLP0.725	RAND MERCHANT BANK	Matured	2012/05/02		2014

																				2012/08/06	2012/08/06
																				2012/11/06	2012/11/06
																				2013/02/04	2013/02/04
Negotiable Certificates Of Deposit	ABPNCD0201208062TS.525	ABSA BANK LIMITED	Matured	2012/05/04			2012/08/04	AM0000052742	300000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201211027TS.85	ABSA BANK LIMITED	Matured	2012/05/04			2012/11/05	AM0000052718	500000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201205042TS.0500	NEDBANK CAPITAL	Matured	2012/05/04			2012/05/04	AM0000052510	200000000	5.52	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201212027TS.675	ABSA BANK LIMITED	Matured	2012/05/04			2012/12/05	AM0000052619	900000000	5.87	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201211052TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04			2012/11/05	AM0000052536	300000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201211027TS.8250000	RAND MERCHANT BANK	Matured	2012/05/04			2012/11/05	AM0000052531	500000000	5.825	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201211027TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04			2012/11/05	AM0000052575	400000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201211027TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04			2012/11/05	AM0000052574	400000000	5.65	TERM	None									Category2
Floating Rate Notes	RMAFRN0201205073JU03XXXXPL95	RAND MERCHANT BANK	Matured	2012/05/07			2012/05/07	AM0000052958	1450000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
								AM0000052958													2015/05/07
								AM0000052958		6.55										2012/05/07	
								AM0000052958		6.025										2012/08/07	
								AM0000052958												2012/11/07	
								AM0000052958		6.031										2013/02/07	
								AM0000052958		6.075										2013/05/07	
								AM0000052958		6.095										2013/08/07	
								AM0000052958		6.125										2013/11/07	
								AM0000052958		6.025										2014/02/07	
								AM0000052958												2014/05/07	
								AM0000052958		6.933										2014/08/07	
								AM0000052958		7.033										2014/11/07	
								AM0000052958		7.05										2015/02/09	
Floating Rate Notes	RMAFRN0201405073JU03XXXXPL725	RAND MERCHANT BANK	Matured	2012/05/07			2014/05/07	AM0000052959	750000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
								AM0000052959													2014/05/07
								AM0000052959		6.325										2012/05/07	
								AM0000052959		6.4										2012/08/07	
								AM0000052959		5.85										2012/11/07	
								AM0000052959		5.85										2013/02/07	
								AM0000052959		5.85										2013/05/07	
								AM0000052959		5.856										2013/08/07	
								AM0000052959		5.9										2013/11/07	
								AM0000052959		5.9										2014/02/07	
Floating Rate Notes	RMAFRN0201305073JU03XXXXPL45	RAND MERCHANT BANK	Matured	2012/05/07			2013/05/07	AM0000052941	295000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
								AM0000052941													2013/05/07
								AM0000052941		6.05										2012/05/07	
								AM0000052941		5.525										2012/08/07	
								AM0000052941		5.531										2012/11/07	
								AM0000052941												2013/02/07	
Linked Negotiable Certificates Of Deposit	SBKLNCD0201305073JU03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07			2013/05/07	AM0000052916	111000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								AM0000052916													2013/05/07
								AM0000052916		4										2012/05/07	
								AM0000052916		5.475										2012/08/07	
								AM0000052916												2012/11/07	
								AM0000052916		5.481										2013/02/07	
Negotiable Certificates Of Deposit	RMANCD0201305073TS.1050000	RAND MERCHANT BANK	Matured	2012/05/07			2013/05/07	AM0000052969	0	5.8	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	EBKCP0201305071	EBKOM HOLDINGS (SOC) LTD	Matured	2012/05/07			2013/05/07	AM0000052767	200000000	6.8	ISDF	None									Category1
Floating Rate Notes	RMAFRN0201115063JU03XXXXPL075	RAND MERCHANT BANK	Matured	2012/05/07			2015/11/06	AM0000052775	0	6.875	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			Category3
								AM0000052775													2015/11/06
								AM0000052775		6.875										2012/05/07	
								AM0000052775		6.15										2012/08/06	
								AM0000052775												2012/11/06	
								AM0000052775		6.156										2013/02/06	
								AM0000052775		6.2										2013/05/06	
								AM0000052775		6.206										2013/08/06	
								AM0000052775		6.217										2013/11/06	
								AM0000052775		6.75										2014/02/06	
								AM0000052775		6.85										2014/05/06	
								AM0000052775		7.15										2014/08/06	
								AM0000052775		7.175										2014/11/06	
								AM0000052775		7.175										2015/02/06	
								AM0000052775		7.156										2015/05/06	
								AM0000052775		7.375										2015/08/06	
Linked Negotiable Certificates Of Deposit	SBKLNCD0201511063JU03XXXXPL1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07			2015/11/06	AM0000052825	200000000	6.875	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			Category3
								AM0000052825													2015/11/06
								AM0000052825		6.875										2012/05/07	
								AM0000052825		6.15										2012/08/07	
								AM0000052825												2012/11/07	
								AM0000052825		6.156										2013/02/07	
								AM0000052825		6.2										2013/05/07	
								AM0000052825		6.206										2013/08/07	
								AM0000052825		6.25										2013/11/07	
								AM0000052825		6.75										2014/02/07	
								AM0000052825												2014/05/07	
								AM0000052825		7.055										2014/08/07	
								AM0000052825		7.175										2014/11/06	
								AM0000052825		7.175										2015/02/06	
								AM0000052825		7.156										2015/05/07	
								AM0000052825		7.375										2015/08/07	
Floating Rate Notes	RMAFRN0201504073JU03XXXXPL09.9	RAND MERCHANT BANK	Matured	2012/05/07			2015/04/07	AM0000052833	1000000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
								AM0000052833													2015/04/07
								AM0000052833		6.5										2012/05/07	
								AM0000052833		6.375										2012/08/07	
								AM0000052833		5.975										2012/10/08	
								AM0000052833		6.018										2013/01/07	
								AM0000052833		6.025										2013/04/08	
								AM0000052833		6.042										2013/07/08	
								AM0000052833		6.044										2013/10/07	
								AM0000052833		6.125										2014/01/07	
								AM0000052833		6.125										2014/04/07	
								AM0000052833		6.725										2014/07/07	
								AM0000052833		6.975										2014/10/07	
								AM0000052833		7.025										2015/01/07	
Floating Rate Notes	RMAFRN0201305073JU03XXXXPL4.1	RAND MERCHANT BANK	Matured	2012/05/07			2013/05/07	AM0000052862	0	6.01	ISDF	None		ZAR-JIBAR3	PLUS-4.1-PRCT		None	Issuer Defined			Category3
								AM0000052862													2013/05/07
								AM0000052862		6.01										2012/05/07	
								AM0000052862		5.485										2012/08/07	
								AM0000052862												2012/11/07	
								AM0000052862		5.491										2013/02/07	
Floating Rate Notes	ABFFRN0201405073JU03XXXXPL725	ABSA BANK LIMITED	Matured	2012/05/07			2014/05/07	AM0000052791	7000000	6.325	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/08/07		Category3
								AM0000052791													2014/05/07
								AM0000052791		6.325										2012/05/07	
								AM0000052791		5.906										2012/10/01	
								AM0000052791		5.92										2013/05/07	
								AM0000052791		5.856										2013/08/07	
								AM0000052791		5.9										2013/11/07	
								AM0000052791		5.9										2014/02/07	
								AM0000052791		6.5										2014/05/06	
Floating Rate Notes	RMAFRN0201305073JU03XXXXPL4	RAND MERCHANT BANK	Matured	2012/05/07			2013/05/07	AM0000052759	130000000	4	ISDF	None		ZAR-JIBAR3	PLUS-4-PRCT		None	Issuer Defined			Category3
								AM0000052759													2013/05/07
								AM0000052759		4										2012/05/07	
								AM0000052759		5.475										2012/08/07	
								AM0000052759												2012/11/07	
								AM0000052759		5.481										2013/02/07	
Floating Rate Notes	ABFFRN0201305073JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/05/07			2013/05/07	AM0000052783	6000000	8	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
								AM0000052783													2012/08/07
								AM0000052783		6										2012/05/07	
								AM0000052783		5.475										2012/08/07	
								AM0000052783												2012/11/07	
								AM0000052783		5.481										2013/02/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201305073JU03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2012/05/07			2013/05/07	AM0000052924	7000000	8	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
								AM0000052924													2012/11/07
								AM0000052924		6.05										2012/05/07	
								AM0000052924		5.525										2012/08/07	
								AM0000052924												2012/11/07	
								AM0000052924		5.531										2013/02/07	
Floating Rate Notes	RMAFRN0201111063JU03XXXXPL1.075	RAND MERCHANT BANK	Matured	2012/05/07			2015/11/06	AM0000052932	558000000	6.875	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			Category3
								AM0000052932													2015/11/06
								AM0000052932		6.875										2012/05/07	
								AM0000052932		6.15										2012/08/06	
								AM0000052932												2012/11/06	
								AM0000052932		6.156										2013/02/06	
								AM0000052932		6.2										2013/05/06	
								AM0000052932		6.206										2013/08/06	
								AM0000052932		6.217										2013/11/06	
								AM0000052932		6.75										2014/02/06	
								AM0000052932		6.85										2014/05/06	
								AM0000052932		7.05										2014/08/06	
								AM0000052932		7.15										2014/11/06	
								AM0000052932		7.175										2015/02/06	
								AM0000052932		7.156										2015/05/06	
								AM0000052932		7.375										2015/08/06	
Negotiable Certificates Of Deposit	IPNNCD0201305022TS.25	INVESTEC BANK LIMITED	Matured	2012/05/07			2013/05/07	AM0000052990	360000000	6.25	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201211027TS.905	INVESTEC BANK LIMITED	Matured	2012/05/07			2013/11/07	AM0000052968	450000000	5.905	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201211027TS.875	ABSA BANK LIMITED	Matured	2012/05/07			2013/11/07	AM0000052950	1000000000	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201305075TS.175	NEDBANK CAPITAL	Matured	2012/05/07			2013/05/07	AM0000052874	800000000	6.175	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201305075TS.20	INVESTEC BANK LIMITED	Matured	2012/05/07			2013/05/07	AM0000052874	500000000	6.2	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201205077TS.65	NEDBANK CAPITAL	Matured	2012/05/08			2012/05/07	AM0000052957	1000000000	5.65	TERM	None									Category2
Floating Rate Notes	RMAFRN0201405083JU03XXXXPL725	RAND MERCHANT BANK	Matured	2012/05/08			2014/05/08	AM0000053005	1200000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
								AM0000053005													2014/05/08
								AM0000053005		6.325										2012/05/08	
								AM0000053005		6.4										2012/08/08	
								AM0000053005												2012/11/08	
								AM0000053005		5.906										2013/02/08	
								AM0000053005		5.85										2013/05/08	
								AM0000053005		5.856										2013/08/08	
								AM0000053005		5.9										2013/11/08	
								AM0000053005		5.9										2014/02/10	
Floating Rate Notes	ABFFRN0201405083JU03XXXXPL725	ABSA BANK LIMITED	Matured	2012/05/08			2014/05/08	AM0000053088	1100000000	6.325	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/08/08		Category3
								AM0000053088													2014/05/08
								AM0000053088		6.325										2012/05/08	
								AM0000053088		5.8										2012/08/08	
								AM0000053088		5.856										2012/05/08	
								AM0000053088		5.85										2013/05/08	
								AM0000053088		5.856										2013/08/08	
								AM0000053088		5.9										2013/11/08	
								AM0000053088		5.9										2014/02/10	
Floating Rate Notes	RMAFRN0201505083JU03XXXXPL9.9	RAND MERCHANT BANK	Matured	2012/05/08			2015/05/08	AM0000053021	0	6.5	ISDF	None		ZAR-JIBAR3	PLUS-9.9-PRCT		None	Issuer Defined			Category3
								AM0000053021													2015/05/08
								AM0000053021		6.5										2012/05/08	
								AM0000053021		5.975										2012/08/08	
								AM0000053021												2012/11/08	
								AM0000053021		5.981										2013/02/08	
								AM0000053021		6.025										2013/05/08	
								AM0000053021		6.035										2013/08/08	
								AM0000053021		6.075										2013/11/08	
								AM0000053021		6.675										2014/02/08	
								AM0000053021		6.925										2014/05/08	
								AM0000053021		6.992										2014/08/08	
								AM0000053021		7										2014/11/10	
								AM0000053021		7										2015/02/09	
Floating Rate Notes	RMAFRN0201511063JU03XXXXPL1.075	RAND MERCHANT BANK	Matured	2012/05/08			2015/11/06	AM0000053039	115000000	6.875	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			Category3
								AM0000053039													2015/11/06
								AM0000053039		6.875										2012/05/08	
								AM0000053039		6.15										2012/08/08	
								AM0000053039												2012/11/06	
								AM0000053039		6.156										2013/02/06	
								AM0000053039		6.2										2013/05/06	
								AM0000053039		6.206										2013/08/06	
								AM0000053039		6.217										2013/11/06	
								AM0000053039		6.75										2014/02/06	
								AM0000053039		6.85										2014/05/06	
								AM0000053039		7.05										2014/08/06	
								AM0000053039		7.15										2014/11/06	
								AM0000053039		7.175										2015/02/06	
								AM0000053039		7.156										2015/05/06	
								AM0000053039		7.375										2015/08/06	
Notes	ABBNOTX0140505077.175	AFRICAN BANK LTD (DLG)	Matured	2012/05/08			2014/05/08	AM0000053062	9000000	7.175	ISDF	None									Category2
								AM0000053062													2014/05/08
								AM0000053062													2013/05/08
								AM0000053062													2012/11/08
								AM0000053062													2013/11/08
Commercial Paper Bills/ Capital Project Bills	EBKCP0201305081	EBKOM HOLDINGS (SOC) LTD	Matured	2012/05/08			2013/05/08	AM0000053064	200000000			None									Category1
Floating Rate Notes	ABFFRN0201505073JU03XXXXPL90	ABSA BANK LIMITED	Matured	2012/05/08			2015/05/07	AM0000053054	500000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
								AM0000053054													2014/05/07
								AM0000053054		6.5										2012/05/08	
								AM0000053054		5.975										2012/08/07	
								AM0000053054												2012/11/07	
								AM0000053054		5.981										2013/02/07	
								AM0000053054		6.025										2013/05/07	
								AM0000053054		6.035										2013/08/07	
								AM0000053054		6.075										2013/11/07	
								AM0000053054		6.675										2014/02/07	
								AM0000053054												2014/05/07	
								AM0000053054		6.883										2014/08/07	
								AM0000053054		6.983										2014/11/07	
								AM0000053054												2015/02/06	
Floating Rate Notes	RMAFRN0201505073JU03XXXXPL9.9	RAND MERCHANT BANK	Matured	2012/05/08			2015/05/07	AM0000053070	150000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-9.9-PRCT		None	Issuer Defined			Category3
								AM0000053070													2015/05/07
								AM0000053070		6.5										2012/05/08	
								AM0000053070		5.975										2012/08/07	
								AM0000053070												2012/11/07	
								AM0000053070		5.981										2013/02/07	
								AM0000053070		6.025										2013/05/07	
								AM0000053070		6.035										2013/08/07	
								AM0000053070		6.075										2013/11/07	
								AM0000053070		6.675										2014/02/07	
								AM0000053070												2014/05/07	
								AM0000053070		6.883										2014/08/07	
								AM0000053070		6.983										2014/11/07	
								AM0000053070												2015/02/06	
Floating Rate Notes	ABFFRN0201305083JU03XXXXPL425	ABSA BANK LIMITED	Matured	2012/05/08			2013/05/08	AM0000053965	900000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
								AM0000053965													2013/05/08
								AM0000053965		6.025										2012/05/08	
								AM0000053965		5.5										2012/08/08	
								AM0000053965												2012/11/08	
								AM0000053965		5.506										2013/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201305083JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/05/08			2013/05/08	AM0000053013	900000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AM0000053013													2013/05/08
								AM0000053013		6.025										2012/05/08	
								AM0000053013		5.5										2012/08/08	
								AM0000053013												2012/11/08	
								AM0000053013		5.506										2013/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201405083JU03XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/05/08			2014/05/08	AM0000053096	150000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			Category3
								AM0000053096													2014/05/08
								AM0000053096		6.35										2012/05/08	
								AM0000053096		5.825										2012/08/08	
								AM0000053096												2012/11/08	
								AM0000053096		5.831										2013/02/08	
								AM0000053096		5.875										2013/05/08	
								AM0000053096		5.881										2013/08/08	
								AM0000053096		5.925										2013/11/08	
								AM0000053096		6.425										2014/02/10	
Floating Rate Notes	ABFFRN0201305073JU03XXXXPL40	ABSA BANK LIMITED	Matured	2012/05/08			2013/05/07	AM0000053047	3000000	4	ISDF	None		ZAR-JIBAR3	PLUS-4-PRCT		None	Issuer Defined			Category3
								AM0000053047													2013/05/07
								AM0000053047		4										2012/05/08	
								AM0000053047		5.475										2012/08/07	
								AM0000053047												2012/11/07	
								AM0000053047		5.481										2013/02/07	
Negotiable Certificates Of Deposit	RMANCD0201208077TS.5250000	RAND MERCHANT BANK	Matured	2012/05/08			2012/08/07	AM0000052973	2900000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201211027TS.6850000	RAND MERCHANT BANK	Matured	2012/05/08			2012/11/08	AM0000053104	500000	5.825	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201305082TS.20	INVESTEC BANK LIMITED	Matured	2012/05/08			2013/05/08	AM0000053112	100000000	6.2	TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201305082TS.6250000	RAND MERCHANT BANK	Matured	2012/05/08			2013/05/08	AM0000053120	1000000000	6.25	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD0201405083JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/09			2014/05/08	AM0000053413	850000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
								AM0000053413													2014/05/08
								AM0000053413		6.325										2012/05/08	
								AM0000053413		5.8										2012/08/13	
								AM0000053413												2012/11/13	
								AM0000053413		5.856										2013/02/13	
								AM0000053413		5.9										2013/05/13	
								AM0000053413		5.856										2013/08/12	
								AM0000053413		5.9										2013/11/11	
								AM0000053413		5.9										2014/02/10	
Linked Negotiable Certific

							ZAMXI0003484	5.995											2012/08/10	2012/08/13	
							ZAMXI0003484	6											2012/11/12	2012/11/12	
							ZAMXI0003484	6.001											2013/02/11	2013/02/11	
							ZAMXI0003484	6.004											2013/05/11	2013/05/11	
							ZAMXI0003484	6.053											2013/08/12	2013/08/12	
							ZAMXI0003484	6.099											2013/11/11	2013/11/11	
							ZAMXI0003484	6.596											2014/02/10	2014/02/10	
							ZAMXI0003484	6.712											2014/05/12	2014/05/12	
							ZAMXI0003484	6.945											2014/08/11	2014/08/11	
							ZAMXI0003484	7.012											2014/11/10	2014/11/10	
							ZAMXI0003484	7.035											2015/08/10	2015/08/10	
Negotiable Certificates Of Deposit	RANNCD0201208102TS,5250000	RAND MERCHANT BANK	Matured	2012/05/10		2012/08/10	ZAMXI0003468	25000000		5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201110875,8350000	RAND MERCHANT BANK	Matured	2012/05/10		2012/11/08	ZAMXI0003641	12000000		5.825	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201305103UX0XXXPL,R0.460	NEDBANK CAPITAL	Matured	2012/05/11		2013/05/08	ZAMXI0003732	12000000	8.06		IDEF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAMXI0003732		6.06										2012/05/11	2012/08/10	
							ZAMXI0003732		5.535										2012/08/10	2012/11/12	
							ZAMXI0003732												2012/11/12	2013/02/11	
							ZAMXI0003732		5.541										2013/02/11	2013/05/11	
Floating Rate Notes	RAMFIN0201305093JX0XXXPL,R0.4	RAND MERCHANT BANK	Matured	2012/05/11		2013/05/08	ZAMXI0003914	50000000	6		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAMXI0003914		6										2013/05/08	2012/08/08	
							ZAMXI0003914		6										2012/08/11	2012/11/09	
							ZAMXI0003914		5.511										2012/11/09	2013/02/11	
							ZAMXI0003914		5.481										2013/02/11	2013/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201705093JX0XXXPL,P1.200	NEDBANK CAPITAL	Matured	2012/05/11		2017/05/08	ZAMXI0003971	6000000	8.04		IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAMXI0003971		6.8										2012/05/11	2012/08/11	
							ZAMXI0003971		6.721										2012/08/11	2012/11/11	
							ZAMXI0003971		6.281										2012/11/12	2013/02/12	
							ZAMXI0003971		6.287										2013/02/11	2013/05/11	
							ZAMXI0003971		6.325										2013/05/10	2013/08/12	
							ZAMXI0003971		6.333										2013/08/12	2013/09/12	
							ZAMXI0003971		6.376										2013/11/11	2014/02/10	
							ZAMXI0003971		6.675										2014/02/11	2014/05/11	
							ZAMXI0003971		7.025										2014/05/12	2014/08/11	
							ZAMXI0003971		7.229										2014/08/11	2014/11/10	
							ZAMXI0003971		7.292										2014/11/11	2015/02/11	
							ZAMXI0003971		7.3										2015/02/11	2015/05/11	
							ZAMXI0003971		7.325										2015/05/11	2015/08/11	
							ZAMXI0003971		7.5										2015/08/11	2015/11/11	
							ZAMXI0003971		7.542										2015/11/11	2016/02/11	
							ZAMXI0003971		7.583										2016/02/11	2016/05/11	
							ZAMXI0003971		8.506										2016/05/11	2016/08/11	
							ZAMXI0003971		8.59										2016/08/11	2016/11/11	
							ZAMXI0003971		8.556										2016/11/11	2017/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405093JX0XXXPL,P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2014/05/08	ZAMXI0003971	500000000	8.945		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAMXI0003971		8.325										2017/02/10	2014/05/08	
							ZAMXI0003815		6.302										2012/05/11	2012/08/13	
							ZAMXI0003815		5.806										2012/08/13	2012/11/12	
							ZAMXI0003815		5.8										2012/11/12	2013/02/11	
							ZAMXI0003815		5.604										2013/02/11	2013/05/13	
							ZAMXI0003815		5.89										2013/05/13	2013/08/12	
							ZAMXI0003815		5.898										2013/08/12	2013/11/11	
							ZAMXI0003815		5.9										2013/11/11	2014/02/11	
							ZAMXI0003815		6.4										2014/02/11	2014/02/11	
Negotiable Certificates Of Deposit	RANNCD0201302025TS,0500000	RAND MERCHANT BANK	Matured	2012/05/11		2013/02/08	ZAMXI0003799	250000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNNCD0201211092TS,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/11/08	ZAMXI0003411	3000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201112867TS,825	ABSA BANK LIMITED	Matured	2012/05/11		2012/11/09	ZAMXI0003666	2000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201211093TS,7500000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/12	ZAMXI0003724	7500000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNNCD0201211092TS,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/11/08	ZAMXI0003411	3000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201211175TS,8	NEDBANK CAPITAL	Matured	2012/05/11		2012/11/08	ZAMXI0003595	27000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201405092ML,63	ABSA BANK LIMITED	Matured	2012/05/11		2014/05/08	ZAMXI0003922	1000000000	6.63		IDEF	None									Category2
							ZAMXI0003922													2012/11/08	
							ZAMXI0003922													2013/11/11	
							ZAMXI0003922													2014/05/08	
							ZAMXI0003922													2014/05/08	
Negotiable Certificates Of Deposit	RANNCD0201303187TS,0500000	RAND MERCHANT BANK	Matured	2012/05/11		2013/02/12	ZAMXI0003728	500000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201211185TS,85	NEDBANK CAPITAL	Matured	2012/05/11		2012/11/08	ZAMXI0003737	185000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNNCD0201305113TS,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2013/05/13	ZAMXI0003997	2000000	6.175		TERM	None									Category2
Floating Rate Notes	RAMFIN0201705093JX0XXXPL,P1.225	RAND MERCHANT BANK	Matured	2012/05/11		2017/05/08	ZAMXI0003948	600000000	8.58		IDEF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined			Category3
							ZAMXI0003948		6.825										2012/05/11	2017/05/08	
							ZAMXI0003948		6.3										2012/08/10	2012/08/10	
							ZAMXI0003948												2012/11/08	2012/11/08	
							ZAMXI0003948		6.306										2012/08/11	2012/11/11	
							ZAMXI0003948		6.35										2012/05/08	2013/05/08	
							ZAMXI0003948		6.374										2012/11/11	2013/02/11	
							ZAMXI0003948		6.4										2013/02/11	2013/05/11	
							ZAMXI0003948		6.8										2014/02/10	2014/02/10	
							ZAMXI0003948		7.006										2014/05/09	2014/05/09	
							ZAMXI0003948		7.25										2014/08/11	2014/08/11	
							ZAMXI0003948		7.371										2014/11/10	2014/11/10	
							ZAMXI0003948		7.325										2015/02/09	2015/02/09	
							ZAMXI0003948		7.425										2015/05/08	2015/05/08	
							ZAMXI0003948		7.525										2015/08/11	2015/08/11	
							ZAMXI0003948		7.59										2015/11/09	2015/11/09	
							ZAMXI0003948		8.206										2016/02/08	2016/02/08	
							ZAMXI0003948		8.325										2016/05/06	2016/05/06	
							ZAMXI0003948		8.585										2016/08/10	2016/08/10	
							ZAMXI0003948		8.583										2016/11/09	2016/11/09	
							ZAMXI0003948		8.675										2017/02/06	2017/02/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201208101	ESKOM HOLDINGS SOC LTD	Matured	2012/05/11		2012/08/10	ZAMXI0003116	5000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD0201110907TS,8500000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/08	ZAMXI0003663	1500000	5.805		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201-2061275,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/08/11	ZAMXI0003574	25000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201208102TS,525	NEDBANK CAPITAL	Matured	2012/05/11		2012/08/10	ZAMXI0003785	25000000	5.525		TERM	None									Category2
Floating Rate Notes	ABIFFRN0201305153JX0XXXPL,P0.8	AFRICAN BANK LTD (OLD)	Matured	2012/05/11		2013/05/10	ZAMXI0003989	201000000	6.4		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
Negotiable Certificates Of Deposit	RANNCD0201208102TS,5250000	RAND MERCHANT BANK	Matured	2012/05/11		2012/08/10	ZAMXI0003468	25000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201211108TS,8350000	RAND MERCHANT BANK	Matured	2012/05/10		2012/11/08	ZAMXI0003641	12000000	5.825		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201305103UX0XXXPL,P0.460	NEDBANK CAPITAL	Matured	2012/05/11		2013/05/08	ZAMXI0003732	12000000	8.06		IDEF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAMXI0003732		6.06										2012/05/11	2012/08/10	
							ZAMXI0003732		5.535										2012/08/10	2012/11/12	
							ZAMXI0003732												2012/11/12	2013/02/11	
							ZAMXI0003732		5.541										2013/02/11	2013/05/11	
Floating Rate Notes	RAMFIN0201305093JX0XXXPL,P0.4	RAND MERCHANT BANK	Matured	2012/05/11		2013/05/08	ZAMXI0003914	50000000	6		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAMXI0003914		6										2013/05/08	2012/08/08	
							ZAMXI0003914		6										2012/08/11	2012/11/09	
							ZAMXI0003914		5.511										2012/11/09	2013/02/11	
							ZAMXI0003914		5.481										2013/02/11	2013/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201705093JX0XXXPL,P1.200	NEDBANK CAPITAL	Matured	2012/05/11		2017/05/08	ZAMXI0003971	6000000	8.04		IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAMXI0003971		6.8										2012/05/11	2012/08/11	
							ZAMXI0003971		6.721										2012/08/11	2012/11/11	
							ZAMXI0003971		6.281										2012/11/12	2013/02/12	
							ZAMXI0003971		6.287										2013/02/11	2013/05/11	
							ZAMXI0003971		6.325										2013/05/10	2013/08/12	
							ZAMXI0003971		6.333										2013/08/12	2013/09/12	
							ZAMXI0003971		6.376										2013/11/11	2014/02/10	
							ZAMXI0003971		6.675										2014/02/11	2014/05/11	
							ZAMXI0003971		7.025										2014/05/12	2014/08/11	
							ZAMXI0003971		7.229										2014/08/11	2014/11/10	
							ZAMXI0003971		7.292										2014/11/11	2015/02/11	
							ZAMXI0003971		7.3										2015/02/11	2015/05/11	
							ZAMXI0003971		7.325										2015/05/11	2015/08/11	
							ZAMXI0003971		7.5										2015/08/11	2015/11/11	
							ZAMXI0003971		7.542										2015/11/11	2016/02/11	
							ZAMXI0003971		7.583										2016/02/11	2016/05/11	
							ZAMXI0003971		8.506										2016/05/11	2016/08/11	
							ZAMXI0003971		8.59										2016/08/11	2016/11/11	
							ZAMXI0003971		8.556										2016/11/11	2017/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405093JX0XXXPL,P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2014/05/08	ZAMXI0003971	500000000	8.945		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAMXI0003971		8.325										2017/02/10	2014/05/08	
							ZAMXI0003815		6.302										2012/05/11	2012/08/13	
							ZAMXI0003815		5.806										2012/08/13	2012/11/12	
							ZAMXI0003815		5.8										2012/11/12	2013/02/11	
							ZAMXI0003815		5.604										2013/02/11	2013/05/13	
							ZAMXI0003815		5.89										2013/05/13	2013/08/12	
							ZAMXI0003815		5.898										2013/08/12	2013/11/11	
							ZAMXI0003815		5.9										2013/11/11	2014/02/11	
							ZAMXI0003815		6.4										2014/02/11	2014/02/11	
Negotiable Certificates Of Deposit	RANNCD0201302025TS,0500000	RAND MERCHANT BANK	Matured	2012/05/11		2013/02/08	ZAMXI0003799	250000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNNCD0201211092TS,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/11/08	ZAMXI0003411	3000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201112867TS,825	ABSA BANK LIMITED	Matured	2012/05/11		2012/11/09	ZAMXI0003666	2000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201211093TS,7500000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/12	ZAMXI0003724	7500000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNNCD0201211092TS,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/11/08	ZAMXI0003411	3000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201211175TS,8	NEDBANK CAPITAL	Matured	2012/05/11		2012/11/08	ZAMXI0003595	27000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201405092ML,63	ABSA BANK LIMITED	Matured	2012/05/11		2014/05/08	ZAMXI0003922	1000000000	6.63		IDEF	None									Category2
							ZAMXI0003922													2012/11/08	
							ZAMXI0003922													2013/11/11	
							ZAMXI0003922													2014/05/08	
							ZAMXI0003922													2014/05/08	
Negotiable Certificates Of Deposit	RANNCD0201303187TS,0500000	RAND MERCHANT BANK	Matured	2012/05/11		2013/02/12	ZAMXI0003728	500000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201211185TS,85	NEDBANK CAPITAL	Matured	2012/05/11		2012/11/08	ZAMXI0003737	185000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNNCD0201305113TS,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2013/05/13	ZAMXI0003997	2000000	6.175		TERM	None									Category2
Floating Rate Notes	RAMFIN0201705093JX0XXXPL,P1.225	RAND MERCHANT BANK	Matured	2012/05/11		2017/05/08	ZAMXI0003948	600000000	8.58		IDEF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined			Category3
							ZAMXI0003948		6.825										2012/05/11	2017/05/08	
							ZAMXI0003948		6.3										2012/08/10	2012/08/10	
							ZAMXI0003948												2012/11/08	2012/11/08	
							ZAMXI0003948		6.306										2012/08/11	2012/11/11	
							ZAMXI0003948		6.35										2012/05/08	2013/05/08	
							ZAMXI0003948		6.374										2012/11/11	2013/02/11	
							ZAMXI0003948		6.4										2013/02/11	2013/05/11	
							ZAMXI0003948		6.8										2014/02/10	2014/02/10	
							ZAMXI0003948		7.006										2014/05/09	2014/05/09	
							ZAMXI0003948		7.25										2014/08/11	2014/08/11	
							ZAMXI0003948		7.371										2014/11/10	2014/11/10	
							ZAMXI0003948		7.325										2015/02/09	2015/02/09	
							ZAMXI0003948		7.425										2015/05/08	2015/05/08	
							ZAMXI0003948		7.525										2015/08/11	2015/08/11	
							ZAMXI0003948		7.59										2015/11/09	2015/11/09	
							ZAMXI0003948		8.206										2016/02/08	2016/02/08	
							ZAMXI0003948		8.325										2016/05/06	2016/05/06	
							ZAMXI0003948		8.585										2016/08/10	2016/08/10	
							ZAMXI0003948		8.583										2016/11/09	2016/11/09	
							ZAMXI0003948		8.675										2017/02/06	2017/02/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201208101	ESKOM HOLDINGS SOC LTD	Matured	2012/05/11		2012/08/10	ZAMXI0003116	5000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD0201110907TS,8500000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/08	ZAMXI0003663	1500000	5.805		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201-2061275,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/08/11	ZAMXI0003574	25000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201208102TS,525	NEDBANK CAPITAL	Matured	2012/05/11		2012/08/10	ZAMXI0003785	25000000	5.525		TERM	None									Category2
Floating Rate Notes	ABIFFRN0201305153JX0XXXPL,P0.8	AFRICAN BANK LTD (OLD)	Matured	2012/05/11		2013/05/10	ZAMXI0003989	201000000	6.4		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAMXI0003989													2013/05/10	
							ZAMXI0003989		5.4										2012/05/11	2012/08/13	
							ZAMXI0003989		5.875										2012/08/13	2012/11/12	
							ZAMXI0003989		5.881										2012/11/12	2013/02/11	
Negotiable Certificates Of Deposit	SBSNNCD0201211227TS,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2012/11/12	ZAMXI0004219	50000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201211142TS,825	NEDBANK CAPITAL	Matured	2012/05/14		2012/11/14	ZAMXI0004050	9000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201211037TS,825	ABSA BANK LIMITED	Matured	2012/05/14		2012/11/12	ZAMXI0004022	5000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201208132TS,525	NEDBANK CAPITAL	Matured	2012/05/14		2012/08/13	ZAMXI0004200	20000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201211142TS,825	NEDBANK CAPITAL	Matured	2012/05/14		2012/11/14	ZAMXI0004050	9000000	5.825		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405132JX0XXXPL,P0.725	NEDBANK CAPITAL	Matured	2012/05/14		2014/05/12	ZAMXI0004110	270000000	8.325		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAMXI0004110		6.325										2012/05/12	2014/05/12	
							ZAMXI0004110		6.325										2012/05/14	2012/08/14	
							ZAMXI0004110		5.8										2012/08/14	2012/11/14	
							ZAMXI0004110		5.806										2012/11/14	2013/02/14	
							ZAMXI0004110		5.89										2013/05/14	2013/05/14	
							ZAMXI0004110		5.898										2013/08/14	2013/08/14	
							ZAMXI0004110		5.917										2013/11/14	2013/11/14	
							ZAMXI0004110		6.4										2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305133JX0XXXPL,P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2013/05/12	ZAMXI0004193	150000000	8		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAMXI0004193		8										2013/05/12	2012/08/12	
							ZAMXI0004193		6										2012/08/12	2012/08/14	
							ZAMXI0004193		5.479										2012/08/14	2012/11/14	
							ZAMXI0004193		5.481										2012/11/14	2013/02/14	
Negotiable Certificates Of Deposit	NBNNCD0201211142TS,835	NEDBANK CAPITAL	Matured	2012/05/14		2012/11/14	ZAMXI0004050	100000000	5.835		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD0201209127TS,725	INVESTEC BANK LIMITED	Matured	2012/05/14		2012/09/11	ZAMXI0004128	300000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201211175TS,85	NEDBANK CAPITAL	Matured	2012/05/14		2012/11/14	ZAMXI0004118	140000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201211147TS,80	ABSA BANK LIMITED	Matured	2012/05/14		2012/11/14	ZAMXI0004185	8000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201211207TS,8350000	RAND MERCHANT BANK	Matured	2012/05/14		2012/11/12	ZAMXI0004130	60000000	5.825		TERM	None									Category2
Floating Rate Notes	ABIFFRN0201305142JX0XXXPL,P0.4250	ABSA BANK LIMITED	Matured	2012/05/14		2013/05/12	ZAMXI0004227	150000000	6.025		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAMXI0004227		6.025										2013/05/12	2012/08/12	
							ZAMXI0004227		5.5										2012/08/12	2012/11/12	
							ZAMXI0004227		5.506										2012/11/12	2013/02/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505143JX0XXXPL,P0.950	NEDBANK CAPITAL	Matured	2012/05/14		2015/05/14	ZAMXI0004235	200000000	6.55		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAMXI0004235		6.55										2012/05/14	2014/05/14	
							ZAMXI0004235		6.306										2012/05/14	2012/11/14	
							ZAMXI0004235		6										2012/11/14	2012/08/14	
							ZAMXI0004235		6.031										2012/08/14	2013/02/14	
							ZAMXI0004

							ZAMA0004722	7.35										2013/06/18	2013/08/18		
							ZAMA0004722	7.525										2013/09/17	2013/09/17		
							ZAMA0004722	7.56										2013/11/18	2013/11/18		
							ZAMA0004722	7.595										2014/03/18	2014/03/18		
							ZAMA0004722	8.525										2014/06/18	2014/06/18		
							ZAMA0004722	8.575										2014/09/18	2014/09/18		
							ZAMA0004722	8.595										2014/11/18	2014/11/18		
							ZAMA0004722	8.65										2017/02/16	2014/06/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015015SUJ03XXXXPL950	NEDBANK CAPITAL	Matured	2012/05/17	2015/05/18	ZAMA0004730	1000000000	8.55		IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined				2014/05/18	Category3	
						ZAMA0004730															
						ZAMA0004730		6.55										2012/05/17			
						ZAMA0004730		6.505										2012/06/15	2012/06/15		
						ZAMA0004730												2012/11/16	2012/11/16		
						ZAMA0004730		6.035										2013/02/15	2013/02/15		
						ZAMA0004730		6.075										2013/05/15	2013/08/15		
						ZAMA0004730		6.105										2013/09/17	2013/09/17		
						ZAMA0004730		6.145										2013/11/18	2013/11/18		
						ZAMA0004730		6.595										2014/02/17	2015/02/15		
						ZAMA0004730		6.7										2014/05/15	2014/07/17		
						ZAMA0004730		7.005										2014/08/15	2014/08/15		
						ZAMA0004730		7.045										2014/11/17	2014/11/17		
						ZAMA0004730		7.05										2015/02/16	2013/11/18		
Negotiable Certificates Of Deposit	NBNNCD2013111SZT5.65	NEDBANK CAPITAL	Matured	2012/05/17	2013/11/18	ZAMA0004740	1800000000	5.65		TERM	None									Category2	
Negotiable Certificates Of Deposit	IPNNCD2013081ZT25.65	INVESTEC BANK LIMITED	Matured	2012/05/17	2012/08/17	ZAMA0004740	1800000000	5.65		TERM	None									Category2	
Negotiable Certificates Of Deposit	NBNNCD2013051ZT5.2	NEDBANK CAPITAL	Matured	2012/05/17	2013/05/17	ZAMA0004680	1000000	8.2		TERM	None									Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015015SUJ03XXXXPL201	NEDBANK CAPITAL	Matured	2012/05/17	2015/06/18	ZAMA0004750	1000000	8.55		IDEF	None	ZAR-JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle	Issuer Defined				2016/06/17	Category3	
						ZAMA0004750		6.8										2012/05/17			
						ZAMA0004750		6.275										2012/06/17	2012/06/17		
						ZAMA0004750		6.27										2012/11/18	2012/11/18		
						ZAMA0004750		6.265										2013/02/18	2014/05/18		
						ZAMA0004750		6.325										2013/05/17	2013/05/17		
						ZAMA0004750		6.335										2013/08/16	2015/05/17		
						ZAMA0004750		6.395										2013/11/18	2013/11/18		
						ZAMA0004750		6.8										2014/02/18	2015/02/18		
						ZAMA0004750												2014/05/18	2015/05/17		
						ZAMA0004750		7.275										2014/08/18	2014/08/18		
						ZAMA0004750		7.295										2014/11/17	2017/02/17		
						ZAMA0004750		7.3										2015/02/17	2015/05/18		
						ZAMA0004750		7.325										2015/05/18	2015/11/17		
						ZAMA0004750		7.3										2015/08/17	2015/08/17		
						ZAMA0004750		7.15										2015/11/17	2015/11/17		
						ZAMA0004750		8.165										2016/03/17	2018/08/18		
						ZAMA0004750		8.9										2016/05/17	2016/05/17		
						ZAMA0004750		8.55										2016/09/17	2014/03/17		
						ZAMA0004750		8.565										2016/11/17	2017/06/16		
						ZAMA0004750		8.575										2017/02/17	2014/11/17		
Floating Rate Notes	RAAFRN2013061T3MJ01XXXXPL45	RAND MERCHANT BANK	Matured	2012/05/17	2013/05/17	ZAMA0004664	200000000	5.945		MRTH	None	1Y	ZAR-JIBAR1	PLUS-0.45-PRCT	None	Monthly Payment Cycle	2012/05/18			Category3	
						ZAMA0004664		5.945										2012/05/17			
						ZAMA0004664		5.99										2012/06/18			
						ZAMA0004664		5.925										2012/07/16			
						ZAMA0004664		5.394										2012/08/20			
						ZAMA0004664		5.4										2012/09/18			
						ZAMA0004664		5.375										2012/10/18			
						ZAMA0004664		5.381										2012/11/18			
						ZAMA0004664		5.468										2012/12/18			
						ZAMA0004664		5.444										2013/01/18			
						ZAMA0004664		5.433										2013/02/18			
						ZAMA0004664		5.475										2013/03/18			
						ZAMA0004664		5.435										2013/04/18			
Negotiable Certificates Of Deposit	NBNNCD2013051ZT6.3	NEDBANK CAPITAL	Matured	2012/05/17	2013/05/17	ZAMA0004671	800000000	6.3		TERM	None									Category2	
Negotiable Certificates Of Deposit	ABIPNCD2013112ZB75.90	ABSA BANK LIMITED	Matured	2012/05/17	2012/12/18	ZAMA0004771	50000000	5.9		TERM	None									Category2	
Negotiable Certificates Of Deposit	ABIPNCD2013111ZB75.80	ABSA BANK LIMITED	Matured	2012/05/17	2013/11/18	ZAMA0004789	40000000	5.8		TERM	None									Category2	
Negotiable Certificates Of Deposit	IPNNCD2013121ZB75.95	INVESTEC BANK LIMITED	Matured	2012/05/17	2012/12/20	ZAMA0004793	0	5.95		TERM	None									Category2	
Negotiable Certificates Of Deposit	RANNCD2013111ZB75.8200000	RAND MERCHANT BANK	Matured	2012/05/18	2013/11/18	ZAMA0004797	100000000	5.825		TERM	None									Category2	
Negotiable Certificates Of Deposit	NBNNCD2013111ZT5.65	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/18	ZAMA0004854	1000000000	5.65		TERM	None									Category2	
Negotiable Certificates Of Deposit	NBNNCD2013111ZT5.835	NEDBANK CAPITAL	Matured	2012/05/18	2013/11/18	ZAMA0004855	250000000	5.835		TERM	None									Category2	
Negotiable Certificates Of Deposit	SBKNCD2013111ZB5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2012/08/20	ZAMA0004862	8000000	5.525		TERM	None									Category2	
Negotiable Certificates Of Deposit	RANNCD2013111ZT5.8200000	RAND MERCHANT BANK	Matured	2012/05/18	2013/11/18	ZAMA0004868	1850000000	5.820		TERM	None									Category2	
Commercial Paper Bills: Capital Project Bills	MTICPB2013081I41	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/05/18	2013/08/18	ZAMA0004821	50000000				None									Category1	
Negotiable Certificates Of Deposit	NBNNCD2013052ZT6.125	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/20	ZAMA0004881	360000000	6.125		TERM	None									Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013051ZU03XXXXPL450	NEDBANK CAPITAL	Matured	2012/05/19	2013/05/17	ZAMA0004903	200000000	6.05		IDEF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined				2013/05/17	Category3	
						ZAMA0004903		6.05										2012/05/17			
						ZAMA0004903		6.05										2012/06/18	2012/11/18		
						ZAMA0004903		5.525										2012/11/18	2012/08/18		
						ZAMA0004903		5.533										2013/02/18	2013/05/17		
Negotiable Certificates Of Deposit	NBNNCD2013051ZT6.275	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/18	ZAMA0004903	180000000	6.275		TERM	None									Category2	
Negotiable Certificates Of Deposit	SBKNCD2013051ZT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2013/03/18	ZAMA0004905	1000000000	5.75		TERM	None									Category2	
Negotiable Certificates Of Deposit	NBNNCD2013051ZT5.65	NEDBANK CAPITAL	Matured	2012/05/18	2012/09/18	ZAMA0004946	20000000	5.65		TERM	None									Category2	
Linked Negotiable Certificates Of Deposit	SBKLNCD2013051SUJ03XXXXPL93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2015/05/18	ZAMA0004947	4000000	6.55		IDEF	None	ZAR-JIBAR3	PLUS-0.93-PRCT	None	Issuer Defined				2015/05/18	Category3	
						ZAMA0004947		6.55										2012/05/18			
						ZAMA0004947		6.005										2012/08/20	2012/08/20		
						ZAMA0004947		6.015										2012/09/18	2012/09/18		
						ZAMA0004947		6.01										2012/10/18	2012/10/18		
						ZAMA0004947		6.050										2013/05/20	2013/05/20		
						ZAMA0004947		6.060										2013/08/18	2013/08/18		
						ZAMA0004947		6.120										2013/11/18	2013/11/18		
						ZAMA0004947		6.605										2014/02/18	2014/02/18		
						ZAMA0004947		6.73										2014/05/18	2014/05/18		
						ZAMA0004947		7.015										2014/08/18	2014/08/18		
						ZAMA0004947		7.020										2014/11/18	2014/11/18		
						ZAMA0004947		7.03										2015/02/18	2015/02/18		
Floating Rate Notes	RAAFRN2013111B0J03XXXXPL95	RAND MERCHANT BANK	Matured	2012/05/18	2013/11/18	ZAMA0004896	240000000	4.1		IDEF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined				2013/11/18	Category3	
						ZAMA0004896		4.1										2012/05/18			
						ZAMA0004896		5.575										2012/08/20	2012/08/20		
						ZAMA0004896		5.575										2012/11/18	2012/11/18		
						ZAMA0004896		5.565										2013/02/18	2013/02/18		
						ZAMA0004896		5.620										2013/05/20	2013/05/20		
						ZAMA0004896		5.633										2013/08/18	2013/08/18		
Commercial Paper Bills: Capital Project Bills	TKICPB2012050J01	TELKOM SA LIMITED	Matured	2012/05/18	2012/05/25	ZAMA0004363	200000000				None									Category1	
Negotiable Certificates Of Deposit	SBKNCD2013111ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2013/11/18	ZAMA0004902	1000000000	5.95		TERM	None									Category2	
Negotiable Certificates Of Deposit	ABIPNCD2013012ZB75.975	ABSA BANK LIMITED	Matured	2012/05/18	2013/02/20	ZAMA0004905	50000000	5.975		TERM	None									Category2	
Negotiable Certificates Of Deposit	NBNNCD2013111ZT5.9	NEDBANK CAPITAL	Matured	2012/05/18	2013/11/18	ZAMA0004912	1080000000	5.9		TERM	None									Category2	
Linked Negotiable Certificates Of Deposit	SBKLNCD2014051SUJ03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2014/05/18	ZAMA0004904	200000	6.35		IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined				2014/05/18	Category3	
						ZAMA0004904		6.35										2012/05/18			
						ZAMA0004904		5.825										2012/08/20	2012/08/20		
						ZAMA0004904		5.875										2012/11/18	2012/11/18		
						ZAMA0004904		5.833										2013/02/18	2013/02/18		
						ZAMA0004904		5.875										2013/05/20	2013/05/20		
						ZAMA0004904		5.885										2013/08/18	2013/08/18		
						ZAMA0004904		5.945										2013/11/18	2013/11/18		
						ZAMA0004904		6.45										2014/02/18	2014/02/18		
Negotiable Certificates Of Deposit	NBNNCD2013111ZT5.8	NEDBANK CAPITAL	Matured	2012/05/21	2013/11/18	ZAMA0004976	650000000	5.8		TERM	None									Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013052UJ03XXXXPL850	INVESTEC BANK LIMITED	Matured	2012/05/21	2013/05/21	ZAMA0004995	700000000	4.1		IDEF	None	ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined				2013/05/21	Category3	
						ZAMA0004995		4.1										2012/05/21			
						ZAMA0004995		5.575										2012/06/21	2012/11/21		
						ZAMA0004995		5.581										2012/11/21	2013/02/21		
						ZAMA0004995		5.585										2013/02/21	2013/05/21		
Negotiable Certificates Of Deposit	NBNNCD2012112TZT5.8	NEDBANK CAPITAL	Matured	2012/05/21	2012/12/21	ZAMA0004987	200000000	5.8		TERM	None									Category2	
Negotiable Certificates Of Deposit	NBNNCD2013012ZT5.98	NEDBANK CAPITAL	Matured	2012/05/22	2013/01/22	ZAMA0005024	120000000	5.98		TERM	None									Category2	
Negotiable Certificates Of Deposit	ABIPNCD2012112ZB75.775	ABSA BANK LIMITED	Matured	2012/05/22	2012/11/22	ZAMA0005067	1500000000	5.775		TERM	None									Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052ZU06XXXXPL20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAMA0005042	0	6.045		IDEF	None	ZAR-JIBAR6	PLUS-0.2-PRCT	None	Issuer Defined				2013/05/22	Category3	
						ZAMA0005042		6.045										2012/05/22			
						ZAMA0005042		5.9										2012/11/22	2012/11/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052ZU06XXXXPL20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAMA0005059	0	6.045		IDEF	None	ZAR-JIBAR6	PLUS-0.2-PRCT	None	Issuer Defined				2013/05/22	Category3	
						ZAMA0005059		6.045										2012/05/22			
						ZAMA0005059		5.9										2012/11/22	2012/11/22		
Negotiable Certificates Of Deposit	NBNNCD2013052ZT6.15	NEDBANK CAPITAL	Matured	2012/05/22	2013/05/22	ZAMA0005076	1420000000	6.15		TERM	None									Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052ZU06XXXXPL20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAMA0005075	250000000	6.045		IDEF	None	ZAR-JIBAR6	PLUS-0.2-PRCT	None	Issuer Defined				2013/05/22	Category3	
						ZAMA0005075		6.045										2012/05/22			
						ZAMA0005075		5.9										2012/11/22	2012/11/22		
Negotiable Certificates Of Deposit	NBNNCD2012112ZT5.825	NEDBANK CAPITAL	Matured	2012/05/22	2012/11/22	ZAMA0005088	304000000	5.825		TERM	None									Category2	
Negotiable Certificates Of Deposit	SBKNCD2012122ZT5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2012/12/22	ZAMA0005018	35000000	5.725		TERM	None									Category2	
Negotiable Certificates Of Deposit	NBNNCD2013051ZT5.9	NEDBANK CAPITAL	Matured	2012/05/23	2013/05/23	ZAMA0005052	1000000000	5.9		TERM	None									Category2	
Debentures	SRBDEB2012012ST1673.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/01/23	ZAMA0005052	1676000000	5.5		TERM	None									Category2	
Floating Rate Notes	ABIFRN2013052ZSJ03XXXXPL85	AFRICAN BANK LTD (OLD)	Matured	2012/05/23	2013/05/23	ZAMA0005081	241000000	6.45		IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined				2013/05/23	Category3	
						ZAMA0005081		6.45										2012/08/23			
						ZAMA0005081		5.895										2012/05/23	2013/02/23		
						ZAMA0005081		5.895										2012/11/23	2013/05/23		
						ZAMA0005081		5.910										2012/11/23	2013/05/23		
						ZAMA0005081		5.910										2013/02/23	2013/05/23		
Floating Rate Notes	SCBFRN2014052ZSJ03XXXXPL880.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/23	2014/05/23	ZAMA0005257	150000000	5.6		IDEF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined				2014/05/23	Category3	
						ZAMA0005257		5.6										2012/05/23			
						ZAMA0005257		5.675										2012/08/23	2012/08/23		
						ZAMA0005257		5.675										2012/11/23	2012/11/23		
						ZAMA0005257		5.865										2013/02/23	2013/02/23		
						ZAMA0005257		5.925										2013/05/23	2013/05/23		
						ZAMA0005257		5.935										2013/08/23	2013/08/23		
						ZAMA0005257		5.950										2013/11/23	2013/11/23		
						ZAMA0005257		6.475										2014/02/24	2014/02/24		
Debentures	SRBDEB2012032ST5.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/05/23	ZAMA0005114	125000000	5.485		TERM	None									Category2	
Debentures	SRBDEB2012052ST5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/05/23	ZAMA0005115	47000000	5.495		TERM	None									Category2	
Debentures	SRBDEB2012062ST5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/22	ZAMA0005182	750000000	5.49		TERM	None									Category2	
Debentures	SRBDEB2012062ST5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/22	ZAMA0005216	4163000000	5.5		TERM	None									Category2	
Debentures	SRBDEB2012072ST5.430	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/07/23	ZAMA0005224	400000000	5.43		TERM	None									Category2	
Debentures	SRBDEB2012082ST5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/08/22	ZAMA0005190	950000000	5.5		TERM	None									Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013052SUJ03XXXXPL475	NEDBANK CAPITAL	Matured	2012/05/23	2013/05/23	ZAMA0005125	1280000000	6.075		IDEF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined				2013/05/23	Category3	
						ZAMA0005125		6.075										2012/05/23			
						ZAMA0005125		5.55										2012/08/23	2012/08/23		
						ZAMA0005125		5.561										2012/11/23	2012/11/23		
						ZAMA0005125		5.535										2013/02/23	2013/02/23		
Floating Rate Notes	ABIFRN2013052ZSJ03XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/05/23	2015/05/23	ZAMA0005117	1510000000	7.4		IDEF	None	ZAR-JIBAR3	PLUS-1.8-PRCT	None	Issuer Defined				2015/05/23	Category3	
						ZAMA0005117		7.4										2012/05/23			
						ZAMA0005117		6.875										2012/08/23	2014/03/24		
						ZAMA0005117		6.895										2012/11/23	2013/08/23		
						ZAMA0005117		6.865										2013/02/23	2013/05/23		
						ZAMA0005117		6.915										2013/05/23	2014/11/24		
						ZAMA0005117		6.960										2013/11/23	2013/11/23		
						ZAMA0005117		7.475										2014/02/24	2015/08/23		
						ZAMA0005117		7.6										2014/05/23	2014/05/23		
						ZAMA0005117		7.595										2014/08/25	2015/11/23		
						ZAMA0005117		7.865										2014/11/24	2015/02/23		
						ZAMA0005117		7.9										2015/02/23	2014/08/23		
Treasury Bills	NATTBX2013052I01	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/23	2013/05/23	ZAMA0005439	731000000				None									Category1	
Negotiable Certificates Of Deposit	NBNNCD2013111ZB75.8	NEDBANK CAPITAL	Matured	2012/05/23	2012/11/23	ZAMA0005109	200000000	5.8		TERM	None									Category2	
Negotiable Certificates Of Deposit	IPNNCD2013101ZT5.80	INVESTEC BANK LIMITED	Matured	2012/05/23	2012/10/23	ZAMA0005133	1000000000	5.8		TERM	None									Category2	
Debentures	SRBDEB2012032ST5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/05/23	ZAMA0005188	1275000000	5.5		TERM	None									Category2	
Debentures	SRBDEB2012052ST5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/05/23	ZAMA0005189	350000000	5.495		TERM	None									Category2	
Debentures	SRBDEB2012032ST5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/05/23	ZAMA0005208	1120000000	5.495		TERM	None									Category2	
Debentures	SRBDEB2012072ST5.430	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/07/23	ZAMA0005240	1000000000	5.43		TERM	None									Category2	
Negotiable Certificates Of Deposit	NBNNCD2013111ZT5.8	NEDBANK CAPITAL	Matured	2012/05/24	2013/11/24	ZAMA0005273	1000000000	5.81		TERM	None									Category2	
Negotiable Certificates Of Deposit	RANNCD2013111ZBT5.8000000	RAND MERCHANT BANK	Matured	2012/05/24	2013/11/24	ZAMA0005349	100000000	5.8		TERM	None									Category2	
Floating Rate Notes	RAAFRN2013052AJ03XXXXPL04	RAND MERCHANT BANK	Matured	2012/05/24	2013/05/24	ZAMA0005307	4000000	6		IDEF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined				2013/05/24	Category3	
						ZAMA0005307		6										2012/05/24			
						ZAMA0005307		5.475										2012/08/24	2012/08/24		
						ZAMA0005307		5.525										2012/11/26	2012/11/26		
						ZAMA0005307		5.485										2013/02/25	2013/02/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013052AJ03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/24	2013/05/24	ZAMA0005331	50000000	6		IDEF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined				2013/05/24	Category3	
						ZAMA0005331		6										2012/05/24			
						ZAMA0005331		5.475										2012/08/24	2012/08/24		
						ZAMA0005331		5.525										2012/11/26	2012/11/26		
						ZAMA0005331		5.485										2013/02/25	2013/02/25		
Floating Rate Notes	ABIFRN2013052AJ03XXXXPL40	ABSA BANK LIMITED	Matured	2012/05/24	2013/05/24	ZAMA0005315	50000000	6		OUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2012/08/24			Category3	
						ZAMA0005315		6										2012/05/24			
						ZAMA0005315		5.475										2012/08/24			
						ZAMA0005315		5.525										2012/11/26			
						ZAMA0005315		5.485										2013/02/25			
Floating Rate Notes	SCBFRN2014052ZSJ03XXXXPL880.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/24	2014/05/24	ZAMA0005364	100000000	6.4		IDEF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined				2014/05/24	Category3	
						ZAMA0005364		6.4										2012/05/24			
						ZAMA0005364		5.875										2012/08/24	2012/08/24		
						ZAMA0005364		5.925										2012/11/26	2012/11/26		
						ZAMA0005364		5.885										2013/02/25	2013/02/25		
						ZAMA0005364		5.925										2013/05/24	2013/05/24		
						ZAMA0005364		5.935										2013/08/26	2013/08/26		
						ZAMA0005364		5.960										2013/11/25	2013/05/24		
						ZAMA0005364		6.475										2014/02/24	2014/02/24		
Negotiable Certificates Of Deposit	ABIPNCD2013052ZT6.075	ABSA BANK LIMITED	Matured	2012/05/24	2013/05/24	ZAMA0005299	900000000	6.075		TERM	None									Category2	
Negotiable Certificates Of Deposit	ABIPNCD2013111ZB75.80	ABSA BANK LIMITED	Matured	2012/05/24	2013/11/24	ZAMA0005381	1000000000	5.8

Negotiable Certificates Of Deposit	IPRNCD0201302227S.978	INVESTEC BANK LIMITED	Matured	2012/05/31		2011/02/23	AM0000048131	60000000	5.970		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130528U030XXXPL95	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		6.55																			2015/05/29
							AM0000066032		6.55																			2012/05/31
							AM0000066032		6.055																			2012/08/31
							AM0000066032		6.070																			2012/11/30
							AM0000066032		6.030																			2013/02/28
							AM0000066032		6.075																			2013/05/31
							AM0000066032		6.085																			2013/08/30
							AM0000066032		6.140																			2013/11/29
							AM0000066032		6.150																			2014/02/28
							AM0000066032		6.75																			2014/05/30
							AM0000066032		7.058																			2014/08/29
							AM0000066032		7.030																			2014/11/28
							AM0000066032		7.05																			2015/02/27
Negotiable Certificates Of Deposit	RMNCD0201211295T5.770000	RAND MERCHANT BANK	Matured	2012/05/31		2012/11/30	AM0000066115	1000000	5.77		TERM	None																Category2
Negotiable Certificates Of Deposit	ABIPNCD0201311T5.90	ABSA BANK LIMITED	Matured	2012/05/31		2013/01/31	AM0000066140	1000000	5.9		TERM	None																Category2
Negotiable Certificates Of Deposit	IPRNCD0201303127S.10	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/05/31	AM0000066173	25000000	6.1		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD201-405302Z6.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/30	AM0000066120	20000000	6.41		OUTR	Based on issue date	31															Category2
Negotiable Certificates Of Deposit	SBSNCD201-208311T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2012/08/31	AM0000066115	2000000	5.525		TERM	None																Category2
Floating Rate Notes	RAAFRN0201271373Ju030XXXPL/P.2	RAND MERCHANT BANK	Matured	2012/05/31		2012/11/27	AM0000066099	0	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None		Issuer Defined								Category3
							AM0000066099		5.8																			2012/11/27
							AM0000066099		5.8																			2012/05/31
							AM0000066099		5.275																			2012/08/27
Negotiable Certificates Of Deposit	IPRNCD0201302227S.97	INVESTEC BANK LIMITED	Matured	2012/05/31		2012/02/27	AM0000066081	0	5.97		TERM	None																Category2
Negotiable Certificates Of Deposit	ABIPNCD0201-303227L925	ABSA BANK LIMITED	Matured	2012/05/31		2012/03/27	AM0000066057	6000000	5.925		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130531J030XXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2015/05/31	AM0000066065	375000000	6.005		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined								Category3
							AM0000066065		6.005																			2013/05/31
							AM0000066065		5.9																			2012/08/31
							AM0000066065		5.9																			2012/11/30
							AM0000066065		5.55																			2013/02/28
							AM0000066065		5.506																			2013/02/28
Linked Negotiable Certificates Of Deposit	SBSLNCD201-405303U030XXXPL775	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		6.375																			2014/05/30
							AM0000066123		6.37																			2012/05/31
							AM0000066123		5.95																			2012/08/31
							AM0000066123		5.9																			2012/11/30
							AM0000066123		5.950																			2013/02/28
							AM0000066123		5.9																			2013/05/31
							AM0000066123		5.995																			2013/08/30
							AM0000066123		5.96																			2013/11/29
							AM0000066123		6.05																			2014/02/28
Linked Negotiable Certificates Of Deposit	SBSLNCD201-406023U030XXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2014/06/02	AM0000066164	100000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined								Category3
							AM0000066164		6.375																			2014/06/02
							AM0000066164		6.075																			2012/06/01
							AM0000066164		5.89																			2012/09/03
							AM0000066164		5.9																			2012/12/03
							AM0000066164		5.850																			2013/03/01
							AM0000066164		5.9																			2013/06/03
							AM0000066164		5.908																			2013/09/02
							AM0000066164		5.970																			2013/12/02
							AM0000066164		6.45																			2014/03/03
Commercial Paper Bills: Capital Project Bills	ESKCPB0201305311	ESKOM HOLDINGS SOC LTD	Matured	2012/06/01		2012/05/31	AM0000066195	10000000	0			None																Category1
Negotiable Certificates Of Deposit	ABIPNCD0201-306227L520000	ABSA BANK LIMITED	Matured	2012/06/01		2012/12/03	AM0000066218	20000000	5.520		TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD0201-305302T6.05	NEDBANK CAPITAL	Matured	2012/06/01		2012/09/03	AM0000066206	2000000000	6		TERM	None																Category2
Negotiable Certificates Of Deposit	RMNCD0201211001T5.650000	RAND MERCHANT BANK	Matured	2012/06/01		2012/12/01	AM0000066248	10000000	5.65		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201-305313J030XXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2013/05/31	AM0000066172	384000000	6.020		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined								Category3
							AM0000066172		6.020																			2013/05/31
							AM0000066172		6.02																			2012/06/01
							AM0000066172		5.9																			2012/09/03
							AM0000066172		5.52																			2012/12/03
							AM0000066172		5.500																			2013/03/01
Negotiable Certificates Of Deposit	ABIPNCD0201-305302T5.95	ABSA BANK LIMITED	Matured	2012/06/01		2013/05/30	AM0000066180	700000000	5.95		TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD0201-213275T5.8	NEDBANK CAPITAL	Matured	2012/06/01		2012/11/30	AM0000066149	1000000000	5.8		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD201-302262T5.825	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	ABIPNCD0201-212037L725	ABSA BANK LIMITED	Matured	2012/12/03		2012/12/03	AM0000066214	1750000000	5.725		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201-306032J030XXXPL175	NEDBANK CAPITAL	Matured	2012/06/04		2015/06/03	AM0000066263	565000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
							AM0000066263		6.175																			2015/06/04
							AM0000066263		6.175																			2012/06/04
							AM0000066263		6.25																			2012/09/04
							AM0000066263		6.3																			2012/12/04
							AM0000066263		6.375																			2013/03/04
							AM0000066263		6.37																			2013/06/04
							AM0000066263		6.308																			2013/09/04
							AM0000066263		6.375																			2013/12/04
							AM0000066263		6.670																			2014/03/04
							AM0000066263		6.970																			2014/06/04
							AM0000066263		7.05																			2014/09/04
							AM0000066263		7.250																			2014/12/04
							AM0000066263		7.260																			2015/03/04
							AM0000066263		7.306																			2015/06/04
							AM0000066263		7.475																			2015/09/04
							AM0000066263		7.695																			2015/12/04
							AM0000066263		8.185																			2016/03/04
Linked Negotiable Certificates Of Deposit	NBKLNCD201-306043J030XXXPL925	NEDBANK CAPITAL	Matured	2012/06/04		2015/06/04	AM0000066250	250000000	6.925		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
							AM0000066250		6.925																			2015/06/04
							AM0000066250		6.925																			2012/06/04
							AM0000066250		6																			2012/09/04
							AM0000066250		6.05																			2012/12/04
							AM0000066250		6.035																			2013/03/04
							AM0000066250		6.05																			2013/06/04
							AM0000066250		6.125																			2013/09/04
							AM0000066250		6.120																			2013/12/04
							AM0000066250		6.605																			2014/03/04
							AM0000066250		6.725																			2014/06/04
							AM0000066250		7.056																			2014/09/04
							AM0000066250		7.050																			2014/12/04
							AM0000066250		7.045																			2015/03/04
Linked Negotiable Certificates Of Deposit	SBSLNCD201-306043J030XXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2015/06/04	AM0000066297	270000000	6.95		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None		Issuer Defined								Category3
							AM0000066297		6.95																			2015/06/04
							AM0000066297		6.55																			2012/06/04
							AM0000066297		6.505																			2012/09/04
							AM0000066297		6.075																			2012/12/04
							AM0000066297		6.075																			2013/03/04
							AM0000066297		6.075																			2013/06/04
							AM0000066297		6.080																			2013/09/04
							AM0000066297		6.15																			2013/12/04
							AM0000066297		6.65																			2014/03/04
							AM0000066297		6.75																			2014/06/04
							AM0000066297		7.060																			2014/09/04
							AM0000066297		7.055																			2014/12/04
							AM0000066297		7.050																			2015/03/04
Floating Rate Notes	RAAFRN0201120303Ju030XXXPL/P0.2	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		5.8																			2012/12/03
							AM0000066313		5.8																			2012/06/04
							AM0000066313		5.575																			2012/09/03
Linked Negotiable Certificates Of Deposit	SBSLNCD201212045J030XXXPL/P0.2	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		5.8																			2012/12/04
							AM0000066305		5.8																			2012/06/04
							AM0000066305		5.575																			2012/09/04
Negotiable Certificates Of Deposit	NBKNCD201212035T5.725	NEDBANK CAPITAL	Matured	2012/06/04		2012/12/03	AM0000066389	40000000	5.725		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD201300547T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2013/06/04	AM0000066371	40000000	5.95		TERM	None																Category2
Negotiable Certificates Of Deposit	ABIPNCD201-306227L520000	ABSA BANK LIMITED	Matured	2012/06/04		2012/12/03	AM0000066420	20000000	5.520		TERM	None																Category2
Negotiable Certificates Of Deposit	RMNCD201-303127L825000	RAND MERCHANT BANK	Matured	2012/06/04		2012/03/01	AM0000066407	250000000	5.825		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201-306053J011XXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AM0000066420	200000000	5.905		ISDF	None		ZAR-JIBAR1	PLUS-0.425-PRCT			None		Issuer Defined								Category3
							AM0000066420		5.905																			2013/06/05
							AM0000066420		5.905																			2012/06/05
							AM0000066420		5.575																			2012/07/30
							AM0000066420		5.370																			2012/08/06
							AM0000066420		5.360																			2012/09/05
							AM0000066420		5.363																			2012/10/05
							AM0000066420		5.369																			2012/11/05
							AM0000066420		5.415																			2012/12/05
							AM0000066420		5.435																			2013/01/07
							AM0000066420		5.425																			2013/02/05
							AM0000066420		5.475																			2013/03/05
							AM0000066420		5.45																			2013/04/05
							AM0000066420		5.40																			2013/05/06
Linked Negotiable Certificates Of Deposit	SBSLNCD201306053J030XXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AM0000066446	85000000	6.020		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined								Category3
							AM0000066446		6.020																			2013/06/05
							AM0000066446		6.020																			2012/06/05
							AM0000066446		5.8																			2012/09/05
							AM0000066446		5.55																			2012/12/05
							AM0000066446		5.530																			2013/03/05
Negotiable Certificates Of Deposit	ABIPNCD201-105027L65	ABSA BANK LIMITED	Matured	2012/06/05		2012/10/05	AM0000066347	200000000	5.65		TERM	None																Category2
Floating Rate Notes	ABFFRN0201506053Ju030XXXPL/P0.95	ABSA BANK LIMITED	Matured	2012/06/05		2015/06/05	AM0000066362	1500000000	5.55		OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined		2012/09/05						Category3
							AM0000066362		5.575																			2012/06/05
							AM0000066362		6.025																			2012/09/05
							AM0000066362		6.075																			2012/12/05
							AM0000066362		6.056																			2013/03/05
							AM0000066362		6.075																			2013/06/05
							AM0000066362		6.085																			2013/09/05
							AM0000066362		6.161																			2013/12/05
							AM0000066362		6.65																			2014/03/05
							AM0000066362		6.75																			2014/06/05
							AM0000066362		7.060																			2014/09/05
							AM0000066362		7.030																			2014/12/05
							AM0000066362		7.056																			2015/03/05
Negotiable Certificates Of Deposit	RMNCD201303047T5.820000	RAND MERCHANT BANK	Matured	2012/06/05		2013/03/04	AM0000066495	200000000	5.820		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201-306053J030XXXPL848.	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/06/05	AM0000066511	1000000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS			None		Issuer Defined								Category3
							AM0000066511		6.05																			2012/12/05
							AM0000066511		5.55																			2012/06/05
							AM0000066511		5.555																			2012/09/05
							AM0000066511		5.605																			2012/12/05
							AM0000066511		5.585																			2013/03/05
Linked Negotiable Certificates Of Deposit	SBSLNCD201312053J030XXXPL/P0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/12/05	AM0000066538	750000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None		Issuer Defined								Category3
							AM0000066538		6.15																			2013/12/05
							AM0000066538		5.525																			2012/06/05
							AM0000066538		5.875																			2012/12/05
							AM0000066538		5.650																			2013/03/05
							AM0000066538		5.675																			2013/06/05
							AM0000066538		5.670																			2013/09/05
Negotiable Certificates Of Deposit	ABIPNCD201-306027L920	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	AM0000066370	900000000	5.920		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD201-209527L525	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	RMNNCD201-305027L525000	RAND MERCHANT BANK	Matured	2012/06/05		2013/06/05	AM0000066488	600000000	5.525		TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD201-306027T6	NEDBANK CAPITAL	Matured	2012/06/05		2013/06/05	AM0000066388	85000000	6		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD201-306027L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AM0000066371	400000000	5.95		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD201-306027L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AM0000066431	1000000000	5.95		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD201-306027L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AM0000066539	250000000	5.95		TERM	None																Category2
Negotiable Certificates Of Deposit	RMNCD201-303027L925	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/03/04	AM0000066404	160000000	5.925		TERM	None																Category2
Negotiable Certificates Of Deposit	ABIPNCD201-306027L925	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	AM0000066354	61000000	5.925		TERM	None																Category2
Negotiable Certificates Of Deposit	IPRNCD201-301127T5.8	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/01/07	AM0000066386	2000000	5.8		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD201-212427L7	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	ABIPNCD201-306027L920	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	AM0000066369	1000000000	5.920		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201-306053J030XXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2015/06/05	AM0000066618	500000000	6.020		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined								Category3
							AM0000066618		6.020																			2015/06/05
							AM0000066618		6.02																			2012/06/06
							AM0000066618		5.5																			2012/09/06
							AM0000066618		5.55																			2012/12/06
							AM0000066618		5.55																			2013/03/06
Negotiable Certificates Of Deposit	SBSNCD201-306047T5.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2013/06/06	AM0000066683	24000000	5.505		TERM	None																Category2
Debentures	SRBDEB2201-206127L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/06	AM0000066719	1383000000	5.5		TERM	None																Category2
Debentures	SRBDEB2201-206027L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/06	AM0000066776	1000000000	5.495		TERM	None																Category2
Debentures	SRBDEB2201-206127L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/06	AM0000066677	2000000000	5.49		TERM	None																Category2
Debentures	SRBDEB2201-206137L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06		2012/06/12	AM0000066701	640000000	5.49		TERM	None																Category2
Floating Rate Notes	RAAFRN0201060603Ju030XXXPL/P1.175	RAND MERCHANT BANK	Matured	2012/06/06		2015/06/05	AM0000066529	0	6.175		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None		Issuer Defined								Category3
							AM0000066529		6.175																			2015/06/05
							AM0000066529		6.775																			2012/06/06
							AM0000066529		6.25																			2012/09/06
							AM0000066529		6.3																			2012/12/06
							AM0000066529		5.5																			2013/03/06
							AM0000066529		5.8																			2013/06/06
							AM0000066529		6.350																			2013/09/06
							AM0000066529		6.390																			2013/12/06
							AM0000066529		6.880																			2014/03/06
							AM0000066529		6.970																			2014/06/06
							AM0000066529		7.305																			2014/09/06
							AM0000066529		7.295																			2014/12/06
							AM0000066529		7.270																			2015/03/06
							AM0000066529		7.306																			2015/06/06
							AM0000066529		7.475																			2015/09/07
							AM0000066529		7.695																			2015/12/07
							AM0000066529		8.190																			2016/03/07
Floating Rate Notes	ABFFRN0201060603Ju030XXXPL/P1.20	AB

							ZAMI0000366		6.35												2017/06/06
							ZAMI0000366		6.325										2012/06/07		2012/06/06
							ZAMI0000366		6.325										2012/09/06		2012/09/06
							ZAMI0000366		6.325										2012/12/06		2012/12/06
							ZAMI0000366		6.375										2013/03/06		2013/03/06
							ZAMI0000366		6.375										2013/06/06		2013/06/06
							ZAMI0000366		6.365										2013/09/06		2013/09/06
							ZAMI0000366		6.467										2013/12/06		2013/12/06
							ZAMI0000366		6.595										2014/03/06		2014/03/06
							ZAMI0000366		6.65										2014/06/06		2014/06/06
							ZAMI0000366		7.025										2014/09/06		2014/09/06
							ZAMI0000366		7.333										2014/12/06		2014/12/06
							ZAMI0000366		7.367										2015/03/06		2015/03/06
							ZAMI0000366		7.395										2015/06/06		2015/06/06
							ZAMI0000366		7.55										2015/09/07		2015/09/07
							ZAMI0000366		7.75										2015/12/07		2015/12/07
							ZAMI0000366		8.25										2016/03/07		2016/03/07
							ZAMI0000366		8.055										2016/06/06		2016/06/06
							ZAMI0000366		8.606										2016/09/06		2016/09/06
							ZAMI0000366		8.606										2016/12/06		2016/12/06
							ZAMI0000366		8.575										2017/03/06		2017/03/06
Negotiable Certificates Of Deposit	NBKNCD20312006027S.525	NEDBANK CAPITAL	Matured	2012/06/07		2012/09/06	ZAMI0000974	23000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	IPMNCD20121207275.80	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/12/07	ZAMI0000975	2000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20121207275.7	NEDBANK CAPITAL	Matured	2012/06/07		2012/12/07	ZAMI0001006	3000000	5.7		TERM	None									Category2
Floating Rate Notes	RAMFRN20160607SJI03XXXPL21.175	RAND MERCHANT BANK	Matured	2012/06/07		2016/06/07	ZAMI0000825	43000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
							ZAMI0000825														2016/06/07
							ZAMI0000825		6.775										2012/06/07		
							ZAMI0000825		6.25										2012/09/07		2012/09/07
							ZAMI0000825		5.5										2012/12/07		2012/12/07
							ZAMI0000825		5.5										2013/03/07		2013/03/07
							ZAMI0000825		5.5										2013/06/07		2013/06/07
							ZAMI0000825		6.308										2013/09/06		2013/09/06
							ZAMI0000825		6.356										2013/12/06		2013/12/06
							ZAMI0000825		6.8										2014/03/07		2014/03/07
							ZAMI0000825		6.875										2014/06/06		2014/06/06
							ZAMI0000825		7.308										2014/09/06		2014/09/06
							ZAMI0000825		7.258										2014/12/06		2014/12/06
							ZAMI0000825		7.262										2015/03/06		2015/03/06
							ZAMI0000825		7.308										2015/06/06		2015/06/06
							ZAMI0000825		7.475										2015/09/07		2015/09/07
							ZAMI0000825		7.693										2015/12/07		2015/12/07
							ZAMI0000825		8.125										2016/03/07		2016/03/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20130607SJI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2013/06/07	ZAMI0000833	113000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAMI0000833														2013/06/07
							ZAMI0000833		6.025										2012/06/07		
							ZAMI0000833		5.5										2012/09/07		2012/09/07
							ZAMI0000833		5.5										2012/12/07		2012/12/07
							ZAMI0000833		5.5										2013/03/07		2013/03/07
Negotiable Certificates Of Deposit	IPMNCD20121207275.80	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/12/07	ZAMI0001022	2000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	IPMNCD20120506275.575	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/09/06	ZAMI0000982	2000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20120907275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2012/09/07	ZAMI0001030	2000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	RMNCD20130405275.8500000	RAND MERCHANT BANK	Matured	2012/06/08		2013/04/05	ZAMI0001113	8000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	RMNCD20130405275.8500000	RAND MERCHANT BANK	Matured	2012/06/08		2013/04/05	ZAMI0001097	8	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20120608275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/09/06	ZAMI0001046	500000000	5.575		TERM	None									Category2
Floating Rate Notes	RAMFRN20130608SJI03XXXPL925	RAND MERCHANT BANK	Matured	2012/06/08		2015/06/08	ZAMI0001048	6000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
							ZAMI0001048														2015/06/08
							ZAMI0001048		6.525										2012/06/08		
							ZAMI0001048		6										2012/09/10		2012/09/10
							ZAMI0001048		6.05										2012/12/10		2012/12/10
							ZAMI0001048		6.05										2013/03/08		2013/03/08
							ZAMI0001048		6.05										2013/06/08		2013/06/08
							ZAMI0001048		6.056										2013/09/08		2013/09/08
							ZAMI0001048		6.142										2013/12/08		2013/12/08
							ZAMI0001048		6.65										2014/03/10		2014/03/10
							ZAMI0001048		6.725										2014/06/08		2014/06/08
							ZAMI0001048		7.05										2014/09/08		2014/09/08
							ZAMI0001048		7.058										2014/12/08		2014/12/08
							ZAMI0001048		7.033										2015/03/08		2015/03/08
Linked Negotiable Certificates Of Deposit	SBSLNCD20160608SJI03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2016/06/08	ZAMI0001071	0	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAMI0001071														2016/06/08
							ZAMI0001071		6.8										2012/06/08		
							ZAMI0001071		6.275										2012/09/10		2012/09/10
							ZAMI0001071		6.325										2012/12/10		2012/12/10
							ZAMI0001071		6.325										2013/03/08		2013/03/08
							ZAMI0001071		6.325										2013/06/10		2013/06/10
							ZAMI0001071		6.333										2013/09/09		2013/09/09
							ZAMI0001071		6.411										2013/12/09		2013/12/09
							ZAMI0001071		6.892										2014/03/10		2014/03/10
							ZAMI0001071		7										2014/06/09		2014/06/09
							ZAMI0001071		7.333										2014/09/08		2014/09/08
							ZAMI0001071		7.283										2014/12/08		2014/12/08
							ZAMI0001071		7.308										2015/03/08		2015/03/08
							ZAMI0001071		7.333										2015/06/08		2015/06/08
							ZAMI0001071		7.5										2015/09/08		2015/09/08
							ZAMI0001071		7.75										2015/12/08		2015/12/08
							ZAMI0001071		8.215										2016/03/08		2016/03/08
Floating Rate Notes	RAMFRN20160607SJI03XXXPL21.175	RAND MERCHANT BANK	Matured	2012/06/08		2016/06/07	ZAMI0001055	0	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
							ZAMI0001055														2016/06/07
							ZAMI0001055		6.775										2012/06/08		
							ZAMI0001055		6.25										2012/09/07		2012/09/07
							ZAMI0001055		5.5										2012/12/07		2012/12/07
							ZAMI0001055		5.5										2013/03/07		2013/03/07
							ZAMI0001055		5.5										2013/06/07		2013/06/07
							ZAMI0001055		6.308										2013/09/06		2013/09/06
							ZAMI0001055		6.356										2013/12/06		2013/12/06
							ZAMI0001055		6.8										2014/03/07		2014/03/07
							ZAMI0001055		6.875										2014/06/06		2014/06/06
							ZAMI0001055		7.308										2014/09/06		2014/09/06
							ZAMI0001055		7.258										2014/12/06		2014/12/06
							ZAMI0001055		7.262										2015/03/06		2015/03/06
							ZAMI0001055		7.308										2015/06/06		2015/06/06
							ZAMI0001055		7.475										2015/09/07		2015/09/07
							ZAMI0001055		7.693										2015/12/07		2015/12/07
							ZAMI0001055		8.125										2016/03/07		2016/03/07
Negotiable Certificates Of Deposit	CBBNCD20120170609.10	CAPITEC BANK LIMITED	Matured	2012/06/08		2017/06/08	ZAMI0001089	50000000	9.1		ISDF	None									Category2
							ZAMI0001089														2012/12/10
							ZAMI0001089														2015/06/08
							ZAMI0001089														2015/12/08
							ZAMI0001089														2016/06/08
							ZAMI0001089														2016/12/08
							ZAMI0001089														2017/06/08
Negotiable Certificates Of Deposit	SBSNCD20130315275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/03/15	ZAMI0001121	65000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20120607275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/09/07	ZAMI0001112	250000000	5.95		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130608SJI03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2015/06/08	ZAMI0001170	6000000	6.50		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
							ZAMI0001170														2015/06/08
							ZAMI0001170		6.55										2012/06/08		
							ZAMI0001170		6.025										2012/09/10		2012/09/10
							ZAMI0001170		6.075										2012/12/10		2012/12/10
							ZAMI0001170		6.075										2013/03/08		2013/03/08
							ZAMI0001170		6.075										2013/06/10		2013/06/10
							ZAMI0001170		6.083										2013/09/09		2013/09/09
							ZAMI0001170		6.161										2013/12/09		2013/12/09
							ZAMI0001170		6.675										2014/03/10		2014/03/10
							ZAMI0001170		7										2014/06/09		2014/06/09
							ZAMI0001170		7.325										2014/09/08		2014/09/08
							ZAMI0001170		7.033										2014/12/08		2014/12/08
							ZAMI0001170		7.058										2015/03/08		2015/03/08
Linked Negotiable Certificates Of Deposit	NBKLNCD20130608SJI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/06/08		2013/06/08	ZAMI0001182	800000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Monthly Payment Cycle	Issuer Defined			Category3
							ZAMI0001182														2013/06/08
							ZAMI0001182		6.025										2012/06/08		
							ZAMI0001182		5.5										2012/09/08		2012/09/08
							ZAMI0001182		5.5										2012/12/08		2012/12/08
							ZAMI0001182		5.5										2013/03/08		2013/03/08
Floating Rate Notes	RAMFRN20150608SJI03XXXXPL95.95	RAND MERCHANT BANK	Matured	2012/06/08		2015/06/08	ZAMI0001147	60000000	6.50		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
							ZAMI0001147														2015/06/08
							ZAMI0001147		6.55										2012/06/08		
							ZAMI0001147		6.025										2012/09/10		2012/09/10
							ZAMI0001147		6.075										2012/12/10		2012/12/10
							ZAMI0001147		6.075										2013/03/08		2013/03/08
							ZAMI0001147		6.075										2013/06/10		2013/06/10
							ZAMI0001147		6.083										2013/09/09		2013/09/09
							ZAMI0001147		6.161										2013/12/09		2013/12/09
							ZAMI0001147		6.675										2014/03/10		2014/03/10
							ZAMI0001147		7										2014/06/09		2014/06/09
							ZAMI0001147		6.75										2014/09/08		2014/09/08
							ZAMI0001147		7.083										2014/09/08		2014/09/08
							ZAMI0001147		7.033										2014/12/08		2014/12/08
							ZAMI0001147		7.058										2015/03/08		2015/03/08
Linked Negotiable Certificates Of Deposit	SBSLNCD20121207SJI03XXXXPL25.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/12/07	ZAMI0001212	10000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-2.2-PRCT		None	Issuer Defined			Category3
							ZAMI0001212														2012/12/07
							ZAMI0001212		5.8										2012/06/08		
							ZAMI0001212		5.275										2012/09/10		2012/09/10
Negotiable Certificates Of Deposit	ABPNCD20130610275.925	ABSA BANK LIMITED	Matured	2012/06/08		2013/06/10	ZAMI0001063	500000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	IPMNCD20130108275.85	INVESTEC BANK LIMITED	Matured	2012/06/08		2013/01/08	ZAMI0001204	0	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20121007275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/12/07	ZAMI0001246	6000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20120607275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/09/07	ZAMI0001220	800000000	5.525		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121208SJI03XXXXPL55.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/12/08	ZAMI0001139	6000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAMI0001139														2013/12/08
							ZAMI0001139		6.15										2012/06/08		
							ZAMI0001139		5.625										2012/09/10		2012/09/10
							ZAMI0001139		5.675										2012/12/10		2012/12/10
							ZAMI0001139		5.675										2013/03/08		2013/03/08
							ZAMI0001139		5.675										2013/06/10		2013/06/10
							ZAMI0001139		5.683										2013/09/09		2013/09/09
Floating Rate Notes	RAMFRN20130607SJI03XXXXPL24	RAND MERCHANT BANK	Matured	2012/06/08		2013/06/07	ZAMI0001154	5000000	6.8		ISDF	None		ZAR-JIBAR3	PLUS-3.4-PRCT		None	Issuer Defined			Category3
							ZAMI0001154														2013/06/07
							ZAMI0001154		6										2012/06/08		
							ZAMI0001154		5.475										2012/09/07		2012/09/07
							ZAMI0001154		5.525										2012/12/07		2012/12/07
							ZAMI0001154		5.525										2013/03/07		2013/03/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20130607SJI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/06/07	ZAMI0001196	10000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAMI0001196														2013/06/07
							ZAMI0001196		6.025										2012/06/08		
							ZAMI0001196		5.5										2012/09/10		2012/09/10
							ZAMI0001196		5.5										2012/12/10		2012/12/10
							ZAMI0001196		5.5										2013/03/08		2013/03/08
Floating Rate Notes	ABPFRN20170608SJI03XXXXPL25	ABSA BANK LIMITED	Matured	2012/06/11		2017/06/08	ZAMI0001451	19000000	6.58		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			Category3
							ZAMI0001451														2016/03/08
							ZAMI0001451		6.85										2012/06/11		
							ZAMI0001451		6.325										2012/09/10		2012/09/10
							ZAMI0001451		6.375										2012/12/10		2012/12/10
							ZAMI0001451		6.375										2013/03/08		2013/03/08
							ZAMI0001451		6.375										2013/06/10		2013/06/10
							ZAMI0001451		6.383										2013/09/09		2013/09/09
							ZAMI0001451		6.461										2013/12/09		2013/12/09
							ZAMI0001451		6.975										2014/03/10		2014/03/10
							ZAMI0001451		7.05										2014/06/09		2014/06/09
							ZAMI0001451		7.383										2014/09/08		2014/09/08
							ZAMI0001451		7.333										2014/12/08		2014/12/08
							ZAMI0001451		7.358										2015/03/08		2015/03/08
							ZAMI0001451		7.383										2015/06/08		2015/06/08
							ZAMI0001451		7.5										2015/09/08		2015/09/08
							ZAMI0001451		7.792										2015/12/08		2015/12/08
							ZAMI0001451		8.225										2016/03/08		2016/03/08
							ZAMI0001451		8.658										2016/06/08		2016/06/08
							ZAMI0001451		8.608										2016/09/08		2016/09/08
							ZAMI0001451		8.592										2016/12/08		2016/12/08
Floating Rate Notes	RAMFRN20160610SJI03XXXXPL21.2	RAND MERCHANT BANK	Matured	2012/06/11		2016/06/10	ZAMI0001303	180000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAMI0001303														2016/06/10
							ZAMI0001303		6.8										2012/06/11		
							ZAMI0001303		6.275										2012/09/10		2012/09/10
							ZAMI0001303		6.325										2012/12/10		2012/12/10
							ZAMI0001303		6.325										2013/03/11		2013/03/11
							ZAMI0001303		6.325										2013/06/10		2013/06/10
							ZAMI0001303		6.333										2013/09/10		2013/09/10
							ZAMI0001303		6.411										2013/12/10		2013/12/10
							ZAMI0001303		6.892										2014/03/10		2014/03/10
							ZAMI0001303		7										2014/06/10		2014/06/10
							ZAMI0001303		7.333										2014/09/10		2014/09/10
							ZAMI0001303		7.283										2014/12/10		2014/12/10
							ZAMI0001303		7.308										2015/03/10		2015/03/10
							ZAMI0001303		7.333										2015/06/10		2015/06/10
							ZAMI0001303		7.5										2015/09/10		2015/09/10
							ZAMI0001303		7.75										2015/12/10		2015/12/10
							ZAMI0001303		8.215										2016/03/10		2016/03/10
Floating Rate Notes	ABRNCD20130610275.8	AFRICAN BANK LTD (OLD)	Matured	2012/06/12		2013/06/10	ZAMI0001542	150000000	5.8		TERM	None									Category2
Floating Rate Notes	ABRNCD20120610275.825	AFRICAN BANK LTD (OLD)	Matured	2012/06/12		2012/09/10	ZAMI0001550	150000000	5.825		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140610SJI03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/12		2014/06/12	ZAMI0001675	700000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAMI0001675														2014/06/12
							ZAMI0001675		6.37										2012/06/12		
							ZAMI0001675		5.85										2012/09/12		2012/09/12
							ZAMI0001675		5.9										2012/12/12		2012/12/12
							ZAMI0001675		5.9										2013/03/12		2013/03/12
							ZAMI0001675		5.917										2013/06/12		2013/06/12
							ZAMI0001675		5.958										2013/09/12		2013/09/12
							ZAMI0001675		5.992										2013/12/12		2013/12/12
							ZAMI0001675		6.5										2014/03/12		2014/03/12
Notes	ABBNCT20150612SJI03XXXXPL21.85	AFRICAN BANK LTD (OLD)	Matured	2012/06/12		2015/06/12	ZAMI0001799	5000000	7.445		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined			Category3
							ZAMI0001799														2014/03/12
							ZAMI0001799		7.445										2012/06/12		
							ZAMI0001799		6.925										2012/09/12		2012/09/12
							ZAMI0001799		6.975										2012/12/12		2012/12/12
							ZAMI0001799		6.975										2013/03/12		2013/03/12
							ZAMI0001799		6.992										2013/06/12		2013/06/12
							ZAMI0001799		6.985										2013/09/12		2013/09/12
							ZAMI0001799		7.06										2013/12/12		2013/12/12
							ZAMI0001799		7.525										2014/03/12		2014/03/12
							ZAMI0001799		7.65										2014/06/12		2014/06/12
							ZAMI0001799		7.983										2014/09/12		2014/09/12
							ZAMI0001799		7.933										2014/12/12		2014/12/12
							ZAMI0001799		7.958										2015/03/12		2015/03/12
Linked Negotiable Certificates Of Deposit	IPNLNCD20121212SJI03XXXXPL921.	INVESTEC BANK LIMITED	Matured	2012/06/12		2012/12/12	ZAMI0001818	150000000	5.805		ISDF	None		ZAR-JIBAR3	PLUS-21-BPS		None	Issuer Defined			Category3
							ZAMI0001818														2012/09/12
							ZAMI0001818		5.805										2012/06/12		
							ZAMI0001818		5.289										2012/09/12		2012/12/12
Negotiable Certificates Of Deposit	NBKNCD20130612275.95	NEDBANK CAPITAL	Matured	2012/06/12		2013/06/12	ZAMI0001493	500000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RMNCD20120612275.9750000	RAND MERCHANT BANK	Matured	2012/06/12

								ZAM000087550		7.050										2014/09/10			
								ZAM000087550		7.045										2014/12/10			
								ZAM000087550		7.066										2015/03/10			
Floating Rate Notes	ABFFRNX201306123QJ03XXXXPL40	ABSA BANK LIMITED	Matured	2012/06/12		2012/06/12	2012/06/12	ZAM000087691	3000000	5.465	QUTR	Based on issue date	12	ZAR.JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/09/12	2012/06/12			Category3
								ZAM000087691		5.466										2012/06/12			
								ZAM000087691		5.475										2012/09/12			
								ZAM000087691		5.525										2012/12/12			
								ZAM000087691		5.525										2013/03/12			
Floating Rate Notes	ABFFRNX201306123QJ03XXXXPL95	ABSA BANK LIMITED	Matured	2012/06/12		2012/06/12	2012/06/12	ZAM000087527	125000000	6.545	QUTR	Based on issue date	12	ZAR.JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/09/12	2012/06/12			Category3
								ZAM000087527		6.545										2012/06/12			
								ZAM000087527		6.575										2012/09/12			
								ZAM000087527		6.075										2012/12/12			
								ZAM000087527		6.075										2013/03/12			
								ZAM000087527		6.090										2013/06/12			
								ZAM000087527		6.080										2013/09/12			
								ZAM000087527		6.075										2013/12/12			
								ZAM000087527		6.075										2014/03/12			
								ZAM000087527		6.16										2014/06/12			
								ZAM000087527		7.063										2014/09/12			
								ZAM000087527		7.033										2014/12/12			
								ZAM000087527		7.056										2015/03/12			
Floating Rate Notes	ABFFRNX201306123QJ03XXXXPL45	ABSA BANK LIMITED	Matured	2012/06/12		2012/06/12	2012/06/12	ZAM000087592	500000000	6.045	QUTR	Based on issue date	12	ZAR.JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/09/12	2012/06/12			Category3
								ZAM000087592		6.045										2012/06/12			
								ZAM000087592		5.525										2012/09/12			
								ZAM000087592		5.575										2012/12/12			
								ZAM000087592		5.575										2013/03/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD201306133QJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/06/13	2012/06/13	ZAM000087840	15000000	6.00	ISDF	None		ZAR.JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/06/13		Category3
								ZAM000087840		6.08										2012/06/13			
								ZAM000087840		5.5										2012/09/13	2012/09/13		
								ZAM000087840		5.55										2012/12/13	2012/12/13		
								ZAM000087840		5.55										2013/03/13	2013/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201312133QJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/12/13	2012/12/13	ZAM000087735	75000000	6.145	ISDF	None		ZAR.JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			2013/12/13		Category3
								ZAM000087735													2013/12/13		
								ZAM000087735		6.145										2012/06/13			
								ZAM000087735		5.625										2012/09/13	2012/09/13		
								ZAM000087735		5.675										2012/12/13	2012/12/13		
								ZAM000087735		5.675										2013/03/13	2013/03/13		
								ZAM000087735		5.695										2013/06/13	2013/06/13		
								ZAM000087735		5.695										2013/09/13	2013/09/13		
Debentures	SRBDE8X201207112T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/07/11	2012/06/13	ZAM000087774	244000000	5.495	TERM	None											Category2
Debentures	SRBDE8X201206202T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/20	2012/06/13	ZAM000087790	1000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHACD201301261T5.95	NEDBANK CAPITAL	Matured	2012/06/13		2012/06/13	2012/06/13	ZAM000087946	20400000	5.95	TERM	None											Category2
Debentures	SRBDE8X201206202T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/20	2012/06/13	ZAM000087790	950000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHACD201312133T5.7	NEDBANK CAPITAL	Matured	2012/06/13		2012/12/13	2012/06/13	ZAM000087972	400000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201209130T5.5900000	RAND MERCHANT BANK	Matured	2012/06/13		2012/06/13	2012/06/13	ZAM000087981	1000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNCD201206133T5.495	STANDARD BANK OF SOUTH AFRICA	Matured	2012/06/13		2012/09/13	2012/06/13	ZAM000087998	1000000000	5.495	TERM	None											Category2
Debentures	SRBDE8X201206273T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/09/13	2012/06/13	ZAM000087998	1160000000	5.495	TERM	None											Category2
Debentures	SRBDE8X201206273T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/27	2012/06/13	ZAM000087816	1000000000	5.5	TERM	None											Category2
Debentures	SRBDE8X201206273T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/08/06	2012/06/13	ZAM000087824	2300000000	5.45	TERM	None											Category2
Floating Rate Notes	RAMFRN201306010QJ03XXXXPL2	RAND MERCHANT BANK	Matured	2012/06/13		2012/06/13	2012/06/13	ZAM000087873	110000000	8.22	ISDF	None		ZAR.JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			2015/06/13		Category3
								ZAM000087873													2015/06/13		
								ZAM000087873		8.795										2012/06/13			
								ZAM000087873		6.525										2012/09/13	2012/09/13		
								ZAM000087873		6.525										2012/12/13	2012/12/13		
								ZAM000087873		6.325										2013/03/11	2013/03/11		
								ZAM000087873		6.325										2013/06/10	2013/06/10		
								ZAM000087873		6.333										2013/09/10	2013/09/10		
								ZAM000087873		6.41										2013/12/16	2013/12/16		
								ZAM000087873		6.905										2014/03/10	2014/03/10		
								ZAM000087873												2014/06/10	2014/06/10		
								ZAM000087873		7.333										2014/09/10	2014/09/10		
								ZAM000087873		7.283										2014/12/10	2014/12/10		
								ZAM000087873		7.336										2015/03/10	2015/03/10		
								ZAM000087873		7.333										2015/06/10	2015/06/10		
								ZAM000087873		7.36										2015/09/10	2015/09/10		
								ZAM000087873		7.756										2015/12/10	2015/12/10		
								ZAM000087873		8.271										2016/03/10	2016/03/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201306133QJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/06/13	2012/06/13	ZAM000087725	57000000	6.00	ISDF	None		ZAR.JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/06/13		Category3
								ZAM000087725													2013/06/13		
								ZAM000087725		6.33										2012/06/13			
								ZAM000087725		5.6										2012/09/13	2012/09/13		
								ZAM000087725		5.65										2012/12/13	2012/12/13		
								ZAM000087725		5.55										2013/03/13	2013/03/13		
								ZAM000087725		5.55										2013/06/13	2013/06/13		
Floating Rate Notes	RAMFRN201406133QJ03XXXXPL775	RAND MERCHANT BANK	Matured	2012/06/13		2014/06/13	2014/06/13	ZAM000087857	100000000	6.37	ISDF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2014/06/13		Category3
								ZAM000087857													2014/06/13		
								ZAM000087857		6.31										2012/06/13			
								ZAM000087857		5.6										2012/09/13	2012/09/13		
								ZAM000087857		5.6										2012/12/13	2012/12/13		
								ZAM000087857		5.8										2013/03/13	2013/03/13		
								ZAM000087857		5.917										2013/06/10	2013/06/13		
								ZAM000087857		5.908										2013/09/13	2013/09/13		
								ZAM000087857		5.999										2013/12/16	2013/12/13		
								ZAM000087857		6.5										2014/03/13	2014/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201212133QJ03XXXXPL252	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/12/13	2012/12/13	ZAM000087899	150000000	5.795	ISDF	None		ZAR.JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			2012/12/13		Category3
								ZAM000087899													2012/12/13		
								ZAM000087899		5.795										2012/06/13			
								ZAM000087899		5.275										2012/09/13	2012/09/13		
Treasury Bills	NATTB0X201306121	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/13		2012/06/13	2012/06/13	ZAM000087188	6515000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD201209130T5.5500000	RAND MERCHANT BANK	Matured	2012/06/13		2012/09/13	2012/06/13	ZAM000087880	730000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201212122T5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/12/13	2012/06/13	ZAM000087923	4000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHACD201212133T5.65	NEDBANK CAPITAL	Matured	2012/06/13		2012/12/13	2012/06/13	ZAM000087956	5000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHACD201303121T5.505	NEDBANK CAPITAL	Matured	2012/06/13		2013/03/12	2012/06/13	ZAM000087956	210000000	5.505	TERM	None											Category2
Floating Rate Notes	RAMFRN201306133QJ03XXXXPL4	RAND MERCHANT BANK	Matured	2012/06/13		2013/06/13	2013/06/13	ZAM000087741	120000000	5.995	ISDF	None		ZAR.JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/06/13		Category3
								ZAM000087741													2013/06/13		
								ZAM000087741		5.995										2012/06/13			
								ZAM000087741		5.525										2012/09/13	2012/09/13		
								ZAM000087741		5.525										2012/12/13	2012/12/13		
								ZAM000087741		5.525										2013/03/13	2013/03/13		
Negotiable Certificates Of Deposit	NBHACD201210127T5.675	NEDBANK CAPITAL	Matured	2012/06/13		2012/10/12	2012/06/13	ZAM000087717	210000000	5.675	TERM	None											Category2
Debentures	SRBDE8X201206273T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/08/06	2012/06/13	ZAM000087792	150000000	5.495	TERM	None											Category2
Debentures	SRBDE8X201206273T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/08/06	2012/06/13	ZAM000087832	1500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201209137T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/09/13	2012/06/13	ZAM000087915	3000000	5.525	TERM	None											Category2
Floating Rate Notes	ABFFRNX201306130QJ03XXXXPL201.225	ABSA BANK LIMITED	Matured	2012/06/13		2012/06/13	2012/06/13	ZAM000087967	2000000000	6.225	QUTR	Based on issue date	13	ZAR.JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2012/09/13	2012/06/13			Category3
								ZAM000087967		6.63										2012/06/13			
								ZAM000087967		6.3										2012/09/13			
								ZAM000087967		6.35										2012/12/13			
								ZAM000087967		6.35										2013/03/13			
								ZAM000087967		6.35										2013/06/13			
								ZAM000087967		6.455										2013/09/13			
								ZAM000087967		6.51										2013/12/13			
								ZAM000087967		6.95										2014/03/13			
								ZAM000087967		7.025										2014/06/13			
								ZAM000087967		7.336										2014/09/13			
								ZAM000087967		7.306										2014/12/13			
								ZAM000087967		7.336										2015/03/13			
								ZAM000087967		7.336										2015/06/13			
								ZAM000087967		7.533										2015/09/14			
								ZAM000087967		7.806										2015/12/14			
								ZAM000087967		8.258										2016/03/14			
Negotiable Certificates Of Deposit	ABPNCD201306147T5.90	ABSA BANK LIMITED	Matured	2012/06/14		2012/06/14	2012/06/14	ZAM000088067	28000000	5.9	TERM	None											Category2
Floating Rate Notes	RAMFRN201306133QJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/14		2013/06/13	2012/06/14	ZAM000088111	100000000	6.05	ISDF	None		ZAR.JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/06/13		Category3
								ZAM000088111													2013/06/13		
								ZAM000088111		6.05										2012/06/14			
								ZAM000088111		5.5										2012/09/13	2012/09/13		
								ZAM000088111		5.55										2012/12/13	2012/12/13		
								ZAM000088111		5.55										2013/03/13	2013/03/13		
Negotiable Certificates Of Deposit	SBSNCD201306147T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/06/14	2012/06/14	ZAM000088128	250000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201306147T5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/06/14	2012/06/14	ZAM000088061	1000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHACD201306147T5.9	NEDBANK CAPITAL	Matured	2012/06/14		2012/06/14	2012/06/14	ZAM000088061	30000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201210187T5.71	ABSA BANK LIMITED	Matured	2012/06/14		2012/10/12	2012/06/14	ZAM000088020	10000000	5.71	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201211327T5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/12/12	2012/06/14	ZAM000088095	1000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201212127T5.725	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/12	2012/06/14	ZAM000088004	1000000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201209147T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/09/14	2012/06/14	ZAM000088079	1000000	5.525	TERM	None											Category2
Bankers Acceptances	BBBAX201206141	ABSA BANK LIMITED	Matured	2012/06/14		2012/06/14	2012/06/14	ZAM000088101				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201212113QJ03XXXXPL252	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/12/14	2012/12/14	ZAM000088137	25000000	5.795	ISDF	None		ZAR.JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			2012/12/14		Category3
								ZAM000088137													2012/12/14		
								ZAM000088137		5.795										2012/06/14			
								ZAM000088137		5.275										2012/09/14	2012/09/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201406133QJ03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2014/06/13	2014/06/13	ZAM000088129	115000000	6.395	ISDF	None		ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2014/06/13		Category3
								ZAM000088129													2014/06/13		
								ZAM000088129		6.395										2012/06/14			
								ZAM000088129		5.875										2012/09/14	2012/09/14		
								ZAM000088129		5.925										2012/12/14	2012/12/14		
								ZAM000088129		5.925										2013/03/14	2013/03/14		
								ZAM000088129		5.945										2013/06/14	2013/06/14		
								ZAM000088129		6.015										2013/09/14	2013/09/14		
								ZAM000088129		6.071										2013/12/14	2013/12/14		
								ZAM000088129		6.525										2014/03/14	2014/03/14		
Negotiable Certificates Of Deposit	ABPNCD201210187T5.71	ABSA BANK LIMITED	Matured	2012/06/14	0	2012/10/12	2012/06/14	ZAM000088012		5.71	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201211327T5.71	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/12	2012/06/14	ZAM000088038	50000000	5.71	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201212127T5.725	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/12	2012/06/14	ZAM000088046	1000000000	5.725	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201308141QJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2013/06/14	2013/06/14	ZAM000088152	30000000	6.05	ISDF	None		ZAR.JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/06/14		Category3
								ZAM000088152													2013/06/14		
								ZAM000088152		6.05										2012/06/14			
								ZAM000088152		5.5										2012/09/14	2012/09/14		
								ZAM000088152		5.55										2012/12/14	2012/12/14		
								ZAM000088152		5.55										2013/03/14	2013/03/14		
Floating Rate Notes	ABFFRNX201606133QJ03XXXXPL8122.	ABSA BANK LIMITED	Matured	2012/06/15		2016/06/15	2016/06/15	ZAM000088145	145000000	8.25	ISDF	None		ZAR.JIBAR3	PLUS-122-BPS		None	Issuer Defined			2016/03/15		Category3
								ZAM000088145													2016/03/15		
								ZAM000088145		6.815										2012/06/15			
								ZAM000088145		6.295										2012/09/17	2012/09/17		
								ZAM000088145		6.345										2012/12/16	2012/06/15		
								ZAM000088145		6.345										2013/03/15	2013/03/15		
								ZAM000088145		6.360										2013/06/16	2013/06/17		
								ZAM000088145		6.415										2013/09/16	2013/09/16		
								ZAM000088145		6.421										2013/12/17	2013/12/17		
								ZAM000088145		6.940										2014/03/17	2014/03/17		
								ZAM000088145		7.05										2014/06/17	2013/06/18		
								ZAM000088145		7.353										2014/09/15	2014/09/15		
								ZAM000088145		7.325										2014/12/15	2014/12/15		
								ZAM000088145		7.326										2015/03/16	2015/03/16		
								ZAM000088145		7.526										2015/06/15	2015/06/15		
								ZAM000088145		7.526										2015/09/15	2015/12/15		
								ZAM000088145		7.82										2015/12/15	2016/06/17		
								ZAM000088145		8.253										2016/03/15	2016/06/15		
Negotiable Certificates Of Deposit	SBNCD201201203T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15		2012/09/14	2012/06/15	ZAM000088210	3000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHACD201210227T5.565	NEDBANK CAPITAL	Matured	2012/06/15		2012/10/22	2012/06/15	ZAM000088170	10000000	5.565	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHACD201210127T5.6	NEDBANK CAPITAL	Matured	2012/06/15		2012/10/12	2012/06/15	ZAM000088202	10000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201210127T5.6900000	RAND MERCHANT BANK	Matured	2012/06/15		2012/10/12	2012/06/15	ZAM000088202	1000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBHACD201210127T5.6	NEDBANK CAPITAL	Matured	2012/06/15		2012/10/12	2012/06/15	ZAM000088227	3500000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201210127T5.65	ABSA BANK LIMITED	Matured	2012/06/15		2012/10/12	2012/06/15	ZAM000088277	5000000	5.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201706133QJ03XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15		2017/06/15	2017/06/15	ZAM000088236	0	8.55	ISDF	None		ZAR.JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined			2017/06/15		Category3
								ZAM000088236													2017/06/15		
								ZAM000088236		6.81										2012/06/15			
								ZAM000088236		6.35										2012/09/17	2012/09/17		
								ZAM000088236		6.4										2012/12/16	2012/12/16		
								ZAM000088236		6.4										2013/03/15	2013/03/15		
								ZAM000088236		6.417										2013/06/16	2013/06/16		
								ZAM000088236		6.495										2013/09/16	2013/09/16		
								ZAM000088236		6.493										2013/12/17	2013/12/17		
								ZAM000088236												2013/12/17	2013/12/17		
								ZAM000088236		7.075										2014/06/17	2014/06/17		
								ZAM000088236		7.408										2014/09/15	2014/09/15		
								ZAM000088236		7.336										2014/12/15	2014/12/15		
								ZAM000088236		7.365										2015/03/16	2015/03/16		
								ZAM000088236		7.665										2015/06/15	2015/06/15		
								ZAM000088236		7.665										2015/09/15	2015/09/15		
								ZAM000088236		7.874										2015/12/15	2015/12/15		
								ZAM000088236		8.306										2016/03/15	2016/03/15		
								ZAM000088236		8.583										2016/06/15	2016/06/15		
								ZAM000088236		8.633										2016/09/15	2016/09/15		
								ZAM000088236		8.633										2016/12/15	2016/12/15		
								ZAM000088236		8.633										2017/03/15	2017/06/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD201406133QJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15		2014/06/13	2014/06/13	ZAM000088269	100000000	8.15	ISDF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2014/06/13		Category3
								ZAM000088269													2014/06/13		
								ZAM000088269		6.37										2012/06/13			
								ZAM000088269		5.85										2012/09/17	2012/09/17		
								ZAM000088269		5.9										2012/12/16	2012/12/16		
								ZAM000088269		5.9										2013/03/15	2013/03/15		
								ZAM000088269		5.917										2013/06/16	2013/06/16		
								ZAM000088269		5.908										2013/09/16	2013/09/16		
								ZAM000088269		5.993

									AM0000089491	7.033												2014/12/18	2014/12/18	
									AM0000089491	7.056												2015/03/18	2015/03/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201306193JI03XXXXPL0.475	NEDBANK CAPITAL	Matured	2012/06/19		2013/06/18	AM0000089558	30000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000089558		6.075													2012/06/18	2012/09/	
							AM0000089558		6.56													2012/09/18	2012/12/18	
							AM0000089558		5.6													2012/12/18	2013/03/18	
							AM0000089558		5.6													2013/03/18	2013/06/18	
Negotiable Certificates Of Deposit	ABPNCD201211180TS.675	ABSA BANK LIMITED	Matured	2012/06/19		2012/11/	AM0000089541	85000000	5.675	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201306193JI03XXXXPL0.430	NEDBANK CAPITAL	Matured	2012/06/19		2013/06/18	AM0000089657	17000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000089657		6.03													2012/06/18	2012/09/	
							AM0000089657		5.505													2012/09/18	2012/12/18	
							AM0000089657		5.505													2012/12/18	2013/03/18	
							AM0000089657		5.555													2013/03/18	2013/06/18	
Floating Rate Notes	RMAFRN2014061804JI03XXXXPL0.75	RAND MERCHANT BANK	Matured	2012/06/19		2014/06/18	AM0000089699	0	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
							AM0000089699		6.35														2014/06/18	
							AM0000089699		6.35													2012/06/18	2012/09/	
							AM0000089699		5.820													2012/09/18	2012/12/18	
							AM0000089699		5.875													2012/12/18	2013/03/18	
							AM0000089699		5.875													2013/03/18	2013/06/18	
							AM0000089699		5.895													2013/06/18	2013/09/18	
							AM0000089699		5.895													2013/09/18	2013/12/18	
							AM0000089699		5.96													2013/12/18	2014/03/18	
							AM0000089699		6.475													2014/03/18	2014/03/18	
Negotiable Certificates Of Deposit	ABPNCD201406203SL265	ABSA BANK LIMITED	Matured	2012/06/20		2014/06/20	AM0000089585	66000000	6.200	SEMI	Based on issue date	20												Category2
Negotiable Certificates Of Deposit	ABPNCD201208187TS.750	ABSA BANK LIMITED	Matured	2012/06/20		2013/06/18	AM0000089749	99000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201206193TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/12/20	AM0000089612	75000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201206193TS.55483	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2013/06/20	AM0000089750	6.04483	5.554	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD201306207TS.50	INVESTEC BANK LIMITED	Matured	2012/06/20		2013/06/20	AM0000089780	0	5.50	TERM	None													Category2
Debentures	SRBDE0201206277S.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/06/20	AM0000089847	1168000000	5.49	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201212002TS.65	NEDBANK CAPITAL	Matured	2012/06/20		2012/12/20	AM0000089947	80000000	5.65	TERM	None													Category2
Floating Rate Notes	ABPFRN2013060206JI03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/06/20		2013/06/20	AM0000089806	1000000	6.025	OUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/09/20						Category3
							AM0000089806		6.025													2012/06/20		
							AM0000089806		5.6													2012/09/20	2012/12/20	
							AM0000089806		5.55													2012/12/20	2013/03/20	
							AM0000089806		5.55													2013/03/20		
Negotiable Certificates Of Deposit	NBNNCD201306207TS.975	NEDBANK CAPITAL	Matured	2012/06/20		2013/06/20	AM0000089757	200000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201110042TS.56	NEDBANK CAPITAL	Matured	2012/06/20		2012/10/04	AM0000089715	100000000	5.56	TERM	None													Category2
Debentures	SRBDE0201207427S.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	AM0000089822	300000000	5.49	TERM	None													Category2
Debentures	SRBDE0201208132S.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/08/15	AM0000089859	150000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201206193TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/12/20	AM0000089871	100000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201205187TS.59	ABSA BANK LIMITED	Matured	2012/06/20		2012/12/20	AM0000089731	75000000	5.59	TERM	None													Category2
Debentures	SRBDE0201206277S.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/20	AM0000089885	1000000000	5.49	TERM	None													Category2
Debentures	SRBDE0201207427S.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/20	AM0000089897	400000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201206193TS.60000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/12/20	AM0000089863	60000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBNNCD201206193TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/12/20	AM0000089873	400000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201206193TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2013/06/18	AM0000089814	91000000	5.9	TERM	None													Category2
Debentures	SRBDE0201206277S.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/06/20	AM0000089830	1000000000	5.485	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201406202SL265	ABSA BANK LIMITED	Matured	2012/06/20		2014/06/20	AM0000089962	0	5.265	SEMI	Based on issue date	20												Category2
Debentures	SRBDE0201207187S.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/20	AM0000089913	1000000000	5.495	TERM	None													Category2
Treasury Bills	NATTBX201209191	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20		2012/09/19	AM0000089251	3685000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP201209201S	ESKOM HOLDINGS SOC LTD	Matured	2012/06/20		2012/09/20	AM0000089269	1000000000			None													Category1
Treasury Bills	NATTBX201208181	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20		2012/08/18	AM0000089244	5594700000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD201306207TS.9	NEDBANK CAPITAL	Matured	2012/06/20		2013/06/20	AM0000089764	200000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201211202TS.675	ABSA BANK LIMITED	Matured	2012/06/20		2012/11/20	AM0000089798	910000000	5.675	TERM	None													Category2
Debentures	SRBDE0201207427S.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	AM0000089871	600000000	5.5	TERM	None													Category2
Debentures	SRBDE0201206137S.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/06/20	AM0000089905	1000000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201206193TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/12/20	AM0000089756	200000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201206193TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2013/06/20	AM0000089788	100000000	5.6	TERM	None													Category2
Floating Rate Notes	ABPFRN2012060121JI03XXXXPL0.20L	ABSA BANK LIMITED	Matured	2012/06/21		2014/06/21	AM0000090002	1000000	8.43	ISDF	None		ZAR-JIBAR3	PLUS-0.20-BPS		None	Issuer Defined							Category3
							AM0000090002		8.43														2015/09/21	
							AM0000090002		6.8													2012/06/21		
							AM0000090002		6.275													2012/09/21	2013/06/21	
							AM0000090002		6.325													2013/06/21	2013/09/21	
							AM0000090002		6.325													2013/09/21	2013/12/21	
							AM0000090002		6.34													2013/12/21	2014/03/21	
							AM0000090002		6.335													2014/03/21	2014/06/21	
							AM0000090002		6.417													2014/06/21	2014/09/21	
							AM0000090002		6.925													2014/09/21	2014/12/21	
							AM0000090002		7.006													2014/12/21	2015/03/21	
							AM0000090002		7.056													2015/03/21	2015/06/21	
							AM0000090002		7.250													2015/06/21	2015/12/21	
							AM0000090002		7.358													2015/12/21	2016/03/21	
							AM0000090002		7.033													2016/03/21	2016/06/21	
							AM0000090002		7.506													2016/06/21	2016/09/21	
							AM0000090002		7.75													2016/09/21	2016/12/21	
							AM0000090002		8.425													2016/12/21	2016/03/21	
Floating Rate Notes	RMAFRN2013060621JI03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	AM0000090077	36000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							AM0000090077		6.025														2013/06/21	
							AM0000090077		6.025													2012/06/21	2012/09/21	
							AM0000090077		5.6													2012/09/21	2012/12/21	
							AM0000090077		5.55													2012/12/21	2013/03/21	
							AM0000090077		5.55													2013/03/21		
Negotiable Certificates Of Deposit	ABPNCD201301231TS.700	ABSA BANK LIMITED	Matured	2012/06/21		2013/01/21	AM0000090010	250000000	5.725	TERM	None													Category2
Promissory Notes	ABIPRO201306212TS.25	AFRICAN BANK LTD (OLD)	Matured	2012/06/21		2012/06/21	AM0000090051	2000000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201211237TS.65	ABSA BANK LIMITED	Matured	2012/06/21		2012/11/21	AM0000090006	1000000000	5.65	TERM	None													Category2
Floating Rate Notes	RMAFRN2013060621JI03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	AM0000090093	200000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							AM0000090093		6.025														2013/06/21	
							AM0000090093		6.025													2012/06/21	2012/09/21	
							AM0000090093		5.6													2012/09/21	2012/12/21	
							AM0000090093		5.55													2012/12/21	2013/03/21	
							AM0000090093		5.55													2013/03/21	2013/06/21	
Floating Rate Notes	ABPFRN2012122753JI03XXXXPL0.225	ABSA BANK LIMITED	Matured	2012/06/21		2012/12/21	AM0000090069	100000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined							Category3
							AM0000090069		5.825														2012/12/21	
							AM0000090069		5.825													2012/06/21	2012/09/21	
							AM0000090069		5.295													2012/09/21	2012/12/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201306213JI03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/21		2013/06/21	AM0000090085	220000000	6.00	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
							AM0000090085		6.00														2013/06/21	
							AM0000090085		6.00													2012/06/21	2012/09/21	
							AM0000090085		5.505													2012/09/21	2012/12/21	
							AM0000090085		5.575													2012/12/21	2013/03/21	
							AM0000090085		5.575													2013/03/21	2013/06/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD201306213JI03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/06/21		2013/06/21	AM0000090111	50000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None	Issuer Defined							Category3
							AM0000090121		4.48														2012/09/21	
							AM0000090121		6.08													2012/06/21		
							AM0000090121		5.555													2012/09/21	2013/06/21	
							AM0000090121		5.605													2012/12/21	2013/03/21	
							AM0000090121		5.605													2013/03/21	2013/09/21	
Floating Rate Notes	RMAFRN2013060621JI03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	AM0000090044	5000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							AM0000090044		6.025														2013/06/21	
							AM0000090044		6.025													2012/06/21	2012/09/21	
							AM0000090044		5.6													2012/09/21	2012/12/21	
							AM0000090044		5.55													2012/12/21	2013/03/21	
							AM0000090044		5.55													2013/03/21		
Floating Rate Notes	ABPFRN2012060121JI03XXXXPL0.45	ABSA BANK LIMITED	Matured	2012/06/21		2013/06/21	AM0000090028	100000000	6.05	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/09/21						Category3
							AM0000090028		6.05													2012/06/21		
							AM0000090028		5.525													2012/09/21		
							AM0000090028		5.575													2012/12/21		
							AM0000090028		5.575													2013/03/21		
Floating Rate Notes	ABPFRN2015062233JI03XXXXPL0.975	ABSA BANK LIMITED	Matured	2012/06/22		2015/06/22	AM0000090259	1103000000	6.58	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined							Category3
							AM0000090259		6.58														2015/03/	
							AM0000090259		6.58													2012/06/22		
							AM0000090259		6.58													2012/09/22	2012/06/22	
							AM0000090259		6.1													2012/12/22	2013/03/22	
							AM0000090259		6.1													2013/03/22	2013/06/22	
							AM0000090259		6.125													2013/06/22	2013/09/22	
							AM0000090259		6.125													2013/09/22	2013/12/22	
							AM0000090259		6.18													2013/12/22	2014/03/22	
							AM0000090259		6.7													2014/03/22	2014/06/22	
							AM0000090259		6.765													2014/06/22	2014/09/22	
							AM0000090259		7.106													2014/09/22	2014/12/22	
							AM0000090259		7.06													2014/12/22	2015/03/22	
							AM0000090259		7.575													2015/03/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201406203JI03XXXXPL0.775	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/20	AM0000090275	100000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000090275		6.35														2014/03/	
							AM0000090275		6.35													2012/06/22		
							AM0000090275		5.85													2012/09/20	2012/09/20	
							AM0000090275		5.8													2012/12/20	2013/06/20	
							AM0000090275		5.8													2013/03/20	2013/09/20	
							AM0000090275		5.835													2013/06/20	2013/12/20	
							AM0000090275		5.905													2013/09/20	2014/06/20	
							AM0000090275		5.960													2013/12/20	2013/12/20	
							AM0000090275		6.5													2014/03/20	2014/06/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD201306223JI03XXXXPL0.965	NEDBANK CAPITAL	Matured	2012/06/22		2015/06/22	AM0000090283	84000000	6.51	ISDF	None		ZAR-JIBAR3	PLUS-0.965-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000090283		6.51														2015/03/	
							AM0000090283		6.51													2012/06/22		
							AM0000090283		6.04													2012/09/21	2013/12/20	
							AM0000090283		6.08													2012/12/21	2012/12/21	
							AM0000090283		6.09													2013/03/20	2015/06/20	
							AM0000090283		6.101													2013/06/21	2013/03/20	
							AM0000090283		6.096													2013/09/20	2013/09/20	
							AM0000090283		6.09													2013/12/20	2014/06/20	
							AM0000090283		6.49													2014/03/20	2014/06/20	
							AM0000090283		6.765													2014/06/20	2015/09/21	
							AM0000090283		7.096													2014/09/22	2015/06/21	
							AM0000090283		7.051													2014/12/22	2014/03/20	
							AM0000090283		7.072													2015/03/20	2014/12/20	
Floating Rate Notes	RMAFRN2013060621JI03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/22		2013/06/21	AM0000090192	7000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							AM0000090192		6.03														2013/06/21	
							AM0000090192		6.03													2012/06/22		
							AM0000090192		5.6													2012/09/21	2012/09/21	
							AM0000090192		5.55													2012/12/21	2012/12/21	
							AM0000090192		5.55													2013/03/20	2013/03/20	
Negotiable Certificates Of Deposit	ABPNCD201206207TS.575	ABSA BANK LIMITED	Matured	2012/06/22		2012/09/20	AM0000090134	100000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201212032TS.625	NEDBANK CAPITAL	Matured	2012/06/22		2012/12/20	AM0000090144	200000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD201212022TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2012/12/22	AM0000090128	100000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD201306217TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2013/06/21	AM0000090024	200000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201306217TS.53	INVESTEC BANK LIMITED	Matured	2012/06/22		2013/06/21	AM0000090009	50000000	5.53	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201406203JI03XXXXPL0.225	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/20	AM0000090291	50100000	6.44	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000090291		6.44														2014/06/20	
							AM0000090291		6.83													2012/06/20		
							AM0000090291		6.3													2012/09/21	2015/09/20	
							AM0000090291		6.36													2012/12/21	2013/06/21	
							AM0000090291		6.36													2013/03/22	2013/03/22	
							AM0000090291		6.361													2013/06/21	2013/03/22	
							AM0000090291		6.442													2013/09/20	2013/09/20	
							AM0000090291		6.442													2013/12/20	2014/03/20	
							AM0000090291		6.95													2014/03/20	2015/12/21	
							AM0000090291		7.025													2014/06/20	2015/09/21	
							AM0000090291		7.358													2014/09/22	2014/09/20	
							AM0000090291		7.311													2014/12/22	2015/03/20	
							AM0000090291		7.533													2015/03/22	2014/12/22	
							AM0000090291		7.533													2015/06/22	2015/12/21	
							AM0000090291		7.533													2015/12/21	2016/06/21	
							AM0000090291		7.56													2016/03/22	2016/03/22	
							AM0000090291		8.406													2016/03/22	2016/03/22	
Commercial Paper Bills/ Capital Project Bills	ESKCP201305221	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2013/05/22	AM0000089143	50000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP201206211	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2012/06/21	AM0000089150	50000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP201212031	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2012/09/21	AM0000089135	150000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD201212032TS.6	NEDBANK CAPITAL	Matured	2012/06/22		2012/12/20	AM0000090151	100000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD201206217TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2012/09/21	AM0000090200	300000000	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201312203JI03XXXXPL0.550	NEDBANK CAPITAL	Matured	2012/06/22		2013/12/20	AM0000090226	49000000	6.150	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000090226		6.150														2012/09/21	
							AM0000090226		6.150													2012/06/20		
							AM0000090226		5.675													2012/09/20	2013/12/20	
							AM0000090226		5.675													2012/12/21	2013/03/20	
							AM0000090226		5.675													2013/03/20	2013/03/20	
							AM0000090226		5.692													2013/06/21	2012/12/21	
							AM0000090226		5.653													2013/09/20	2013/09/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD201406203JI03XXXXPL0.775	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/20	AM0000090242	15000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0000090242		6.35														2014/03/20	
							AM0000090242		6.35													2012/06/20		
							AM0000090242		5.85													2012/09/21	2012/09/21	
							AM0000090242		5.8													2012/12/21	2013/06/21	
							AM0000090242		5.8													2013/03/22	2013/03/22	
							AM0000090242		5.917													2013/06/21	2012/12/21	
							AM0000090242		5.995													2013/09/20	2013/09/20	
							AM0000090242		5.993													2013/12/20	2013/12/20	
							AM0000090242		6.5													2014/03/20	2014/06/20	
Floating Rate Notes	ABPFRN2013060621JI03XXXXPL0.

							ZAMXX0089770		7.325												2013/01/02			
							ZAMXX0089770		7.206												2013/04/01			
							ZAMXX0089770		7.26												2013/07/01			
							ZAMXX0089770		7.326												2013/10/01			
							ZAMXX0089770		7.825												2014/01/02			
							ZAMXX0089770		8.433												2016/04/01			
Negotiable Certificates Of Deposit	IPWNCD0201300928TS.915	INVESTEC BANK LIMITED	Matured	2012/07/02		2013/06/28	AMXX0089876	70000000	5.970	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201307011TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/07/01	AMXX0089994	56000000	5.9	TERM	None													Category2
Floating Rate Notes	ABFFRN0201307029QJ03XXXXPL8I46	ABSA BANK LIMITED	Matured	2012/07/02		2013/07/02	AMXX0089920	1010000000	6.095	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-46-BPS		None	Quarterly Payment Cycle	2012/10/02						Category3
							ZAMXX0089929		5.993												2013/02/02			
							ZAMXX0089929		5.993												2013/03/02			
							ZAMXX0089929		5.579												2013/01/02			
							ZAMXX0089929		5.585												2013/04/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD0130703QJ03XXXXPL4Z5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/07/02	AMXX0089960	20000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						2013/07/02	Category3
							ZAMXX0089960		6.05												2012/07/02			
							ZAMXX0089960		5.5												2012/10/02	2012/10/02		
							ZAMXX0089960		5.544												2013/01/02	2013/01/02		
							ZAMXX0089960		5.58												2013/04/02	2013/04/02		
Negotiable Certificates Of Deposit	NBHNCD2013070127TS.525	NEDBANK CAPITAL	Matured	2012/07/02		2013/07/01	AMXX0089945	140000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013070127TS.925	ABSA BANK LIMITED	Matured	2012/07/02		2013/07/01	AMXX0089986	140000000	5.925	TERM	None													Category2
Floating Rate Notes	ABFFRN0201607043QJ03XXXXPL2I 20	ABSA BANK LIMITED	Matured	2012/07/02		2016/07/04	AMXX0089953	260000000	8.43	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/02						Category3
							ZAMXX0089953		8.43												2012/07/02			
							ZAMXX0089953		6.275												2012/10/02			
							ZAMXX0089953		6.318												2013/01/02			
							ZAMXX0089953		6.325												2013/04/02			
							ZAMXX0089953		6.343												2013/07/02			
							ZAMXX0089953		6.411												2013/10/02			
							ZAMXX0089953		6.471												2014/01/02			
							ZAMXX0089953		6.905												2014/04/02			
							ZAMXX0089953		7.025												2014/07/02			
							ZAMXX0089953		7.308												2014/10/02			
							ZAMXX0089953		7.325												2015/01/02			
							ZAMXX0089953		7.308												2015/04/02			
							ZAMXX0089953		7.506												2015/07/02			
							ZAMXX0089953		7.506												2015/10/02			
							ZAMXX0089953		7.825												2016/01/04			
							ZAMXX0089953		8.433												2016/04/04			
Negotiable Certificates Of Deposit	SBSNCD2013069275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/06/28	AMXX0089957	70000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD2013071275.9000000	RAND MERCHANT BANK	Matured	2012/07/02		2013/07/12	AMXX0089992	55000000	5.8	TERM	None													Category2
Floating Rate Notes	RMAFRN0201307023QJ03XXXXPL4Z5	RAND MERCHANT BANK	Matured	2012/07/02		2013/07/02	AMXX0089963	340000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						2013/07/02	Category3
							ZAMXX0089963		6.03												2012/07/02			
							ZAMXX0089963		5.5												2012/10/02	2012/10/02		
							ZAMXX0089963		5.544												2013/01/02	2013/01/02		
							ZAMXX0089963		5.58												2013/04/02	2013/04/02		
Linked Negotiable Certificates Of Deposit	RMALNCD2013070239MPRMPRNMP3.08	RAND MERCHANT BANK	Matured	2012/07/02		2013/07/12	AMXX0089990	800000000	5.35	MRTH	None	2	ZAR-PRIME	MINUS-3.08-PRCT		None	Ad Hoc							Category3
							ZAMXX0089990		5.35												2012/07/02			
							ZAMXX0089990		5.42												2012/07/02			
							ZAMXX0089990		5.42												2012/07/02			
Negotiable Certificates Of Deposit	RMANCD2013069275.9000000	RAND MERCHANT BANK	Matured	2012/07/02		2013/06/28	AMXX0089991	70000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD2013069275.9	NEDBANK CAPITAL	Matured	2012/07/02		2013/06/28	AMXX0089995	70000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013069275.90	ABSA BANK LIMITED	Matured	2012/07/02		2013/06/28	AMXX0089911	70000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013069275.875	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/07/02		2013/06/28	AMXX0089996	140000000	5.875	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201208501	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03		2012/08/03	AMXX0089018	1000000000	5.4		None													Category1
Negotiable Certificates Of Deposit	NBHNCD2013044027TS.65	NEDBANK CAPITAL	Matured	2012/07/03		2013/04/03	AMXX0090141	124000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013010275TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03		2013/01/02	AMXX0090067	250000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013070327TS.9	ABSA BANK LIMITED	Matured	2012/07/03		2013/07/02	AMXX0090042	150000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013010275TS.675	ABSA BANK LIMITED	Matured	2012/07/03		2013/01/02	AMXX0090059	250000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD2013010275TS.9	NEDBANK CAPITAL	Matured	2012/07/03		2013/01/02	AMXX0090135	200000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013010275TS.9	ABSA BANK LIMITED	Matured	2012/07/03		2013/01/02	AMXX0090118	250000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD2013040327TS.775	NEDBANK CAPITAL	Matured	2012/07/03		2013/04/03	AMXX0090108	1000000	5.775	TERM	None													Category2
Floating Rate Notes	RMAFRN0201307033QJ03XXXXPL4Z5	RAND MERCHANT BANK	Matured	2012/07/03		2013/07/03	AMXX0090026	200000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							ZAMXX0090026		6.05												2012/07/03			
							ZAMXX0090026		5.5												2012/10/03	2012/10/03		
							ZAMXX0090026		5.544												2013/01/03	2013/01/03		
							ZAMXX0090026		5.58												2013/04/03	2013/04/03		
Commercial Paper Bills: Capital Project Bills	ESKCP0201208021	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03		2012/08/02	AMXX0090063	150000000	5.4		None													Category1
Floating Rate Notes	ABFFRN0201401033QJ03XXXXPL0I.55	ABSA BANK LIMITED	Matured	2012/07/03		2014/01/02	AMXX0090125	205000000	6.155	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2012/10/02						Category3
							ZAMXX0090125		6.155												2012/07/02			
							ZAMXX0090125		5.625												2012/10/02			
							ZAMXX0090125		5.642												2013/01/02			
							ZAMXX0090125		5.676												2013/04/02			
							ZAMXX0090125		5.692												2013/07/02			
							ZAMXX0090125		5.692												2013/10/02			
Negotiable Certificates Of Deposit	SBSNCD2012111875.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03		2012/12/12	AMXX0090075	1500000000	5.64	TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD2012100327TS.65	INVESTEC BANK LIMITED	Matured	2012/07/03		2012/10/03	AMXX0090105	2000000	5.65	TERM	None													Category2
Floating Rate Notes	ABFFRN0201308053QJ03XXXXPL0I.525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/02	AMXX0090000	1100000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						2013/08/02	Category3
							ZAMXX0090000		6.13												2012/07/02			
							ZAMXX0090000		5.68												2012/08/02	2013/05/02		
							ZAMXX0090000		5.6												2012/11/02	2012/11/02		
							ZAMXX0090000		5.606												2013/02/02	2013/08/02		
							ZAMXX0090000		5.63												2013/05/02	2013/05/02		
Floating Rate Notes	ABFFRN0201308053QJ03XXXXPL0I.525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/02	AMXX0090117	913000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						2013/08/02	Category3
							ZAMXX0090117		6.13												2012/07/02			
							ZAMXX0090117		5.68												2012/08/02	2013/05/02		
							ZAMXX0090117		5.6												2012/11/02	2012/11/02		
							ZAMXX0090117		5.606												2013/02/02	2013/08/02		
							ZAMXX0090117		5.63												2013/05/02	2013/05/02		
Floating Rate Notes	ABFFRN0201308053QJ03XXXXPL0I.525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/02	AMXX0090091	500000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						2013/08/02	Category3
							ZAMXX0090091		6.13												2012/07/03			
							ZAMXX0090091		5.68												2012/11/02	2013/02/02		
							ZAMXX0090091		5.606												2013/02/02	2013/08/02		
							ZAMXX0090091		5.63												2013/05/02	2013/05/02		
Negotiable Certificates Of Deposit	RMANCD2012102275.5000000	RAND MERCHANT BANK	Matured	2012/07/04		2012/10/02	AMXX0090240	2000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD2012102275.6500000	RAND MERCHANT BANK	Matured	2012/07/04		2013/01/02	AMXX0090257	2000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD2013040427TS.65	NEDBANK CAPITAL	Matured	2012/07/04		2013/04/04	AMXX0090265	131000000	5.85	TERM	None													Category2
Debentures	SRBDEB2012071275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/08/12	AMXX0090299	1230000000	5.5	TERM	None													Category2
Debentures	SRBDEB2012071275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/12	AMXX0090273	60000000	5.49	TERM	None													Category2
Floating Rate Notes	ABFFRN0201308053QJ03XXXXPL8I50	ABSA BANK LIMITED	Matured	2012/07/04		2013/08/02	AMXX0090308	500000000	6.095	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						2013/08/02	Category3
							ZAMXX0090308		6.095												2012/07/04			
							ZAMXX0090308		5.575												2012/08/06	2013/08/02		
							ZAMXX0090308		5.6												2012/11/06	2012/11/06		
							ZAMXX0090308		5.561												2013/02/04	2013/08/04		
							ZAMXX0090308		5.595												2013/05/06	2013/05/06		
Floating Rate Notes	RMAFRN0201307043QJ03XXXXPL4Z5	RAND MERCHANT BANK	Matured	2012/07/04		2013/07/04	AMXX0090406	200000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							ZAMXX0090406		6.05												2012/07/04			
							ZAMXX0090406		5.5												2012/10/04	2012/10/04		
							ZAMXX0090406		5.544												2013/01/04	2013/01/04		
							ZAMXX0090406		5.58												2013/04/04	2013/04/04		
Debentures	SRBDEB2012081275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/08/31	AMXX0090353	1370000000	5.490	TERM	None													Category2
Debentures	SRBDEB2012111275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/11/12	AMXX0090367	2100000000	5.5	TERM	None													Category2
Debentures	SRBDEB2013071875.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2013/07/18	AMXX0090331	280000000	5.49	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013070427TS.90	ABSA BANK LIMITED	Matured	2012/07/04		2013/07/04	AMXX0090396	370000000	5.9	TERM	None													Category2
Debentures	SRBDEB2013071875.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/18	AMXX0090381	2000000000	5.490	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD2013070427TS.90000	RAND MERCHANT BANK	Matured	2012/07/04		2013/07/04	AMXX0090412	500000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012060275.90	ABSA BANK LIMITED	Matured	2012/07/04		2013/06/04	AMXX0090561	200000000	5.9	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201208021	ESKOM HOLDINGS SOC LTD	Matured	2012/07/04		2012/08/02	AMXX0090174	150000000	5.4		None													Category1
Treasury Bills	NKTTBA0201307031	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/04		2012/07/04	AMXX0090443	31000000	5.85		None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130703QJ03XXXXPL4Z5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2013/07/02	AMXX0090216	300000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						2013/07/02	Category3
							ZAMXX0090216		6.05												2012/07/04			
							ZAMXX0090216		5.58												2012/10/04			
							ZAMXX0090216		5.5												2012/10/04	2012/10/04		
							ZAMXX0090216		5.544												2013/01/04	2013/01/04		
							ZAMXX0090216		5.58												2013/04/04	2013/04/04		
Floating Rate Notes	RMAFRN0201607043QJ03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/07/04		2016/07/04	AMXX0090232	146000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined							Category3
							ZAMXX0090232		8.41												2016/07/04			
							ZAMXX0090232		6.7												2012/07/04			
							ZAMXX0090232		6.29												2012/10/04	2012/10/04		
							ZAMXX0090232		6.294												2013/01/04	2013/01/04		
							ZAMXX0090232		6.3												2013/04/04	2013/04/04		
							ZAMXX0090232		6.317												2013/07/04	2013/07/04		
							ZAMXX0090232		6.371												2013/10/04	2013/10/04		
							ZAMXX0090232		6.4												2014/01/06	2014/01/06		
							ZAMXX0090232		6.605												2014/04/04	2014/04/04		
							ZAMXX0090232		6.9												2014/07/04	2014/07/04		
							ZAMXX0090232		7.24												2014/10/06	2014/10/06		
							ZAMXX0090232		7.3												2015/01/05	2015/01/05		
							ZAMXX0090232		7.285												2015/04/01	2015/04/01		
							ZAMXX0090232		7.425												2015/07/06	2015/07/06		
							ZAMXX0090232		7.465												2015/10/06	2015/10/06		
							ZAMXX0090232		7.8												2016/01/04	2016/01/04		
							ZAMXX0090232		8.408												2016/04/04	2016/04/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130103QJ03XXXXPL0I.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2013/01/02	AMXX0090398	125000000	5.795	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						2013/01/02	Category3
							ZAMXX0090398		5.795												2012/07/04			
							ZAMXX0090398		5.58												2012/10/04	2012/10/04		
Floating Rate Notes	ABFFRN0201308053QJ03XXXXPL8I50.	ABSA BANK LIMITED	Matured	2012/07/04		2013/08/02	AMXX0090414	136000000	6.095	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
							ZAMXX0090414		6.095												2012/07/04			
							ZAMXX0090414		5.575												2012/10/04			
							ZAMXX0090414		5.618												2013/01/04			
							ZAMXX0090414		5.621												2013/04/04			
							ZAMXX0090414		5.595												2013/05/04			
Linked Negotiable Certificates Of Deposit	NBHLNCD0130704QJ03XXXXPL4Z5	NEDBANK CAPITAL	Matured	2012/07/04		2013/07/04	AMXX0090024	400000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAMXX0090024		6.05												2012/07/04			
							ZAMXX0090024		5.5												2012/10/04	2012/10/04		
							ZAMXX0090024		5.544												2013/01/04	2013/01/04		
							ZAMXX0090024		5.58												2013/04/04	2013/04/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160104QJ03XXXXPL.F.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2016/01/04	AMXX0090190	280000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined							Category3
							ZAMXX0090190		7.41												2016/01/04			
							ZAMXX0090190		6.695												2012/07/04			
							ZAMXX0090190		6.176												2012/10/04	2012/10/04		
							ZAMXX0090190		6.218												2013/01/04	2013/01/04		
							ZAMXX0090190		6.241												2013/04/04	2013/04/04		
							ZAMXX0090190		6.242												2013/07/04	2013/07/04		
							ZAMXX0090190		6.242												2013/10/04	2013/10/04		
							ZAMXX0090190		6.326												2014/01/06	2014/01/06		
							ZAMXX0090190		6.833												2014/04/04	2014/04/04		
							ZAMXX0090190		7.175												2014/07/04	2014/07/04		
							ZAMXX0090190		7.175												2014/10/04	2014/10/04		
							ZAMXX0090190		7.205												2015/01/05	2015/01/05		
							ZAMXX0090190		7.208												2015/04/01	2015/04/01		
							ZAMXX0090190		7.258												2015/07/06	2015/07/06		
							ZAMXX0090190		7.406												2015/10/05	2015/10/05		
Debentures	SRBDEB2012082875.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/08/28	AMXX0090349	40000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD2013070427TS.90000	RAND MERCHANT BANK	Matured	2012/07/05		2013/07/04	AMXX0090490	1000000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014010427TS.6000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/05		2014/01/04	AMXX0090380	1000000000	6.0899	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	TACCP0201207121	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2012/07/05		2012/07/12	AMXX0090513	3000000	5		None													Category1
Negotiable Certificates Of Deposit	IPWNCD2013010275.70	INVESTEC BANK LIMITED	Matured	2012/07/05		2013/01/02	AMXX0090449	50000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012110927.575	ABSA BANK LIMITED	Matured	2012/07/05		2013/11/05	AMXX0090430	150000000	5.575	TERM	None													Category2
Floating Rate Notes	ABFFRN0201307050QJ03XXXXPL0I.45	ABSA BANK LIMITED	Matured	2012/07/05		2013/07/05	AMXX0090521	150000000	6.045	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/10/05						Category3
							ZAMXX0090521		6.045												2012/07/05			
							ZAMXX0090521		5.5												2012/10/05			
							ZAMXX0090521		5.566												2013/01/07			
							ZAMXX0090521		5.579												2013/04/05			
Commercial Paper Bills: Capital Project Bills	ESKCP0201211061	ESKOM HOLDINGS SOC LTD	Matured	2012/07/05		2012/11/06	AMXX0090422	150000000	5.4		None													Category1
Negotiable Certificates Of Deposit	SBSNCD2013070627TS.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/05		2013/07/05	AMXX0090497	100000000	5.85	TERM	None													Category2
Floating Rate Notes	RMAFRN0201307050QJ03XXXXPL0I.425	RAND MERCHANT BANK	Matured	2012/07/05		2013/07/05	AMXX0090471	100000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							ZAMXX0090471		6.05												2012/07/05			
							ZAMXX0090471		5.5												2012/10/05	2012/10/05		
							ZAMXX0090471		5.5												2013/01/07	2013/01/07		
							ZAMXX0090471		5.544												2013/04/05	2013/04/05		
							ZAMXX0090471		5.58												2013/04/05	2013/04/05		
Floating Rate Notes	ABFFRN0201401063QJ03XXXXPL0I.575	ABSA BANK LIMITED	Matured	2012/07/05		2014/01/06	AMXX0090463	390000000	6.17	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined							Category3
							ZAMXX0090463		6.17												2012/07/05			
							ZAMXX0090463		5.65												2012/10/05	2013/10/07		
							ZAMXX0090463		5.694												2013/01/07	2013/07/05		
							ZAMXX0090463		5.7												2013/04/05	2013/04/05		
							ZAMXX0090463		5.717												2013/07/05	2014/01/06		
Floating Rate Notes	RMAFRN0201307053QJ03XXXXPL0I.425	RAND MERCHANT BANK	Matured	2012/07/05		2013/07/05	AMXX0090448	100000000	6.05	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/10/05						Category3
							ZAMXX0090448		6.05												2012/07/05			
							ZAMXX0090448		5.5												2012

						ZAM000300869		6.125												2013/04/08	2015/04/08		
						ZAM000300869		6.114												2013/07/08	2013/07/08		
						ZAM000300869		6.143												2013/10/08	2013/10/08		
						ZAM000300869		6.716												2014/01/08	2014/01/08		
						ZAM000300869		6.723												2014/04/08	2014/04/08		
						ZAM000300869		6.825												2014/07/08	2012/10/05		
						ZAM000300869		7.075												2014/10/08	2015/01/08		
						ZAM000300869		7.125												2015/01/08	2014/07/08		
						ZAM000300869		7.136												2015/04/08	2014/01/08		
Linked Negotiable Certificates Of Deposit	NBHLNCD201407043UI03XXXPL20.825	NEDBANK CAPITAL	Matured	2012/07/06	2014/07/06	ZAM000300877	124000000	6.42		ISDF	None		ZAR JIBARS	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000300877		5.42												2012/07/06	2013/10/05		
						ZAM000300877		5.8												2012/10/06	2013/04/06		
						ZAM000300877		5.931												2013/01/06	2013/01/06		
						ZAM000300877		5.95												2013/04/06	2014/01/06		
						ZAM000300877		5.96												2013/07/06	2014/07/06		
						ZAM000300877		5.961												2013/10/06	2013/07/06		
						ZAM000300877		6.19												2014/01/06	2013/10/06		
						ZAM000300877		6.556												2014/04/06	2014/04/06		
Negotiable Certificates Of Deposit	ABPNCD201300903TS.925	ABSA BANK LIMITED	Matured	2012/07/06	2013/06/06	ZAM000300547	200000000	5.925		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD201302027LI.75	NEDBANK CAPITAL	Matured	2012/07/06	2013/02/06	ZAM000300580	2140000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201301072TS.68	ABSA BANK LIMITED	Matured	2012/07/06	2013/01/07	ZAM000300595	1000000000	5.68		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201301072TS.68	ABSA BANK LIMITED	Matured	2012/07/06	2013/01/07	ZAM000300596	1000000000	5.68		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201301072JI03XXXPL20.225	NEDBANK CAPITAL	Matured	2012/07/06	2013/01/06	ZAM000301032	40000000	5.82		ISDF	None		ZAR JIBARS	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000301032		5.82												2012/10/06	2012/10/05		
						ZAM000301032		5.3												2012/07/06			
						ZAM000301032														2012/10/06	2013/01/07		
Commercial Paper Bills/ Capital Project Bills	ESKCPR201207191	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09	2013/07/09	ZAM000301058	200000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR201211061	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09	2013/11/08	ZAM000301059	300000000				None												Category1
Negotiable Certificates Of Deposit	NBHNCD201301095TS.7	NEDBANK CAPITAL	Matured	2012/07/09	2013/01/09	ZAM000300568	250000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD201301275JI03	NEDBANK CAPITAL	Matured	2012/07/09	2013/01/07	ZAM000300584	150000000	5.675		TERM	None												Category2
Floating Rate Notes	RANFRN201307090JI03XXXPL20.425	RAND MERCHANT BANK	Matured	2012/07/09	2013/07/09	ZAM000301016	200000000	6.05		ISDF	None		ZAR JIBARS	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM000301016														2012/07/09	2013/07/09		
						ZAM000301016		6.03												2012/07/09			
						ZAM000301016		5.9												2012/10/09	2012/10/09		
						ZAM000301016		5.531												2013/01/09	2013/01/09		
						ZAM000301016		5.58												2013/04/09	2013/04/09		
Negotiable Certificates Of Deposit	ABPNCD201211092TS.575	ABSA BANK LIMITED	Matured	2012/07/09	2012/11/09	ZAM000300576	300000000	5.575		TERM	None												Category2
Floating Rate Notes	ABPFRN201307093JI03XXXPL.B44.	ABSA BANK LIMITED	Matured	2012/07/09	2013/07/09	ZAM000301040	200000000	6.035		QUTR	Based on issue date	9	ZAR JIBARS	PLUS-44-BPS		None	Quarterly Payment Cycle	2012/10/09					Category3
						ZAM000301040		6.035												2012/07/09			
						ZAM000301040		5.515												2012/10/09			
						ZAM000301040		5.545												2013/01/09			
						ZAM000301040		5.565												2013/04/09			
Negotiable Certificates Of Deposit	NBHNCD201307092TS.65	NEDBANK CAPITAL	Matured	2012/07/09	2013/07/09	ZAM000301065	1000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD201307092TS.90	INVESTEC BANK LIMITED	Matured	2012/07/09	2013/07/09	ZAM000301157	2000000	5.9		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR201210081	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09	2013/10/08	ZAM000301004	1000000000				None												Category1
Floating Rate Notes	ABPFRN201407090JI03XXXPL.B80.	ABSA BANK LIMITED	Matured	2012/07/09	2014/07/09	ZAM000301057	200000000	6.395		QUTR	Based on issue date	9	ZAR JIBARS	PLUS-80-BPS		None	Quarterly Payment Cycle	2012/10/09					Category3
						ZAM000301057		6.395												2012/07/09			
						ZAM000301057		5.875												2012/10/09			
						ZAM000301057		5.906												2013/01/09			
						ZAM000301057		5.925												2013/04/09			
						ZAM000301057		5.95												2013/07/09			
						ZAM000301057		5.94												2013/10/09			
						ZAM000301057		6.513												2014/01/09			
						ZAM000301057		6.53												2014/04/09			
Linked Negotiable Certificates Of Deposit	SBSLNCD201307093JI03XXXPL20.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/09	2013/07/09	ZAM000301072	195000000	6.02		ISDF	None		ZAR JIBARS	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM000301072														2012/07/09	2013/07/09		
						ZAM000301072		6.02												2012/07/09			
						ZAM000301072		5.9												2012/10/09	2012/10/09		
						ZAM000301072		5.921												2013/01/09	2013/01/09		
						ZAM000301072		5.94												2013/04/09	2013/04/09		
Floating Rate Notes	ABFFRN201308083JI03XXXPL.B51.	ABSA BANK LIMITED	Matured	2012/07/09	2013/08/08	ZAM000301057	250000000	6.105		ISDF	None		ZAR JIBARS	PLUS-51-BPS		None	Issuer Defined						Category3
						ZAM000301057														2012/07/09	2012/08/08		
						ZAM000301057		6.105												2012/07/09			
						ZAM000301057		5.585												2012/08/08	2013/08/08		
						ZAM000301057														2012/10/08	2013/10/08		
						ZAM000301057		5.991												2013/08/08	2013/10/08		
						ZAM000301057		5.651												2013/10/08	2013/05/08		
Floating Rate Notes	RANFRN201307085JI03XXXPL20.425	RAND MERCHANT BANK	Matured	2012/07/09	2013/07/09	ZAM000301099	14000000	6.05		ISDF	None		ZAR JIBARS	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM000301099														2012/07/09	2013/07/09		
						ZAM000301099		6.33												2012/07/09			
						ZAM000301099		5.9												2012/10/09	2012/10/09		
						ZAM000301099		5.531												2013/01/09	2013/01/09		
						ZAM000301099		5.55												2013/04/09	2013/04/09		
Negotiable Certificates Of Deposit	IBDNCD201312087TS.565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2013/11/08	ZAM000301196	150000000	5.565		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201212075TS.65	ABSA BANK LIMITED	Matured	2012/07/10	2012/12/10	ZAM000301255	1000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201212107TS.5500000	RAND MERCHANT BANK	Matured	2012/07/10	2012/12/10	ZAM000301263	0	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201301101TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2013/01/10	ZAM000301259	1000000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201301072TS.575	ABSA BANK LIMITED	Matured	2012/07/10	2013/01/07	ZAM000301260	1000000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201310205TS.545	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2013/10/22	ZAM000301164	100000000	5.545		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD201210075TS.5	NEDBANK CAPITAL	Matured	2012/07/10	2012/10/08	ZAM000301250	500000000	5.5		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR201207061	ESKOM HOLDINGS SOC LTD	Matured	2012/07/10	2013/07/08	ZAM000301115	300000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD201407085JI03XXXPL.P1.185	NEDBANK CAPITAL	Matured	2012/07/10	2016/07/08	ZAM000301123	250000000	8.44		ISDF	None		ZAR JIBARS	PLUS-1.185-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000301123														2012/07/10	2014/07/10		
						ZAM000301123		4.79												2012/07/10			
						ZAM000301123		5.29												2012/10/10	2012/10/10		
						ZAM000301123		6.279												2013/01/10	2013/01/10		
						ZAM000301123		6.31												2013/04/10	2013/04/10		
						ZAM000301123		6.335												2013/07/10	2013/07/10		
						ZAM000301123		6.37												2013/10/10	2013/10/10		
						ZAM000301123		6.41												2014/01/10	2014/01/10		
						ZAM000301123		6.69												2014/04/10	2014/04/10		
						ZAM000301123		7.11												2014/07/10	2015/04/08		
						ZAM000301123		7.28												2014/10/10	2014/10/10		
						ZAM000301123		7.31												2015/01/08	2015/07/08		
						ZAM000301123		7.295												2015/04/10	2015/04/10		
						ZAM000301123		7.305												2015/07/10	2015/10/08		
						ZAM000301123		7.405												2015/10/08	2015/10/08		
						ZAM000301123		7.816												2016/01/08	2016/01/08		
						ZAM000301123		8.435												2016/04/08	2015/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201607113JI03XXXPL.P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2016/07/11	ZAM000301180	250000000	8.46		ISDF	None		ZAR JIBARS	PLUS-1.2-PRCT		None	Issuer Defined						Category3
						ZAM000301180														2012/07/10	2016/07/11		
						ZAM000301180		6.795												2012/07/10			
						ZAM000301180		6.29												2012/10/10	2012/10/10		
						ZAM000301180		6.294												2013/01/10	2013/01/10		
						ZAM000301180		6.320												2013/04/10	2013/04/10		
						ZAM000301180		6.36												2013/07/10	2013/07/10		
						ZAM000301180		6.343												2013/10/10	2013/10/10		
						ZAM000301180		6.425												2014/01/10	2014/01/10		
						ZAM000301180		6.93												2014/04/10	2014/07/10		
						ZAM000301180		7.195												2014/07/10	2014/10/10		
						ZAM000301180		7.279												2014/10/10	2014/10/10		
						ZAM000301180		7.325												2015/01/10	2015/01/12		
						ZAM000301180		7.336												2015/04/10	2015/04/10		
						ZAM000301180		7.356												2015/07/10	2015/07/10		
						ZAM000301180		7.395												2015/10/10	2015/10/10		
						ZAM000301180		7.85												2016/01/11	2016/01/11		
						ZAM000301180		8.458												2016/04/11	2015/04/11		
Negotiable Certificates Of Deposit	RANNCD201301071.8000000	RAND MERCHANT BANK	Matured	2012/07/10	2013/07/10	ZAM000301246	8000000000	5.8		TERM	None												Category2
Floating Rate Notes	ABFFRN201507103JI03XXXPL.P0.95	ABSA BANK LIMITED	Matured	2012/07/10	2015/07/10	ZAM000301131	280000000	6.545		QUTR	Based on issue date	10	ZAR JIBARS	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/10/10					Category3
						ZAM000301131		6.545												2012/07/10			
						ZAM000301131		6.025												2012/10/10			
						ZAM000301131		6.045												2013/01/10			
						ZAM000301131		6.078												2013/04/10			
						ZAM000301131		6.1												2013/07/10			
						ZAM000301131		6.050												2013/10/10			
						ZAM000301131		6.175												2014/01/10			
						ZAM000301131		6.7												2014/04/10			
						ZAM000301131		7.025												2014/07/10			
						ZAM000301131		7.275												2014/10/10			
						ZAM000301131		7.058												2015/04/10			
Negotiable Certificates Of Deposit	NBHNCD201212107TS.6	NEDBANK CAPITAL	Matured	2012/07/10	2012/12/10	ZAM000301271	1000000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201301087TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2013/01/10	ZAM000301206	1000000	5.65		TERM	None												Category2
Floating Rate Notes	ABBFFRN201301103JI03XXXPL.P0.81	AFRICAN BANK LTD (DOD)	Matured	2012/07/10	2013/07/10	ZAM000301198	250000000	6.405		ISDF	None		ZAR JIBARS	PLUS-0.81-PRCT		None	Issuer Defined						Category3
						ZAM000301198														2012/07/10	2013/01/10		
						ZAM000301198		6.405												2012/07/10			
						ZAM000301198		5.895												2012/10/10	2012/10/10		
						ZAM000301198		5.904												2013/01/10	2013/07/10		
						ZAM000301198		5.935												2013/04/10	2013/04/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201410103JI03XXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2014/10/10	ZAM000301222	150000000	6.495		ISDF	None		ZAR JIBARS	PLUS-0.9-PRCT		None	Issuer Defined						Category3
						ZAM000301222														2012/07/10	2014/10/10		
						ZAM000301222		6.495												2012/07/10			
						ZAM000301222		5.975												2012/10/10	2012/10/10		
						ZAM000301222		5.994												2013/01/10	2013/01/10		
						ZAM000301222		6.025												2013/04/10	2013/04/10		
						ZAM000301222		6.05												2013/07/10	2013/07/10		
						ZAM000301222		6.045												2013/10/10	2013/10/10		
						ZAM000301222		6.125												2014/01/10	2014/01/10		
						ZAM000301222		6.65												2014/04/10	2014/10/10		
						ZAM000301222		6.725												2014/07/10	2014/07/10		
Floating Rate Notes	ABFFRN201507103JI03XXXPL.P0.965	ABSA BANK LIMITED	Matured	2012/07/10	2015/07/10	ZAM000301172	150000000	6.56		QUTR	Based on issue date	10	ZAR JIBARS	PLUS-0.965-PRCT		None	Quarterly Payment Cycle	2012/10/10					Category3
						ZAM000301172		6.56												2012/07/10			
						ZAM000301172		6.06												2012/10/10			
						ZAM000301172		6.058												2013/01/10			
						ZAM000301172		6.08												2013/04/10			
						ZAM000301172		6.115												2013/07/10			
						ZAM000301172		6.107												2013/10/10			
						ZAM000301172		6.16												2014/01/10			
						ZAM000301172		6.73												2014/04/10			
						ZAM000301172		7.04												2014/10/10			
						ZAM000301172		7.08												2015/01/10			
						ZAM000301172		7.075												2015/04/10			
Floating Rate Notes	ABFFRN201607113JI03XXXPL.P1.20	ABSA BANK LIMITED	Matured	2012/07/10	2016/07/11	ZAM000301149	250000000	8.46		QUTR	Based on issue date	10	ZAR JIBARS	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/10					Category3
						ZAM000301149		8.46												2012/07/10			
						ZAM000301149		6.275												2012/10/10			
						ZAM000301149		6.254												2013/01/10			
						ZAM000301149		6.325												2013/04/10			
						ZAM000301149		6.36												2013/07/10			
						ZAM000301149		6.343												2013/10/10			
						ZAM000301149		6.425												2014/01/10			
						ZAM000301149		6.93												2014/04/10			
						ZAM000301149		7.025												2014/07/10			
						ZAM000301149		7.275												2014/10/10			
						ZAM000301149		7.325												2015/01/10			
						ZAM000301149		7.336												2015/04/10			
						ZAM000301149		7.356												2015/07/10			
						ZAM000301149		7.395												2015/10/10			
						ZAM000301149		7.85												2016/01/11			
						ZAM000301149		8.458												2016/04/11			
Debentures	SRIDCB201208087TL.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11	2012/08/08	ZAM000301461	200000000	5.495		TERM	None												Category2
Debentures	SRIDCB201207075TL.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11	2012/07/09	ZAM000301446	1000000000	5.495		TERM	None												Category2
Debentures	SRIDCB201209057TL.45	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11	2012/09/05	ZAM000301503	500000000	5.45		TERM	None												Category2
Floating Rate Notes	ABFFRN201307113JI03XXXPL.P0.45	ABSA BANK LIMITED	Matured	2012/07/11	2013/07/11	ZAM000301584	1000000000	6.025		QUTR	Based on issue date	11	ZAR JIBARS	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/10/11					Category3
						ZAM000301584		6.025												2012/07/11			
						ZAM000301584		5.525												2012/10/11			
						ZAM000301584		5.531												2013/01/11			
						ZAM000301584		5.575												2013/04/11			
Floating Rate Notes	ABFFRN201707113JI03XXXPL.P1.275	ABSA BANK LIMITED	Matured	2012/07/11	2017/07/11	ZAM000301610	130000000	8.55		QUTR	Based on issue date	11	ZAR JIBARS	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2012/10/11					Category3
						ZAM000301610		8.55												2012/07/11			
						ZAM000301610		6.86												2012/10/11			
						ZAM000301610		6.356												2013/01/11			
						ZAM000301610		6.4												2013/04/11			
						ZAM000301610		6.425												2013/07/11			
						ZAM000301610		6.41												2013/10/11			
						ZAM000301610		6.93												2014/01/11			
						ZAM000301610		7.025												2014/04/11			
						ZAM000301610		7.195												2014/07/11			
						ZAM000301610		7.25												2014/10/12			
						ZAM000301610		7.4												2015/01/10			
						ZAM000301610		7.395												2015/04/10			
						ZAM000301610		7.435												2015/07/10			
						ZAM000301610		7.505												2015/10/10			
						ZAM000301610		7.905												2016/01/11			
						ZAM000301610		8.533												2016/04/11			
						ZAM000301610		8.633												2016/07/11			
						ZAM000301610		8.633												2016/10/11			
						ZAM000301610		8.633												2017/01/11			
						ZAM000301610		8.633												2017/04/11			
Negotiable Certificates Of Deposit	NBHNCD201307113TS.925	NEDBANK CAPITAL	Matured	2012/07/11	2013/07/11	ZAM000301508	9000000	5.925		TERM	None												Category2
Debentures	SRIDCB201208075TL.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11	2012/08/08	ZAM000301453	1000000000	5.49		TERM	None												Category2
Debentures	SRIDCB201209075TL.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11	2012/09/06	ZAM000301495	932000000	5.5		TERM	None												Category2
Floating Rate Notes	ABFFRN201507113JI03XXXPL.P0.88	ABSA BANK LIMITED	Matured	2012/07/11	2015/07/11	ZAM000301313	1000000000	6.465		ISDF	None		ZAR JIBARS	PLUS-0.88-PRCT		None	Issuer Defined						Category3
						ZAM000301313														2012/07/11	2013/01/11		
						ZAM000301313		6.465												2012/07/11			
						ZAM000301313		5.955												2012/10/11	2014/01/11		
						ZAM000301313		5.961												2013/01/11	2013/07/11		
						ZAM000301313		6.025												2013/04/11	2013/04/11		
						ZAM000301313		6.05												2013/07/11	2013/10/11		
						ZAM000301313		6.102												2013/10/11	2013/10/11		
						ZAM000301313		6.105												2014/01/10	2014/01/12		
						ZAM000301313		6.63												2014/04/11	2015/01/12		
						ZAM000301313		6.715												2014/07/11	2012/10/11		
						ZAM000301313		6.955												2014/10/10	2014/04/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD201307113JI03XXXPL.475	INVESTEC BANK LIMITED	Matured	2012/07/11	2013/07/11	ZAM000301545	100000000	6.05		ISDF	None		ZAR JIBARS	PLUS-0.475-PRCT		None	Issuer Defined						Category3
						ZAM000301545														2012/07/11	2013/07/11		
						ZAM000301545		6.06												2012/07/11			
						ZAM000301545		5.55												2012/10/11	2013/01/11		
						ZAM000301545		5.556												2013/01/11	2012/10/11		
						ZAM000301545		5.6												2013/04/11	2013/04/11		
Treasury Bills	NATTBX201307071	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/11	2013/07/10	ZAM000300607	7185000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD201211075TS.625	ABSA BANK LIMITED	Matured	2012/07/11	2012/11/08	ZAM000301453	1000000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201211071TS.55	ABSA BANK LIMITED	Matured	2012/07/11	2012/11/07	ZAM000301454	1250000000	5.55		TERM	None												Category2
Debentures	SRIDCB201202075TL495	SOUTH AFRICAN RESERVE BANK

Negotiable Certificates Of Deposit	IPRNCD0201302082TS.80	INVESTEC BANK LIMITED	Matured	2012/07/13	2012/03/28	ZAM000001982	150000000	5.8	TERM	None													Category2
Floating Rate Notes	RMAFRN0201307130JE0XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/13	2012/07/13	ZAM000001990	111000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						Category3
						ZAM000001990		6														2013/07/13	
						ZAM000001990		6													2012/01/13		
						ZAM000001990		5.5													2012/10/13	2012/10/13	
						ZAM000001990		5.506													2013/01/15	2013/01/15	
						ZAM000001990		5.55													2013/04/15	2013/04/15	
Floating Rate Notes	RMAFRN0201707130JE0XXXXPL21.25	RAND MERCHANT BANK	Matured	2012/07/13	2017/07/13	ZAM000002014	4000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined						Category3
						ZAM000002014		8														2017/07/13	
						ZAM000002014		6.625													2012/01/13		
						ZAM000002014		6.375													2012/10/13	2012/10/13	
						ZAM000002014		6.331													2013/01/14	2013/01/14	
						ZAM000002014		6.375													2013/04/15	2013/04/15	
						ZAM000002014		5.4													2013/07/15	2013/07/15	
						ZAM000002014		6.285													2013/10/14	2013/10/14	
						ZAM000002014		6.475													2014/01/14	2014/01/14	
						ZAM000002014		7													2014/04/14	2014/04/14	
						ZAM000002014		7.065													2014/07/14	2014/07/14	
						ZAM000002014		7.325													2014/10/13	2014/10/13	
						ZAM000002014		7.375													2015/01/13	2015/01/13	
						ZAM000002014		7.595													2015/04/13	2015/04/13	
						ZAM000002014		7.405													2015/07/13	2015/07/13	
						ZAM000002014		7.905													2015/10/13	2015/10/13	
						ZAM000002014		8.317													2016/04/13	2016/04/13	
						ZAM000002014		8.6													2016/07/13	2016/07/13	
						ZAM000002014		8.605													2016/10/13	2016/10/13	
						ZAM000002014		8.625													2017/01/13	2017/01/13	
						ZAM000002014		8.633													2017/04/13	2017/04/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130311130JE0XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2013/01/11	ZAM000002006	35000000	5.779	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined						Category3
						ZAM000002006		5.779														2013/01/11	
						ZAM000002006		5.275													2012/07/10		
						ZAM000002006		5.275													2012/10/15	2012/10/15	
Negotiable Certificates Of Deposit	NBNXCD0201301152TS.635	NEDBANK CAPITAL	Matured	2012/07/13	2013/01/15	ZAM000001835	150000000	5.635	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201301152TS.65	NEDBANK CAPITAL	Matured	2012/07/13	2013/04/15	ZAM000001835	100000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201301271TS.825000	RAND MERCHANT BANK	Matured	2012/07/13	2013/01/14	ZAM000001920	1425000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201301502TS.67	NEDBANK CAPITAL	Matured	2012/07/13	2013/01/02	ZAM000001956	140000000	5.67	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201307123JE0XXXXPLB65.	INVESTEC BANK LIMITED	Matured	2012/07/13	2019/07/13	ZAM000001974	55400000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined						Category3
						ZAM000001974		6														2012/10/13	
						ZAM000001974		6.075													2012/01/13		
						ZAM000001974		5.575													2012/10/13	2013/01/14	
						ZAM000001974		5.575													2013/01/14	2013/04/15	
						ZAM000001974		5.625													2013/04/15	2013/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170713130JE0XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2017/07/13	ZAM000002022	22000000	8.63	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT			None	Issuer Defined						Category3
						ZAM000002022		8														2017/07/13	
						ZAM000002022		6.85													2012/07/13		
						ZAM000002022		6.375													2012/10/13	2012/10/13	
						ZAM000002022		6.356													2013/01/14	2013/01/14	
						ZAM000002022		6.4													2013/04/15	2013/04/15	
						ZAM000002022		6.425													2013/07/15	2013/07/15	
						ZAM000002022		6.417													2013/10/14	2013/10/14	
						ZAM000002022		6.5													2014/01/13	2014/01/13	
						ZAM000002022		7.005													2014/04/14	2014/04/14	
						ZAM000002022		7.05													2014/07/14	2014/07/14	
						ZAM000002022		7.35													2014/10/13	2014/10/13	
						ZAM000002022		7.4													2015/01/13	2015/01/13	
						ZAM000002022		7.365													2015/04/13	2015/04/13	
						ZAM000002022		7.433													2015/07/13	2015/07/13	
						ZAM000002022		7.585													2015/10/13	2015/10/13	
						ZAM000002022		7.93													2016/01/13	2016/01/13	
						ZAM000002022		8.305													2016/04/13	2016/04/13	
						ZAM000002022		8.625													2016/07/13	2016/07/13	
						ZAM000002022		8.625													2016/10/13	2016/10/13	
						ZAM000002022		8.633													2017/01/13	2017/01/13	
						ZAM000002022		8.633													2017/04/13	2017/04/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170713JE0XXXXPL1.275	NEDBANK CAPITAL	Matured	2012/07/13	2017/07/13	ZAM000002048	23000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000002048		8														2017/04/13	
						ZAM000002048		6.85													2012/07/13		
						ZAM000002048		6.35													2012/10/15	2012/10/15	
						ZAM000002048		6.356													2013/01/14	2013/01/14	
						ZAM000002048		6.4													2013/04/15	2013/04/15	
						ZAM000002048		6.425													2013/07/15	2013/07/15	
						ZAM000002048		6.5													2013/10/15	2013/10/15	
						ZAM000002048		7.005													2014/01/15	2014/01/15	
						ZAM000002048		7.05													2014/04/15	2014/04/15	
						ZAM000002048		7.106													2014/07/15	2014/07/15	
						ZAM000002048		7.35													2014/10/15	2014/10/15	
						ZAM000002048		7.4													2015/01/15	2015/01/15	
						ZAM000002048		7.365													2015/04/15	2015/04/15	
						ZAM000002048		7.433													2015/07/15	2015/07/15	
						ZAM000002048		7.585													2015/10/15	2015/10/15	
						ZAM000002048		7.93													2016/01/15	2016/01/15	
						ZAM000002048		8.545													2016/04/15	2016/04/15	
						ZAM000002048		8.625													2016/07/15	2016/07/15	
						ZAM000002048		8.625													2016/10/15	2016/10/15	
						ZAM000002048		8.633													2017/01/15	2017/01/15	
						ZAM000002048		8.633													2017/04/15	2017/04/15	
Floating Rate Notes	ABPFRN0201707133QJE0XXXXPL1.275	ABSA BANK LIMITED	Matured	2012/07/13	2017/07/13	ZAM000002030	22000000	8.63	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.275-PRCT			Quarterly Payment Cycle		2012/10/15					Category3
						ZAM000002030		8.85													2012/07/15		
						ZAM000002030		8.35													2012/10/15		
						ZAM000002030		6.356													2013/01/15		
						ZAM000002030		6.4													2013/04/15		
						ZAM000002030		6.425													2013/07/15		
						ZAM000002030		6.417													2013/10/15		
						ZAM000002030		6.5													2014/01/15		
						ZAM000002030		7.005													2014/04/15		
						ZAM000002030		7.05													2014/07/15		
						ZAM000002030		7.35													2014/10/15		
						ZAM000002030		7.4													2015/01/15		
						ZAM000002030		7.365													2015/04/15		
						ZAM000002030		7.433													2015/07/15		
						ZAM000002030		7.585													2015/10/15		
						ZAM000002030		7.93													2016/01/15		
						ZAM000002030		8.305													2016/04/15		
						ZAM000002030		8.625													2016/07/15		
						ZAM000002030		8.625													2016/10/15		
						ZAM000002030		8.633													2016/10/17		
						ZAM000002030		8.633													2017/01/16		
						ZAM000002030		8.625													2017/04/16		
Floating Rate Notes	RMAFRN0201307129MJE1XXXXPL45	RAND MERCHANT BANK	Matured	2012/07/13	2013/07/12	ZAM000001842	200000000	5.931	MNTH	None	12	ZAR-JIBAR1	PLUS-0.45-PRCT			None	Monthly Payment Cycle	2012/08/13					Category3
						ZAM000001842		5.931													2012/07/12		
						ZAM000001842		5.4													2012/08/13		
						ZAM000001842		5.354													2012/09/12		
						ZAM000001842		5.381													2012/10/12		
						ZAM000001842		5.468													2012/12/12		
						ZAM000001842		5.444													2013/01/14		
						ZAM000001842		5.475													2013/02/12		
						ZAM000001842		5.475													2013/03/12		
						ZAM000001842		5.475													2013/04/12		
						ZAM000001842		5.475													2013/05/12		
						ZAM000001842		5.495													2013/06/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130712JJ0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2013/07/12	ZAM000001941	323000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						Category3
						ZAM000001941		6														2013/07/12	
						ZAM000001941		6													2012/01/13		
						ZAM000001941		5.5													2012/10/13	2012/10/13	
						ZAM000001941		5.506													2013/01/14	2013/01/14	
						ZAM000001941		5.55													2013/04/15	2013/04/15	
Negotiable Certificates Of Deposit	RMANCD0130109QTS.4	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/09	ZAM000002071	0	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0130114QTS.625000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/14	ZAM000002089	2000000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201301121TS.55	ABSA BANK LIMITED	Matured	2012/07/16	2013/01/21	ZAM000002101	200000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201301027TS.55	ABSA BANK LIMITED	Matured	2012/07/16	2013/10/16	ZAM000002147	7000000	5.55	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201301101	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16	2013/01/16	ZAM000002162	2000000000	0		None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130815SJJ0XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/08/16	ZAM000002004	0	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined						Category3
						ZAM000002004		6														2012/11/16	
						ZAM000002004		6.075													2012/07/16		
						ZAM000002004		5.575													2013/08/16		
						ZAM000002004		5													2012/11/16	2012/08/16	
						ZAM000002004		5.582													2013/02/18	2013/02/18	
						ZAM000002004		5.625													2013/05/16	2013/05/16	
Negotiable Certificates Of Deposit	RANNCD0201301092TS.625000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/09	ZAM000002097	2000000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201301162TS.625000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/16	ZAM000002113	2000000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201201062TS.55	INVESTEC BANK LIMITED	Matured	2012/07/16	2012/10/16	ZAM000001723	2000000	5.55	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201301091	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16	2013/01/09	ZAM000002079	1000000000	0		None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201301475TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/01/14	ZAM000002131	1500000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201301142TS.725	INVESTEC BANK LIMITED	Matured	2012/07/16	2013/01/14	ZAM000001961	0	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201301187TS.625000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/18	ZAM000002139	2760000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201307182TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/07/16	ZAM000002154	2000000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201301087TS.55	INVESTEC BANK LIMITED	Matured	2012/07/16	2013/01/16	ZAM000002138	200000000	5.55	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130715SJJ0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/07/15	ZAM000002168	200000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined						Category3
						ZAM000002168		6														2013/07/15	
						ZAM000002168		6.025													2012/07/16		
						ZAM000002168		5.525													2012/10/16	2012/10/16	
						ZAM000002168		5.531													2013/01/16	2013/01/16	
						ZAM000002168		5.575													2013/04/16	2013/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130815SJJ0XXXXPL50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/08/16	ZAM000002212	400000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined						Category3
						ZAM000002212		6														2012/11/16	
						ZAM000002212		6.075													2012/07/16		
						ZAM000002212		5.575													2012/08/16	2013/08/16	
						ZAM000002212		5.575													2012/11/16	2012/08/16	
						ZAM000002212		5.583													2013/02/18	2013/02/18	
						ZAM000002212		5.625													2013/05/16	2013/05/16	
Floating Rate Notes	ABPFRN0201607183QJJ0XXXXPL21.20	ABSA BANK LIMITED	Matured	2012/07/16	2016/07/16	ZAM000002105	60000000	6.775	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-1.2-PRCT			None	Quarterly Payment Cycle	2012/10/16					Category3
						ZAM000002105		6.775													2012/07/16		
						ZAM000002105		6.275													2012/10/16		
						ZAM000002105		6.281													2013/01/16		
						ZAM000002105		6.325													2013/04/16		
						ZAM000002105		6.35													2013/07/16		
						ZAM000002105		6.345													2013/10/16		
						ZAM000002105		6.425													2014/01/16		
						ZAM000002105		6.95													2014/04/16		
						ZAM000002105		7.033													2014/07/16		
						ZAM000002105		7.275													2014/10/16		
						ZAM000002105		7.325													2015/01/16		
						ZAM000002105		7.365													2015/04/16		
						ZAM000002105		7.398													2015/07/16		
						ZAM000002105		7.558													2015/10/16		
						ZAM000002105		7.896													2016/01/16		
						ZAM000002105		8.46													2016/04/16		
Negotiable Certificates Of Deposit	NBNXCD0201302475TS.625	NEDBANK CAPITAL	Matured	2012/07/17	2013/01/16	ZAM000002125	300000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201301275TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2013/04/15	ZAM000002081	300000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201301087TS.6	ABSA BANK LIMITED	Matured	2012/07/17	2013/12/18	ZAM000002038	300000000	5.6	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130815SJJ0XXXXPL35101	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2013/08/16	ZAM000002444	0	5.92601	ISDF	None		ZAR-JIBAR3	PLUS-0.35101-PRCT			None	Issuer Defined						Category3
						ZAM000002444		5.92601														2013/08/16	
						ZAM000002444		5.92601													2012/07/17		
						ZAM000002444		5.42601													2012/08/16	2012/08/16	
						ZAM000002444		5													2012/10/16	2012/10/16	
						ZAM000002444		5.43601													2013/01/16	2013/01/16	
						ZAM000002444		5.47601													2013/05/16	2013/05/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD014041175JJ0XXXXPL525	NEDBANK CAPITAL	Matured	2012/07/17	2014/01/17	ZAM000002386	14000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000002386		4														2013/10/17	
						ZAM000002386		5.1													2012/07/17		
						ZAM000002386		5.6													2012/10/17	2013/01/17	
						ZAM000002386		5.625													2013/01/17	2013/04/17	
						ZAM000002386		5.66													2013/04/17	2013/07/17	
						ZAM000002386		5.675													2013/07/17	2013/10/17	
						ZAM000002386		5.95													2013/10/17	2014/01/17	
Floating Rate Notes	RMAFRN0201507175JJ0XXXXPL925	RAND MERCHANT BANK	Matured	2012/07/17	2015/07/17	ZAM000002345	30000000	8.5	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined						Category3
						ZAM000002345		8.5														2015/07/17	
						ZAM000002345		8													2012/07/17		
						ZAM000002345		6.206													2012/10/17	2012/10/17	
						ZAM000002345		6.05													2013/01/17	2013/01/17	
						ZAM000002345		6.075													2013/04/17	2013/04/17	
						ZAM000002345		6.06													2013/07/17	2013/07/17	
						ZAM000002345		6.575													2013/10/17	2013/10/17	
						ZAM000002345		6													2014/04/17	2014/04/17	
						ZAM000002345		6.758													2014/07/17	2014/07/17	
						ZAM000002345		7													2014/10/17	2014/10/17	
						ZAM000002345		7.042													2015/01/16	2015/01/16	
						ZAM000002345		7.035													2015/04/17	2015/04/17	
Negotiable Certificates Of Deposit	RANNCD0201301127TS.625000	RAND MERCHANT BANK	Matured	2012/07/17	2013/01/17	ZAM000002053	2000000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201301275TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2013/01/17	ZAM000002052	400000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201301275TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2012/10/17	ZAM000002052	100000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201301275TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2013/10/17	ZAM000002053	1000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201307175TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2013/07/17	ZAM000002428	8000000	5.625	TERM	None													Category2
Floating Rate Notes	RMAFRN0201307175JJ0XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/17	2013/07/17	ZAM000002279	500000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						Category3
						ZAM000002279		6														2013/07/17	
						ZAM000002279		6													2012/07/17		
						ZAM000002279		5.5													2012/10/17	2012/10/17	
						ZAM000002279		5.506													2013/01/17	2013/01/17	
						ZAM000002279		5.55													2013/04/17	2013/04/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140717SJJ0XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2014/07/17	ZAM000002295	180000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined						Category3
						ZAM000002295		6.375														2014/07/17	
						ZAM000002295		6.375													2012/07/17		
						ZAM000002295		5.875													2012/10/17	2012/10/17	
						ZAM000002295		5.881													2013/01/17	2013/01/17	
						ZAM000002295		5.925													2013/04/17	2013/04/17	
						ZAM000002295		5.96													2013/07/17	2013/07/17	
						ZAM000002295		5.942													2013/10/17	2013/10/17	
						ZAM000002295		6.525													2014/01/17	2014/01/17	
						ZAM000002295		6.575													2014/04/17	2014/04/17	
Floating Rate Notes	RMAFRN0201307179JJ0XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/17	2013/07/17	ZAM000002278	0	6	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						Category3
						ZAM000002278		6														2013/07/17	
						ZAM000002278		6

Negotiable Certificates Of Deposit	ABPNCD0201131187TL56	ABSA BANK LIMITED	Matured	2012/07/19			2012/13/16	ZAM000002681	300000000	5.56		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNCD0201301197TL876	NEDBANK CAPITAL	Matured	2012/07/19			2013/07/16	ZAM000002815	100000000	5.875		TERM	None																Category2
Floating Rate Notes	RAMFIN0201807193JU0XXXXPL175	RAND MERCHANT BANK	Matured	2012/07/19			2016/07/16	ZAM000002832	0	6.45		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT			None		Issuer Defined							Category3
								ZAM000002832		6.75																2012/07/16			
								ZAM000002832		6.25																2012/10/16	2012/10/16		
								ZAM000002832		6.256																2013/01/21	2013/01/21		
								ZAM000002832		6.3																2013/04/16	2013/04/16		
								ZAM000002832		6.325																2013/07/16	2013/07/16		
								ZAM000002832		6.313																2013/10/21	2013/10/21		
								ZAM000002832		6.35																2014/01/21	2014/01/21		
								ZAM000002832		6.95																2014/04/22	2014/04/22		
								ZAM000002832		7.133																2014/07/21	2014/07/21		
								ZAM000002832		7.25																2014/10/20	2014/10/20		
								ZAM000002832		7.295																2015/01/19	2015/01/19		
								ZAM000002832		7.325																2015/04/20	2015/04/20		
								ZAM000002832		7.333																2015/07/20	2015/07/20		
								ZAM000002832		7.463																2015/10/19	2015/10/19		
								ZAM000002832		7.833																2016/01/19	2016/01/19		
								ZAM000002832		8.45																2016/04/18	2016/04/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307193PRMSEZAMRF3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2013/07/16	ZAM000002998	1000000000	5.31		ISDF	None			ZAR-PRIME	MINUS-3.03-PRCT			None		Ad Hoc							Category3
								ZAM000002998																			2012/09/19		
								ZAM000002998		5.8																	2012/10/16		
								ZAM000002998		7																	2012/10/18		
								ZAM000002998																			2012/11/16		
								ZAM000002998																			2013/01/21		
								ZAM000002998																			2013/10/16		
								ZAM000002998																			2013/11/18		
								ZAM000002998																			2013/04/16		
								ZAM000002998																			2013/05/20		
								ZAM000002998																			2013/07/16		
								ZAM000002998																			2013/08/18		
								ZAM000002998		5.97																2012/07/16		
								ZAM000002998		6.15																2012/10/16		
								ZAM000002998		5.4																2012/11/16		
Negotiable Certificates Of Deposit	NBNCD0201301197TL876	NEDBANK CAPITAL	Matured	2012/07/19			2013/07/16	ZAM000002967	100000000	5.875		TERM	None																Category2
Negotiable Certificates Of Deposit	SBIRNCD0201411175TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2014/01/16	ZAM000002964	100000000	5.625		TERM	None																Category2
Negotiable Certificates Of Deposit	SBIRNCD0201121187TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2012/13/16	ZAM000002972	300000000	5.55		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201301187TL65	ABSA BANK LIMITED	Matured	2012/07/19			2013/01/16	ZAM000003012	500000000	5.65		TERM	None																Category2
Negotiable Certificates Of Deposit	SBIRNCD0201308187TL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2013/08/16	ZAM000003023	500000000	5.85		TERM	None																Category2
Negotiable Certificates Of Deposit	SBIRNCD0201307187TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2013/07/16	ZAM000003064	300000000	5.75		TERM	None																Category2
Floating Rate Notes	RAMFIN0201307193JU0XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/19			2013/07/16	ZAM000002865	0	6		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined							Category3
								ZAM000002865																			2013/07/19		
								ZAM000002865		6																2012/07/16		
								ZAM000002865		5.5																2012/10/16	2012/10/16		
								ZAM000002865		5.375																2013/01/21	2013/01/21		
								ZAM000002865		5.35																2013/04/16	2013/04/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308193JU0XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2013/08/16	ZAM000003038	190000000	6.075		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			None		Issuer Defined							Category3
								ZAM000003038																			2013/08/19		
								ZAM000003038		6.075																2012/07/16		
								ZAM000003038		5.575																2012/08/20	2012/08/20		
								ZAM000003038		5.575																2012/11/16	2012/11/19		
								ZAM000003038		5.625																2013/01/21	2013/01/21		
								ZAM000003038		5.625																2013/05/20	2013/05/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201307193JU0XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/07/19			2013/07/16	ZAM000003079	70000000	6.050		ISDF	None			ZAR-JIBAR3	PLUS-48-BPS			None		Issuer Defined							Category3
								ZAM000003079																			2012/10/16		
								ZAM000003079		6.050																2012/07/16		
								ZAM000003079		5.550																2012/10/16	2013/06/19		
								ZAM000003079		5.350																2012/11/16	2013/01/21		
								ZAM000003079		5.35																2013/04/16	2013/04/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801193JU0XXXXPL1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2018/01/16	ZAM000003111	350000000	8.45		ISDF	None			ZAR-JIBAR3	PLUS-1.4-PRCT			None		Issuer Defined							Category3
								ZAM000003111																			2018/01/19		
								ZAM000003111		6.075																2012/07/16			
								ZAM000003111		6.475																2012/10/16	2012/10/19		
								ZAM000003111		6.525																2013/01/21	2013/01/21		
								ZAM000003111		6.525																2013/04/16	2013/04/16		
								ZAM000003111		6.52																2013/07/16	2013/07/16		
								ZAM000003111		6.542																2013/10/21	2013/10/21		
								ZAM000003111		6.625																2014/01/20	2014/01/20		
								ZAM000003111		7.175																2014/04/22	2014/04/22		
								ZAM000003111		7.358																2014/07/21	2014/07/21		
								ZAM000003111		7.375																2014/10/20	2014/10/20		
								ZAM000003111		7.511																2015/01/19	2015/01/19		
								ZAM000003111		7.558																2015/04/20	2015/04/20		
								ZAM000003111		7.556																2015/07/20	2015/07/20		
								ZAM000003111		7.706																2015/10/19	2015/10/19		
								ZAM000003111		7.875																2016/01/19	2016/01/19		
								ZAM000003111		8.075																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		8.754																2017/01/18	2017/01/18		
								ZAM000003111		8.745																2017/04/18	2017/04/18		
								ZAM000003111		8.75																2017/07/18	2017/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607193JU0XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2016/07/16	ZAM000002873	500000000	6.1		ISDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT			None		Issuer Defined							Category3
								ZAM000002873																			2016/07/19		
								ZAM000002873		6.6																2012/07/16			
								ZAM000002873		6.3																2012/10/16	2012/10/16		
								ZAM000002873		6.356																2013/01/21	2013/01/21		
								ZAM000002873		6.35																2013/04/16	2013/04/16		
								ZAM000002873		6.375																2013/07/16	2013/07/16		
								ZAM000002873		6.36																2013/10/21	2013/10/21		
								ZAM000002873		6.45																2014/01/20	2014/01/20		
								ZAM000002873																		2014/04/22	2014/04/22		
								ZAM000002873		7.185																2014/07/21	2014/07/21		
								ZAM000002873		7.34																2014/10/20	2014/10/20		
								ZAM000002873		7.343																2015/01/19	2015/01/19		
								ZAM000002873		7.352																2015/04/20	2015/04/20		
								ZAM000002873		7.362																2015/07/20	2015/07/20		
								ZAM000002873		7.533																2015/10/19	2015/10/19		
								ZAM000002873		7.685																2016/01/18	2016/01/18		
								ZAM000002873		8.6																2016/04/18	2016/04/18		
Floating Rate Notes	RAMFIN0201307193JU0XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/19			2013/07/16	ZAM000002989	160000000	6		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined							Category3
								ZAM000002989																			2013/07/19		
								ZAM000002989		6																2012/07/16			
								ZAM000002989		5.5																2012/10/16	2012/10/16		
								ZAM000002989		5.506																2013/01/21	2013/01/21		
								ZAM000002989		5.35																2013/04/16	2013/04/16		
Floating Rate Notes	RAMFIN0201307193JU0XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/19			2013/07/16	ZAM000002949	340000000	6		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined							Category3
								ZAM000002949																			2013/07/19		
								ZAM000002949		6																2012/07/16			
								ZAM000002949		5.5																2012/10/16	2012/10/16		
								ZAM000002949		5.506																2013/01/18	2013/01/18		
								ZAM000002949		5.55																2013/04/16	2013/04/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308193JU0XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2013/08/16	ZAM000003087	500000000	6.075		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			None		Issuer Defined							Category3
								ZAM000003087																			2013/08/19		
								ZAM000003087		6.075																2012/07/16			
								ZAM000003087		5.575																2012/11/16	2012/11/19		
								ZAM000003087		5.563																2013/02/16	2013/02/16		
								ZAM000003087		5.625																2013/05/20	2013/05/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201301213JU0XXXXPL20	INVESTEC BANK LIMITED	Matured	2012/07/19			2013/01/21	ZAM000003129	200000000	5.775		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT			None		Issuer Defined							Category3
								ZAM000003129																			2013/01/21		
								ZAM000003129		5.775																2012/07/16			
								ZAM000003129		5.275																2012/10/16	2013/01/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201307183JU0XXXXPL430	NEDBANK CAPITAL	Matured	2012/07/19			2013/07/16	ZAM000003053	140000000	6.005		ISDF	None			ZAR-JIBAR3	PLUS-0.43-PRCT			Quarterly Payment Cycle		Issuer Defined							Category3
								ZAM000003053																			2013/10/16		
								ZAM000003053		6.005																2012/07/16			
								ZAM000003053		5.505																2012/10/16	2013/01/16		
								ZAM000003053		5.511																2013/05/16	2013/07/16		
								ZAM000003053		5.555																2013/04/16	2013/04/16		
Floating Rate Notes	RAMFIN0201407183JU0XXXXPL0.75	RAND MERCHANT BANK	Matured	2012/07/20			2014/07/16	ZAM000003178	700000000	5.825		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT			None		Issuer Defined							Category3
								ZAM000003178																			2014/07/16		
								ZAM000003178		5.825																2012/07/20			
								ZAM000003178																		2012/10/16	2012/10/16		
								ZAM000003178		5.831																2013/01/18	2013/01/18		
								ZAM000003178		5.875																2013/04/16	2013/04/16		
								ZAM000003178		5.8																2013/07/16	2013/07/16		
								ZAM000003178		5.892																2013/10/16	2013/10/16		
								ZAM000003178		5.975																2014/01/20	2014/01/20		
								ZAM000003178		6.525																2014/04/22	2014/04/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201407183JU0XXXXPL750	NEDBANK CAPITAL	Matured	2012/07/20			2014/07/16	ZAM000003210	120000000	5.825		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle		Issuer Defined							Category3
								ZAM000003210																			2013/10/16		
								ZAM000003210		5.825																2012/07/20			
								ZAM000003210																		2012/10/16	2014/01/20		
								ZAM000003210		5.831																2013/01/16	2014/04/22		
								ZAM000003210		5.875																2013/04/16	2013/04/16		
								ZAM000003210		5.8																2013/07/16	2013/07/16		
								ZAM000003210		5.892																2013/10/16	2013/10/16		
								ZAM000003210		5.975																2014/01/20	2013/10/16		
								ZAM000003210		6.525																2014/04/22	2014/07/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507203JU0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20			2015/07/16	ZAM000003350	190000000	6.025		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			None		Issuer Defined							Category3
								ZAM000003350		6.025																2012/07/20			
								ZAM000003350																		2012/10/16	2015/04/21		
								ZAM000003350		6.031																2013/01/21	2015/02/20		
								ZAM000003350		6.075																2013/04/22	2014/04/22		
								ZAM000003350		6.1																2013/07/22	2014/10/21		
								ZAM000003350		6.052																2013/10/21	2013/10/22		
								ZAM000003350		6.175																2014/01/21	2014/07/22		
								ZAM000003350		6.725																2014/04/22	2013/10/21		
								ZAM000003350		6.725																2014/07/21	2014/07/22		
								ZAM000003350		7.025																2014/10/21	2015/07/20		
								ZAM000003350		7.058																2015/01/21	2015/01/21		
								ZAM000003350		7.061																2015/04/21	2014/01/21		
Negotiable Certificates Of Deposit	IPNNCD0201302135ZT5.25	INVESTEC BANK LIMITED	Matured	2012/07/20			2013/05/16	ZAM000003285	150000000	5.25		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201305207TL275	ABSA BANK LIMITED	Matured	2012/07/20			2013/05/16	ZAM000003286	950000000	5.275		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411193JU0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20			2014/01/16	ZAM000003251	220000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			None		Issuer Defined							Category3
								ZAM000003251		5.525																2013/07/16			
								ZAM000003251		5.525																2012/07/20			
								ZAM000003251		5.531																2012/10/20	2012/10/20		
								ZAM000003251		5.575																2013/01/21	2013/01/21		
								ZAM000003251		5.575																2013/04/16	2013/04/16		
Negotiable Certificates Of Deposit	NBNNCD0201307187TL475	NEDBANK CAPITAL	Matured	2012/07/20			2013/07/16	ZAM000003190	300000000	5.475		TERM	None																Category2
Negotiable Certificates Of Deposit	RMMCD0201305027TL2500000	RAND MERCHANT BANK	Matured	2012/07/20			2013/05/02	ZAM000003180	2500000000	5.25		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201305027TL275	NEDBANK CAPITAL	Matured	2012/07/20			2013/05/02	ZAM000003186	150000000	5.275		TERM	None																Category2
Floating Rate Notes	RAMFIN0201307183JU0XXXXPL1.25	RAND MERCHANT BANK	Matured	2012/07/20			2017/07/16	ZAM000003194		6		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT			None		Issuer Defined							Category3
								ZAM000003194																			2017/07/18		
								ZAM000003194		6.325																2012/07/20			
								ZAM000003194																		2012/10/16	2012/10/16		
								ZAM000003194		6.331																2013/01/16	2013/01/16		
								ZAM000003194		6.375																2013/04/16	2013/04/16		
								ZAM000003194		6.4																2013/07/16	2013/07/16		
								ZAM000003194		6.356																2013/10/16	2013/10/16		
								ZAM000003194		6.475																2014/01/20	2014/01/20		
								ZAM000003194		7.025																2014/04/22	2014/04/22		
								ZAM000003194		7.058																2014/07/21	2014/07/21		
								ZAM000003194		7.075																2014/10/20	2014/10/20		
								ZAM000003194		7.367																2015/01/19	2015/01/19		
								ZAM000003194		7.358																2015/04/20	2015/04/20		
								ZAM000003194		7.406																2015/07/20	2015/07/20		
								ZAM000003194		7.558																2015/10/19	2015/10/19		
								ZAM000003194		7.875																2016/01/18	2016/01/18		
								ZAM000003194		8.311																2016/04/18	2016/04/18		
								ZAM000003194		8.8																2016/07/18	2016/07/18		
								ZAM000003194		8.606																2016/10/18	2016/10/18		
								ZAM000003194		8.506																2017/01/18	2017/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201407183JU0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20			2014/07/16	ZAM000003293	500000000	5.85		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined							Category3
								ZAM000003293																			2014/07/16		
								ZAM000003293		5.85																2012/07/20			
								ZAM000003293																		2012/10/20	2012/10/20		
								ZAM000003293		5.856																2013/01/21	2013/01/21		
								ZAM000003293		5.9																2013/04/22	2013/04/22		
								ZAM000003293		5.875																2013/07/22	2013/07/22		
								ZAM000003293		5.91																2013/10/21	2013/10/21		
								ZAM000003293		6																2014/01/20	2014/01/20		
								ZAM000003293		6.55																2014/04/22	2014/04/22		
Floating Rate Notes	ABFFRN0201307183JU0XXXXPL840.	ABSA BANK LIMITED	Matured	2012/07/20			2013/07/16	ZAM000003319	6000000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS			None		Issuer Defined							Category3
								ZAM000003319																			2012/10/16		
								ZAM000003319		5.475																2012/07/16			
								ZAM000003319		5.375																2012/10/16	2013/01/16		
								ZAM000003319		5.481																2013/01/16	2013/07/16		
								ZAM000003319		5.525																2013/04/16	2013/04/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201407183JU0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20			2014/07/16	ZAM000003368	9000000	5.85		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT			None		Issuer Defined							Category3
								ZAM000003368																			2013/04/22		
								ZAM000003368		5.85																2012/07/20			
								ZAM000003368																		2012/10/22	2014/01/21		
								ZAM000003368		5.856																2013/01/21	2013/07/22		
								ZAM000003368		5.9																2013/07/22	2014/07/16		
								ZAM000003368		5.875																2013/10/21	2013/10/22		
								ZAM000003368		6																2014/01/21	2013/01/21		
								ZAM000003368		6.55																2014/04/22	2013/10/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401203JU0XXXXPL865.	INVESTEC BANK LIMITED	Matured	2012/07/20			2014/01/16	ZAM000003244	210000000	5.875		ISDF	None			ZAR-JIBAR3	PLUS-60-BPS			None		Issuer Defined						

								ZAMXX0030533	5.502											2013/07/24	2013/07/24
								ZAMXX0030533	5.511											2013/10/24	2013/10/24
								ZAMXX0030533	6											2014/01/24	2014/01/24
								ZAMXX0030533	6.01											2014/04/24	2014/04/24
Linked Negotiable Certificates Of Deposit	NBHLNCD20140724SJI03XXXXPL775	NEDBANK CAPITAL	Matured	2012/07/24			2014/07/24	ZAMXX0030541	100000000		IDEF	None		ZAR JIBARS	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAMXX0030541													2013/01/24
								ZAMXX0030541	5.85											2012/07/24	
								ZAMXX0030541												2012/10/24	2014/07/24
								ZAMXX0030541	5.856											2013/01/24	2014/01/24
								ZAMXX0030541	5.9											2013/04/24	2013/04/24
								ZAMXX0030541	5.905											2013/07/24	2014/04/24
								ZAMXX0030541	5.911											2013/10/24	2013/10/24
								ZAMXX0030541	6											2014/01/24	2013/04/24
								ZAMXX0030541	6.06											2014/04/24	2012/10/24
Negotiable Certificates Of Deposit	SBSNCD20170724257J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24			2017/07/24	ZAMXX0030557	1000000000		7.05		SEMI	Based on issue date	24						Category2
Negotiable Certificates Of Deposit	NBHLNCD20140724SDE01	NEDBANK BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24			2014/07/24	ZAMXX0030574	300000000		5.83		SEMI	Based on issue date	24						Category2
Floating Rate Notes	RAAFFIN20170724JSJXXXXPL275	RAND MERCHANT BANK	Matured	2012/07/24			2017/07/24	ZAMXX0030574	770000000		5.83		IDEF	None		ZAR JIBARS	PLUS-1.275-PRCT		None	Issuer Defined	Category3
								ZAMXX0030574													2017/07/24
								ZAMXX0030574	5.35											2012/07/24	
								ZAMXX0030574												2012/10/24	2012/10/24
								ZAMXX0030574	6.356											2013/01/24	2013/01/24
								ZAMXX0030574	6.4											2013/04/24	2013/04/24
								ZAMXX0030574	6.41											2013/07/24	2014/01/24
								ZAMXX0030574	6.411											2013/10/24	2013/10/24
								ZAMXX0030574	6.5											2014/01/24	2014/01/24
								ZAMXX0030574	7.05											2014/04/24	2014/04/24
								ZAMXX0030574	7.203											2014/07/24	2014/07/24
								ZAMXX0030574	7.25											2014/10/24	2014/10/24
								ZAMXX0030574	7.275											2015/01/24	2015/01/24
								ZAMXX0030574	7.292											2015/04/24	2015/04/24
								ZAMXX0030574	7.375											2015/07/24	2015/07/24
								ZAMXX0030574	7.583											2015/10/24	2015/10/24
								ZAMXX0030574	7.593											2016/01/25	2016/01/25
								ZAMXX0030574	8.561											2016/04/25	2016/04/25
								ZAMXX0030574	8.611											2016/07/24	2016/07/24
								ZAMXX0030574	8.633											2016/10/24	2016/10/24
								ZAMXX0030574	8.633											2017/01/24	2017/01/24
								ZAMXX0030574	8.61											2017/04/24	2017/04/24
Linked Negotiable Certificates Of Deposit	SBSLNCD20150723SJI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24			2015/07/24	ZAMXX0030566	200000000		6.025		IDEF	None		ZAR JIBARS	PLUS-0.95-PRCT		None	Issuer Defined	Category3
								ZAMXX0030566													2015/07/24
								ZAMXX0030566	6.025											2012/07/24	
								ZAMXX0030566												2012/10/24	2012/10/24
								ZAMXX0030566	6.031											2013/01/24	2013/01/24
								ZAMXX0030566	6.075											2013/04/24	2013/04/24
								ZAMXX0030566	6.1											2013/07/24	2013/07/24
								ZAMXX0030566	6.095											2013/10/24	2013/10/24
								ZAMXX0030566	6.125											2014/01/24	2014/01/24
								ZAMXX0030566	6.725											2014/04/24	2014/04/24
								ZAMXX0030566	6.906											2014/07/24	2014/07/24
								ZAMXX0030566	7.025											2014/10/24	2014/10/24
								ZAMXX0030566	7.05											2015/01/26	2015/01/26
								ZAMXX0030566	7.081											2015/04/24	2015/04/24
Debentures	SRBDE8X2012085E75.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/06	ZAMXX0030572	50000000		6		TERM	None							Category2
Debentures	SRBDE8X2012085E75.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/06	ZAMXX0030573	400000000		4.98		TERM	None							Category2
Debentures	SRBDE8X2012074.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/07	ZAMXX0030764	1000000000		4.98		TERM	None							Category2
Negotiable Certificates Of Deposit	ABPNCD20130725JTS.325	ABSA BANK LIMITED	Matured	2012/07/25			2013/07/25	ZAMXX0030673	100000000		5.325		TERM	None							Category2
Debentures	SRBDE8X2012092E75.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/20	ZAMXX0030830	2000000000		6		TERM	None							Category2
Debentures	SRBDE8X2012091E74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/16	ZAMXX0030848	99000000		4.99		TERM	None							Category2
Treasury Bills	NKTB364J20.DC241	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/25			2013/07/24	ZAMXX0030325	2120000000					None							Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2012012J1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/25			2013/01/25	ZAMXX0030681	200000000					None							Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130725SJI03XXXXPL93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25			2013/07/25	ZAMXX0030681	0		5.975		IDEF	None		ZAR JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	Category3
								ZAMXX0030681													2015/07/25
								ZAMXX0030681	5.975											2012/07/26	
								ZAMXX0030681												2012/10/25	2012/10/25
								ZAMXX0030681	5.981											2013/01/25	2013/01/25
								ZAMXX0030681	6.025											2013/04/25	2013/04/25
								ZAMXX0030681	6.06											2013/07/25	2013/07/25
								ZAMXX0030681	6.075											2013/10/25	2013/10/25
								ZAMXX0030681	6.125											2014/01/27	2014/01/27
								ZAMXX0030681	6.675											2014/04/25	2014/04/25
								ZAMXX0030681	6.856											2014/07/25	2014/07/25
								ZAMXX0030681	6.975											2014/10/27	2014/10/27
								ZAMXX0030681	7											2015/01/26	2015/01/26
								ZAMXX0030681	7.011											2015/04/26	2015/04/26
Linked Negotiable Certificates Of Deposit	SBSLNCD20130725SJI03XXXXPL40.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25			2013/07/25	ZAMXX0030723	250000000		5.525		IDEF	None		ZAR JIBARS	PLUS-0.45-PRCT		None	Issuer Defined	Category3
								ZAMXX0030723													2013/07/25
								ZAMXX0030723	5.525											2012/07/26	
								ZAMXX0030723												2012/10/25	2012/10/25
								ZAMXX0030723	5.531											2013/01/25	2013/01/25
								ZAMXX0030723	5.575											2013/04/25	2013/04/25
Linked Negotiable Certificates Of Deposit	SBSLNCD20140725SJI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25			2014/07/25	ZAMXX0030855	100000000		5.85		IDEF	None		ZAR JIBARS	PLUS-0.775-PRCT		None	Issuer Defined	Category3
								ZAMXX0030855													2014/07/25
								ZAMXX0030855	5.85											2012/07/26	
								ZAMXX0030855												2012/10/25	2012/10/25
								ZAMXX0030855	5.856											2013/01/25	2013/01/25
								ZAMXX0030855	5.9											2013/04/25	2013/04/25
								ZAMXX0030855	5.905											2013/07/25	2013/07/25
								ZAMXX0030855	5.911											2013/10/25	2013/10/25
								ZAMXX0030855	6											2014/01/27	2014/01/27
								ZAMXX0030855	6.06											2014/04/25	2014/04/25
Debentures	SRBDE8X2012086J275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/21	ZAMXX0030922	1250000000		6		TERM	None							Category2
Debentures	SRBDE8X2012086J275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/21	ZAMXX0030923	400000000		4.75		TERM	None							Category2
Negotiable Certificates Of Deposit	SBKNCD20120725TL797	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25			2012/07/25	ZAMXX0030715	1000000000		4.75		TERM	None							Category2
Debentures	SRBDE8X2012086J274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/21	ZAMXX0030749	1170000000		4.95		TERM	None							Category2
Debentures	SRBDE8X2012085J274.895	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/21	ZAMXX0030771	1500000000		4.895		TERM	None							Category2
Debentures	SRBDE8X2012090J274.860	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/17	ZAMXX0030796	1000000000		4.86		TERM	None							Category2
Debentures	SRBDE8X2012091J274.850	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/16	ZAMXX0030814	1000000000		4.85		TERM	None							Category2
Debentures	SRBDE8X2012091E74.850	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/16	ZAMXX0030814	3000000000		4.85		TERM	None							Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150725SJI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25			2015/07/24	ZAMXX0030707	100000000		6.025		IDEF	None		ZAR JIBARS	PLUS-0.95-PRCT		None	Issuer Defined	Category3
								ZAMXX0030707													2015/07/24
								ZAMXX0030707	6.025											2012/07/26	
								ZAMXX0030707												2012/10/25	2012/10/25
								ZAMXX0030707	6.031											2013/01/25	2013/01/25
								ZAMXX0030707	6.075											2013/04/25	2013/04/25
								ZAMXX0030707	6.1											2013/07/25	2013/07/25
								ZAMXX0030707	6.092											2013/10/25	2013/10/25
								ZAMXX0030707	6.175											2014/01/27	2014/01/27
								ZAMXX0030707	6.725											2014/04/25	2014/04/25
								ZAMXX0030707	6.906											2014/07/25	2014/07/25
								ZAMXX0030707	7.025											2014/10/27	2014/10/27
								ZAMXX0030707	7.05											2015/01/26	2015/01/26
								ZAMXX0030707	7.061											2015/04/26	2015/04/26
Floating Rate Notes	RAAFFIN20130725JJI03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/25			2013/07/25	ZAMXX0030863	400000000		5.5		IDEF	None		ZAR JIBARS	PLUS-0.425-PRCT		None	Issuer Defined	Category3
								ZAMXX0030863													2013/07/25
								ZAMXX0030863	5.5											2012/07/26	
								ZAMXX0030863												2012/10/25	2012/10/25
								ZAMXX0030863	5.506											2013/01/25	2013/01/25
								ZAMXX0030863	5.52											2013/04/25	2013/04/25
Linked Negotiable Certificates Of Deposit	NBHLNCD20130725SJI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/25			2013/07/25	ZAMXX0030699	150000000		5.5		IDEF	None		ZAR JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	Category3
								ZAMXX0030699													2013/04/25
								ZAMXX0030699	5.5											2012/07/26	
								ZAMXX0030699												2012/10/25	2013/07/25
								ZAMXX0030699	5.505											2013/01/25	2013/01/25
								ZAMXX0030699	5.52											2013/04/25	2013/01/25
Floating Rate Notes	RAAFFIN20130726JJI03XXXXPL40.45	RAND MERCHANT BANK	Matured	2012/07/26			2013/07/26	ZAMXX0030905	0		5.525		IDEF	None		ZAR JIBARS	PLUS-0.45-PRCT		None	Issuer Defined	Category3
								ZAMXX0030905													2013/07/26
								ZAMXX0030905	5.525											2012/07/26	
								ZAMXX0030905												2012/10/26	2012/10/26
								ZAMXX0030905	5.531											2013/01/26	2013/01/26
								ZAMXX0030905	5.574											2013/04/26	2013/04/26
Linked Negotiable Certificates Of Deposit	IPNLNCD20130726SJI03XXXXPL825.	INVESTEC BANK LIMITED	Matured	2012/07/26			2013/01/26	ZAMXX0030988	4000000		5.275		IDEF	None		ZAR JIBARS	PLUS-20-BPS		None	Issuer Defined	Category3
								ZAMXX0030988													2012/10/26
								ZAMXX0030988	5.275											2012/07/26	
								ZAMXX0030988												2012/10/26	2013/01/26
Floating Rate Notes	RAAFFIN20130726JJI03XXXXPL905	RAND MERCHANT BANK	Matured	2012/07/26			2015/07/26	ZAMXX0030402	0		8		IDEF	None		ZAR JIBARS	PLUS-0.905-PRCT		None	Issuer Defined	Category3
								ZAMXX0030402													2013/07/26
								ZAMXX0030402	8											2012/07/26	
								ZAMXX0030402												2012/10/26	2012/10/26
								ZAMXX0030402	6.006											2013/01/26	2013/01/26
								ZAMXX0030402	6.05											2013/04/26	2013/04/26
								ZAMXX0030402	6.075											2013/07/26	2013/07/26
								ZAMXX0030402	6.1											2013/10/26	2013/10/26
								ZAMXX0030402	6.16											2014/01/26	2014/01/26
								ZAMXX0030402	6.7											2014/04/26	2014/04/26
								ZAMXX0030402	6.893											2014/07/26	2014/07/26
								ZAMXX0030402	7.01											2014/10/26	2014/10/26
								ZAMXX0030402	7.042											2015/04/26	2015/04/26
Linked Negotiable Certificates Of Deposit	SBSLNCD20130725JJI03XXXXPL40.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26			2013/07/26	ZAMXX0030947	230000000		5.525		IDEF	None		ZAR JIBARS	PLUS-0.45-PRCT		None	Issuer Defined	Category3
								ZAMXX0030947													2013/07/26
								ZAMXX0030947	5.525											2012/07/26	
								ZAMXX0030947												2012/10/26	2012/10/26
								ZAMXX0030947	5.531											2013/01/26	2013/01/26
								ZAMXX0030947	5.575											2013/04/26	2013/04/26
Floating Rate Notes	RAAFFIN20130725JJI03XXXXPL45	RAND MERCHANT BANK	Matured	2012/07/26			2013/07/26	ZAMXX0030921	1019000000		5.525		IDEF	None		ZAR JIBARS	PLUS-0.45-PRCT		None	Issuer Defined	Category3
								ZAMXX0030921													2013/07/26
								ZAMXX0030921	5.525											2012/07/26	
								ZAMXX0030921												2012/10/26	2012/10/26
								ZAMXX0030921	5.531											2013/01/26	2013/01/26
								ZAMXX0030921	5.575											2013/04/26	2013/04/26
Linked Negotiable Certificates Of Deposit	SBSLNCD20130726SJI03XXXXPL947.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26			2013/08/26	ZAMXX0030996	0		52.575		IDEF	None		ZAR JIBARS	PLUS-47.5-PRCT		None	Issuer Defined	Category3
								ZAMXX0030996													2013/08/26
								ZAMXX0030996	52.575											2012/07/26	
								ZAMXX0030996	52.625											2012/11/26	2012/11/26
								ZAMXX0030996	52.583											2013/02/26	2013/02/26
								ZAMXX0030996	52.625											2013/05/27	2013/05/27
Commercial Paper Bills: Capital Project Bills	TAACPR20120828J	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2012/07/26			2012/08/28	ZAMXX0031000	8000000					None							Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2012012G1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26			2012/12/26	ZAMXX0030931	150000000					None							Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2012012H1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26			2013/01/26	ZAMXX0030997	100000000					None							Category1
Negotiable Certificates Of Deposit	IPNNCD20121107E075	INVESTEC BANK LIMITED	Matured	2012/07/26			2012/10/12	ZAMXX0030913	100000000		5.075		TERM	None							Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2012110J41	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26			2012/10/24	ZAMXX0031001	150000000					None							Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130826SJI03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26			2013/08/26	ZAMXX0034010	0		5.55		IDEF	None		ZAR JIBARS	PLUS-0.475-PRCT		None	Issuer Defined	Category3
								ZAMXX0034010													2013/08/26
								ZAMXX0034010	5.55											2012/07/26	
								ZAMXX0034010	5.6											2012/11/26	2012/11/26
								ZAMXX0034010	5.556											2013/02/26	2013/02/26
								ZAMXX0034010	5.6											2013/05/27	2013/05/27
Linked Negotiable Certificates Of Deposit	IPNLNCD20130726SJI03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/07/26			2013/07/26	ZAMXX0030939	8000000		5.555		IDEF	None		ZAR JIBARS	PLUS-48-BPS		None	Issuer Defined	Category3
								ZAMXX0030939													2013/07/26
								ZAMXX0030939	5.555											2012/07/26	
								ZAMXX0030939												2012/10/26	2012/10/26
								ZAMXX0030939	5.561											2013/01/26	2013/01/26
								ZAMXX0030939	5.605											2013/04/26	2013/04/26
Linked Negotiable Certificates Of Deposit	SBSLNCD20130726SJI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26			2013/07/26	ZAMXX0030954	950000000		5.525		IDEF	None		ZAR JIBARS	PLUS-0.45-PRCT		None	Issuer Defined	Category3
								ZAMXX0030954													2013/07/26
								ZAMXX0030954	5.525											2012/07/26	
								ZAMXX0030954												2012/10/26	2012/10/26
								ZAMXX0030954	5.531											2013/01/26	2013/01/26
								ZAMXX0030954	5.575											2013/04/26	2013/04/26
Linked Negotiable Certificates Of Deposit	IPNLNCD20130726SJI06XXXXPL826.	INVESTEC BANK LIMITED	Matured	2012/07/26			2013/07/26	ZAMXX0030962	200000000		5.485		IDEF	None		ZAR JIBARS	PLUS-26-BPS		None	Issuer Defined	Category3
								ZAMXX0030962													2013/07/26
								ZAMXX0030962	5.485											2012/07/26	
								ZAMXX0030962	5.565											2013/01/26	2013/01/26
Linked Negotiable Certificates Of Deposit	SBSLNCD20130826SJI03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26			2013/08/26	ZAMXX0034028	150000000		5.55		IDEF	None		ZAR JIBARS	PLUS-0.475-PRCT		None	Issuer Defined	Category3
								ZAMXX0034028													2013/08/26
								ZAMXX0034028	5.55											2012/07/26	
								ZAMXX0034028	5.6											2012/11/26	2012/11/26
								ZAMXX0034028	5.556											2013/02/26	2013/02/26
								ZAMXX0034028	5.6											2013/05/27	2013/05/27
Negotiable Certificates Of Deposit	SBKNCD20130125ZTL13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27			2013/01/25	ZAMXX0034044	200000000		5.13		TERM	None							Category2
Negotiable Certificates Of Deposit	SBSNCD20111005ZT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27			2012/10/25	ZAMXX0034135	0		0		TERM	None							Category2
Negotiable Certificates Of Deposit	SBSNCD20130125TL13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27			2013/01/25	ZAMXX0034061	200000000		5.13		TERM	None							Category2
Negotiable Certificates Of Deposit	SBSNCD20130125TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27			2013/07/25	ZAMXX0034085	150000000		5.325		TERM	None							Category2
Negotiable Certificates Of Deposit	ABPNCD20130125JTS.325	ABSA BANK LIMITED	Matured	2012/07/27			2013/07/25	ZAMXX0034086	100000000		5.325		TERM	None							Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130726SJI03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27			2013/07/26	ZAMXX0034176	250000000		5.475		IDEF	None		ZAR JIBARS	PLUS-0.25-PRCT		None	Issuer Defined	Category3
								ZAMXX0034176													2013/07/26
								ZAMXX0034176	5.475											2012/07/27	
								ZAMXX0034176	5.575											2013/01/26	2013/01/26
Floating Rate Notes	SCBFFIN20160127SJI03XXXXPL8+	STANDARD CHARTERED BANK SA (DLD)	Matured	2012/07/27			2016/01/27	ZAMXX0034200	250000000		6.35		IDEF	None		ZAR JIBARS	PLUS-1-BPS		None	Issuer Defined	Category3
								ZAMXX0034200													2016/01/27
								ZAMXX0034200	5.085											2012/07/27	
								ZAMXX0034200												2012/10/26	2012/10/26
								ZAMXX0034200	5.091											2013/01/26	2014/10/27
								ZAMXX0034200	5.105											2013/04/26	2013/01/26
								ZAMXX0034200	5.14											2013/07/26	2013/07/26
								ZAMXX0034200	5.150											2013/10/26	2013/10/26
								ZAMXX0034200	5.226											2014/01/27	2013/10/26
								ZAMXX0034200	5.785											2014/04/26	2014/04/26
								ZAMXX0034200	5.966											2014/07/26	2014/07/26
								ZAMXX0034200	6.075											2014/10/27	2014/10/27
								ZAMXX0034200	6.11											2015/01/27	2015/01/27
								ZAMXX0034200	6.127											2015/04/26	2015/04/26
								ZAMXX0034200	6.31											2015/07/27	2015/07/27
								ZAMXX0034200	6.318											2015/10/27	2015/10/27
Linked Negotiable Certificates Of Deposit	SBSLNCD20130726SJI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27		

								ZAM000034499		6.45												2014/01/31	2014/01/31		
								ZAM000034499		6.55												2014/04/30	2014/04/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD0017072BSJI03XXXPL21.250	NEDBANK CAPITAL	Matured	2012/07/31		2017/07/28	ZAM000034531	6000000	6.59		IDEF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000034531		6.59													2012/07/31	2015/10/31		
							ZAM000034531		6.305													2012/10/29	2012/10/29		
							ZAM000034531		6.331													2013/01/28	2014/01/28		
							ZAM000034531		6.375													2013/04/29	2013/04/29		
							ZAM000034531		6.4													2013/07/29	2013/07/29		
							ZAM000034531		6.293													2013/10/29	2013/10/29		
							ZAM000034531		6.75													2014/01/29	2014/01/29		
							ZAM000034531		7.025													2014/04/29	2014/07/29		
							ZAM000034531		7.208													2014/07/29	2014/01/29		
							ZAM000034531		7.325													2014/10/29	2014/10/29		
							ZAM000034531		7.35													2015/01/29	2017/04/29		
							ZAM000034531		7.35													2015/04/29	2015/04/29		
							ZAM000034531		7.55													2015/07/29	2015/07/29		
							ZAM000034531		7.56													2015/10/29	2017/01/29		
							ZAM000034531		8.225													2016/01/29	2016/10/29		
							ZAM000034531		8.55													2016/04/29	2016/07/29		
							ZAM000034531		8.6													2016/07/29	2014/04/29		
							ZAM000034531		8.608													2016/10/29	2016/07/29		
							ZAM000034531		8.65													2017/01/29	2016/04/29		
							ZAM000034531		8.765													2017/04/29	2016/04/29		
Floating Rate Notes	RAMFRN0201407313USXXXXPL70.75	RAND MERCHANT BANK	Matured	2012/07/31		2014/07/31	AM000034507	8000000	5.825		IDEF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							AM000034507		5.825													2012/07/31	2014/07/31		
							AM000034507		5.825													2012/07/31			
							AM000034507		5.831													2012/10/31	2012/10/31		
							AM000034507		5.875													2013/04/30	2013/04/30		
							AM000034507		5.892													2013/07/31	2013/07/31		
							AM000034507		5.892													2013/10/31	2013/10/31		
							AM000034507		6.425													2014/01/31	2014/01/31		
							AM000034507		6.525													2014/04/30	2014/04/30		
Floating Rate Notes	CBBFRN0201507313USXXXXPL91.8	CAPITEC BANK LIMITED	Matured	2012/07/31		2015/07/31	AM000034408	8000000	6.525		QUTR	Based on issue date	31		ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000034408		6.875													2012/07/31			
							AM000034408															2012/10/31			
							AM000034408		6.881													2013/01/31			
							AM000034408		6.925													2013/04/30			
							AM000034408		6.942													2013/07/31			
							AM000034408		6.942													2013/10/31			
							AM000034408		7.575													2014/01/31			
							AM000034408		7.575													2014/04/30			
							AM000034408		7.758													2014/07/31			
							AM000034408		7.875													2014/10/31			
							AM000034408		7.9													2015/02/02			
							AM000034408		7.91													2015/04/30			
Debentures	SRBDEB0201358157L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2013/08/01	AM000034622	1291000000	5		TERM	None													Category2
Debentures	SRBDEB0201208267L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/01	AM000034622	1590000000	5		TERM	None													Category2
Debentures	SRBDEB0201208267L955	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/01	AM000034622	1400000	4.955		TERM	None													Category2
Debentures	SRBDEB0201208267L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/01	AM000034614	200000000	4.995		TERM	None													Category2
Debentures	SRBDEB0201201327L950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/01	AM000034580	2000000	4.95		TERM	None													Category2
Debentures	SRBDEB0201208267L950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/01	AM000034572	2000000	4.95		TERM	None													Category2
Floating Rate Notes	RAMFRN0201208313USXXXXPL91.8	RAND MERCHANT BANK	Matured	2012/08/01		2012/08/01	AM000034648	7100000000	8		IDEF	None													Category3
Debentures	SRBDEB0201208267L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/01	AM000034648	1000000000	4.995		TERM	None													Category2
Debentures	SRBDEB0201208267L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/01	AM000034648	300000000	4.995		TERM	None													Category2
Floating Rate Notes	SCBFRN0201508023USXXXXPL81.-	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/08/01		2015/08/02	AM000034663	500000000	5.085		IDEF	None			ZAR-JIBAR3	PLUS-1-BPS		None	Issuer Defined						Category3
							AM000034663																2013/02/01		
							AM000034663		5.089													2012/08/01			
							AM000034663															2012/11/01	2013/02/01		
							AM000034663		5.091													2013/02/01	2013/05/01		
							AM000034663		5.135													2013/05/02	2013/05/02		
							AM000034663		5.143													2013/08/01	2013/08/01		
							AM000034663		5.152													2013/11/01	2014/08/01		
							AM000034663		5.885													2014/02/03	2014/02/03		
							AM000034663		5.895													2014/05/02	2014/05/02		
							AM000034663		5.996													2014/08/01	2015/02/04		
							AM000034663		6.059													2014/11/03	2014/05/02		
							AM000034663		6.11													2015/02/02	2015/08/03		
							AM000034663		6.127													2015/05/04	2012/11/01		
Negotiable Certificates Of Deposit	RANNCD0201408012S5.7500000	RAND MERCHANT BANK	Matured	2012/08/01		2014/08/01	AM000034564	15000000	5.75		SEMI	Based on issue date	1												Category2
Debentures	SRBDEB0201208267L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/01	AM000034655	1472000000	5		TERM	None													Category2
Floating Rate Notes	RAMFRN0201308013USXXXXPL92.425	RAND MERCHANT BANK	Matured	2012/08/01		2013/08/01	AM000034556	3000000000	5.3		IDEF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							AM000034556		5.3													2012/08/01	2013/08/01		
							AM000034556		5.3													2012/08/01			
							AM000034556															2012/11/01	2012/11/01		
							AM000034556		5.506													2013/02/01	2013/02/01		
							AM000034556		5.59													2013/05/02	2013/05/02		
Negotiable Certificates Of Deposit	SBKNCD2013080037S.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	AM000034729	5000000	5.425		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201304091	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/08	AM000034739	10000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201211011	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2012/11/01	AM000034689	5000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201304091	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/08	AM000034721	5000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201301311	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/01/31	AM000034788	4000000				None													Category1
Negotiable Certificates Of Deposit	ABIPNCD0201308022TS.425	ABSA BANK LIMITED	Matured	2012/08/02		2013/08/02	AM000034804	3500000	5.425		TERM	None													Category2
Floating Rate Notes	RAMFRN0201308013USXXXXPL92.425	RAND MERCHANT BANK	Matured	2012/08/02		2013/08/02	AM000034762	1700000000	5.5		IDEF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							AM000034762																2013/08/02		
							AM000034762		5.5													2012/08/02			
							AM000034762															2012/11/01	2012/11/01		
							AM000034762		5.506													2013/02/01	2013/02/01		
							AM000034762		5.59													2013/05/02	2013/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090232J03XXXXPL93.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	AM000034796	340000000	5.55		IDEF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							AM000034796															2012/08/02	2013/08/02		
							AM000034796		5.55													2012/08/02			
							AM000034796															2012/09/03	2012/09/03		
							AM000034796		5.6													2012/12/03	2012/12/03		
							AM000034796		5.575													2013/03/04	2013/03/04		
							AM000034796		5.59													2013/06/05	2013/06/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080132J03XXXXPL95.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	AM000034770	130000000	5.525		IDEF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							AM000034770															2012/08/02	2013/08/02		
							AM000034770		5.525													2012/08/02			
							AM000034770															2012/11/02	2012/11/02		
							AM000034770		5.531													2013/02/04	2013/02/04		
							AM000034770		5.575													2013/05/04	2013/05/04		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201304091	ESKOM HOLDINGS SOC LTD	Matured	2012/08/03		2013/04/08	AM000034739	10000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201301301	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/01/30	AM000034807	20000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0140801SJI03XXXXPL80.800	NEDBANK CAPITAL	Matured	2012/08/02		2014/08/01	AM000034671	500000000	5.875		IDEF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000034671		5.875													2012/08/02	2013/02/04		
							AM000034671															2012/08/02			
							AM000034671															2012/11/02	2012/11/02		
							AM000034671		5.881													2013/02/04	2013/02/04		
							AM000034671		5.903													2013/08/02	2013/08/02		
							AM000034671		5.933													2013/11/04	2014/02/03		
							AM000034671		5.942													2014/02/03	2013/05/02		
							AM000034671		6.475													2014/05/02	2013/11/04		
							AM000034671		6.575													2014/05/02	2014/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140801SJI03XXXXPL89.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2014/08/01	AM000034713	1195000000	5.875		IDEF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							AM000034713															2012/08/02	2014/08/01		
							AM000034713		5.875													2012/08/02			
							AM000034713															2012/11/02	2012/11/02		
							AM000034713		5.881													2013/02/04	2013/02/04		
							AM000034713		5.925													2013/05/02	2013/05/02		
							AM000034713		5.933													2013/08/02	2013/08/02		
							AM000034713		5.942													2013/11/04	2014/02/03		
							AM000034713		6.475													2014/02/03	2014/02/03		
							AM000034713		6.575													2014/05/02	2014/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080132J03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2014/08/01	AM000034747	170000000	5.85		IDEF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							AM000034747															2012/08/02	2014/08/01		
							AM000034747		5.85													2012/08/02			
							AM000034747															2012/11/02	2012/11/02		
							AM000034747		5.856													2013/02/04	2013/02/04		
							AM000034747		5.9													2013/05/02	2013/05/02		
							AM000034747		5.908													2013/08/02	2013/08/02		
							AM000034747		5.911													2013/11/04	2013/11/04		
							AM000034747		6.45													2014/02/03	2014/02/03		
							AM000034747		6.55													2014/05/02	2014/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080237PRMSBZAMIP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02		2013/08/02	AM000034754	600000000	5.47		IDEF	None			ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc						Category3
							AM000034754															2012/08/02	2012/08/02		
							AM000034754															2012/09/03	2012/09/03		
							AM000034754															2012/11/02	2012/11/02		
							AM000034754															2012/12/03	2012/12/03		
							AM000034754															2013/01/02	2013/01/02		
							AM000034754															2013/02/04	2013/02/04		
							AM000034754															2013/03/04	2013/03/04		
							AM000034754															2013/05/02	2013/05/02		
							AM000034754															2013/06/03	2013/06/03		
							AM000034754															2013/08/02	2013/08/02		
							AM000034754		5.47													2013/07/02	2013/07/02		
							AM000034754		5.47													2012/08/02			
							AM000034754		5.47													2012/11/02			
Notes	ABBNOTX2013080232J03XXXXPL92.825	AFRICAN BANK LTD (OLD)	Matured	2012/08/03		2013/08/02	AM000034960	145000000	5.9		IDEF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							AM000034960																2013/08/02		
							AM000034960		5.9													2012/08/03			
							AM000034960															2012/11/02	2012/11/02		
							AM000034960		5.906													2013/02/04	2013/02/04		
							AM000034960		5.96													2013/05/02	2013/05/02		
Floating Rate Notes	ABIFFRN0201603023USXXXXPL81121.	ABSA BANK LIMITED	Matured	2012/08/03		2016/08/02	AM000034820	360000000	5.51		IDEF	None			ZAR-JIBAR3	PLUS-121-BPS		None	Issuer Defined						Category3
							AM000034820															2013/05/03	2013/05/03		
							AM000034820		6.289													2012/08/03			
							AM000034820															2012/11/05	2012/11/05		
							AM000034820		6.291													2013/02/04	2013/02/04		
							AM000034820		6.335													2013/05/03	2013/05/04		
							AM000034820		6.343													2013/08/05	2013/11/04		
							AM000034820		6.350													2013/11/04	2014/08/04		
							AM000034820		6.885													2014/02/03	2014/08/03		
							AM000034820		6.895													2014/05/02	2014/05/02		
							AM000034820		7.195													2014/08/04	2014/02/03		
							AM000034820		7.265													2014/11/03	2015/08/03		
							AM000034820		7.31													2015/02/02	2013/08/05		
							AM000034820		7.307													2015/05/04	2015/05/04		
							AM000034820		7.51													2015/08/03	2014/11/03		
							AM000034820		7.592													2015/11/03	2015/11/03		
							AM000034820		8.183													2016/02/02	2016/02/02		
							AM000034820		8.5													2016/05/02	2016/05/02		
Floating Rate Notes	RAMFRN0201308013USXXXXPL92.425	RAND MERCHANT BANK	Matured	2012/08/03		2013/08/01	AM000034846	670000000	5.5		IDEF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							AM000034846																2013/08/01		
							AM000034846		5.5													2012/08/03			
							AM000034846															2012/11/01	2012/11/01		
							AM000034846		5.506													2013/02/01	2013/02/01		
							AM000034846		5.59													2013/05/02	2013/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013029132J03XXXXPL92.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/02/01	AM000034945	3000000	5.275		IDEF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							AM000034945															2012/08/03	2013/02/01		
							AM000034945		5.275													2012/08/03			
							AM000034945															2012/11/05	2012/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080232J03XXXXPL95.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	AM000034879	147000000	5.525		IDEF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							AM000034879															2012/08/02	2013/08/02		
							AM000034879		5.525													2012/08/02			
							AM000034879															2012/11/02	2012/11/02		
							AM000034879		5.531													2013/02/04	2013/02/04		
							AM000034879		5.575													2013/05/02	2013/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080237PRMSBZAMIP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	AM000034887	314000000	5.47		IDEF	None			ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc						Category3
							AM000034887															2012/08/03	2012/08/03		
							AM000034887															2012/09/03	2012/09/03		
							AM000034887															2012/11/05	2012/11/05		
							AM000034887															2012/12/03	2012/12/03		
							AM000034887															2013/01/02	2013/01/02		
							AM000034887															2013/02/04	2013/02/04		
							AM000034887															2013/03/04	2013/03/04		
							AM000034887															2013/06/03	2013/06/03		
							AM000034887															2013/08/02	2013/08/02		
							AM000034887															2013/04/03	2013/04/03		
							AM000034887															2013/08/02	2013/08/02		
							AM000034887															2013/03/04	2013/03/04		
							AM000034887															2013/07/03	2013/07/03		
							AM000034887		5.47													2012/08/03			
							AM000034887		5.47													2012/11/05			
Negotiable Certificates Of Deposit	SBIPNCD0201300027T5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/03/01	AM000034911	4000000	5.2		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIPNCD0201308027T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	AM000034957	1500000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201308027T5.55	INVESTEC BANK LIMITED	Matured	2012/08/03		2013/08/02	AM000034956	1000000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012111027T5	NEDBANK CAPITAL	Matured	2012/08/03		2012/11/02	AM000034951	1000000	5		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201308011	ESKOM HOLDINGS SOC LTD	Matured	2012/08/03		2013/08/02	AM000034923	10000000				None													Category1
Negotiable Certificates Of Deposit	SBSLNCD2013080237T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	AM000034953	10000000	5.45		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080237J03XXXXPL95.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2013/08/02	AM000034929	229000000	5.55		IDEF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							AM000034929															2012/08/03	2013/08/03		
							AM000034929		5.55													2012/08/03			
							AM000034929															2012/09/03	2012/09/03		
							AM000034929		5.6													2012/12/03	2012/12/03		
							AM000034929		5.575													2013/03/04	2013/03/04		
							AM000034929		5.59													2013/06/03	2013/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080132J03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03		2014/08/01	AM000034961	180000000	5.85		IDEF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							AM000034961															2012/08/03	2014/08/01		
							AM000034961		5.85													2012/08/03			
							AM000034961															2012/11/05	2012/11/05		
							AM000034961		5.856													2013/02/04	2013/02/04		
							AM000034961		5.9													2013/05/03	2013/05/03		
							AM000034961		5.908													2013/08/05	2013/08/05		
							AM000034961		5.911													2013/11/04	2013/11/04		
							AM000034961		6.45													2014/02/03	2014/02/03		
							AM000034961		6.55													2014/05/02	2014/05/02		
Floating Rate Notes	RAMFRN0201508013USXXXXPL91.2	RAND MERCHANT BANK	Matured	2012/08/07		2015/08/06	AM000035006	1000000000	8.5		IDEF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3
							AM000035006																2015/08/06		
							AM000035006		6.275													2012/08/07			
							AM000035006		

								ZAMXC0005470														2013/02/04	
								ZAMXC0005470	5.270												2012/08/08		
								ZAMXC0005470													2012/11/05	2012/11/05	
Debentures	SRBDEB2012000274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08			2012/08/08	ZAMXC0005472	800000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012000275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08			2012/02/08	ZAMXC0005472	5000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012000277.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08			2012/08/08	ZAMXC0005439	5000000	5.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014080730JI20XXXXPL775	NEDBANK CAPITAL	Matured	2012/08/08			2014/08/07	ZAMXC0005298	28000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAMXC0005298														2014/05/07	
								ZAMXC0005298	5.89												2012/08/08		
								ZAMXC0005298													2012/11/07	2012/11/07	
								ZAMXC0005298	5.895												2013/02/07	2013/02/07	
								ZAMXC0005298	5.9												2013/05/07	2013/05/07	
								ZAMXC0005298	5.908												2013/08/07	2013/08/07	
								ZAMXC0005298	5.95												2013/11/07	2013/11/07	
								ZAMXC0005298	6.45												2014/02/07	2014/05/07	
								ZAMXC0005298													2014/05/07	2014/08/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013080753JI00XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/08/08			2013/08/07	ZAMXC0005462	342000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
								ZAMXC0005462														2013/08/07	
								ZAMXC0005462	5.575												2012/08/08		
								ZAMXC0005462													2012/11/06	2012/11/06	
								ZAMXC0005462	5.581												2013/02/06	2013/02/06	
								ZAMXC0005462	5.625												2013/05/06	2013/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013080830JI00XXXXPL450	NEDBANK CAPITAL	Matured	2012/08/08			2013/08/08	ZAMXC0005181	150000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAMXC0005181														2013/08/08	
								ZAMXC0005181	5.525												2012/08/08		
								ZAMXC0005181													2012/11/08	2012/11/08	
								ZAMXC0005181	5.531												2013/02/08	2013/02/08	
								ZAMXC0005181	5.575												2013/05/08	2013/05/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020753JI00XXXXPL825	INVESTEC BANK LIMITED	Matured	2012/08/08			2014/02/07	ZAMXC0005447	155000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
								ZAMXC0005447														2014/02/07	
								ZAMXC0005447	5.7												2012/08/08		
								ZAMXC0005447													2012/11/08	2012/11/08	
								ZAMXC0005447	5.706												2013/02/08	2013/02/08	
								ZAMXC0005447	5.75												2013/05/08	2013/05/08	
								ZAMXC0005447	5.8												2013/08/08	2013/08/08	
								ZAMXC0005447	5.9												2013/11/08	2013/11/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013020013JI00XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/08/08			2013/02/07	ZAMXC0005488	350000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
								ZAMXC0005488														2013/02/07	
								ZAMXC0005488	5.275												2012/08/08		
								ZAMXC0005488													2012/11/01	2012/11/01	
Floating Rate Notes	RAMFRN2014080835JI00XXXXPL075	RAND MERCHANT BANK	Matured	2012/08/08			2014/08/08	ZAMXC0005256	280000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								ZAMXC0005256														2014/08/08	
								ZAMXC0005256	5.825												2012/08/08		
								ZAMXC0005256													2012/11/08	2012/11/08	
								ZAMXC0005256	5.831												2013/02/08	2013/02/08	
								ZAMXC0005256	5.875												2013/05/08	2013/05/08	
								ZAMXC0005256	5.900												2013/08/08	2013/08/08	
								ZAMXC0005256	5.925												2013/11/08	2013/11/08	
								ZAMXC0005256	6.425												2014/02/10	2014/02/10	
								ZAMXC0005256	6.525												2014/05/08	2014/08/08	
Notes	ABBNOTX2013080113JI00XXXXPL1.750	AFRICAN BANK LTD (OLD)	Matured	2012/08/08			2015/08/11	ZAMXC0005264	200000000	6.825		ISDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None	Issuer Defined				Category3
								ZAMXC0005264														2014/02/10	
								ZAMXC0005264	6.825												2012/08/08		
								ZAMXC0005264													2012/11/08	2012/11/08	
								ZAMXC0005264	6.831												2013/02/08	2013/02/08	
								ZAMXC0005264	6.875												2013/05/08	2014/11/10	
								ZAMXC0005264	6.892												2013/08/08	2013/08/08	
								ZAMXC0005264	6.925												2013/11/08	2013/11/08	
								ZAMXC0005264	7.425												2014/02/10	2015/05/08	
								ZAMXC0005264	7.525												2014/05/08	2014/08/08	
								ZAMXC0005264	7.792												2014/08/08	2014/08/08	
								ZAMXC0005264	7.842												2014/11/10	2015/08/11	
								ZAMXC0005264	7.88												2015/02/09	2015/02/09	
								ZAMXC0005264	7.867												2015/05/08	2015/05/08	
Floating Rate Notes	RAMFRN2013080835JI00XXXXPL045	RAND MERCHANT BANK	Matured	2012/08/08			2013/08/08	ZAMXC0005280	260000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								ZAMXC0005280														2013/08/08	
								ZAMXC0005280	5.525												2012/08/08		
								ZAMXC0005280													2012/11/08	2012/11/08	
								ZAMXC0005280	5.531												2013/02/08	2013/02/08	
								ZAMXC0005280	5.575												2013/05/08	2013/05/08	
Floating Rate Notes	ABFFRN2013080835JI00XXXXPL045	ABSA BANK LIMITED	Matured	2012/08/08			2013/08/08	ZAMXC0005231	20000000	5.525	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/11/08			Category3
								ZAMXC0005231		5.525													
								ZAMXC0005231	5.531												2012/08/08		
								ZAMXC0005231	5.575												2013/05/08		
Negotiable Certificates Of Deposit	IPHNCD2013030007L55	INVESTEC BANK LIMITED	Matured	2012/08/08			2013/08/08	ZAMXC0005307	150000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013020073J225.	ABSA BANK LIMITED	Matured	2012/08/08			2013/02/08	ZAMXC0005323	250000000	5.225		TERM	None										Category2
Debentures	SRBDEB2012000275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08			2012/08/08	ZAMXC0005413	800000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2012000276.45	NEDBANK CAPITAL	Matured	2012/08/08			2012/08/08	ZAMXC0005426	400000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2012000277.48	NEDBANK CAPITAL	Matured	2012/08/10			2012/08/10	ZAMXC0005427	400000000	5.48		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013020853JI00XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10			2013/02/08	ZAMXC0005566	170000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
								ZAMXC0005566														2013/02/08	
								ZAMXC0005566	5.275												2012/08/10		
								ZAMXC0005566													2012/11/10	2012/11/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014021053JI00XXXXPL565	NEDBANK CAPITAL	Matured	2012/08/10			2014/02/10	ZAMXC0005603	310000000	5.64		ISDF	None		ZAR-JIBAR3	PLUS-0.565-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAMXC0005603														2013/08/10	
								ZAMXC0005603	5.64												2012/08/10		
								ZAMXC0005603													2012/11/08	2012/11/08	
								ZAMXC0005603	5.646												2013/02/08	2014/02/10	
								ZAMXC0005603	5.69												2013/05/08	2013/02/08	
								ZAMXC0005603	5.696												2013/08/08	2013/11/08	
								ZAMXC0005603	5.74												2013/11/08	2013/05/08	
Floating Rate Notes	ABFFRN2012080103JI00XXXXPL810L	ABSA BANK LIMITED	Matured	2012/08/10			2015/08/10	ZAMXC0005561	100000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined				Category3
								ZAMXC0005561														2015/08/10	
								ZAMXC0005561	6.279												2012/08/10		
								ZAMXC0005561													2012/11/10	2012/11/12	
								ZAMXC0005561	6.281												2013/02/11	2013/08/12	
								ZAMXC0005561	6.295												2013/05/11	2013/11/12	
								ZAMXC0005561	6.323												2013/08/10	2014/01/12	
								ZAMXC0005561	6.375												2013/11/11	2013/02/11	
								ZAMXC0005561	6.875												2014/02/10	2013/05/12	
								ZAMXC0005561	6.950												2014/05/10	2014/05/12	
								ZAMXC0005561	7.225												2014/08/11	2014/08/11	
								ZAMXC0005561	7.290												2014/11/10	2014/08/10	
								ZAMXC0005561	7.29												2015/02/09	2014/11/10	
								ZAMXC0005561	7.325												2015/02/11	2014/11/10	
								ZAMXC0005561	7.3												2015/08/11	2015/02/10	
								ZAMXC0005561	7.532												2015/11/10	2015/11/10	
								ZAMXC0005561	8.165												2016/02/10	2016/02/10	
								ZAMXC0005561	8.595												2016/05/10	2015/05/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013080835JI00XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/08/10			2013/08/08	ZAMXC0005564	341000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
								ZAMXC0005564														2013/11/08	
								ZAMXC0005564	5.575												2012/08/10		
								ZAMXC0005564													2012/11/08	2013/02/08	
								ZAMXC0005564	5.581												2013/02/08	2013/05/08	
								ZAMXC0005564	5.625												2013/05/08	2013/08/08	
Floating Rate Notes	ABFFRN2014020103JI00XXXXPL855.	ABSA BANK LIMITED	Matured	2012/08/10			2014/02/10	ZAMXC0005545	350000000	5.605		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
								ZAMXC0005545														2013/08/12	
								ZAMXC0005545	5.605												2012/08/10		
								ZAMXC0005545													2012/11/10	2013/11/11	
								ZAMXC0005545	5.631												2013/02/11	2013/02/11	
								ZAMXC0005545	5.675												2013/05/10	2014/02/10	
								ZAMXC0005545	5.685												2013/08/10	2013/05/10	
								ZAMXC0005545	5.695												2013/11/11	2013/11/11	
Negotiable Certificates Of Deposit	ABPNCD2012111227L225	ABSA BANK LIMITED	Matured	2012/08/10			2012/11/10	ZAMXC0005520	300000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012000279.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10			2013/02/08	ZAMXC0005548	200000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012111000T5.5000000	RAND MERCHANT BANK	Matured	2012/08/10			2012/11/08	ZAMXC0005557	5000000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013011273J250	ABSA BANK LIMITED	Matured	2012/08/10			2013/01/11	ZAMXC0005611	300000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012111867L425	ABSA BANK LIMITED	Matured	2012/08/10			2012/11/08	ZAMXC0005612	500000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2012000278.5	NEDBANK CAPITAL	Matured	2012/08/10			2012/08/10	ZAMXC0005613	200000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2012001074.925	NEDBANK CAPITAL	Matured	2012/08/10			2012/08/10	ZAMXC0005615	200000000	4.925		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2013070027L43	NEDBANK CAPITAL	Matured	2012/08/10			2013/07/08	ZAMXC0005660	100000000	5.43		TERM	None										Category2
Floating Rate Notes	ABFFRN2015080135JI00XXXXPL895.	ABSA BANK LIMITED	Matured	2012/08/10			2015/08/11	ZAMXC0005553	1000000000	6.005		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
								ZAMXC0005553														2013/08/10	
								ZAMXC0005553	6.005												2012/08/10		
								ZAMXC0005553													2012/11/11	2013/11/11	
								ZAMXC0005553	6.031												2013/02/11	2013/02/11	
								ZAMXC0005553	6.075												2013/05/10	2013/05/10	
								ZAMXC0005553	6.090												2013/08/12	2014/08/11	
								ZAMXC0005553	6.125												2013/11/11	2013/11/12	
								ZAMXC0005553	6.625												2014/02/10	2014/02/10	
								ZAMXC0005553	6.742												2014/05/12	2014/05/12	
								ZAMXC0005553	6.875												2014/08/11	2014/08/11	
								ZAMXC0005553	7.042												2014/11/10	2015/05/11	
								ZAMXC0005553	7.09												2015/02/10	2015/02/10	
								ZAMXC0005553	7.075												2015/05/11	2014/11/10	
Floating Rate Notes	RAMFRN2016020835JI00XXXXPL1.08	RAND MERCHANT BANK	Matured	2012/08/10			2016/02/08	ZAMXC0005579	150000000	7.41		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined				Category3
								ZAMXC0005579														2016/02/08	
								ZAMXC0005579	6.155												2012/08/10		
								ZAMXC0005579													2012/11/08	2012/11/08	
								ZAMXC0005579	6.161												2013/02/08	2013/02/08	
								ZAMXC0005579	6.205												2013/05/08	2013/05/08	
								ZAMXC0005579	6.215												2013/08/08	2013/08/08	
								ZAMXC0005579	6.255												2013/11/08	2013/11/08	
								ZAMXC0005579	6.625												2014/02/10	2014/02/10	
								ZAMXC0005579	6.850												2014/05/08	2014/08/08	
								ZAMXC0005579	7.150												2014/08/08	2014/08/08	
								ZAMXC0005579	7.172												2014/11/10	2014/11/10	
								ZAMXC0005579	7.18												2015/02/09	2015/02/09	
								ZAMXC0005579	7.191												2015/05/08	2015/05/08	
								ZAMXC0005579	7.45												2015/08/11	2015/08/11	
								ZAMXC0005579	7.495												2016/11/08	2015/11/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080835JI00XXXXPL045	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10			2013/08/08	ZAMXC0005595	142000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								ZAMXC0005595														2013/08/08	
								ZAMXC0005595	5.525												2012/08/10		
								ZAMXC0005595													2012/11/10	2012/11/12	
								ZAMXC0005595	5.531												2013/02/10	2013/02/12	
								ZAMXC0005595	5.575												2013/05/10	2013/05/12	
Floating Rate Notes	RAMFRN2015080835JI00XXXXPL1.205	RAND MERCHANT BANK	Matured	2012/08/10			2015/08/08	ZAMXC0005538	200000000	6.51		ISDF	None		ZAR-JIBAR3	PLUS-1.205-PRCT		None	Issuer Defined				Category3
								ZAMXC0005538														2015/08/08	
								ZAMXC0005538	6.28												2012/08/10		
								ZAMXC0005538													2012/11/08	2012/11/08	
								ZAMXC0005538	6.286												2013/02/08	2013/02/08	
								ZAMXC0005538	6.325												2013/05/08	2013/05/08	
								ZAMXC0005538	6.338												2013/08/08	2013/08/08	
								ZAMXC0005538	6.38												2013/11/08	2013/11/08	
								ZAMXC0005538	6.88												2014/02/10	2014/02/10	
								ZAMXC0005538	6.95												2014/05/08	2014/05/08	
								ZAMXC0005538	7.25												2014/08/08	2014/08/08	
								ZAMXC0005538	7.295												2014/11/10	2014/11/10	
								ZAMXC0005538	7.302												2015/02/09	2015/02/09	
								ZAMXC0005538	7.505												2015/08/11	2015/08/11	
								ZAMXC0005538	7.55												2015/11/08	2015/11/08	
								ZAMXC0005538	8.188												2016/02/08	2016/02/08	
								ZAMXC0005538	8.595												2016/05/08	2016/05/08	
Negotiable Certificates Of Deposit	NBNCD2012001307L925	NEDBANK CAPITAL	Matured	2012/08/13			2012/09/10	ZAMXC0005129	150000000	4.925		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013021271L225	ABSA BANK LIMITED	Matured	2012/08/13			2013/02/11	ZAMXC0005136	250000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013010277T5.1000000	RAND MERCHANT BANK	Matured	2012/08/13			2013/01/08	ZAMXC0005144	1000000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013011225.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13			2013/02/11	ZAMXC0005967	200000000	5.2		ISDF	None										Category2
								ZAMXC0005967														2013/02/11	
Negotiable Certificates Of Deposit	RANNCD2013020427L2000000	RAND MERCHANT BANK	Matured	2012/08/13			2013/02/08	ZAMXC0005710	2000000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD2012091467L99	INVESTEC BANK LIMITED	Matured	2012/08/13			2013/09/12	ZAMXC0006302	300000000	4.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013080135JI00XXXXPL485	INVESTEC BANK LIMITED	Matured	2012/08/13			2013/08/13	ZAMXC0005801	1000000000	5.356		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined				Category3
								ZAMXC0005801														2013/05/13	
								ZAMXC0005801	5.356												2012/08/13		
								ZAMXC0005801	5.56												2012/11/13	2012/11/13	
								ZAMXC0005801	5.625												2013/02/13	2013/02/13	
								ZAMXC0005801	5.81												2013/05/13	2013/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080135JI00XXXXPL045	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13			2013/08/13	ZAMXC0005918	107000000	5.531		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								ZAMXC0005918														2013/05/13	
								ZAMXC0005918	5.531												2012/08/13		
								ZAMXC0005918	5.575												2012/11/13	2012/11/13	
								ZAMXC0005918	5.531												2013/02/13	2013/02/13	
								ZAMXC0005918	5.575												2013/05/13	2013/08/13	
Negotiable Certificates Of Deposit	RANNCD2013021327L2000000	RAND MERCHANT BANK	Matured	2012/08/13			2013/02/13	ZAMXC0006002	300000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD2013071027L50	INVESTEC BANK LIMITED	Matured	2012/08/13			2013/07/12	ZAMXC0005984	100000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013091424L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13			2013/09/12	ZAMXC0005959	500000000	4.875		ISDF	None										Category2
								ZAMXC0005959														2012/09/14	
Floating Rate Notes	ABFFRN2013080135JI00XXXXPL048	ABSA BANK LIMITED	Matured	2012/08/13			2013/08/13	ZAMXC0005675	800000000	5.561		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined				Category3
								ZAMXC0005675														2013/08/13	
								ZAMXC0005675	5.561												2012/08/13		
								ZAMXC0005675	5.605												2012/12/13	2012/12/13	
								ZAMXC0005675	5.605												2013/03/13	2013/03/13	
								ZAMXC0005675	5.608												2013/06/13	2013/06/13	
Floating Rate Notes	ABFFRN2015080135JI00XXXXPL95	ABSA BANK LIMITED	Matured	2012/08/13			2015/08/13	ZAMXC0005777	100000000	6.031	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/11/13			Category3
								ZAMXC0005777		6.031													
								ZAMXC0005777	6.005												2012/08/13		
								ZAMXC0005777	6.031												2012/11/13		
								ZAMXC0005777	6.075												2013/02/13		
								ZAMXC0005777	6.125												2013/05/13		
								ZAMXC0005777	6.625												2014/02/10		
								ZAMXC0005777	6.79												2014/05/10		
								ZAMXC0005777	7.095												2014/11/13		
								ZAMXC0005777	7.245												2015/02/13		
								ZAMXC0005777	7.675												2015/05/13		
Floating Rate Notes	ABFFRN2014080835JI00XXXXPL0.78	ABSA BANK LIMITED

							ZAM000036841		6.467											2013/11/18			
							ZAM000036841		7.106											2015/02/16			
							ZAM000036841		7.435											2016/05/19			
Floating Rate Notes	RAMFIRN20140815GJ03XXXXPL0.775	RAND MERCHANT BANK	Matured	2012/08/17	2014/08/15		ZAM000036775	0	5.49		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined				Category3
							ZAM000036775														2014/08/15		
							ZAM000036775		5.80											2012/08/17			
							ZAM000036775													2012/11/15	2012/11/15		
							ZAM000036775		5.958											2013/02/15	2013/02/15		
							ZAM000036775		5.9											2013/05/15	2013/05/15		
							ZAM000036775		5.903											2013/08/15	2013/08/15		
							ZAM000036775		5.91											2013/11/15	2013/11/15		
							ZAM000036775		6.42											2014/02/17	2014/02/17		
							ZAM000036775		6.575											2014/05/15	2014/05/15		
Floating Rate Notes	RAMFIRN20140815GJ03XXXXPL0.775	RAND MERCHANT BANK	Matured	2012/08/17	2014/08/15	245000000	ZAM000036817		5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined				Category3
							ZAM000036817														2014/08/15		
							ZAM000036817		5.85											2012/08/17			
							ZAM000036817													2012/11/15	2012/11/15		
							ZAM000036817		5.958											2013/02/15	2013/02/15		
							ZAM000036817		5.9											2013/05/15	2013/05/15		
							ZAM000036817		5.906											2013/08/15	2013/08/15		
							ZAM000036817		5.91											2013/11/15	2013/11/15		
							ZAM000036817		6.42											2014/02/17	2014/02/17		
							ZAM000036817		6.575											2014/05/15	2014/05/15		
Floating Rate Notes	ABIFFRN20140815GJ03XXXXPL0.725	ABSA BANK LIMITED	Matured	2012/08/17	2014/08/15	100000000	ZAM000036890		5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined				Category3
							ZAM000036890														2014/05/15		
							ZAM000036890		5.8											2012/08/17			
							ZAM000036890													2012/11/15	2012/11/15		
							ZAM000036890		5.808											2013/02/15	2013/02/15		
							ZAM000036890		5.85											2013/05/15	2013/05/15		
							ZAM000036890		5.858											2013/08/15	2013/08/15		
							ZAM000036890		5.91											2013/11/15	2013/11/15		
							ZAM000036890		6.4											2014/02/17	2014/08/15		
							ZAM000036890		6.525											2014/05/15	2014/05/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD20100817QU03XXXXPL0.125	INVESTEC BANK LIMITED	Matured	2012/08/17	2012/08/17		ZAM000036965	0	7.43		OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.125-PRCT			None	Quarterly Payment Cycle	2012/11/19			Category3
							ZAM000036965		5.2											2012/08/17			
							ZAM000036965		5.3											2012/11/16			
							ZAM000036965		5.258											2013/02/18			
							ZAM000036965		5.25											2013/05/20			
							ZAM000036965		5.258											2013/08/16			
							ZAM000036965		5.31											2013/11/18			
							ZAM000036965		5.8											2014/02/18			
							ZAM000036965		5.925											2014/05/16			
							ZAM000036965		6.4											2014/08/18			
							ZAM000036965		6.217											2014/11/18			
							ZAM000036965		6.225											2015/02/18			
							ZAM000036965		6.25											2015/05/18			
							ZAM000036965		6.425											2015/08/18			
							ZAM000036965		6.467											2015/11/18			
							ZAM000036965		7.106											2016/02/18			
							ZAM000036965		7.435											2016/05/19			
Floating Rate Notes	RAMFIRN20130815GJ03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/08/17	2013/08/15		ZAM000036924		5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined				Category3
							ZAM000036924														2013/08/15		
							ZAM000036924		5.525											2012/08/17			
							ZAM000036924													2012/11/16	2012/11/16		
							ZAM000036924		5.533											2013/02/18	2013/02/18		
							ZAM000036924		5.575											2013/05/16	2013/05/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD20100817QU03XXXXPL0.250	INVESTEC BANK LIMITED	Matured	2012/08/17	2012/08/17	5500000	ZAM000036973		6.56		OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-1.25-PRCT			None	Quarterly Payment Cycle	2012/11/19			Category3
							ZAM000036973		6.325											2012/08/17			
							ZAM000036973		6.325											2012/11/16			
							ZAM000036973		6.333											2013/02/18			
							ZAM000036973		6.35											2013/05/20			
							ZAM000036973		6.383											2013/08/16			
							ZAM000036973		6.447											2013/11/18			
							ZAM000036973		6.525											2014/02/18			
							ZAM000036973		7.05											2014/05/16			
							ZAM000036973		7.275											2014/08/18			
							ZAM000036973		7.343											2014/11/18			
							ZAM000036973		7.4											2015/02/18			
							ZAM000036973		7.375											2015/05/18			
							ZAM000036973		7.55											2015/08/18			
							ZAM000036973		7.585											2015/11/18			
							ZAM000036973		8.233											2016/02/18			
							ZAM000036973		8.275											2016/05/18			
Linked Negotiable Certificates Of Deposit	NBHLNCD20130915GJ03XXXXPL0.495	NEDBANK CAPITAL	Matured	2012/08/20	2013/09/16	100000000	ZAM000036981		5.51		ISDF	None		ZAR-JIBAR3	PLUS-0.495-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000036981														2012/09/18		
							ZAM000036981		5.51											2012/08/20			
							ZAM000036981													2012/09/18	2012/12/18		
							ZAM000036981		5.52											2013/03/18	2013/03/18		
							ZAM000036981		5.53											2013/12/18	2013/09/18		
							ZAM000036981		5.617											2013/06/18	2013/06/18		
Linked Negotiable Certificates Of Deposit	NBHLNCD20140820GJ03XXXXPL0.750	NEDBANK CAPITAL	Matured	2012/08/20	2014/08/20	15000000	ZAM000037054		5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000037054														2012/11/20		
							ZAM000037054		5.825											2012/08/20			
							ZAM000037054		5.825											2012/11/20	2013/11/20		
							ZAM000037054		5.85											2013/02/20	2013/02/20		
							ZAM000037054		5.875											2013/05/20	2013/05/20		
							ZAM000037054		5.882											2013/08/20	2013/08/20		
							ZAM000037054		5.942											2013/11/20	2014/02/20		
							ZAM000037054		6.425											2014/02/20	2014/08/20		
							ZAM000037054		6.55											2014/05/20	2014/05/20		
Negotiable Certificates Of Deposit	RANNCD20120820ZT5.5000000	RAND MERCHANT BANK	Matured	2012/08/20	2013/08/21	40000000	ZAM000037021		5.5		TERM	None											Category2
Floating Rate Notes	ABIFFRN20130815GJ03XXXXPL0.175	ABSA BANK LIMITED	Matured	2012/08/20	2015/08/18	1000000000	ZAM000037062		6.48		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT			None	Issuer Defined				Category3
							ZAM000037062														2015/05/18		
							ZAM000037062		6.24											2012/08/20			
							ZAM000037062		6.25											2012/11/18	2012/11/18		
							ZAM000037062		6.256											2013/02/18	2013/02/18		
							ZAM000037062		6.26											2013/05/20	2013/05/20		
							ZAM000037062		6.308											2013/08/18	2013/08/18		
							ZAM000037062		6.367											2013/11/18	2013/11/18		
							ZAM000037062		6.48											2014/02/18	2014/02/18		
							ZAM000037062		6.975											2014/05/18	2014/05/18		
							ZAM000037062		7.25											2014/08/18	2014/08/18		
							ZAM000037062		7.25											2014/11/18	2015/11/18		
							ZAM000037062		7.35											2015/02/18	2015/02/18		
							ZAM000037062		7.3											2015/05/18	2015/05/18		
							ZAM000037062		7.475											2015/08/18	2015/08/18		
							ZAM000037062		7.51											2015/11/18	2014/11/18		
							ZAM000037062		8.158											2016/02/18	2016/02/18		
							ZAM000037062		8.483											2016/05/18	2016/08/18		
Linked Negotiable Certificates Of Deposit	NBHLNCD20140820GJ03XXXXPL0.825	NEDBANK CAPITAL	Matured	2012/08/20	2014/08/20	235000000	ZAM000037104		5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000037104														2012/11/20		
							ZAM000037104		5.9											2012/08/20			
							ZAM000037104		5.9											2012/11/20	2013/11/20		
							ZAM000037104		5.908											2013/02/20	2013/02/20		
							ZAM000037104		5.95											2013/05/20	2013/08/20		
							ZAM000037104		5.96											2013/08/20	2013/08/20		
							ZAM000037104		6.011											2013/11/20	2013/11/20		
							ZAM000037104		6.4											2014/02/20	2014/02/20		
							ZAM000037104		6.525											2014/05/20	2014/05/20		
Floating Rate Notes	RAMFIRN20130820GJ03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/08/20	2013/08/20	40000000	ZAM000037070		5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined				Category3
							ZAM000037070														2013/08/20		
							ZAM000037070		5.525											2012/08/20			
							ZAM000037070		5.533											2012/11/20	2012/11/20		
							ZAM000037070		5.533											2013/02/20	2013/02/20		
							ZAM000037070		5.575											2013/05/20	2013/05/20		
Linked Negotiable Certificates Of Deposit	NBHLNCD20140820GJ03XXXXPL0.525	NEDBANK CAPITAL	Matured	2012/08/20	2014/02/20	18000000	ZAM000037109		5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000037109														2012/11/20		
							ZAM000037109		5.6											2012/08/20			
							ZAM000037109		5.6											2012/11/20	2013/11/20		
							ZAM000037109		5.606											2013/02/20	2013/02/20		
							ZAM000037109		5.65											2013/05/20	2013/08/20		
							ZAM000037109		5.658											2013/08/20	2013/08/20		
							ZAM000037109		5.717											2013/11/20	2014/02/20		
Negotiable Certificates Of Deposit	ABIPNCD20130220ZT5.2250	ABSA BANK LIMITED	Matured	2012/08/20	2013/02/20	40000000	ZAM000037096		5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20130820ZK.94	ABSA BANK LIMITED	Matured	2012/08/20	2013/08/20	1000000000	ZAM000037112		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		
Floating Rate Notes	RAMFIRN20150820GJ03XXXXPL0.93	RAND MERCHANT BANK	Matured	2012/08/20	2015/08/20	1000000000	ZAM000036999		6.005		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT			None	Issuer Defined				Category3
							ZAM000036999														2015/08/20		
							ZAM000036999		6.005											2012/08/20			
							ZAM000036999		6.005											2012/11/20	2012/11/20		
							ZAM000036999		6.015											2013/02/20	2013/02/20		
							ZAM000036999		6.055											2013/05/20	2013/05/20		
							ZAM000036999		6.065											2013/08/20	2013/08/20		
							ZAM000036999		6.122											2013/11/20	2013/11/20		
							ZAM000036999		6.505											2014/02/20	2014/02/20		
							ZAM000036999		6.78											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		7.255											2015/02/20	2015/02/20		
							ZAM000036999		7.055											2015/05/20	2015/08/20		
Linked Negotiable Certificates Of Deposit	NBHLNCD20130820GJ03XXXXPL0.450	NEDBANK CAPITAL	Matured	2012/08/20	2013/08/20	30000000	ZAM000037047		5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000037047														2012/11/20		
							ZAM000037047		5.525											2012/08/20			
							ZAM000037047		5.525											2012/11/20	2013/05/20		
							ZAM000037047		5.533											2013/02/20	2013/02/20		
							ZAM000037047		5.575											2013/05/20	2013/05/20		
Linked Negotiable Certificates Of Deposit	NBHLNCD20130820GJ03XXXXPL0.500	NEDBANK CAPITAL	Matured	2012/08/20	2013/08/20	248000000	ZAM000037088		5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000037088														2012/11/20		
							ZAM000037088		5.575											2012/08/20			
							ZAM000037088		5.575											2012/11/20	2013/08/20		
							ZAM000037088		5.625											2013/08/20	2013/05/20		
							ZAM000037088		5.625											2013/05/20	2013/05/20		
Negotiable Certificates Of Deposit	RANNCD20120220ZT5.2500000	RAND MERCHANT BANK	Matured	2012/08/21	2013/02/20	1000000	ZAM000037203		5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20120217ZK.925	ABSA BANK LIMITED	Matured	2012/08/21	2012/12/17	1000000000	ZAM000037211		4.925		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130821ZT5.21	INVESTEC BANK LIMITED	Matured	2012/08/21	2013/08/21	5000000	ZAM000037252		5.21		TERM	None											Category2
Floating Rate Notes	RAMFIRN20130821GJ03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/08/21	2013/08/21	0	ZAM000037138	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined				Category3
							ZAM000037138														2013/08/21		
							ZAM000037138		5.525											2012/08/21			
							ZAM000037138		5.531											2012/11/21	2012/11/21		
							ZAM000037138		5.533											2013/02/21	2013/02/21		
							ZAM000037138		5.575											2013/05/21	2013/05/21		
Linked Negotiable Certificates Of Deposit	NBHLNCD20130821GJ03XXXXPL0.475	NEDBANK CAPITAL	Matured	2012/08/21	2013/08/21	90000000	ZAM000037146		5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000037146														2012/11/21		
							ZAM000037146		5.58											2012/08/21			
							ZAM000037146		5.556											2012/11/21	2013/05/21		
							ZAM000037146		5.556											2013/02/21	2013/02/21		
							ZAM000037146		5.6											2013/05/21	2013/05/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130821GJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21	2013/08/21	24000000	ZAM000037237		5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined				Category3
							ZAM000037237														2013/08/21		
							ZAM000037237		5.525											2012/08/21			
							ZAM000037237		5.531											2012/11/21	2012/11/21		
							ZAM000037237		5.533											2013/02/21	2013/02/21		
							ZAM000037237		5.575											2013/05/21	2013/05/21		
Floating Rate Notes	ABIFFRN20130821GJ03XXXXPL0.45	ABSA BANK LIMITED	Matured	2012/08/21	2013/08/21	1000000000	ZAM000037120		5.475		OUTR	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		5.525											2013/02/21			
							ZAM000037120		5.525											2013/05/21			
Negotiable Certificates Of Deposit	NBHLNCD20121120ZT5.	NEDBANK CAPITAL	Matured	2012/08/21	2013/11/20	1000000	ZAM000037195		5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20121212ZT5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21	2013/11/21	2000000	ZAM000037245		5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20120921ZT4.875	ABSA BANK LIMITED	Matured	2012/08/21	2012/09/21	0	ZAM000037181	0	4.875		TERM	None											Category2
Floating Rate Notes	RAMFIRN20170819GJ03XXXXPL0.29	RAND MERCHANT BANK	Matured	2012/08/21	2017/08/19	2500000000	ZAM000037187		8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.29-PRCT			None	Issuer Defined				Category3
							ZAM000037187														2017/08/21		
							ZAM000037187		6.360											2012/08/21			
							ZAM000037187		6.365											2012/11/19			
							ZAM000037187		6.373											2013/02/18	2013/02/18		
							ZAM000037187		6.415											2013/05/20	2013/05/20		
							ZAM000037187		6.42											2013/08/19	2013/08/19		
							ZAM000037187		6.425											2013/11/18	2013/11/18		
							ZAM000037187		6.960											2014/02/18	2014/02/18		
							ZAM000037187		7.09											2014/05/19	2014/05/19		
							ZAM000037187		7.360											2014/08/18	2014/08/18		
							ZAM000037187		7.360											2014/11/18	2014/11/18		
							ZAM000037187		7.28											2015/02/18	2015/02/18		
							ZAM000037187		7.43											2015/05/18	2015/05/18		
							ZAM000037187		7.525											2015/08/18	2015/08/18		
							ZAM000037187		7.632											2015/11/18	2015/11/18		
							ZAM000037187		8.273											2016/02/18	2016/02/18		
							ZAM000037187		8.598											2016/05/18	2016/05/18		
							ZAM000037187		8.633											2016/08/18	2016/08/18		
							ZAM000037187		8.633											2016/11/18	2016/11/18		
							ZAM000037187		8.657											2017/02/18	2017/02/18		
							ZAM000037187		8.657											2016/11/18	2016/11/18		
							ZAM000037187		8.633											2017/05/18	2017/05/18		
Negotiable Certificates Of Deposit	SBSNCD20131127ZT5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21	2013/11/27	1000000000	ZAM000037303		5.5		TERM	None											Category2
Floating Rate Notes	RAMFIRN20130827GJ03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/08/27	2013/08/27	3000000000	ZAM000037823		5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined				Category3
							ZAM000037823														2013/08/27		
							ZAM000037823		5.525											2012/08/27			
							ZAM000037823		5.575											2012/11/27	2012/11/27		
							ZAM000037823		5.575											2013/02/27	2013/02/27		
							ZAM000037823		5.575											2013/05/27	2013/05/27		
Floating Rate Notes	RAMFIRN20140827GJ03XXXXPL0.8	RAND MERCHANT BANK	Matured	2012/08/27	2014/08/27	200000000	ZAM000037831		5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined				Category3
							ZAM000037831														2014/08/27		
							ZAM000037831		5.875											2012/08/27			
							ZAM000037831		5.505											2012/11/27	2012/11/27		
							ZAM000037831		5.885											2013/02/27	2013/02/27		
							ZAM000037831		5.875											2013/05/27	2013/05/27		
							ZAM000037831		5.878											2013/08/27	2013/08/27		
							ZAM000037831		5.892											2013/11/27	2013/11/27		

								ZAM000037831		6.475										2014/02/27	2014/02/27		
								ZAM000037831		5.6										2014/05/27	2014/05/27		
Negotiable Certificates Of Deposit	NBNCD2013012B275.15	NEDBANK CAPITAL	Matured	2012/08/27		2013/01/28	ZAM000037799	330000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013012S325	ABSA BANK LIMITED	Matured	2012/08/27		2013/01/28	ZAM000037800	100000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013012S775.3500000	RAND MERCHANT BANK	Matured	2012/08/27		2013/01/28	ZAM000037849	1500000000	5.35	TERM	None												Category2
Floating Rate Notes	RANFRN2013082B25JI03XXXXPL45	RAND MERCHANT BANK	Matured	2012/08/28		2013/08/28	ZAM000037898	30000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
								ZAM000037898		5.525										2012/08/28	2013/08/28		
								ZAM000037898		5.575										2012/11/28	2013/11/28		
								ZAM000037898		5.533										2013/02/28	2013/02/28		
								ZAM000037898		5.575										2013/05/28	2013/05/28		
Negotiable Certificates Of Deposit	SBINCD2013025275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28		2013/02/28	ZAM000037904	23000000	5.125	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140B283LJI03XXXXPL70.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28		2014/08/28	ZAM000037906	30000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
								ZAM000037906		5.85										2012/08/28	2014/08/28		
								ZAM000037906		5.85										2012/09/28			
								ZAM000037906		5.9										2012/11/28	2012/11/28		
								ZAM000037906		5.858										2013/02/28	2013/02/28		
								ZAM000037906		5.9										2013/05/28	2013/05/28		
								ZAM000037906		5.906										2013/08/28	2013/08/28		
								ZAM000037906		5.967										2013/11/28	2013/11/28		
								ZAM000037906		6.45										2014/02/28	2014/02/28		
								ZAM000037906		6.575										2014/05/28	2014/05/28		
Negotiable Certificates Of Deposit	SBINCD2013082T75.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28		2013/08/28	ZAM000037910	2000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013022T75.1500000	RAND MERCHANT BANK	Matured	2012/08/28		2013/02/28	ZAM000037890	2700000	5.15	TERM	None												Category2
Floating Rate Notes	RANFRN2013082B25JI03XXXXPL21.2	RAND MERCHANT BANK	Matured	2012/08/28		2015/08/28	ZAM000037856	250000000	6.51	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3
								ZAM000037856		6.275										2012/08/28	2015/08/28		
								ZAM000037856		6.275										2012/09/28			
								ZAM000037856		6.363										2012/11/28	2012/11/28		
								ZAM000037856		6.302										2013/02/28	2013/02/28		
								ZAM000037856		6.325										2013/05/27	2013/05/27		
								ZAM000037856		6.333										2013/08/26	2013/08/26		
								ZAM000037856		6.393										2013/11/26	2013/11/26		
								ZAM000037856		6.675										2014/02/26	2014/02/26		
								ZAM000037856		7										2014/05/26	2014/05/26		
								ZAM000037856		7.025										2014/08/26	2014/08/26		
								ZAM000037856		7.263										2014/11/26	2014/11/26		
								ZAM000037856		7										2015/02/26	2015/02/26		
								ZAM000037856		7.332										2015/05/26	2015/05/26		
								ZAM000037856		7.5										2015/08/26	2015/08/26		
								ZAM000037856		7.693										2015/11/26	2015/11/26		
								ZAM000037856		8.193										2016/02/26	2016/02/26		
								ZAM000037856		8.575										2016/05/26	2016/05/26		
Debentures	SRBDEB2012005275.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/05	ZAM000037963	600000000	4.995	TERM	None												Category2
Debentures	SRBDEB2012005275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/05	ZAM000037997	200000000	5	TERM	None												Category2
Debentures	SRBDEB2012005274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/05	ZAM000038045	200000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013092S75.4000000	RAND MERCHANT BANK	Matured	2012/08/29		2013/08/29	ZAM000038078	5000000	5.4	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	SSNCP2012100201	SASOL FINANCE (JOH) LTD	Matured	2012/08/29		2012/10/29	ZAM000037944	300000000		None													Category1
Negotiable certificates Of Deposit	SBICD2012112275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29		2012/08/29	ZAM000038000	800000000	5	TERM	None												Category2
Debentures	SRBDEB2012012275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/12	ZAM000038003	414000000	5	TERM	None												Category2
Debentures	SRBDEB2012005274.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/05	ZAM000038011	1500000000	4.96	TERM	None												Category2
Debentures	SRBDEB2012005275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/29	ZAM000038029	1600000000	5	TERM	None												Category2
Treasury Bills	NRTTBX2012I00301	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/29		2013/08/29	ZAM000037717	7000000000		None													Category1
Debentures	SRBDEB2012012274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/12	ZAM000037989	1500000000	4.99	TERM	None												Category2
Debentures	SRBDEB2012005274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/05	ZAM000037971	1000000000	4.99	TERM	None												Category2
Debentures	SRBDEB2012005274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/05	ZAM000037971	1840000000	4.95	TERM	None												Category2
Debentures	SRBDEB2012012274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/12/24	ZAM000038002	400000000	4.95	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESNCP2012100221	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29		2012/10/29	ZAM000037914	500000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESNCP2012102261	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29		2012/02/28	ZAM000037932	50000000		None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0140B283LJI03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29		2015/08/29	ZAM000037945	250000000	6.51	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3
								ZAM000037945		6.275										2012/08/29	2015/08/29		
								ZAM000037945		6.275										2012/09/29			
								ZAM000037945		6.325										2012/11/29	2012/11/29		
								ZAM000037945		6.263										2013/02/28	2013/02/28		
								ZAM000037945		6.325										2013/05/28	2013/05/28		
								ZAM000037945		6.333										2013/08/29	2013/08/29		
								ZAM000037945		6.393										2013/11/29	2013/11/29		
								ZAM000037945		6.675										2014/02/28	2014/02/28		
								ZAM000037945		7										2014/05/29	2014/05/29		
								ZAM000037945		7.208										2014/08/29	2014/08/29		
								ZAM000037945		7.263										2014/11/29	2014/11/29		
								ZAM000037945		7.3										2015/02/27	2015/02/27		
								ZAM000037945		7.333										2015/05/29	2015/05/29		
								ZAM000037945		7.5										2015/08/29	2015/08/29		
								ZAM000037945		7.711										2015/11/30	2015/11/30		
								ZAM000037945		8.2										2016/02/29	2016/02/29		
								ZAM000037945		8.506										2016/05/30	2016/05/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140B283LJI03XXXXPL70.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29		2014/08/29	ZAM000038060	80000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
								ZAM000038060		5.85										2012/08/29	2014/08/29		
								ZAM000038060		5.9										2012/09/29			
								ZAM000038060		5.9										2012/11/29	2012/11/29		
								ZAM000038060		5.858										2013/02/28	2013/02/28		
								ZAM000038060		5.9										2013/05/29	2013/05/29		
								ZAM000038060		5.906										2013/08/29	2013/08/29		
								ZAM000038060		5.967										2013/11/29	2013/11/29		
								ZAM000038060		6.45										2014/02/28	2014/02/28		
								ZAM000038060		6.575										2014/05/29	2014/05/29		
Negotiable Certificates Of Deposit	RANNCD2013080S75.4000000	RAND MERCHANT BANK	Matured	2012/08/30		2013/08/30	ZAM000038128	5000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013080S75.4000000	RAND MERCHANT BANK	Matured	2012/08/30		2013/08/30	ZAM000038132	5000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013030S275.325	ABSA BANK LIMITED	Matured	2012/08/30		2013/08/30	ZAM000038094	40000000	5.325	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESNCP2012120931	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30		2012/12/31	ZAM000038110	250000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESNCP2012130301	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30		2013/08/30	ZAM000038136	500000000		None													Category1
Negotiable Certificates Of Deposit	SBICD2012112275.140	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30		2012/11/30	ZAM000038145	5000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD2012030275.818	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30		2013/08/30	ZAM000038111	5000000	4.818	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012112S775.0000000	RAND MERCHANT BANK	Matured	2012/08/30		2012/11/28	ZAM000038177	6000000	5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130B303LJI03XXXXPL25.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30		2013/08/30	ZAM000038185	1200000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
								ZAM000038185		5.525										2012/08/30	2013/08/30		
								ZAM000038185		5.575										2012/11/30	2012/11/30		
								ZAM000038185		5.533										2013/02/28	2013/02/28		
								ZAM000038185		5.575										2013/05/30	2013/05/30		
Negotiable Certificates Of Deposit	RANNCD2012030S75.150000	RAND MERCHANT BANK	Matured	2012/08/30		2013/02/28	ZAM000038144	2000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD2012030275.464	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30		2014/08/30	ZAM000038169	500000	5.464	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140J283LJI03XXXXPL55.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30		2014/02/28	ZAM000038193	120000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
								ZAM000038193		5.625										2012/08/30	2014/02/28		
								ZAM000038193		5.625										2012/11/30	2012/11/30		
								ZAM000038193		5.633										2013/02/28	2013/02/28		
								ZAM000038193		5.675										2013/05/30	2013/05/30		
								ZAM000038193		5.683										2013/08/30	2013/08/30		
								ZAM000038193		5.725										2013/11/30	2013/11/30		
Negotiable Certificates Of Deposit	NBNCD2012012S275.125	NEDBANK CAPITAL	Matured	2012/08/31		2013/01/28	ZAM000038119	8000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD2012030275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31		2013/08/30	ZAM000038119	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2013030S275.15	NEDBANK CAPITAL	Matured	2012/08/31		2013/03/04	ZAM000038243	2000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD2012030275.885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31		2013/09/30	ZAM000038250	1000000	4.885	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESNCP2012120271	ESKOM HOLDINGS SOC LTD	Matured	2012/08/31		2012/09/27	ZAM000038201	200000000		None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130B283LJI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31		2013/08/31	ZAM000038534	510000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
								ZAM000038534		5.525										2012/08/31	2013/08/31		
								ZAM000038534		5.575										2012/11/30	2012/11/30		
								ZAM000038534		5.533										2013/02/28	2013/02/28		
								ZAM000038534		5.575										2013/05/31	2013/05/31		
Negotiable Certificates Of Deposit	IPNNCD2013030S75.35	INVESTEC BANK LIMITED	Matured	2012/08/31		2013/05/30	ZAM000038276	5000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2012012S275.15	NEDBANK CAPITAL	Matured	2012/08/31		2013/01/28	ZAM000038120	8000000	5.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013082S25JI03XXXXPL45.435	NEDBANK CAPITAL	Matured	2012/08/31		2013/08/31	ZAM000038367	510000000	5.51	ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000038367		5.51										2012/08/31	2013/05/29		
								ZAM000038367		5.56										2012/11/29	2012/11/29		
								ZAM000038367		5.583										2013/02/27	2013/02/27		
								ZAM000038367		5.56										2013/05/29	2013/05/29		
Floating Rate Notes	RANFRN2013082B25JI03XXXXPL45	RAND MERCHANT BANK	Matured	2012/08/31		2013/08/28	ZAM000038342	43000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
								ZAM000038342		5										2012/08/28	2013/08/28		
								ZAM000038342		5.525										2012/08/31			
								ZAM000038342		5.575										2012/11/28	2012/11/28		
								ZAM000038342		5.533										2013/02/28	2013/02/28		
								ZAM000038342		5.575										2013/05/28	2013/05/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140J283LJI03XXXXPL55.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31		2014/02/28	ZAM000038359	38000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
								ZAM000038359		5.625										2012/08/31	2014/02/28		
								ZAM000038359		5.675										2012/11/30	2012/11/30		
								ZAM000038359		5.633										2013/02/28	2013/02/28		
								ZAM000038359		5.675										2013/05/31	2013/05/31		
								ZAM000038359		5.683										2013/08/31	2013/08/31		
								ZAM000038359		5.742										2013/11/28	2013/11/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140B283LJI03XXXXPL70.775	NEDBANK CAPITAL	Matured	2012/08/31		2014/08/28	ZAM000038292	1000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000038292		5.85										2012/08/31	2014/02/28		
								ZAM000038292		5.9										2012/11/28	2012/11/28		
								ZAM000038292		5.858										2013/02/28	2013/02/28		
								ZAM000038292		5.9										2013/05/28	2014/08/28		
								ZAM000038292		5.906										2013/08/28	2013/08/28		
								ZAM000038292		5.967										2013/11/28	2013/11/28		
								ZAM000038292		6.45										2014/02/28	2013/05/28		
								ZAM000038292		6.575										2014/05/28	2014/05/28		
Floating Rate Notes	RANFRN2014082B25JI03XXXXPL70.75	RAND MERCHANT BANK	Matured	2012/08/31		2014/08/31	ZAM000038300	1000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
								ZAM000038300		5.85										2012/08/31	2014/08/28		
								ZAM000038300		5.825										2012/11/28	2012/11/28		
								ZAM000038300		5.878										2013/02/28	2013/02/28		
								ZAM000038300		5.833										2013/05/28	2013/05/28		
								ZAM000038300		5.875										2013/08/28	2013/08/28		
								ZAM000038300		5.942										2013/11/28	2013/11/28		
								ZAM000038300		6.425										2014/02/28	2014/02/28		
								ZAM000038300		6.58										2014/05/28	2014/05/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150B28JJI03XXXXPL90.950	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		6.025										2012/08/31	2015/05/28		
								ZAM000038326		6.075										2012/11/28	2012/11/28		
								ZAM000038326		6.033										2013/02/28	2014/11/28		
								ZAM000038326		6.075										2013/05/28	2015/02/28		
								ZAM000038326		6.083										2013/08/28	2014/08/28		
								ZAM000038326		6.143										2013/11/28	2013/11/28		
								ZAM000038326		6.625										2014/02/28	2014/02/28		
								ZAM000038326		7.05										2014/05/28	2014/05/28		
								ZAM000038326		7.058										2014/08/28	2015/08/28		
								ZAM000038326		7.033										2014/11/28	2015/08/28		
								ZAM000038326		7.08										2015/02/02	2014/05/28		
								ZAM000038326		7.065										2015/05/28	2015/08/28		
Floating Rate Notes	RANFRN2015082T25JI03XXXXPL90.93	RAND MERCHANT BANK	Matured	2012/08/31		2015/08/31	ZAM000038384	0	6.005	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined						Category3
								ZAM000038384		6.005										2012/08/31	2015/08/31		
								ZAM000038384		6.055										2012/11/27	2012/11/27		
								ZAM000038384		6.013										2013/02/27	2013/02/27		
								ZAM000038384		6.055										2013/05/27	2013/05/27		
								ZAM000038384		6.063										2013/08/27	2013/08/27		
								ZAM000038384		6.123										2013/11/27	2013/11/27		
								ZAM000038384		6.605										2014/02/27	2014/02/27		
								ZAM000038384		6.7										2014/05/27	2014/05/27		
								ZAM000038384		7.038										2014/08/27	2014/08/27		
								ZAM000038384		7.013										2014/11/27	2014/11/27		
								ZAM000038384		7.05										2015/02/27	2015/02/27		
								ZAM000038384		7.055										2015/05/27	2015/05/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130W33JJI03XXXXPL20.32919	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03		2013/09/03	ZAM000038417	0	5.45419	ISDF	None		ZAR-JIBAR3	PLUS-0.32919-PRCT		None	Issuer Defined						Category3
								ZAM000038417		5.45419										2012/09/03	2013/09/03		
								ZAM000038417		5.45419										2012/12/03	2012/12/03		
								ZAM000038417		5.42919										2013/03/04	2013/03/04		
								ZAM000038417		5.42919										2013/06/03	2013/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130W33JJI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03		2013/09/03	ZAM000038441	25000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
								ZAM000038441		5.425										2012/09/03	2013/09/03		
								ZAM000038441		5.525										2012/12/03	2012/12/03		
								ZAM000038441		5.575										2013/03/04	2013/03/04		
								ZAM000038441		5.575										2013/06/03	2013/06/03		
Negotiable Certificates Of Deposit	NBNCD2013030S75.15	NEDBANK CAPITAL	Matured	2012/09/03		2013/03/04	ZAM000038443	31700000	5.15	TERM	None												Category2
Promissory Notes	ABPPN2013100I041	ABSA BANK LIMITED	Matured	2012/09/03		2013/09/04	ZAM000038433	1000000		None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130W33JJI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03		2015/09/03	ZAM000038375	20000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
								ZAM000038375		6.025										2012/09/03	2015/09/03		
								ZAM000038375		6.075										2012/12/03	2012/12/03		
								ZAM000038375		6.03										2013/03/04	2013/03/04		
								ZAM000038375		6.075										2013/06/03	2013/06/03		
								ZAM000038375		6.083										2013/09/03	2013/09/03		
								ZAM000038375		6.15										2013/12/03	2013/12/03		
								ZAM000038375		6.625										2014/03/03	2014/03/03		
								ZAM000038375		6.75										2014/06/03	2014/06/03		
								ZAM000038375		7.025										2014/09/03	2014/09/03		
								ZAM000038375		7.03										2014/12/03	2014/12/03		
								ZAM000038375		7.05										2015/03/03	2015/03/03		
								ZAM000038375		7.083										2015/06/03	2015/06/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140J283LJI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/09/03		2013/09/03	ZAM000038409	250000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle

						ZAMXC0039035		6.925												2012/09/06			
						ZAMXC0039035		7.075												2012/12/06	2015/09/04		
						ZAMXC0039035		7.075												2013/03/06	2014/12/06		
						ZAMXC0039035		7.08												2013/06/06	2014/09/06		
						ZAMXC0039035		7.08												2013/09/06	2014/06/06		
						ZAMXC0039035		7.167												2013/12/06	2013/03/06		
						ZAMXC0039035		7.658												2014/03/06	2014/06/06		
						ZAMXC0039035		7.75												2014/06/06	2012/12/06		
						ZAMXC0039035		8.083												2014/09/06	2014/09/06		
						ZAMXC0039035		8.033												2014/12/06	2013/03/06		
						ZAMXC0039035		8.083												2015/03/06	2015/03/06		
						ZAMXC0039035		8.083												2015/06/06	2015/06/06		
Floating Rate Notes	ABIFFRNX2014090530JI03XXXXPLP1.350	AFRICAN BANK LTD (OLD)	Matured	2012/09/06	2014/09/06	ZAMXC0039084	480000000	6.425	IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined							Category3
						ZAMXC0039084															2014/09/06		
						ZAMXC0039084		6.425												2012/09/06			
						ZAMXC0039084		6.475												2012/12/06	2012/12/06		
						ZAMXC0039084		6.475												2013/03/06	2013/12/06		
						ZAMXC0039084		6.475												2013/06/06	2013/06/06		
						ZAMXC0039084		6.483												2013/09/06	2013/09/06		
						ZAMXC0039084		6.567												2013/12/06	2013/03/06		
						ZAMXC0039084		7.058												2014/03/06	2014/03/06		
						ZAMXC0039084		7.15												2014/06/06	2014/06/06		
Floating Rate Notes	ABIFFRNX2013090530JI03XXXXPLP0.42	ABSA BANK LIMITED	Matured	2012/09/06	2013/09/06	ZAMXC0039134	230000000	5.495	IDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined							Category3
						ZAMXC0039134															2013/06/06		
						ZAMXC0039134		5.495												2012/09/06			
						ZAMXC0039134		5.545												2012/12/06	2012/12/06		
						ZAMXC0039134		5.536												2013/03/06	2013/03/06		
						ZAMXC0039134		5.545												2013/06/06	2013/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090530JI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06	2013/09/06	ZAMXC0039167	210000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
						ZAMXC0039167															2013/09/06		
						ZAMXC0039167		5.525												2012/09/06			
						ZAMXC0039167		5.575												2012/12/06	2012/12/06		
						ZAMXC0039167		5.575												2013/03/06	2013/03/06		
						ZAMXC0039167		5.575												2013/06/06	2013/06/06		
Negotiable Certificates Of Deposit	SBKNCD2013090573.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06	2013/09/06	ZAMXC0039201	1000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013090573.35	NEDBANK CAPITAL	Matured	2012/09/06	2013/09/06	ZAMXC0039201	1000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013090575.3750000	RAND MERCHANT BANK	Matured	2012/09/06	2013/09/06	ZAMXC0039202	30000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIFNCD2013090575.35	ABSA BANK LIMITED	Matured	2012/09/06	2013/09/06	ZAMXC0039206	5000000	5.35	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013090630JI03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2012/09/06	2013/09/06	ZAMXC0039953	300000000	5.55	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAMXC0039953															2013/06/06		
						ZAMXC0039953		5.55												2012/09/06			
						ZAMXC0039953		5.6												2012/12/06	2012/12/06		
						ZAMXC0039953		5.6												2013/03/06	2013/03/06		
						ZAMXC0039953		5.6												2013/06/06	2013/06/06		
Floating Rate Notes	RANFRNX2013020373JI03XXXXPLP0.2	RAND MERCHANT BANK	Matured	2012/09/06	2013/03/07	ZAMXC0039995	0	5.275	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined							Category3
						ZAMXC0039995															2013/03/07		
						ZAMXC0039995		5.275												2012/09/06			
						ZAMXC0039995		5.325												2012/12/07	2012/12/07		
Floating Rate Notes	RANFRN2014090530JI03XXXXPLP0.75	RAND MERCHANT BANK	Matured	2012/09/06	2014/09/06	ZAMXC0039142	10300000	5.825	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
						ZAMXC0039142															2014/09/06		
						ZAMXC0039142		5.825												2012/09/06			
						ZAMXC0039142		5.875												2012/12/06	2012/12/06		
						ZAMXC0039142		5.858												2013/03/06	2013/03/06		
						ZAMXC0039142		5.863												2013/06/06	2013/06/06		
						ZAMXC0039142		5.863												2013/09/06	2013/09/06		
						ZAMXC0039142		5.967												2013/12/06	2013/12/06		
						ZAMXC0039142		6.42												2014/03/06	2014/03/06		
						ZAMXC0039142		6.55												2014/06/06	2014/06/06		
Floating Rate Notes	ABIFFRNX2015090730JI03XXXXPLB90.	ABSA BANK LIMITED	Matured	2012/09/06	2015/09/07	ZAMXC0040001	500000000	5.675	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2012/12/06						Category3
						ZAMXC0040001		5.975												2012/12/06			
						ZAMXC0040001		5.975												2013/03/06			
						ZAMXC0040001		6.025												2013/03/06			
						ZAMXC0040001		6.025												2013/06/06			
						ZAMXC0040001		6.033												2013/09/06			
						ZAMXC0040001		6.117												2013/12/06			
						ZAMXC0040001		6.425												2014/03/06			
						ZAMXC0040001		6.7												2014/06/06			
						ZAMXC0040001		7.033												2014/09/06			
						ZAMXC0040001		6.992												2014/12/06			
						ZAMXC0040001		7.017												2015/03/06			
						ZAMXC0040001		7.033												2015/06/06			
Floating Rate Notes	ABIFFRN2014090830JI03XXXXPLP0.75	ABSA BANK LIMITED	Matured	2012/09/06	2014/09/06	ZAMXC0039032	500000000	5.825	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/06						Category3
						ZAMXC0039032		5.825												2012/09/06			
						ZAMXC0039032		5.875												2012/12/06			
						ZAMXC0039032		5.875												2013/03/06			
						ZAMXC0039032		5.875												2013/06/06			
						ZAMXC0039032		5.883												2013/09/06			
						ZAMXC0039032		5.967												2013/12/06			
						ZAMXC0039032		6.42												2014/03/06			
						ZAMXC0039032		6.55												2014/06/06			
Negotiable Certificates Of Deposit	IPNNCD2012120625.05	INVESTEC BANK LIMITED	Matured	2012/09/06	2012/12/06	ZAMXC0039109	200000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015090430JI03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2012/09/06	2015/09/04	ZAMXC0039587	250000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAMXC0039587															2015/06/04		
						ZAMXC0039587		6												2012/09/06			
						ZAMXC0039587		6.125												2012/12/04	2012/12/04		
						ZAMXC0039587		6.025												2013/03/04	2013/03/04		
						ZAMXC0039587		6.09												2013/06/04	2013/06/04		
						ZAMXC0039587		6.058												2013/09/04	2013/09/04		
						ZAMXC0039587		6.125												2013/12/04	2013/12/04		
						ZAMXC0039587		6.625												2014/03/04	2014/03/04		
						ZAMXC0039587		6.725												2014/06/04	2014/06/04		
						ZAMXC0039587		7.058												2014/09/04	2014/09/04		
						ZAMXC0039587		7.008												2014/12/04	2014/12/04		
						ZAMXC0039587		7.033												2015/03/04	2015/03/04		
						ZAMXC0039587		7.058												2015/06/04	2015/06/04		
Negotiable Certificates Of Deposit	IPNNCD2013090375.425	INVESTEC BANK LIMITED	Matured	2012/09/06	2013/09/03	ZAMXC0039004	15000000	5.425	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013090375.125	NEDBANK CAPITAL	Matured	2012/09/06	2013/09/03	ZAMXC0039010	20000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012120675.05	NEDBANK CAPITAL	Matured	2012/09/06	2012/12/06	ZAMXC0039120	200000000	5.05	TERM	None													Category2
Floating Rate Notes	ABIFFRN2014090530JI03XXXXPLP0.75	ABSA BANK LIMITED	Matured	2012/09/06	2014/09/06	ZAMXC0039512	310000000	5.825	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
						ZAMXC0039512															2013/06/06		
						ZAMXC0039512		5.825												2012/09/06			
						ZAMXC0039512		5.875												2012/12/06	2014/03/06		
						ZAMXC0039512		5.858												2013/03/06	2013/03/06		
						ZAMXC0039512		5.863												2013/06/06	2013/06/06		
						ZAMXC0039512		5.863												2013/09/06	2013/09/06		
						ZAMXC0039512		5.967												2013/12/06	2013/12/06		
						ZAMXC0039512		6.42												2014/03/06	2012/12/06		
						ZAMXC0039512		6.55												2014/06/06	2014/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090630JI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06	2013/09/06	ZAMXC0039561	165000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
						ZAMXC0039561															2013/09/06		
						ZAMXC0039561		5.525												2012/09/06			
						ZAMXC0039561		5.575												2012/12/06	2012/12/06		
						ZAMXC0039561		5.575												2013/03/06	2013/03/06		
						ZAMXC0039561		5.575												2013/06/06	2013/06/06		
Floating Rate Notes	RANFRNX2015090530JI03XXXXPL0.925	RAND MERCHANT BANK	Matured	2012/09/06	2015/09/04	ZAMXC0039979	20000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined							Category3
						ZAMXC0039979															2015/06/04		
						ZAMXC0039979		6												2012/09/06			
						ZAMXC0039979		6.125												2012/12/04	2012/12/04		
						ZAMXC0039979		6.025												2013/03/04	2013/03/04		
						ZAMXC0039979		6.09												2013/06/04	2013/06/04		
						ZAMXC0039979		6.058												2013/09/04	2013/09/04		
						ZAMXC0039979		6.125												2013/12/04	2013/12/04		
						ZAMXC0039979		6.625												2014/03/04	2014/03/04		
						ZAMXC0039979		6.725												2014/06/04	2014/06/04		
						ZAMXC0039979		7.058												2014/09/04	2014/09/04		
						ZAMXC0039979		7.008												2014/12/04	2014/12/04		
						ZAMXC0039979		7.033												2015/03/04	2015/03/04		
						ZAMXC0039979		7.058												2015/06/04	2015/06/04		
Floating Rate Notes	ABIFFRNX2013090830JI03XXXXPL0.875	AFRICAN BANK LTD (OLD)	Matured	2012/09/06	2013/09/06	ZAMXC0039008	314000000	5.95	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined							Category3
						ZAMXC0039008															2013/03/06		
						ZAMXC0039008		5.95												2012/09/06			
						ZAMXC0039008		6												2012/12/06	2012/12/06		
						ZAMXC0039008		6												2013/03/06	2013/09/06		
						ZAMXC0039008		6												2013/06/06	2013/06/06		
Negotiable Certificates Of Deposit	NBKNCD2013090575.25	NEDBANK CAPITAL	Matured	2012/09/06	2013/06/04	ZAMXC0039175	100000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013120575.0500000	RAND MERCHANT BANK	Matured	2012/12/06	2013/06/06	ZAMXC0039118	500000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014090530JI03XXXXPL0.750	NEDBANK CAPITAL	Matured	2012/09/06	2014/09/06	ZAMXC0039175	50000000	5.825	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAMXC0039175															2013/06/06		
						ZAMXC0039175		5.825												2012/09/06			
						ZAMXC0039175		5.875												2012/12/06	2012/12/06		
						ZAMXC0039175		5.858												2013/03/06	2013/03/06		
						ZAMXC0039175		5.863												2013/06/06	2013/06/06		
						ZAMXC0039175		5.863												2013/09/06	2013/09/06		
						ZAMXC0039175		5.967												2013/12/06	2013/12/06		
						ZAMXC0039175		6.42												2014/03/06	2014/03/06		
						ZAMXC0039175		6.55												2014/06/06	2014/06/06		
Floating Rate Notes	RANFRN2013090630JI03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/09/06	2013/09/06	ZAMXC0039946	66000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
						ZAMXC0039946															2013/09/06		
						ZAMXC0039946		5.525												2012/09/06			
						ZAMXC0039946		5.575												2012/12/06	2012/12/06		
						ZAMXC0039946		5.575												2013/03/06	2013/03/06		
						ZAMXC0039946		5.575												2013/06/06	2013/06/06		
Floating Rate Notes	ABIFFRNX2015030930JI03XXXXPL0.84	ABSA BANK LIMITED	Matured	2012/09/06	2015/03/06	ZAMXC0039676	1000000000	5.915	IDF	None		ZAR-JIBAR3	PLUS-0.84-PRCT		None	Issuer Defined							Category3
						ZAMXC0039676															2014/03/06		
						ZAMXC0039676		5.915												2012/09/06			
						ZAMXC0039676															2012/09/10	2014/06/06	
						ZAMXC0039676		5.990												2012/12/10	2014/12/06		
						ZAMXC0039676		5.965												2013/03/11	2015/03/06		
						ZAMXC0039676		5.965												2013/06/10	2012/12/10		
						ZAMXC0039676		5.972												2013/09/10	2013/12/10		
						ZAMXC0039676		6.065												2014/03/10	2014/03/10		
						ZAMXC0039676		6.565												2014/10/10	2013/12/06		
						ZAMXC0039676		6.64												2014/06/06	2014/09/06		
						ZAMXC0039676		6.978												2014/09/06	2013/09/06		
						ZAMXC0039676		6.925												2014/12/06	2012/09/10		
Floating Rate Notes	ABIFFRN2013090630JI03XXXXPL.B45.	ABSA BANK LIMITED	Matured	2012/09/06	2013/09/06	ZAMXC0039528	305000000	5.525	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2012/12/06						Category3
						ZAMXC0039528		5.525												2012/09/06			
						ZAMXC0039528		5.575												2012/12/06			
						ZAMXC0039528		5.575												2013/03/06			
						ZAMXC0039528		5.575												2013/06/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD2014090630JI03XXXXPL0.150	NEDBANK CAPITAL	Matured	2012/09/07	2016/09/06	ZAMXC0039217	10000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAMXC0039217															2016/03/07		
						ZAMXC0039217		6.225												2012/09/07			
						ZAMXC0039217		6.275												2012/12/06	2014/03/06		
						ZAMXC0039217		6.275												2013/03/06	2014/09/06		
						ZAMXC0039217		6.275												2013/06/06	2013/06/06		
						ZAMXC0039217		6.283												2013/09/06	2013/09/06		
						ZAMXC0039217		6.367												2013/12/06	2013/03/06		
						ZAMXC0039217		6.858												2014/03/06	2013/12/06		
						ZAMXC0039217		6.95												2014/06/06	2014/06/06		
						ZAMXC0039217		7.258												2014/09/06	2013/12/07		
						ZAMXC0039217		7.223												2014/12/06	2014/12/06		
						ZAMXC0039217		7.291												2015/03/06	2015/03/06		
						ZAMXC0039217		7.283												2015/06/06	2016/09/06		
						ZAMXC0039217		7.367												2016/09/06	2013/12/07		
						ZAMXC0039217		7.95												2012/12/07	2014/06/06		
						ZAMXC0039217		8.767												2015/03/07	2015/03/06		
						ZAMXC0039217		8.458												2016/06/06	2015/06/06		
Negotiable Certificates Of Deposit	RANNCD2013090573.3500000	RAND MERCHANT BANK	Matured	2012/09/07	2013/06/04	ZAMXC0039241	820000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013090573.12	INVESTEC BANK LIMITED	Matured	2012/09/07	2013/09/06	ZAMXC0039308	500000	5.12	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013090573.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07	2013/03/06	ZAMXC0039340	1000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013090573.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07	2013/06/06	ZAMXC0039341	1000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013090573.125	NEDBANK CAPITAL	Matured	2012/09/07	2013/03/06	ZAMXC0039333	44000000	5.125	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013090630JI03XXXXPL0.475	INVESTEC BANK LIMITED	Matured	2012/09/07	2013/09/06	ZAMXC0039324	40000000	5.55	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined							Category3
						ZAMXC0039324															2013/06/07		
						ZAMXC0039324		5.55												2012/09/07			
						ZAMXC0039324		5.6												2012/12/07	2012/12/07		
						ZAMXC0039324		5.6												2013/06/07	2013/09/06		
Floating Rate Notes	RANFRN2013090630JI03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/09/07	2013/09/06	ZAMXC0039183	12000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
						ZAMXC0039183															2013/09/06		
						ZAMXC0039183		5.525												2012/09/07			
						ZAMXC0039183		5.575												2012/12/06	2012/12/06		
						ZAMXC0039183		5.575												2013/03/06	2013/03/06		
						ZAMXC0039183		5.575												2013/06/06	2013/06/06		
Floating Rate Notes	ABIFFRNX2013090630JI03XXXXPL0.42	ABSA BANK LIMITED	Matured	2012/09/07	2013/09/06	ZAMXC0039258	20000000	5.495	IDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined							Category3
						ZAMXC0039258															2013/06/06		
						ZAMXC0039258		5.495												2012/09/07			
						ZAMXC0039258		5.545												2012/12/06	2012/12/06		
						ZAMXC0039258		5.545												2013/03/06	2013/03/06		
						ZAMXC0039258		5.545												2013/06/06	2013/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090630JI03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07	2013/09/06	ZAMXC0039674	20000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
						ZAMXC0039674															2013/09/06		
						ZAMXC0039674		5.525												2012/09/07			
						ZAMXC0039674		5.575												2012/12/07	2012/12/07		
						ZAMXC0039674		5.575												2013/03/07	2013/03/07		
						ZAMXC0039674		5.575												2013/06/07	2013/06/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015090430JI03XXXXPL0.925	NEDBANK CAPITAL	Matured	2012/09/07	2015/09/04	ZAMXC0039332	75000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAMXC0039332															2015/06/04		
						ZAMXC0039332		6												2012/09/07			
						ZAMXC0039332		6.05												2012/12/06	2015/09/07		
						ZAMXC0039332		6.05												2013/03/06	2014/09/06		
						ZAMXC0039332		6.058												2013/06/06	2015/03/06		
						ZAMXC0039332		6.145												2013/09/06	2013/12/06		
						ZAMXC0039332		6.725												2013/12/06	2013/09/06		
						ZAMXC0039332		6.725												2014/06/06	2013/03/06		
						ZAMXC0039332		7.058												2014/09/06	2014/06/06		
						ZAMXC0039332		7.008												2014/12/06	2012/12/06		
						ZAMXC0039332		7.033												2015/03/06	2014/12/06		
						ZAMXC0039332		7.058												2015/06/06	2015/06/06		
Floating Rate Notes	RANFRN2013090630JI03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/09/07	2013/09/06	ZAMXC0039225	50000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3

								ZAM000099787		5.658												2013/09/11	2013/09/11		
								ZAM000099787		5.174												2013/12/11	2013/12/11		
Floating Rate Notes	RAMFRN20180311SJE03XXXXPL01.05	RAND MERCHANT BANK	Matured	2012-09/11			2016/03/11	ZAM000099962	0	7.83		IDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAM000099962															2016/03/11		
								ZAM000099962		6.125												2012/09/11			
								ZAM000099962		6.175												2012/12/11	2012/12/11		
								ZAM000099962		6.175												2013/03/11	2013/03/11		
								ZAM000099962		6.175												2013/06/11	2013/06/11		
								ZAM000099962		6.185												2013/09/11	2013/09/11		
								ZAM000099962		6.05												2013/12/11	2013/12/11		
								ZAM000099962		6.135												2014/03/11	2014/03/11		
								ZAM000099962		6.65												2014/06/11	2014/06/11		
								ZAM000099962		7.183												2014/09/11	2014/09/11		
								ZAM000099962		7.113												2014/12/11	2014/12/11		
								ZAM000099962		7.158												2015/03/11	2015/03/11		
								ZAM000099962		7.35												2015/06/11	2015/06/11		
								ZAM000099962		7.35												2015/09/11	2015/09/11		
								ZAM000099962		7.81												2015/12/11	2015/12/11		
Floating Rate Notes	RAMFRN20130911SJE03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012-09/11			2013/09/11	ZAM000099811	0	5.525		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								ZAM000099811															2013/09/11		
								ZAM000099811		5.525												2012/09/11			
								ZAM000099811		5.575												2012/12/11	2012/12/11		
								ZAM000099811		5.575												2013/03/11	2013/03/11		
								ZAM000099811		5.575												2013/06/11	2013/06/11		
Floating Rate Notes	ABFFRN20140911GJE03XXXXPL0.75	ABSA BANK LIMITED	Matured	2012-09/11			2014/09/11	ZAM000099597	314000000	5.825		QUTR	Based on issue date	11		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/11				
								ZAM000099597		5.825												2012/09/11			
								ZAM000099597		5.875												2012/12/11			
								ZAM000099597		5.875												2013/03/11			
								ZAM000099597		5.875												2013/06/11			
								ZAM000099597		5.885												2013/09/11			
								ZAM000099597		5.967												2013/12/11			
								ZAM000099597		6.475												2014/03/11			
								ZAM000099597		6.55												2014/06/11			
Floating Rate Notes	RAMFRN20140911SJE03XXXXPL0.775	RAND MERCHANT BANK	Matured	2012-09/11			2014/09/11	ZAM000099613	130000000	5.85		IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
								ZAM000099613															2014/09/11		
								ZAM000099613		5.85												2012/09/11			
								ZAM000099613		5.9												2012/12/11	2012/12/11		
								ZAM000099613		5.9												2013/03/11	2013/03/11		
								ZAM000099613		5.9												2013/06/11	2013/06/11		
								ZAM000099613		5.996												2013/09/11	2013/09/11		
								ZAM000099613		5.993												2013/12/11	2013/12/11		
								ZAM000099613		6.5												2014/03/11	2014/03/11		
								ZAM000099613		6.575												2014/06/11	2014/06/11		
Floating Rate Notes	ABFFRN20130911GJE03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012-09/11			2013/09/11	ZAM000099654	210000000	5.5		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000099654															2013/06/11		
								ZAM000099654		5.5												2012/09/11			
								ZAM000099654		5.5												2012/12/11	2013/09/10		
								ZAM000099654		5.55												2013/03/11	2013/03/11		
								ZAM000099654		5.55												2013/06/10	2012/12/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180911SJE03XXXXPL1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/11			2018/09/11	ZAM000099670	250000000	8.35		IDF	None			ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined					Category3
								ZAM000099670															2018/09/11		
								ZAM000099670		6.475												2012/09/11			
								ZAM000099670		6.525												2012/12/11	2012/12/11		
								ZAM000099670		6.525												2013/03/11	2013/03/11		
								ZAM000099670		6.525												2013/06/11	2013/06/11		
								ZAM000099670		6.533												2013/09/11	2013/09/11		
								ZAM000099670		6.651												2013/12/11	2013/12/11		
								ZAM000099670		7.125												2014/03/11	2014/03/11		
								ZAM000099670		7.2												2014/06/11	2014/06/11		
								ZAM000099670		7.333												2014/09/11	2014/09/11		
								ZAM000099670		7.333												2014/12/11	2014/12/11		
								ZAM000099670		7.506												2015/03/11	2015/03/11		
								ZAM000099670		7.533												2015/06/11	2015/06/11		
								ZAM000099670		7.7												2015/09/11	2015/09/11		
								ZAM000099670		7.961												2015/12/11	2015/12/11		
								ZAM000099670		8.425												2016/03/11	2016/03/11		
								ZAM000099670		8.5												2016/06/10	2016/09/12		
								ZAM000099670		8.758												2016/09/10	2016/09/12		
								ZAM000099670		8.756												2016/12/10	2016/12/12		
								ZAM000099670		8.747												2017/03/10	2017/03/13		
								ZAM000099670		8.717												2017/06/10	2017/06/12		
								ZAM000099670		8.443												2017/09/11	2017/09/11		
								ZAM000099670		8.525												2017/12/11	2017/12/11		
								ZAM000099670		8.525												2018/03/10	2018/03/12		
								ZAM000099670		8.317												2018/06/11	2018/06/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150910SJE03XXXXPL0.925	NEDBANK CAPITAL	Matured	2012-09/11			2015/09/10	ZAM000099720	160000000	6		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000099720															2015/03/11		
								ZAM000099720		6												2012/09/11			
								ZAM000099720		6.05												2012/12/11	2012/12/11		
								ZAM000099720		6.05												2013/03/11	2013/03/11		
								ZAM000099720		6.05												2013/06/11	2013/09/11		
								ZAM000099720		6.056												2013/09/11	2013/06/11		
								ZAM000099720		6.14												2013/12/11	2013/12/11		
								ZAM000099720		6.65												2014/03/11	2014/03/11		
								ZAM000099720		6.706												2014/06/11	2014/06/11		
								ZAM000099720		7.056												2014/09/11	2014/09/11		
								ZAM000099720		7.033												2014/12/11	2014/12/11		
								ZAM000099720		7.033												2015/03/11	2014/12/11		
								ZAM000099720		7.056												2015/09/10	2015/09/10		
								ZAM000099720		7.056												2015/06/11	2015/06/11		
Floating Rate Notes	RAMFRN20130911SJE03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012-09/11			2013/09/11	ZAM000099746	150000000	5.525		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								ZAM000099746															2013/09/10		
								ZAM000099746		5.525												2012/09/11			
								ZAM000099746		5.575												2012/12/10	2012/12/10		
								ZAM000099746		5.575												2013/03/11	2013/03/11		
								ZAM000099746		5.575												2013/06/10	2013/06/10		
Floating Rate Notes	ABFFRN20130911SJE03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012-09/11			2013/09/11	ZAM000099696	65000000	5.5		QUTR	Based on issue date	11		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/11				
								ZAM000099696		5.5												2012/09/11			
								ZAM000099696		5.55												2012/12/11			
								ZAM000099696		5.55												2013/03/11			
								ZAM000099696		5.55												2013/06/11			
Negotiable Certificates Of Deposit	SBSNCD20130311ZTL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/11			2013/03/11	ZAM000099738	200000000	5.1		TERM	None												Category2
Floating Rate Notes	RAMFRN20130311SJE03XXXXPL0.85	RAND MERCHANT BANK	Matured	2012-09/11			2015/03/11	ZAM000099621	150000000	5.925		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
								ZAM000099621															2015/03/11		
								ZAM000099621		5.925												2012/09/11			
								ZAM000099621		5.975												2012/12/11	2012/12/11		
								ZAM000099621		5.975												2013/03/11	2013/03/11		
								ZAM000099621		5.975												2013/06/11	2013/06/11		
								ZAM000099621		5.983												2013/09/11	2013/09/11		
								ZAM000099621		6.05												2013/12/11	2013/12/11		
								ZAM000099621		6.65												2014/03/11	2014/03/11		
								ZAM000099621		6.706												2014/06/11	2014/06/11		
								ZAM000099621		6.983												2014/09/11	2014/09/11		
								ZAM000099621		6.933												2014/12/11	2014/12/11		
Floating Rate Notes	RAMFRN20130311SJE03XXXXPL0.2	RAND MERCHANT BANK	Matured	2012-09/11			2013/03/11	ZAM000099753	0	5.275		IDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
								ZAM000099753															2013/03/11		
								ZAM000099753		5.275												2012/09/11			
								ZAM000099753		5.325												2012/12/11	2012/12/11		
Negotiable Certificates Of Deposit	NBNCD20130311ZTL175	NEDBANK CAPITAL	Matured	2012-09/11			2013/03/11	ZAM000099589	200000000	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20121211ZTL	NEDBANK CAPITAL	Matured	2012-09/11			2012/12/11	ZAM000100112	200000000	5		TERM	None												Category2
Floating Rate Notes	ABFFRN20180912SJE03XXXXPL0.35	ABSA BANK LIMITED	Matured	2012-09/12			2018/09/12	ZAM000100049	200000000	8.07		IDF	None			ZAR-JIBAR3	PLUS-1.35-BPS		None	Issuer Defined					Category3
								ZAM000100049															2016/03/14		
								ZAM000100049		6.425												2012/09/12			
								ZAM000100049		6.475												2012/12/12	2013/12/12		
								ZAM000100049		6.475												2013/03/12	2012/12/12		
								ZAM000100049		6.493												2013/06/12	2013/06/12		
								ZAM000100049		6.493												2013/09/12	2014/09/12		
								ZAM000100049		6.561												2013/12/12	2013/06/12		
								ZAM000100049		7.05												2014/03/12	2013/12/12		
								ZAM000100049		7.118												2014/06/12	2014/03/12		
								ZAM000100049		7.483												2014/09/12	2013/12/12		
								ZAM000100049		7.433												2014/12/12	2014/12/12		
								ZAM000100049		7.458												2015/03/12	2015/03/12		
								ZAM000100049		7.483												2015/06/12	2015/09/12		
								ZAM000100049		7.608												2015/09/14	2015/12/14		
								ZAM000100049		7.633												2015/12/14	2015/12/14		
								ZAM000100049		8.383												2016/03/14	2016/09/12		
								ZAM000100049		8.58												2016/06/13	2016/06/13		
								ZAM000100049		8.706												2016/09/12	2016/09/12		
								ZAM000100049		8.706												2016/12/12	2016/03/12		
								ZAM000100049		8.693												2017/03/13	2017/03/13		
								ZAM000100049		8.981												2017/06/12	2017/06/12		
								ZAM000100049		8.476												2017/09/12	2017/09/12		
								ZAM000100049		8.476												2017/12/12	2016/03/12		
								ZAM000100049		8.476												2018/03/12	2017/12/12		
								ZAM000100049		8.351												2018/06/12	2015/09/14		
Debentures	SRBDEB20121031ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12			2012/10/15	ZAM000099969	1750000000	4.99		TERM	None												Category2
Debentures	SRBDEB20121107ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12			2012/11/07	ZAM000100007	1840000000	4.95		TERM	None												Category2
Floating Rate Notes	RAMFRN20140912SJE03XXXXPL0.76	RAND MERCHANT BANK	Matured	2012-09/12			2014/09/12	ZAM000099886	230000000	5.835		IDF	None			ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined					Category3
								ZAM000099886															2014/09/12		
								ZAM000099886		5.835												2012/09/12			
								ZAM000099886		5.885												2012/12/12	2012/12/12		
								ZAM000099886		5.885												2013/03/12	2013/03/12		
								ZAM000099886		5.953												2013/06/12	2013/06/12		
								ZAM000099886		5.953												2013/09/12	2013/09/12		
								ZAM000099886		5.971												2013/12/12	2013/12/12		
								ZAM000099886		6.466												2014/03/12	2014/03/12		
								ZAM000099886		6.56												2014/06/12	2014/06/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130912SJE03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/12			2013/09/12	ZAM000100056	230000000	5.5		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000100056															2013/09/12		
								ZAM000100056		5.5												2012/09/12			
								ZAM000100056		5.55												2012/12/12	2012/12/12		
								ZAM000100056		5.55												2013/03/12	2013/03/12		
								ZAM000100056		5.567												2013/06/12	2013/06/12		
Debentures	SRBDEB20121102ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12			2012/11/02	ZAM000100003	1850000000	4.99		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120302ZTL250000	RAND MERCHANT BANK	Matured	2012-09/12			2013/05/02	ZAM000099845	0	5.225		TERM	None												Category2
Debentures	SRBDEB20121107ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12			2012/11/07	ZAM000100007	1290000000	4.98		TERM	None												Category2
Debentures	SRBDEB20121219ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12			2012/12/19	ZAM000100058	687000000	4.98		TERM	None												Category2
Debentures	SRBDEB20120925ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12			2012/09/25	ZAM000099958	540000000	4.995		TERM	None												Category2
Debentures	SRBDEB20121107ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12			2012/09/28	ZAM000099991	0	5		TERM	None												Category2
Debentures	SRBDEB20121107ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12			2012/11/07	ZAM000100007	200000000	5		TERM	None												Category2
Treasury Bills	NATTBX20120911	GOVERNMENT OF SOUTH AFRICA	Matured	2012-09/12			2012/09/11	ZAM000099292	8999170000				None												Category1
Negotiable Certificates Of Deposit	IPNNCD20130207ZTL20	INVESTEC BANK LIMITED	Matured	2012-09/12			2013/02/07	ZAM000099629	100000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20120912ZTL175	NEDBANK CAPITAL	Matured	2012-09/12			2012/09/12	ZAM000099852	100000000	5.175		TERM	None												Category2
Debentures	SRBDEB20121219ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12			2012/09/28	ZAM000099928	0	5		TERM	None												Category2
Debentures	SRBDEB20121031ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12			2012/10/31	ZAM000099977	60000000	4.98		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130312ZTL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/12			2013/03/12	ZAM000099952	500000000	5.15		TERM	None												Category2
Debentures	SRBDEB20120918ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12			2012/09/18	ZAM000099910	470000000	4.995		TERM	None												Category2
Debentures	SRBDEB20121219ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12			2012/12/19	ZAM000100058	500000000	4.995		TERM	None												Category2
Debentures	SRBDEB20121031ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012-09/12			2012/10/31	ZAM000100077	500000000	4.99		TERM	None												Category2
Floating Rate Notes	ABFFRN20130912SJE03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012-09/12			2013/09/12	ZAM000100064	10000000	5.5		QUTR	Based on issue date	12		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12				
								ZAM000100064		5.5												2012/09/12			
								ZAM000100064		5.55												2012/12/12			
								ZAM000100064		5.55												2013/03/12			
								ZAM000100064		5.567												2013/06/12			
Floating Rate Notes	RAMFRN20130912SJE03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012-09/12			2013/09/12	ZAM000100060	0	5.5		QUTR	Based on issue date	12		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12				
								ZAM000100060		5.5												2012/09/12			
								ZAM000100060		5.5												2012/12/12			
								ZAM000100060		5.55												2013/03/12			
								ZAM000100060		5.56												2013/06/12			
Floating Rate Notes	RAMFRN20150911SJE03XXXXPL0.95	RAND MERCHANT BANK	Matured	2012-09/12			2015/09/11	ZAM000099878	112000000	6.025		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
								ZAM000099878															2015/09/11		
								ZAM000099878		6.025												2012/09/12			
								ZAM000099878		6.075												2012/12/12	2012/12/12		
								ZAM000099878		6.075												2013/03/12	2013/03/12		
								ZAM000099878		6.092												2013/06/12	2013/06/12		
								ZAM000099878		6.092												2013/09/12	2013/09/12		
								ZAM000099878		6.475												2013/12/12	2013/12/12		
								ZAM000099878		6.475												2014/03/12	2014/03/12		
								ZAM000099878		6.75												2014/06/12	2014/06/12		
								ZAM000099878		7.092												2014/09/12	2014/09/12		
								ZAM000099878		7.092												2014/12/12	2014/12/12		
								ZAM000099878		7.092												2015/03/12	2015/03/12		
								ZAM000099878		7.089												2015/06/12	2015/06/12		
Floating Rate Notes	ABFFRN20130912SJE03XXXXPL0.45	ABSA BANK LIMITED	Matured	2012-09/12			2013/09/12	ZAM000100031	187000000	5.525		IDF	None			ZAR-JIBAR3	PLUS-0.45-BPS		None	Issuer Defined					Category3
								ZAM000100031															2013/09/12		
								ZAM000100031		5.525												2012/09/12			
								ZAM000100031		5.575												2012/12/12	2012/12/12		
								ZAM000100031		5.575												2013/03/12	2013/03/12		
								ZAM000100031		5.595												2013/06/12	2013/06/12		
Negotiable Certificates Of Deposit	SBKNCD20130313ZTL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/13			2013/09/13	ZAM000100103	31000000	5.375		TERM	None												Category2
Floating Rate Notes	RAMFRN20130913SJE03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012-09/13			2013/09/13	ZAM000100084	340000000	5.5		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000100084															2013/09/13		
								ZAM000100084		5.5												2012/09/13			
								ZAM000100084		5.55												2012/12/13	2012/12/13		
								ZAM000100084		5.55												2013/03/13	2013/03/13		
								ZAM000100084		5.56												2013/06/13	2013/06/13		
Negotiable Certificates Of Deposit	NBNCD20121213ZTL	NEDBANK CAPITAL	Matured	2012-09/13			2012/12/13	ZAM000100108	100000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121213ZTL050	ABSA BANK LIMITED	Matured	2012-09/13			2012/12/13	ZAM000100109	100000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130313ZTL39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/13			2013/09/13	ZAM000100105	200000000	5.39		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130913ZTL375	ABSA BANK LIMITED	Matured	2012-09/13			2013/09/13	ZAM000100095	100000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20121214ZTL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/14			2012/12/14	ZAM000100429	300000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130315ZTL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09/14			2013/03/15	ZAM000100445	200000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130312ZTL20	INVESTEC BANK LIMITED	Matured	2012-09/14			2013/03/12	ZAM000100438	300000

							ZAM0001005B		5.575											2012-09-14			
							ZAM0001005B		5.625											2012-12-14	2012-12-14		
							ZAM0001005B		5.625											2013-03-14	2013-09-12		
							ZAM0001005B		5.625											2013-06-14	2013-06-12		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014091533JE03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-14	2014-09-15	ZAM0001005B	45000000	5.625		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
						ZAM0001005B		5.625													2014-09-15		
						ZAM0001005B		5.625												2012-09-14			
						ZAM0001005B		5.875												2012-12-14	2012-12-14		
						ZAM0001005B		5.875												2013-03-14	2013-03-14		
						ZAM0001005B		5.893												2013-06-14	2013-06-14		
						ZAM0001005B		5.893												2013-09-14	2013-09-14		
						ZAM0001005B		5.90												2013-12-11	2013-12-11		
						ZAM0001005B		6.475												2014-03-14	2014-03-14		
						ZAM0001005B		6.50												2014-06-11	2014-06-11		
Negotiable Certificates Of Deposit	NBKNCD2013091327L4	NEDBANK CAPITAL	Matured	2012-09-14	2013-09-13	ZAM0001006I0	90000000	5.4		TERM	None												Category2
Floating Rate Notes	RAAFIN201409125JE03XXXXPL75	RAND MERCHANT BANK	Matured	2012-09-14	2014-09-15	ZAM0001005G0	550000000	5.825		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category2
						ZAM0001005G0		5.825													2014-09-15		
						ZAM0001005G0		5.825												2012-09-14			
						ZAM0001005G0		5.875												2012-12-12	2012-12-12		
						ZAM0001005G0		5.875												2013-03-12	2013-03-12		
						ZAM0001005G0		5.893												2013-06-12	2013-06-12		
						ZAM0001005G0		5.893												2013-09-12	2013-09-12		
						ZAM0001005G0		5.90												2013-12-11	2013-12-11		
						ZAM0001005G0		6.475												2014-03-12	2014-03-12		
						ZAM0001005G0		6.50												2014-06-12	2014-06-12		
Negotiable Certificates Of Deposit	NBKNCD2012121267L95	NEDBANK CAPITAL	Matured	2012-09-17	2012-12-17	ZAM0001006G0	2000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014091525L8	NEDBANK CAPITAL	Matured	2012-09-17	2014-09-15	ZAM0001006I0	150000000	5.8		ISDF	None												Category2
						ZAM0001006I0															2014-03-17		
						ZAM0001006I0															2013-09-14		
						ZAM0001006I0															2013-03-15		
						ZAM0001006I0															2014-09-15		
Floating Rate Notes	RAAFIN201409173JE03XXXXPL75	RAND MERCHANT BANK	Matured	2012-09-17	2014-09-15	ZAM0001006T0	1000000000	5.825		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
						ZAM0001006T0															2014-09-15		
						ZAM0001006T0		5.825												2012-09-17			
						ZAM0001006T0		5.875												2012-12-17	2012-12-17		
						ZAM0001006T0		5.875												2013-03-18	2013-03-18		
						ZAM0001006T0		5.892												2013-06-18	2013-06-18		
						ZAM0001006T0		5.892												2013-09-17	2013-09-17		
						ZAM0001006T0		5.967												2013-12-17	2013-12-17		
						ZAM0001006T0		6.475												2014-03-17	2014-03-17		
						ZAM0001006T0		6.55												2014-06-17	2014-06-17		
Floating Rate Notes	RAAFIN2013091330JE03XXXXPL425	RAND MERCHANT BANK	Matured	2012-09-17	2013-09-17	ZAM0001006U0	0	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM0001006U0															2013-09-17		
						ZAM0001006U0		5.5												2012-09-17			
						ZAM0001006U0		5.55												2012-12-18	2012-12-18		
						ZAM0001006U0		5.55												2013-03-18	2013-03-18		
						ZAM0001006U0		5.56												2013-06-18	2013-06-18		
Negotiable Certificates Of Deposit	RANNCD2013091375L410000	RAND MERCHANT BANK	Matured	2012-09-17	2013-09-17	ZAM0001006V0	300000000	5.41		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012121827L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-17	2012-12-18	ZAM0001006A0	2000000	4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013091627L2700000	RAND MERCHANT BANK	Matured	2012-09-17	2013-01-18	ZAM0001006B0	8500000000	5.2275		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013091327L1000000	RAND MERCHANT BANK	Matured	2012-09-17	2013-03-18	ZAM0001006B0	0	5.1		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013091353JE03XXXXPL75.325	NEDBANK CAPITAL	Matured	2012-09-17	2015-09-18	ZAM0001006C0	1320000000	4		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001006C0															2013-03-18		
						ZAM0001006C0															2013-12-18		
						ZAM0001006C0		4												2012-09-17			
						ZAM0001006C0		4.55												2012-12-18	2013-09-18		
						ZAM0001006C0		5.06												2013-03-18	2014-12-18		
						ZAM0001006C0		6.067												2013-06-18	2015-06-18		
						ZAM0001006C0		6.095												2013-09-18	2015-12-18		
						ZAM0001006C0		6.142												2013-12-18	2016-03-18		
						ZAM0001006C0		6.725												2014-03-18	2014-09-18		
						ZAM0001006C0		7.058												2014-06-18	2015-06-18		
						ZAM0001006C0		7.058												2014-12-18	2015-09-18		
						ZAM0001006C0		7.033												2015-03-18	2016-06-18		
Negotiable Certificates Of Deposit	RANNCD2013101275L4000000	RAND MERCHANT BANK	Matured	2012-09-17	2013-10-17	ZAM0001006D0	2000000000	4.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013050475L1000000	RAND MERCHANT BANK	Matured	2012-09-17	2013-03-18	ZAM0001006E0	800000000	4.1		TERM	None												Category2
Negotiable Certificates Of Deposit	IRNNCD2013021167L15	INVESTEC BANK LIMITED	Matured	2012-09-18	2013-12-18	ZAM0001006F0	500000000	5.15		TERM	None												Category2
Floating Rate Notes	ABFFRN2012013012JE03XXXXPL1.225	ABSA BANK LIMITED	Matured	2012-09-18	2017-09-18	ZAM0001006T0	2000000	8.54		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	Issuer Defined	2012-12-18				Category3
						ZAM0001006T0		6.3												2012-09-18			
						ZAM0001006T0		6.35												2012-12-18			
						ZAM0001006T0		6.35												2013-03-18			
						ZAM0001006T0		6.39												2013-06-18			
						ZAM0001006T0		6.208												2013-09-18			
						ZAM0001006T0		6.442												2013-12-18			
						ZAM0001006T0		6.95												2014-03-18			
						ZAM0001006T0		7.005												2014-06-18			
						ZAM0001006T0		7.058												2014-09-18			
						ZAM0001006T0		7.308												2014-12-18			
						ZAM0001006T0		7.333												2015-03-18			
						ZAM0001006T0		7.358												2015-06-18			
						ZAM0001006T0		7.358												2015-09-18			
						ZAM0001006T0		7.533												2015-12-18			
						ZAM0001006T0		7.625												2016-03-18			
						ZAM0001006T0		8.458												2016-06-20			
						ZAM0001006T0		8.583												2016-09-18			
						ZAM0001006T0		8.583												2016-12-18			
						ZAM0001006T0		8.583												2017-03-20			
						ZAM0001006T0		8.558												2017-09-18			
						ZAM0001006T0		8.542												2018-09-18			
Linked Negotiable Certificates Of Deposit	NBKLNCD2017091553JE03XXXXPL1.225	NEDBANK CAPITAL	Matured	2012-09-18	2017-09-18	ZAM0001007I0	2000000	8.54		ISDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001007I0															2017-03-20		
						ZAM0001007I0		6.3												2012-09-18			
						ZAM0001007I0		6.35												2012-12-18	2012-12-18		
						ZAM0001007I0		6.35												2013-03-18	2013-03-18		
						ZAM0001007I0		6.39												2013-06-18	2013-06-18		
						ZAM0001007I0		6.442												2013-09-18	2013-09-18		
						ZAM0001007I0		6.95												2013-12-18	2014-12-18		
						ZAM0001007I0		7.005												2014-03-18	2015-03-18		
						ZAM0001007I0		7.058												2014-06-18	2015-06-18		
						ZAM0001007I0		7.308												2014-09-18	2015-09-18		
						ZAM0001007I0		7.333												2014-12-18	2015-12-18		
						ZAM0001007I0		7.358												2015-03-18	2016-03-18		
						ZAM0001007I0		7.358												2015-06-18	2016-06-18		
						ZAM0001007I0		7.533												2015-09-18	2016-09-18		
						ZAM0001007I0		7.625												2015-12-18	2016-12-18		
						ZAM0001007I0		8.458												2016-03-18	2016-12-18		
						ZAM0001007I0		8.533												2016-09-18	2017-09-18		
						ZAM0001007I0		8.583												2016-12-18	2017-06-18		
						ZAM0001007I0		8.583												2017-03-20	2017-03-20		
						ZAM0001007I0		8.542												2017-06-20	2018-06-18		
Negotiable Certificates Of Deposit	SBSNCD2013031875L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-18	2013-03-18	ZAM0001006X0	2000000	5.175		TERM	None												Category2
Floating Rate Notes	ABFFRN2013091830JE03XXXXPL0.4250	ABSA BANK LIMITED	Matured	2012-09-18	2013-09-18	ZAM0001006Z0	150000000	5.5		QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle		2012-12-18				Category3
						ZAM0001006Z0		5.5												2012-09-18			
						ZAM0001006Z0		5.55												2012-12-18			
						ZAM0001006Z0		5.56												2013-03-18			
						ZAM0001006Z0		5.567												2013-06-18			
Negotiable Certificates Of Deposit	NBKNCD2013031875L125	NEDBANK CAPITAL	Matured	2012-09-18	2013-03-18	ZAM0001007I0	2000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013031875L1700000	RAND MERCHANT BANK	Matured	2012-09-18	2013-03-18	ZAM0001007J0	2000000000	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013091875L4500000	RAND MERCHANT BANK	Matured	2012-09-18	2013-09-18	ZAM0001007K0	2000000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013031875L1750000	RAND MERCHANT BANK	Matured	2012-09-18	2013-03-18	ZAM0001006M0	0	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012121827L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-18	2012-12-18	ZAM0001006T0	4000000	4		TERM	None												Category2
Negotiable Certificates Of Deposit	CBBNCD2012121827L	CAPITEC BANK LIMITED	Matured	2012-09-18	2012-12-18	ZAM0001006U0	800000	4		TERM	None												Category2
Promissory Notes	ABPPRO2012013012L90	ABSA BANK LIMITED	Matured	2012-09-18	2013-09-18	ZAM0001007S0	500000000	4.8		TERM	None												Category2
Floating Rate Notes	ABFFRN2012091830JE03XXXXPL0.900	AFRICAN BANK LTD (OLD)	Matured	2012-09-18	2013-09-18	ZAM0001007U0	145000000	5.975		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
						ZAM0001007U0		5.975													2012-12-18		
						ZAM0001007U0		6.025												2012-09-18			
						ZAM0001007U0		6.025												2013-06-18	2013-06-18		
						ZAM0001007U0		6.042												2013-12-18	2013-12-18		
Negotiable Certificates Of Deposit	CBBNCD2012091827L775	CAPITEC BANK LIMITED	Matured	2012-09-18	2013-09-18	ZAM0001007A0	97000000	5.775		TERM	None												Category2
Floating Rate Notes	ABFFRN2012303183JE03XXXXPL.B22.	ABSA BANK LIMITED	Matured	2012-09-18	2013-03-18	ZAM0001007B1	80000000	5.295		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-22-BPS		None	Quarterly Payment Cycle		2012-12-18				Category3
						ZAM0001007B1		5.295												2012-09-18			
						ZAM0001007B1		5.345												2012-12-18			
Negotiable Certificates Of Deposit	NBKNCD2012020275L15	NEDBANK CAPITAL	Matured	2012-09-19	2013-02-18	ZAM0001006W0	100000000	4.15		TERM	None												Category2
Debentures	SRBDEB2012020274.970	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19	2013-03-19	ZAM0001006X0	1000000000	4.3		TERM	None												Category2
Debentures	SRBDEB2012030274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19	2012-10-02	ZAM0001006Y0	3000000	4.98		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013091875L175	NEDBANK CAPITAL	Matured	2012-09-19	2013-03-18	ZAM0001006Z0	2000000000	5.175		TERM	None												Category2
Debentures	SRBDEB2012092274.975	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19	2012-09-24	ZAM0001007D0	1200000000	4.975		TERM	None												Category2
Negotiable Certificates Of Deposit	IRNNCD2012121167L05	INVESTEC BANK LIMITED	Matured	2012-09-19	2012-12-18	ZAM0001006V0	2000000	5.05		TERM	None												Category2
Floating Rate Notes	ABFFRN2012303183JE03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012-09-19	2013-09-18	ZAM0001006S0	8000000	5.5		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle		2012-12-19				Category3
						ZAM0001006S0		5.5												2012-09-19			
						ZAM0001006S0		5.55												2012-12-18			
						ZAM0001006S0		5.56												2013-03-18			
						ZAM0001006S0		5.567												2013-06-18			
Floating Rate Notes	RAAFIN2012091935JE03XXXXPL425	RAND MERCHANT BANK	Matured	2012-09-19	2013-09-18	ZAM0001006R0	300000000	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM0001006R0															2013-09-18		
						ZAM0001006R0		5.5												2012-09-19			
						ZAM0001006R0		5.55												2012-12-18	2012-12-18		
						ZAM0001006R0		5.56												2013-03-18	2013-03-18		
						ZAM0001006R0		5.567												2013-06-18	2013-06-18		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014031835JE03XXXXPL535	NEDBANK CAPITAL	Matured	2012-09-19	2014-03-18	ZAM0001006W0	300000000	5.51		ISDF	None			ZAR-JIBAR3	PLUS-0.535-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001006W0															2013-03-18		
						ZAM0001006W0		5.51												2012-09-19			
						ZAM0001006W0		5.56												2012-12-18	2013-09-18		
						ZAM0001006W0		5.58												2013-03-18	2013-12-18		
						ZAM0001006W0		5.671												2013-06-18	2014-06-18		
						ZAM0001006W0		5.666												2013-09-18	2013-12-18		
						ZAM0001006W0		5.75												2013-12-18	2014-03-18		
Floating Rate Notes	SCBFFRN2013091935JE03XXXXPL.B38.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012-09-19	2013-09-18	ZAM0001011I1	27000000	5.455		ISDF	None			ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					Category3
						ZAM0001011I1															2013-09-18		
						ZAM0001011I1		5.455												2012-09-19			
						ZAM0001011I1		5.505												2012-12-18	2012-12-18		
						ZAM0001011I1		5.505												2013-03-18	2013-09-18		
						ZAM0001011I1		5.505												2013-06-18	2013-06-18		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013091935JE03XXXXPL425	NEDBANK CAPITAL	Matured	2012-09-19	2013-09-18	ZAM0001009J0	82000000	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001009J0															2012-12-18		
						ZAM0001009J0		5.5												2012-09-19			
						ZAM0001009J0		5.55												2012-12-18	2013-03-18		
						ZAM0001009J0		5.55												2013-06-18	2013-06-18		
						ZAM0001009J0		5.5125												2013-09-18	2013-12-18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091935JE03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-19	2013-09-18	ZAM0001009X0	170000000	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM0001009X0															2013-09-18		
						ZAM0001009X0		5.5												2012-09-19			
						ZAM0001009X0		5.55												2012-12-18	2012-12-18		
						ZAM0001009X0		5.55												2013-03-18	2013-03-18		
						ZAM0001009X0		5.567												2013-06-18	2013-06-18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091935JE00XXXXPL20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-19	2013-09-18	ZAM0001011Y0	200000000	5.464		ISDF	None			ZAR-JIBAR3	PLUS-0.20-PRCT		None	Issuer Defined					Category3
						ZAM0001011Y0		5.464													2013-09-18		
						ZAM0001011Y0		5.62												2012-09-19			
						ZAM0001011Y0															2013-03-19		
Negotiable Certificates Of Deposit	ABPNCD2013091875L425	ABSA BANK LIMITED	Matured	2012-09-19	2013-09-18	ZAM0001006D0	1000000000	5.425		TERM	None												Category2
Debentures	SRBDEB2012092274.985	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19	2012-09-26	ZAM0001006E0	1100000000	4.98		TERM	None												Category2
Debentures	SRBDEB2012020274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19	2012-10-02	ZAM0001006F0	200000000	4.995		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012121267L425	NEDBANK CAPITAL	Matured	2012-09-19	2012-12-19	ZAM0001006G0	2000000000	4.25		TERM	None												Category2
Debentures	SRBDEB2012121274.945	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19	2013-03-20	ZAM0001006H0	2000000000	4.945		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013020275L15	ABSA BANK LIMITED	Matured	2012-09-19	2013-03-20	ZAM0001006K0	300000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013020275L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-09-19	2013-03-20	ZAM0001006L0	2000000000	5.175		TERM	None												Category2
Debentures	SRBDEB2012012274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19	2012-10-17	ZAM0001010T0	350000000	4.98		TERM	None												Category2
Debentures	SRBDEB2012112274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19	2012-11-14	ZAM0001010U0	150000000	4.98		TERM	None												Category2
Treasury Bills	NRTBX2012030181	GOVERNMENT OF SOUTH AFRICA	Matured	2012-09-19	2013-09-18	ZAM0001004S0	6750000000				None												Category1
Debentures	SRBDEB2012121274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19	2013-03-19	ZAM0001010V0	1000000000	4.995		TERM	None												Category2
Debentures	SRBDEB2012111274.910	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19	2012-11-14	ZAM0001011O4	500000000	4.91		TERM	None												Category2
Debentures	SRBDEB2012011274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012-09-19	2012-11-14	ZAM0001011M8	300000000	4.95		TERM	None												Category2
Floating Rate Notes	ABFFRN2013020253JE03XXXXPL818.	ABSA BANK LIMITED	Matured	2012-09-19	2017-03-20	ZAM0001011S0	350000000	8.54		ISDF	None			ZAR-JIBAR3	PLUS-118-BPS		None	Issuer Defined					Category3
						ZAM0001011S0															2017-03-20		
						ZAM0001011S0		6.205												2012-09-19			
						ZAM0001011S0		6.305												2012-12-18	2012-12-18		
						ZAM0001011S0		6.305												2013-03-18	2013-06-18		
						ZAM0001011S0		6.302												2013-06-18	2013-06-18		
						ZAM0001011S0		6.313												2013-09-18	2013-09-18		
						ZAM0001011S0		6.391												2013-12-18	2015-12-18		
						ZAM0001011S0		6.905												2014-03-18	2014-03-18		
						ZAM0001011S0		7.00												2014-06-18	2014-06-18		
						ZAM0001011S0		7.313												2014-09-18	2014-09-18		
						ZAM0001011S0		7.263												2014-12-18	2014-12-18		
						ZAM0001011S0		7.288												2015-03-18	2015-03-18		
						ZAM0001011S0		7.313												2015-06-18	2015-03-18		
						ZAM0001011S0		7.488												2015-09-21	2015-09-21		
						ZAM0001011S0		7.513												2015-12-21	2015-12-21		
						ZAM0001011S0		8.417												2016-03-20	2016-03-18		
						ZAM0001011S0		8.490												2016-06-20	2016-06-20		
						ZAM0001011S0		8.538												2016-09-18	2016-09-18		
						ZAM0001011S0		8.538												2016-12-18	2016-12-18		
Floating Rate Notes	RAAFIN2013091935JE03XXXXPL425	RAND MERCHANT BANK	Matured	2012-09-19	2013-09-18	ZAM0001009M0	50000000	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM0001009M0															2013-09-18		
						ZAM0001009M0		5.5												2012-09-19			
						ZAM0001009M0		5.55												2012-12-18	2012-12-18		
						ZAM0001009M0		5.56												2013-03-18

								ZAM000101187	5.992											2013/12/18	2013/12/18		
								ZAM000101187	4.5											2014/03/18	2014/03/18		
								ZAM000101187	6.579											2014/06/18	2014/06/18		
Floating Rate Notes	RAMFRN20131018DJ0XXXXPL0L46	RAND MERCHANT BANK	Matured	2012/09/20			2013/10/18	ZAM000101294	9000000		ISDF	None			ZAR-JIBAR	PLUS-0.46-PRCT		None		Issuer Defined			Category3
								ZAM000101294	5.538												2012/09/20	2013/10/18	
								ZAM000101294	5.535												2012/10/22	2012/10/22	
								ZAM000101294	5.541												2013/01/22	2013/01/22	
								ZAM000101294	5.595												2013/04/22	2013/04/22	
								ZAM000101294	5.61												2013/07/22	2013/07/22	
Floating Rate Notes	RAMFRN20160318DJ0XXXXPL01-1	RAND MERCHANT BANK	Matured	2012/09/20			2016/03/18	ZAM000101195	400000000		ISDF	None			ZAR-JIBAR	PLUS-1.1-PRCT		None		Issuer Defined			Category3
								ZAM000101195	7													2016/03/18	
								ZAM000101195	6.179												2012/09/20	2012/12/18	
								ZAM000101195	6.225												2012/12/18	2013/03/18	
								ZAM000101195	6.205												2013/03/18	2013/06/18	
								ZAM000101195	6.273												2013/06/18	2013/09/18	
								ZAM000101195	6.272												2013/09/18	2013/12/18	
								ZAM000101195	6.317												2013/12/18	2014/03/18	
								ZAM000101195	6.502												2014/03/18	2014/06/18	
								ZAM000101195	6.9												2014/06/18	2014/09/18	
								ZAM000101195	7.233												2014/09/18	2014/12/18	
								ZAM000101195	7.163												2014/12/18	2015/03/18	
								ZAM000101195	7.408												2015/03/18	2015/06/18	
								ZAM000101195	7.224												2015/06/18	2015/09/18	
								ZAM000101195	7.408												2015/09/18	2015/09/18	
								ZAM000101195	7.1												2015/12/18	2015/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013080DJ0XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/21			2013/09/24	ZAM000101401	1500000000		ISDF	None			ZAR-JIBAR	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								ZAM000101401	5.475													2013/09/24	
								ZAM000101401	5.478												2013/10/21	2013/10/21	
								ZAM000101401	5.525												2013/11/21	2013/11/21	
								ZAM000101401	5.525												2013/12/22	2013/12/22	
								ZAM000101401	5.543												2013/06/21	2013/06/21	
Floating Rate Notes	RAMFRN20150922DJ0XXXXPL0L505	RAND MERCHANT BANK	Matured	2012/09/21			2015/09/22	ZAM000101369	150000000		ISDF	None			ZAR-JIBAR	PLUS-0.505-PRCT		None		Issuer Defined			Category3
								ZAM000101369	4													2015/09/22	
								ZAM000101369	6												2012/09/21		
								ZAM000101369	6.29												2012/12/04	2012/12/04	
								ZAM000101369	6.19												2013/03/22	2013/03/22	
								ZAM000101369	6.079												2013/06/24	2013/06/24	
								ZAM000101369	6.056												2013/09/23	2013/09/23	
								ZAM000101369	6.144												2013/12/23	2013/12/23	
								ZAM000101369	6.83												2014/03/24	2014/03/24	
								ZAM000101369	7.056												2014/06/23	2014/06/23	
								ZAM000101369	7.056												2014/09/22	2014/09/22	
								ZAM000101369	7.017												2014/12/22	2014/12/22	
								ZAM000101369	7.032												2015/03/23	2015/03/23	
								ZAM000101369	7.056												2015/06/22	2015/06/22	
Floating Rate Notes	ABFFRN20130805DJ0XXXXPL0I40	ABSA BANK LIMITED	Matured	2012/09/21			2013/09/21	ZAM000101435	180000000		ISDF	None			ZAR-JIBAR	PLUS-40-BPS		None		Issuer Defined			Category3
								ZAM000101435	4													2013/08/05	
								ZAM000101435	5.475												2012/09/21		
								ZAM000101435	5.525												2012/12/05	2012/12/05	
								ZAM000101435	5.525												2013/03/05	2013/03/05	
								ZAM000101435	5.543												2013/06/05	2013/06/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0017092DJ0XXXXPL01.275	INVESTEC BANK LIMITED	Matured	2012/09/21			2017/09/21	ZAM000101484	0		ISDF	None			ZAR-JIBAR	PLUS-1.275-PRCT		None		Issuer Defined			Category3
								ZAM000101484	8.8													2015/12/21	
								ZAM000101484	6.39												2012/09/21		
								ZAM000101484	6.4												2012/12/21	2012/12/21	
								ZAM000101484	6.4												2013/03/22	2013/12/22	
								ZAM000101484	6.417												2013/06/21	2013/12/22	
								ZAM000101484	6.456												2013/09/20	2013/06/24	
								ZAM000101484	6.493												2013/12/20	2013/09/23	
								ZAM000101484	7												2014/03/21	2014/12/22	
								ZAM000101484	7.052												2014/06/20	2014/06/23	
								ZAM000101484	7.408												2014/09/20	2014/09/23	
								ZAM000101484	7.361												2014/12/20	2015/06/21	
								ZAM000101484	7.365												2015/03/23	2015/09/23	
								ZAM000101484	7.408												2015/06/21	2015/12/22	
								ZAM000101484	7.565												2015/09/21	2016/12/22	
								ZAM000101484	7.875												2015/12/21	2015/03/22	
								ZAM000101484	8.506												2016/03/22	2016/03/22	
								ZAM000101484	8.583												2016/06/21	2016/09/21	
								ZAM000101484	8.633												2016/09/21	2015/03/22	
								ZAM000101484	8.633												2016/12/21	2017/06/21	
								ZAM000101484	8.633												2017/03/21	2016/12/21	
								ZAM000101484	8.8												2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	SBSNCD0013030227L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21			2013/03/22	ZAM000101377	7000000		TERM	None											Category2
Negotiable Certificates Of Deposit	CBRNCD0013030275.141	CAPITEC BANK LIMITED	Matured	2012/09/21			2013/09/23	ZAM000101443	21000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0014060205.704	ABSA BANK LIMITED	Matured	2012/09/21			2014/09/22	ZAM000101468	250000000		ISDF	None											Category2
								ZAM000101468	5.475													2013/09/22	
								ZAM000101468	5.525													2013/12/23	
								ZAM000101468	5.525													2014/03/24	
								ZAM000101468	5.543													2014/09/22	
Negotiable Certificates Of Deposit	RANNCD0013030275.4000000	RAND MERCHANT BANK	Matured	2012/09/21			2013/09/22	ZAM000101393	100000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0013030227L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21			2013/09/23	ZAM000101344	2000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0013030275.2700000	RAND MERCHANT BANK	Matured	2012/09/21			2013/09/23	ZAM000101385	0		TERM	None											Category2
Negotiable Certificates Of Deposit	CBRNCD0013030275.9	CAPITEC BANK LIMITED	Matured	2012/09/21			2013/09/23	ZAM000101443	1500000000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0013030.275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21			2013/09/23	ZAM000101476	200000000		TERM	None											Category2
Floating Rate Notes	RAMFRN20150921DJ0XXXXPL0L505	RAND MERCHANT BANK	Matured	2012/09/21			2015/09/21	ZAM000101351	200000000		ISDF	None			ZAR-JIBAR	PLUS-0.505-PRCT		None		Issuer Defined			Category3
								ZAM000101351	4													2015/09/21	
								ZAM000101351	6												2012/09/21		
								ZAM000101351	6.06												2012/12/21	2012/12/21	
								ZAM000101351	6.03												2013/03/22	2013/03/22	
								ZAM000101351	6.056												2013/06/21	2013/06/21	
								ZAM000101351	6.056												2013/09/22	2013/09/23	
								ZAM000101351	6.144												2013/12/22	2013/12/23	
								ZAM000101351	6.83												2014/03/24	2014/03/24	
								ZAM000101351	6.723												2014/06/22	2014/06/22	
								ZAM000101351	7.056												2014/09/22	2014/09/22	
								ZAM000101351	7.017												2014/12/22	2014/12/22	
								ZAM000101351	7.032												2015/03/23	2015/03/23	
								ZAM000101351	7.056												2015/06/22	2015/06/22	
Floating Rate Notes	RAMFRN20160920DJ0XXXXPL01-15	RAND MERCHANT BANK	Matured	2012/09/21			2016/09/20	ZAM000101419	100000000		ISDF	None			ZAR-JIBAR	PLUS-1.15-PRCT		None		Issuer Defined			Category3
								ZAM000101419	8.46													2016/09/20	
								ZAM000101419	6.226												2012/09/21		
								ZAM000101419	6.27												2012/12/20	2012/12/20	
								ZAM000101419	6.273												2013/03/20	2013/03/20	
								ZAM000101419	6.250												2013/06/20	2013/06/20	
								ZAM000101419	6.289												2013/09/20	2013/09/20	
								ZAM000101419	6.367												2013/12/20	2013/12/20	
								ZAM000101419	6.73												2014/03/20	2014/03/20	
								ZAM000101419	6.93												2014/06/20	2014/06/20	
								ZAM000101419	7.09												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	7.339												2015/06/20	2015/06/20	
								ZAM000101419	7.408												2015/09/21	2015/09/21	
								ZAM000101419	7.361												2015/12/20	2015/12/20	
								ZAM000101419	8.365												2016/03/20	2016/03/20	
								ZAM000101419	8.456												2016/06/20	2016/06/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0013092SJ0XXXXPL0L410	NEDBANK CAPITAL	Matured	2012/09/25			2013/09/25	ZAM000101518	50000000		ISDF	None			ZAR-JIBAR	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000101518	5.460													2013/09/25	
								ZAM000101518	5.491												2012/09/25		
								ZAM000101518	5.535												2012/12/27	2012/12/27	
								ZAM000101518	5.52												2013/03/27	2013/03/27	
								ZAM000101518	5.56												2013/06/25	2013/06/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013092SJ0XXXXPL0L475	INVESTEC BANK LIMITED	Matured	2012/09/25			2013/09/25	ZAM000101575	500000000		ISDF	None			ZAR-JIBAR	PLUS-0.475-PRCT		None		Issuer Defined			Category3
								ZAM000101575	5.55													2013/09/25	
								ZAM000101575	5.6												2012/09/25		
								ZAM000101575	5.6												2012/12/24	2013/06/25	
								ZAM000101575	5.62												2013/03/26	2012/12/27	
								ZAM000101575	5.625												2013/06/26	2013/03/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0013121011	ESKOM HOLDINGS SOC LTD	Matured	2012/09/25			2012/11/01	ZAM000101482	250000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD0013012SF75.07	NEDBANK CAPITAL	Matured	2012/09/25			2013/01/28	ZAM000101625	110000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0013030275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25			2013/03/26	ZAM000101526	1750000000		TERM	None											Category2
Floating Rate Notes	RAMFRN20130925DJ0XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/09/25			2013/09/25	ZAM000101500	10000000000		ISDF	None			ZAR-JIBAR	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								ZAM000101500	4													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	IPNLNCD0017092DJ0XXXXPL01.275	INVESTEC BANK LIMITED	Matured	2012/09/25			2017/09/25	ZAM000101617	1000000		ISDF	None			ZAR-JIBAR	PLUS-1.275-PRCT		None		Issuer Defined			Category3
								ZAM000101617	8.8													2016/09/26	
								ZAM000101617	6.39												2012/09/25		
								ZAM000101617	6.4												2012/12/27	2013/03/26	
								ZAM000101617	6.4												2013/03/26	2013/12/27	
								ZAM000101617	6.425												2013/06/25	2013/12/27	
								ZAM000101617	6.406												2013/09/25	2013/09/25	
								ZAM000101617	6.498												2013/12/27	2013/09/25	
								ZAM000101617	7												2014/03/25	2014/03/25	
								ZAM000101617	7.085												2014/06/25	2014/06/25	
								ZAM000101617	7.408												2014/09/25	2015/06/27	
								ZAM000101617	7.4												2014/12/26	2017/09/26	
								ZAM000101617	7.389												2015/03/25	2015/03/25	
								ZAM000101617	7.411												2015/06/25	2015/06/25	
								ZAM000101617	7.408												2015/09/25	2015/09/25	
								ZAM000101617	7.9												2015/12/28	2015/12/28	
								ZAM000101617	8.506												2016/03/28	2016/06/25	
								ZAM000101617	8.642												2016/06/27	2016/09/26	
								ZAM000101617	8.633												2016/09/26	2015/09/25	
								ZAM000101617	8.633												2016/12/26	2017/12/26	
								ZAM000101617	8.8												2017/03/27	2017/03/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0013092SJ0XXXXPL0L450	NEDBANK CAPITAL	Matured	2012/09/25			2013/09/25	ZAM000101580	100000000		ISDF	None			ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000101580	5.525													2013/09/25	
								ZAM000101580	5.526												2012/09/25		
								ZAM000101580	5.575												2012/12/27	2012/12/27	
								ZAM000101580	5.58												2013/03/27	2013/03/27	
								ZAM000101580	5.6												2013/06/27	2013/06/27	
Floating Rate Notes	ABFFRN20130925QJ0XXXXPL0I.40	ABSA BANK LIMITED	Matured	2012/09/25			2013/09/25	ZAM000101534	200000000		OUTR	Based on issue date	25	ZAR-JIBAR	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		
Commercial Paper Bills/ Capital Project Bills	MTSCPB0012121101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/09/25			2012/12/	ZAM000101542	750000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0013012SF75.2000000	RAND MERCHANT BANK	Matured	2012/09/25			2013/05/28	ZAM000101567	250000000		TERM	None											Category2
Floating Rate Notes	ABFFRN20140325QJ0XXXXPL0L50	ABSA BANK LIMITED	Matured	2012/09/25			2014/03/26	ZAM000101542	250000000		OUTR	Based on issue date	25	ZAR-JIBAR	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	5.717												2013/12/27		
Negotiable Certificates Of Deposit	SBSNCD0013030275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25			2013/03/26	ZAM000101591	20000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0013122027L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25			2012/12/26	ZAM000101559	30000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0013030275.15	ABSA BANK LIMITED	Matured	2012/09/26			2013/03/26	ZAM000101674	8000000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0013030.275.8	STANDARD BANK	Matured	2012/09/26			2013/09/26	ZAM000101664	1000000000		TERM	None											Category2
Debentures	SRIDEB0012010037A.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/02	ZAM000101724	20000000		TERM	None											Category2
Debentures	SRIDEB0012010037E.050	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/02	ZAM000101740	24000000		TERM	None											Category2
Debentures	SRIDEB0012010037A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/02	ZAM000101807	1050000000		TERM	None											Category2
Debentures	SRIDEB0012010037E.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/02	ZAM000101822	300000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0013030275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26			2013/03/26	ZAM000101708	450000000		TERM	None											Category2
Debentures	SRIDEB0012012047A.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101799	1110000000		TERM	None											Category2
Debentures	SRIDEB0012012047E.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101806	1000000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0013092SJ0XXXXPL0I48.	INVESTEC BANK LIMITED	Matured	2012/09/26			2013/09/26	ZAM000101502	500000000		ISDF	None			ZAR-JIBAR	PLUS-48-BPS		None		Issuer Defined			Category3
								ZAM000101502	5.55													2013/09/26	
								ZAM000101502	5.555												2012/09/26		
								ZAM000101502	5.605												2012/12/27	2012/12/27	
								ZAM000101502	5.605												2013/03/27	2013/03/27	
								ZAM000101502	5.63												2013/06/27	2013/06/27	
Negotiable Certificates Of Deposit	NBNNCD0013122724.95	NEDBANK CAPITAL	Matured	2012/09/27			2013/12/	ZAM000101955	9000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0013030275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/27			2013/09/27	ZAM000101871	5000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0013030275.15	ABSA BANK LIMITED	Matured	2012/09/27			2013/03/27	ZAM000101857	5000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0013030275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/28			2013/03/28	ZAM000102057	5000000		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0013092.375	INVESTEC BANK LIMITED	Matured	2012/09/28			2013/09/27	ZAM000102078	0		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0013092SJ0XXXXPL0I48.	INVESTEC BANK LIMITED	Matured	2012/09/28			2013/09/27	ZAM000102110	8000000		ISDF	None			ZAR-JIBAR	PLUS-48-BPS		None		Issuer Defined			Category3
								ZAM000102110	5.545													2013/03/27	
								ZAM000102110	5.545												2012/09/28		
								ZAM000102110	5.605												2012/12/27	2012/12/27	
								ZAM000102110	5.605												2013/03/27	2013/03/27	
								ZAM000102110	5.63												2013/06/27	2013/06/27	
Floating Rate Notes	RAMFRN20170928DJ0XXXXPL01.2	RAND MERCHANT BANK	Matured	2012/09/28			2017/09/28	ZAM000102003	0		ISDF	None			ZAR-JIBAR	PLUS-1.2-PRCT		None		Issuer Defined			Category3
								ZAM000102003	8.52													2017/09/28	
								ZAM000102003	6.263												2012/09/28		
								ZAM000102003	6.318												2012/12/28	2012/12/28	
								ZAM000102003	6.305												2013/03/28	2013/03/28	
								ZAM000102003	6.33												2013/06/28	2013/06/28	
								ZAM000102003	6.333												2013/09/30	2013/09/30	
								ZAM000102003	6.417												2013/12/30	2013/12/30	
								ZAM000102003	6.505												2014/03/28	2014/03/28	
								ZAM000102003	7.025												2014/06/30	2014/06/30	
								ZAM000102003	7.325												2014/09/30	2014/09/30	
								ZAM000102003	7.325												2014/12/28	2014/12/28	
								ZAM000102003	7.358												2015/03/30	2015/03/30	
								ZAM000102003	7.242												2015/06/26	2015/06/26	
								ZAM000102003	7.508												2015/09/28	2015/09/28	
								ZAM000102003	7.825												2015/12/28	2015/12/28	
								ZAM000102003	8.435												2016/03/28	2016/03/28	
								ZAM000102003	8.506												2016/06/28	2016/06/28	
								ZAM000102003	8.506												2016/09/28	2016/09/28	
								ZAM000102003	8.558												2016/12/28	2016/12/28	
								ZAM000102003	8.533												2017/03/28	2017/03/28	
								ZAM000102003	8.52												2017/06/28	2017/06/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0017092SJ0XXXXPL01.125	INVESTEC BANK LIMITED	Matured	2012/09/28			2017/09/28	ZAM000102004	0		OUTR	Based on issue date	28	ZAR-JIBAR	PLUS-125-BPS			None		Quarterly Payment Cycle	2012/12/28		Category3
								ZAM000102004	8.35													2017/09/28	
								ZAM000102004	6.268												2012/09/28		
								ZAM000102004	6.377			

						ZAM00110334		6.417										2013/12/30		2013/12/30	
						ZAM00110334		6.505										2014/03/31		2014/03/31	
						ZAM00110334		7.005										2014/06/30		2014/06/30	
						ZAM00110334		7.105										2014/09/30		2014/09/30	
						ZAM00110334		7.305										2014/12/08		2014/12/08	
						ZAM00110334		7.348										2015/03/30		2015/03/30	
						ZAM00110334		7.348										2015/06/29		2015/06/29	
						ZAM00110334		7.505										2015/09/29		2015/09/29	
						ZAM00110334		7.605										2015/12/29		2015/12/29	
						ZAM00110334		8.423										2016/03/29		2016/03/29	
						ZAM00110334		8.505										2016/06/29		2016/06/29	
						ZAM00110334		8.556										2016/09/29		2016/09/29	
						ZAM00110334		8.556										2016/12/29		2016/12/29	
						ZAM00110334		8.542										2017/03/29		2017/03/29	
						ZAM00110334		8.533										2017/06/29		2017/06/29	
Negotiable Certificates Of Deposit	ABPNCD0201211209ZTL	ABSA BANK LIMITED	Matured	2012/10/02	2012/12/31	ZAM00110179	2000000	0	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201211209TTL000000	RAND MERCHANT BANK	Matured	2012/10/02	2012/12/28	ZAM00110178	2000000	0	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140110ZBJI0XXXXPLP0.457	NEDBANK CAPITAL	Matured	2012/10/02	2014/01/02	ZAM00110250	150000000	5.530	ISDF	None		ZAR-JIBAR3	PLUS-0.457-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00110250														2013/04/02	
						ZAM00110250		5.532										2013/10/02			
						ZAM00110250		5.576										2013/01/02		2014/01/02	
						ZAM00110250		5.585										2013/04/02		2013/10/02	
						ZAM00110250		5.596										2013/07/02		2013/07/02	
						ZAM00110250		5.598										2013/10/02		2013/01/02	
Floating Rate Notes	RANFRN0201709290JI0XXXXPLP1.2	RAND MERCHANT BANK	Matured	2012/10/02	2017/09/29	ZAM00110300	110000000	8.52	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
						ZAM00110300														2017/09/29	
						ZAM00110300		6.275										2012/12/03			
						ZAM00110300		6.319										2013/01/01		2012/12/31	
						ZAM00110300		6.325										2013/03/04		2013/03/04	
						ZAM00110300		6.34										2013/06/06		2013/06/06	
						ZAM00110300		6.370										2013/09/30		2013/09/30	
						ZAM00110300		6.417										2013/12/30		2013/12/30	
						ZAM00110300		6.505										2014/03/31		2014/03/31	
						ZAM00110300		7.005										2014/06/30		2014/06/30	
						ZAM00110300		7.105										2014/09/30		2014/09/30	
						ZAM00110300		7.305										2014/12/08		2014/12/08	
						ZAM00110300		7.348										2015/03/30		2015/03/30	
						ZAM00110300		7.348										2015/06/29		2015/06/29	
						ZAM00110300		7.505										2015/09/29		2015/09/29	
						ZAM00110300		7.605										2015/12/29		2015/12/29	
						ZAM00110300		8.423										2016/03/29		2016/03/29	
						ZAM00110300		8.505										2016/06/29		2016/06/29	
						ZAM00110300		8.556										2016/09/29		2016/09/29	
						ZAM00110300		8.556										2016/12/29		2016/12/29	
						ZAM00110300		8.542										2017/03/29		2017/03/29	
						ZAM00110300		8.533										2017/06/29		2017/06/29	
Negotiable Certificates Of Deposit	SBBNCD0201204002TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/02	2013/04/02	ZAM00110242	2000000	0	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0170920JI0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/02	2017/09/29	ZAM00110242	120000000	8.52	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
						ZAM00110242														2017/09/29	
						ZAM00110242		6.275										2012/12/02			
						ZAM00110242		6.319										2013/01/02		2013/01/02	
						ZAM00110242		6.325										2013/04/02		2013/04/02	
						ZAM00110242		6.34										2013/07/02		2013/07/02	
						ZAM00110242		6.370										2013/10/02		2013/10/02	
						ZAM00110242		6.417										2014/01/02		2014/01/02	
						ZAM00110242		6.505										2014/04/02		2014/04/02	
						ZAM00110242		7.005										2014/07/02		2014/07/02	
						ZAM00110242		7.105										2014/10/02		2014/10/02	
						ZAM00110242		7.305										2015/01/02		2015/01/02	
						ZAM00110242		7.348										2015/04/02		2015/04/02	
						ZAM00110242		7.505										2015/07/02		2015/07/02	
						ZAM00110242		7.605										2015/10/02		2015/10/02	
						ZAM00110242		8.423										2016/01/04		2016/01/04	
						ZAM00110242		8.505										2016/04/04		2016/04/04	
						ZAM00110242		8.556										2016/07/04		2016/07/04	
						ZAM00110242		8.556										2016/10/04		2016/10/04	
						ZAM00110242		8.542										2017/03/04		2017/03/04	
						ZAM00110242		8.55										2017/04/03		2017/04/03	
						ZAM00110242		8.55										2017/07/03		2017/07/03	
Floating Rate Notes	ABFFRN0201710023JI0XXXXPLP1.175	ABSA BANK LIMITED	Matured	2012/10/03	2017/10/02	ZAM00110267	30000000	8.53	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
						ZAM00110267														2016/04/04	
						ZAM00110267		6.25										2012/10/02			
						ZAM00110267		6.275										2013/01/02		2016/10/03	
						ZAM00110267		6.3										2013/04/02		2013/10/02	
						ZAM00110267		6.317										2013/07/02		2013/07/02	
						ZAM00110267		6.311										2013/10/02		2013/01/02	
						ZAM00110267		6.393										2014/01/02		2014/01/02	
						ZAM00110267		6.5										2014/04/02		2014/04/02	
						ZAM00110267		7										2014/07/02		2014/07/02	
						ZAM00110267		7.285										2014/10/02		2014/07/02	
						ZAM00110267		7.3										2015/01/02		2017/01/03	
						ZAM00110267		7.283										2015/04/02		2015/01/02	
						ZAM00110267		7.325										2015/07/02		2015/04/02	
						ZAM00110267		7.485										2015/10/02		2014/07/02	
						ZAM00110267		7.6										2016/01/04		2015/10/02	
						ZAM00110267		8.423										2016/04/04		2016/01/04	
						ZAM00110267		8.533										2016/07/04		2017/03/03	
						ZAM00110267		8.53333										2016/10/03		2014/04/03	
						ZAM00110267		8.533										2017/01/03		2013/04/02	
						ZAM00110267		8.533										2017/04/03		2017/04/03	
						ZAM00110267		8.525										2017/07/03		2019/10/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131003JI0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03	2013/10/02	ZAM00110272	140000000	5.479	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM00110272														2013/10/02	
						ZAM00110272		5.479										2012/10/02			
						ZAM00110272		5.516										2013/01/02		2013/01/02	
						ZAM00110272		5.525										2013/04/02		2013/04/02	
						ZAM00110272		5.534										2013/07/02		2013/07/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140110ZBJI0XXXXPLP1.200	NEDBANK CAPITAL	Matured	2012/10/03	2017/10/02	ZAM00110748	250000000	8.53	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00110748														2016/04/04	
						ZAM00110748		6.275										2012/10/02			
						ZAM00110748		6.319										2013/01/03		2014/01/02	
						ZAM00110748		6.325										2013/04/03		2013/01/03	
						ZAM00110748		6.34										2013/07/03		2014/04/03	
						ZAM00110748		6.370										2013/10/03		2013/07/03	
						ZAM00110748		6.425										2014/01/03		2016/07/04	
						ZAM00110748		6.505										2014/04/03		2017/10/03	
						ZAM00110748		7.005										2014/07/03		2016/07/03	
						ZAM00110748		7.275										2014/10/03		2015/10/02	
						ZAM00110748		7.325										2015/01/03		2015/01/04	
						ZAM00110748		7.505										2015/04/03		2015/04/03	
						ZAM00110748		7.605										2015/07/03		2015/07/03	
						ZAM00110748		7.505										2015/10/02		2014/07/03	
						ZAM00110748		7.605										2016/01/04		2013/10/03	
						ZAM00110748		8.423										2016/04/04		2017/07/03	
						ZAM00110748		8.556										2016/07/04		2018/10/04	
						ZAM00110748		8.556										2016/10/04		2015/10/03	
						ZAM00110748		8.556										2017/01/04		2012/10/03	
						ZAM00110748		8.556										2017/04/03		2017/04/03	
						ZAM00110748		8.55										2017/07/03		2014/10/03	
Debentures	SRBDCE0201210312T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/12/31	ZAM00110765	1000000000	4.995	TERM	None											Category2
Floating Rate Notes	RANFRN0201410303JI0XXXXPLP0.73	RAND MERCHANT BANK	Matured	2012/10/03	2014/10/03	ZAM00110615	500000000	5.605	ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined					Category3
						ZAM00110615														2014/10/03	
						ZAM00110615		5.895										2012/10/03			
						ZAM00110615		5.846										2013/01/03		2013/01/03	
						ZAM00110615		5.850										2013/04/03		2013/04/03	
						ZAM00110615		5.872										2013/07/03		2013/07/03	
						ZAM00110615		5.873										2013/10/03		2013/10/03	
						ZAM00110615		5.905										2014/01/03		2014/01/03	
						ZAM00110615		6.000										2014/07/03		2014/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171002JI0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03	2017/10/02	ZAM00110249	20000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
						ZAM00110249														2017/10/02	
						ZAM00110249		6.275										2012/10/03			
						ZAM00110249		6.319										2013/01/03		2013/01/03	
						ZAM00110249		6.325										2013/04/03		2013/04/03	
						ZAM00110249		6.34										2013/07/03		2013/07/03	
						ZAM00110249		6.342										2013/10/03		2013/10/03	
						ZAM00110249		6.425										2014/01/03		2014/01/03	
						ZAM00110249		6.505										2014/04/03		2014/04/03	
						ZAM00110249		7.005										2014/07/03		2014/07/03	
						ZAM00110249		7.275										2014/10/03		2014/10/03	
						ZAM00110249		7.325										2015/01/03		2014/01/03	
						ZAM00110249		7.505										2015/04/01		2015/04/01	
						ZAM00110249		7.358										2015/07/03		2015/07/03	
						ZAM00110249		7.505										2015/10/05		2015/10/05	
						ZAM00110249		7.605										2016/01/04		2016/01/04	
						ZAM00110249		8.423										2016/04/04		2016/04/04	
						ZAM00110249		8.556										2016/07/04		2016/07/04	
						ZAM00110249		8.55833										2016/10/03		2016/10/03	
						ZAM00110249		8.556										2017/01/03		2017/01/03	
						ZAM00110249		8.55										2017/07/03		2014/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170110ZBJI0XXXXPLP1.200	NEDBANK CAPITAL	Matured	2012/10/03	2017/10/02	ZAM00110599	40000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00110599														2016/04/04	
						ZAM00110599		6.275										2012/10/02			
						ZAM00110599		6.319										2013/01/02		2016/10/03	
						ZAM00110599		6.325										2013/04/02		2013/01/02	
						ZAM00110599		6.342										2013/07/02		2013/07/02	
						ZAM00110599		6.374										2013/10/02		2013/10/02	
						ZAM00110599		6.417										2014/01/02		2016/07/04	
						ZAM00110599		6.505										2014/04/02		2016/07/04	
						ZAM00110599		7.005										2014/07/02		2016/07/03	
						ZAM00110599		7.308										2014/10/02		2017/07/03	
						ZAM00110599		7.325										2015/01/02		2017/10/03	
						ZAM00110599		7.505										2015/04/02		2015/04/02	
						ZAM00110599		7.605										2015/07/02		2015/07/02	
						ZAM00110599		8.423										2016/04/04		2014/10/03	
						ZAM00110599		8.55833										2016/10/03		2014/04/03	
						ZAM00110599		8.556										2017/01/03		2013/04/02	
						ZAM00110599		8.556										2017/04/03		2017/04/03	
						ZAM00110599		8.55										2017/07/03		2014/07/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160401JI0XXXXPLP1.050	NEDBANK CAPITAL	Matured	2012/10/03	2016/04/01	ZAM00110680	60000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM00110680														2016/04/01	
						ZAM00110680		6.125										2012/10/01			
						ZAM00110680		6.175										2013/01/01		2013/01/01	
						ZAM00110680		6.179										2013/04/01		2013/04/01	
						ZAM00110680		6.192										2013/07/01		2013/07/01	
						ZAM00110680		6.192										2013/10/02		2013/10/01	
						ZAM00110680		6.275										2014/01/01		2014/01/01	
						ZAM00110680		6.775										2014/04/01		2014/04/01	
						ZAM00110680		6.875										2014/07/01		2014/07/01	
						ZAM00110680		7.075										2014/10/01		2014/07/01	
						ZAM00110680		7.175										2015/01/01		2015/01/01	
						ZAM00110680		7.158										2015/04/01		2015/04/01	
						ZAM00110680		7.208										2015/07/01		2015/07/03	
						ZAM00110680		7.358										2015/10/01		2014/10/03	
						ZAM00110680		7.675										2016/01/04		2015/01/04	
Floating Rate Notes	RANFRN0201403273JI0XXXXPLP0.5	RAND MERCHANT BANK	Matured	2012/10/03	2014/03/27	ZAM00110656	20000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
						ZAM00110656														2014/03/27	
						ZAM00110656		5.575										2012/10/03			
						ZAM00110656		5.625										2012/12/27		2012/12/27	
						ZAM00110656		5.525										2013/03/27		2013/03/27	
						ZAM00110656		5.65										2013/06/27		2013/06/27	
						ZAM00110656		5.675										2013/09/27		2013/09/27	
						ZAM00110656		5.717										2013/12/27		2013/12/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0131003JI0XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/10/03	2013/10/02	ZAM00110706	2000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					Category3
						ZAM00110706														2013/01/03	
						ZAM00110706		5.550										2012/10/03			
						ZAM00110706		5.596										2013/01/03		2013/07/03	
						ZAM00110706		5.605										2013/04/03		2013/10/03	
						ZAM00110706		5.550										2013/07/03		2013/04/03	
Floating Rate Notes	ABFFRN0201710023JI0XXXXPLP1.20	ABSA BANK LIMITED	Matured	2012/10/03	2017/10/02	ZAM00110730	25000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
						ZAM00110730														2016/04/04	
						ZAM00110730		6.275										2012/10/03			
						ZAM00110730		6.319										2013/01/03		2014/01/02	
						ZAM00110730		6.325										2013/04/03		2013/04/03	
						ZAM00110730		6.342										2013/07/03		2013/07/03	
						ZAM00110730		6.342										2013/10/03		2013/10/03	
						ZAM00110730		6.425										2014/01/03		2016/07/04	
						ZAM00110730		6.505										2014/04/03		2017/10/03	
						ZAM00110730		7.005										2014/07/03		2016/07/03	
						ZAM00110730		7.275										2014/10/03		2014/10/03	
						ZAM00110730		7.325										2015/01/03		2017/07/03	
						ZAM00110730		7.306										2015/04/01		2014/07/03	
						ZAM00110730		7.358										2015/07/03		2015/07/03	
						ZAM00110730		7.505										2015/10/05		2015/10/05	
						ZAM00110730		7.605										2016/01/04		2016/01/04	
						ZAM00110730		8.423										2016/04/04		2016/04/04	
						ZAM00110730		8.556										2016/07/04		2016/07/04	
						ZAM00110730		8.55833										2016/10/03		2016/10/03	
						ZAM00110730		8.556										2017/01/03		2017/01/03	
						ZAM00110730		8.55										2017/04/03		2017/04/03	
						ZAM00110730		8.55										2017/07/03		2017/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171003JI0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03	2017/10/02	ZAM00110433	25000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
						ZAM00110433														2017/10/03	
						ZAM00110433		6.275										2012/10/03			
						ZAM00110433		6.319										2013/01/03		2013/01/03	
						ZAM00110433		6.325										2013/04/03		2013/04/03	
						ZAM00110433		6.342										2013/07/03		2013/07/03	
						ZAM00110433		6.342										2013/10/03		2013/10/03	
						ZAM00110433		6.425										2014/01/03		2014/01/03	
						ZAM00110433		6.905										2014/04/03		2014/04/03	
						ZAM00110433		7.005										2014/07/03		2014/07/03	
						ZAM00110433		7.275										2014/10/03		2014/10/03	
						ZAM00110433		7.325										2015/01/03		2015/01/03	
						ZAM00110433		7.306										2015/04/01		2015/04/01	
						ZAM00110433		7.358										2015/07/03		2015/07/03	
						ZAM00110433		7.505										2015/10/05		2015/10/05	
						ZAM00110433		7.605										2016/01/04		2016/01/04	
						ZAM00110433		8.423										2016/04/04		2016/04/04	
						ZAM00110433		8.556										2016/07/04		2016/07/04	
						ZAM00110433		8.55833										2016/10/03		2016/10/03	
						ZAM00110433		8.556										2017/01/03		2017/01/03	
						ZAM00110433		8.556										2017/04/03		2017/04/03	
						ZAM00110433		8.55										2017/07/03		2017/07/03	
Debentures	SRBDCE0201210312T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/12/31	ZAM00110540	850000000	4.95	TERM	None											Category2
Debentures	SRBDCE0201210312T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/12/31	ZAM00110541	1000000000	4.95	TERM	None											Category2
Promissory Notes	ABPPN0201310312T4.79	ABSA BANK LIMITED	Matured	2012/10/03	2013/10/02	ZAM00110501	7000000	4.79	TERM	None											Category2
Debentures	SRBDCE0201210312T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM00110458	1200000000	4.995	TERM	None											Category2
Debentures	SRBDCE0201210312T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM00110460	2000000000	4.995	TERM	None											Category2
Debentures	SRBDCE0201210312T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM00110508	2180000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD0201204002TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03	2013/04/02	ZAM00110509	1000000000	5.1	TERM	None											Category2
Debentures	SRBDCE0201210312T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM00110510	2000000000	4.995	TERM	None											Category2
Debentures	SRBDCE0201210312T4.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM00110526	250000000	4.975	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201304002TL2	NEDBANK CAPITAL	Matured	2012/10/03	2013/04/02	ZAM00110714	500000000	5.2	TERM	None											Category2
Debentures	SRBDCE0201210312T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/10/31	ZAM00110516	800000000	4.98	TERM	None											Category2
Debentures	SRBDCE0201210312T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03	2012/11/30	ZAM00110517	2300000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201304002TL1100000	RAND MERCHANT BANK	Matured	2012/10/03	2013/04/02	ZAM00110720	1000000000	5.11	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201304002TL2000000	RAND MERCHANT BANK	Matured	2012/10/03	2013/04/02	ZAM00110721	2000000000	5.2	TERM	None											Category2
Negotiable Certific

							ZAM000103025	5.8											2012/10/05				
							ZAM000103025	5.844											2013/01/05	2014/01/03			
							ZAM000103025	5.89											2013/04/05	2013/01/03			
							ZAM000103025	5.93											2013/07/05	2013/04/03			
							ZAM000103025	5.963											2013/10/05	2013/04/03			
							ZAM000103025	5.99											2014/01/05	2014/10/03			
							ZAM000103025	6.45											2014/04/05	2014/04/03			
							ZAM000103025	6.55											2014/07/05	2013/07/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD20141003GJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05	2014/10/05	ZAM000103191	250000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
						ZAM000103191		5.8												2014/10/03			
						ZAM000103191		5.8											2012/10/05				
						ZAM000103191		5.844											2013/01/07	2013/01/07			
						ZAM000103191		5.89											2013/04/05	2013/04/05			
						ZAM000103191		5.867											2013/07/05	2013/07/05			
						ZAM000103191		5.867											2013/10/07	2013/10/07			
						ZAM000103191		5.99											2014/01/05	2014/01/07			
						ZAM000103191		6.455											2014/04/07	2014/04/07			
						ZAM000103191		6.55											2014/07/07	2014/07/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD20131104GJ03XXXXPL425	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		5.5												2013/10/04			
						ZAM000103241		5.5											2012/10/05				
						ZAM000103241		5.544											2013/01/04	2013/07/04			
						ZAM000103241		5.59											2013/04/04	2013/04/04			
						ZAM000103241		5.567											2013/07/04	2013/11/04			
						ZAM000103241		5.567											2013/10/04	2013/01/04			
Linked Negotiable Certificates Of Deposit	IPNLNCD20131004GJ03XXXXPL844.	INVESTEC BANK LIMITED	Matured	2012/10/05	2013/10/04	ZAM000103258	500000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None		Issuer Defined				Category3
						ZAM000103258		5.555												2013/10/04			
						ZAM000103258		5.555											2012/10/05				
						ZAM000103258		5.599											2013/01/04	2013/01/04			
						ZAM000103258		5.665											2013/04/04	2013/04/04			
						ZAM000103258		5.622											2013/07/04	2013/07/04			
Floating Rate Notes	RAMFIN20141003GJ03XXXXPL725	RAND MERCHANT BANK	Matured	2012/10/05	2014/10/05	ZAM000103118	250000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
						ZAM000103118		5.8												2014/10/03			
						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		5.867											2013/07/03	2013/07/03			
						ZAM000103118		5.867											2013/10/03	2013/10/03			
						ZAM000103118		5.99											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	RAMFIN20131004GJ03XXXXPL41	RAND MERCHANT BANK	Matured	2012/10/05	2013/10/05	ZAM000103126	850000000	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		5.526											2013/01/04	2013/01/04			
						ZAM000103126		5.535											2013/04/04	2013/04/04			
						ZAM000103126		5.575											2013/07/04	2013/07/04			
Floating Rate Notes	ABIFFRN20141006GJ03XXXXPL70	ABSA BANK LIMITED	Matured	2012/10/05	2014/10/06	ZAM000103183	500000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
						ZAM000103183		5.775												2014/10/06			
						ZAM000103183		5.775											2012/10/05				
						ZAM000103183		5.819											2013/01/07	2013/01/07			
						ZAM000103183		5.825											2013/04/05	2013/04/05			
						ZAM000103183		5.843											2013/07/05	2013/07/05			
						ZAM000103183		5.875											2013/10/05	2013/10/05			
						ZAM000103183		5.925											2014/01/06	2014/01/06			
						ZAM000103183		6.425											2014/04/07	2014/04/07			
						ZAM000103183		6.525											2014/07/07	2014/07/07			
Floating Rate Notes	ABIFFRN20131004GJ03XXXXPL40	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		5.519											2013/01/04	2013/01/04			
						ZAM000103217		5.525											2013/04/04	2013/04/04			
						ZAM000103217		5.542											2013/07/04	2013/07/04			
Negotiable Certificates Of Deposit	ABPRCD3020130104ZT5.00	ABSA BANK LIMITED	Matured	2012/10/05	2013/01/04	ZAM000103005	1500000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD4201301047LO000000	RAND MERCHANT BANK	Matured	2012/10/05	2013/01/04	ZAM000103068	5250000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD3020130104ZT5.00	INVESTEC BANK LIMITED	Matured	2012/10/05	2013/01/04	ZAM000103074	2000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3020130104ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05	2013/01/04	ZAM000103076	3600000	5.075		TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD3020130207ZL5.00	INVESTEC BANK LIMITED	Matured	2012/10/05	2013/02/04	ZAM000103079	1400000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD3020130204ZT5.20	INVESTEC BANK LIMITED	Matured	2012/10/05	2013/03/04	ZAM000103100	2000000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3020130405ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05	2013/04/05	ZAM000103092	5000000	5.15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20141003GJ03XXXXPL735	NEDBANK CAPITAL	Matured	2012/10/05	2014/10/05	ZAM000103139	700000000	5.81		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000103139		5.81												2013/10/07			
						ZAM000103139		5.81											2012/10/05				
						ZAM000103139		5.856											2013/01/07	2013/07/06			
						ZAM000103139		5.88											2013/04/05	2013/04/05			
						ZAM000103139		5.877											2013/07/05	2013/07/07			
						ZAM000103139		5.925											2013/10/05	2014/10/03			
						ZAM000103139		6.45											2014/01/06	2014/04/06			
						ZAM000103139		6.55											2014/07/07	2014/07/07			
Floating Rate Notes	RAMFIN20131004GJ03XXXXPL4	RAND MERCHANT BANK	Matured	2012/10/05	2013/10/05	ZAM000103167	150000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
						ZAM000103167		5.475												2013/10/04			
						ZAM000103167		5.475											2012/10/05				
						ZAM000103167		5.519											2013/01/04	2013/01/04			
						ZAM000103167		5.525											2013/04/04	2013/04/04			
						ZAM000103167		5.542											2013/07/04	2013/07/04			
Floating Rate Notes	ABIFFRN20130405QJ03XXXXPL20.21	ABSA BANK LIMITED	Matured	2012/10/05	2013/04/05	ZAM000103142	35000000	5.295		OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.21-PRCT		None	Quarterly Payment Cycle		2013/01/07				Category3
						ZAM000103142		5.295											2012/10/05				
						ZAM000103142		5.309											2013/01/07				
Negotiable Certificates Of Deposit	NBNCD20121106ZT4.90	NEDBANK CAPITAL	Matured	2012/10/05	2013/11/06	ZAM000103087	200000000	4.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20130104ZT4.95	NEDBANK CAPITAL	Matured	2012/10/05	2013/01/04	ZAM000103027	5000000	4.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20131005GJ03XXXXPL844.	INVESTEC BANK LIMITED	Matured	2012/10/05	2013/10/05	ZAM000103009	1500000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None		Issuer Defined				Category3
						ZAM000103009														2013/10/04			
						ZAM000103009		5.555											2012/10/05				
						ZAM000103009		5.599											2013/01/04	2013/01/04			
						ZAM000103009		5.665											2013/04/04	2013/04/04			
						ZAM000103009		5.622											2013/07/04	2013/07/04			
Linked Negotiable Certificates Of Deposit	NBKLNCD20131004GJ03XXXXPL4	NEDBANK CAPITAL	Matured	2012/10/05	2013/10/04	ZAM000103023	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000103023		5.475												2013/10/04			
						ZAM000103023		5.475											2012/10/05				
						ZAM000103023		5.519											2013/01/04	2013/01/04			
						ZAM000103023		5.525											2013/04/04	2013/04/04			
						ZAM000103023		5.542											2013/07/04	2013/07/04			
Negotiable Certificates Of Deposit	SBSNCD20130104ZT5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05	2013/01/04	ZAM000103079	5000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20121106ZT4.91	NEDBANK CAPITAL	Matured	2012/10/05	2013/11/06	ZAM000103079	1000000000	4.91		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131106ZT4.915	ABSA BANK LIMITED	Matured	2012/10/05	2013/11/06	ZAM000103095	200000000	4.915		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131002ZT5.3250000	RAND MERCHANT BANK	Matured	2012/10/05	2013/10/05	ZAM000103019	1400000	5.325		TERM	None												Category2
Floating Rate Notes	RAMFIN20131005GJ03XXXXPL4	RAND MERCHANT BANK	Matured	2012/10/08	2013/10/08	ZAM000103431	5000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
						ZAM000103431														2013/10/07			
						ZAM000103431		5.475											2012/10/08				
						ZAM000103431		5.519											2013/01/08	2013/01/08			
						ZAM000103431		5.525											2013/04/08	2013/04/08			
						ZAM000103431		5.542											2013/07/08	2013/07/08			
Floating Rate Notes	ABIFFRN20151008GJ03XXXXPL885.	ABSA BANK LIMITED	Matured	2012/10/08	2015/10/08	ZAM000103274	100000000	5.605		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				Category3
						ZAM000103274														2015/01/08			
						ZAM000103274		5.605											2012/10/08				
						ZAM000103274		5.999											2013/01/08	2013/01/08			
						ZAM000103274		5.975											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		6.075											2014/01/08	2014/01/08			
						ZAM000103274		6.585											2014/04/08	2014/04/08			
						ZAM000103274		6.585											2014/07/08	2014/07/08			
						ZAM000103274		6.975											2014/10/08	2013/07/08			
						ZAM000103274		6.975											2015/01/08	2015/07/08			
						ZAM000103274		6.995											2015/04/08	2014/10/08			
						ZAM000103274		7.005											2015/07/08	2014/07/08			
Floating Rate Notes	RAMFIN20131008GJ03XXXXPL4	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		5.544											2013/07/08	2013/07/08			
Negotiable Certificates Of Deposit	IPRNCD3201311042ZT5.425	INVESTEC BANK LIMITED	Matured	2012/10/08	2013/11/04	ZAM000103008	30000000	5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201310107ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08	2013/01/07	ZAM000103024	500000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD3201310107ZT5.0000000	RAND MERCHANT BANK	Matured	2012/10/08	2013/01/07	ZAM000103024	5000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD3201310107ZT5.05	INVESTEC BANK LIMITED	Matured	2012/10/08	2013/01/07	ZAM000103045	4000000	5.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20131005GJ03XXXXPL844.	INVESTEC BANK LIMITED	Matured	2012/10/08	2013/10/08	ZAM000103415		5.555		ISDF	None		ZAR-JIBAR3	PLUS-49-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		5.665											2013/04/08	2013/04/08			
						ZAM000103415		5.622											2013/07/08	2013/07/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD20131008GJ03XXXXPL20.400	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														2013/10/04			
						ZAM000103340		5.475											2012/10/08				
						ZAM000103340		5.519											2013/01/04	2013/01/08			
						ZAM000103340		5.525											2013/04/08	2013/04/08			
						ZAM000103340		5.542											2013/07/08	2013/07/08			
Floating Rate Notes	ABIFFRN20131008GJ03XXXXPL4	ABSA BANK LIMITED	Matured	2012/10/08	2013/10/08	ZAM000103381	130000000	5.475		OUTR	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				
Linked Negotiable Certificates Of Deposit	SBSLNCD20131008GJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08	2013/10/08	ZAM000103332	10000000	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		5.5											2013/04/08	2013/04/08			
						ZAM000103332		5.517											2013/07/08	2013/07/08			
Linked Negotiable Certificates Of Deposit	IPNLNCD20131005GJ03XXXXPL844.	INVESTEC BANK LIMITED	Matured	2012/10/08	2013/10/08	ZAM000103399	4000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
						ZAM000103399														2013/10/08			
						ZAM000103399		5.555											2012/10/08				
						ZAM000103399		5.599											2013/01/08	2013/01/08			
						ZAM000103399		5.575											2013/04/08	2013/04/08			
						ZAM000103399		5.595											2013/07/08	2013/07/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD20131008GJ03XXXXPL410	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		5.516											2013/01/08	2013/01/08			
						ZAM000103423		5.535											2013/04/08	2013/04/08			
						ZAM000103423		5.555											2013/07/08	2013/07/08			
Negotiable Certificates Of Deposit	ABPRCD3201310027ZT5.375	ABSA BANK LIMITED	Matured	2012/10/08	2013/10/08	ZAM000103447	2000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRCD3201310027ZT5.	ABSA BANK LIMITED	Matured	2012/10/08	2013/01/08	ZAM000103447	5000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201310027ZT5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08	2013/01/08	ZAM000103357	7000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD3201310027ZL375	NEDBANK CAPITAL	Matured	2012/10/08	2013/10/08	ZAM000103282	2000000	5.375		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20131009GJ03XXXXPL400	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	2013/04/09			
						ZAM000103464		5.55											2013/07/09	2013/04/09			
Negotiable Certificates Of Deposit	ABPRCD3201309127ZT5.175	ABSA BANK LIMITED	Matured	2012/10/09	2013/03/11	ZAM000103506	8000000	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201309127ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09	2013/01/09	ZAM000103563	2000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD3201309127ZT5.	INVESTEC BANK LIMITED	Matured	2012/10/09	2013/01/09	ZAM000103545	3410000	5.05		TERM	None												Category2
Floating Rate Notes	RAMFIN20131009GJ03XXXXPL4	RAND MERCHANT BANK	Matured	2012/10/09	2013/10/09	ZAM000103571	200000000	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	ABIFFRN20141003GJ03XXXXPL70.70	ABSA BANK LIMITED	Matured	2012/10/09	2014/10/09	ZAM000103613	170000000	5.775		OUTR	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		5.806											2013/01/09				
						ZAM000103613		5.825											2013/04/09				
						ZAM000103613		5.85											2013/07/09				
						ZAM000103613		5.875											2013/10/09				
						ZAM000103613		5.925											2014/01/09				
						ZAM000103613		6.425											2014/04/09				
						ZAM000103613		6.525											2014/07/09				
Floating Rate Notes	RAMFIN20140409GJ03XXXXPL0.5	RAND MERCHANT BANK	Matured	2012/10/09	2014/04/09	ZAM000103498	5000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
						ZAM000103498														2014/04/09			
						ZAM000103498		5.575											2012/10/09				
						ZAM000103498		5.625											2013/01/09	2013/01/09			
						ZAM000103498		5.625											2013/04/09	2013/04/09			
						ZAM000103498		5.65											2013/07/09	2013/07/09			
						ZAM000103498		5.642											2013/10/09	2013/10/09			
						ZAM000103498		5.725											2014/01/09	2014/01/09			
Linked Negotiable Certificates Of Deposit	SBSLNCD20131009GJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09	2013/10/09	ZAM000103605	60000000	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			
Negotiable Certificates Of Deposit	IPRNCD3201310027ZL45	INVESTEC BANK LIMITED	Matured	2012/10/09	2013/10/09	ZAM000103472	200000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD3201310027ZL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09	2013/10/09	ZAM000103540	10000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD3201310027ZL375	NEDBANK CAPITAL	Matured	2012/10/09	2013/10/09	ZAM000103549	1000000	5.375		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131009GJ03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09	2013/04/09	ZAM000103456	2000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0

						ZAM0001103993															2013/10/10	
						ZAM0001103993															2012/11/12	
						ZAM0001103993															2013/03/11	
						ZAM0001103993															2013/04/10	
						ZAM0001103993															2013/09/10	
						ZAM0001103993															2012/12/10	
						ZAM0001103993															2013/06/10	
						ZAM0001103993															2013/07/10	
						ZAM0001103993															2012/11/12	
						ZAM0001103993															2013/08/12	
						ZAM0001103993				5.42										2012/10/10		
Floating Rate Notes	ABFFRNX0213101030JE0XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/10/10	2013/10/10	ZAM0001103803	290000000			5.47		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/01/10		Category3
						ZAM0001103803				5.47										2012/10/10		
						ZAM0001103803				5.494										2013/01/10		
						ZAM0001103803				5.55										2013/07/10		
						ZAM0001103803				5.55										2013/01/10		
Floating Rate Notes	ABFFRNX0217101030JE0XXXXPL173.	ABSA BANK LIMITED	Matured	2012/10/10	2017/10/10	ZAM0001103936	4000000			6.52		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2013/01/10		Category3
						ZAM0001103936				5.25										2012/10/10		
						ZAM0001103936				6.269										2013/01/10		
						ZAM0001103936				6.3										2013/04/10		
						ZAM0001103936				6.325										2013/07/10		
						ZAM0001103936				6.35										2013/10/10		
						ZAM0001103936				6.4										2014/01/10		
						ZAM0001103936				6.502										2014/04/10		
						ZAM0001103936				7										2014/07/10		
						ZAM0001103936				7.25										2014/10/10		
						ZAM0001103936				7.3										2015/01/10		
						ZAM0001103936				7.353										2015/04/10		
						ZAM0001103936				7.403										2015/07/10		
						ZAM0001103936				7.603										2015/10/10		
						ZAM0001103936				7.803										2016/01/11		
						ZAM0001103936				8.435										2016/04/11		
						ZAM0001103936				8.533										2016/07/11		
						ZAM0001103936				8.533										2016/10/10		
						ZAM0001103936				8.533										2017/01/10		
						ZAM0001103936				8.533										2017/04/10		
						ZAM0001103936				8.531										2017/07/10		
Negotiable Certificates Of Deposit	ABPNCD2013110107B.49	ABSA BANK LIMITED	Matured	2012/10/10	2013/10/10	ZAM0001103712	700000000			5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013021275.176	ABSA BANK LIMITED	Matured	2012/10/10	2013/03/11	ZAM0001103944	500000000			5.176		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013101030JE0XXXXPL410	NEDBANK CAPITAL	Matured	2012/10/10	2013/10/10	ZAM0001103886	185000000			5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined			
						ZAM0001103886				5.485										2012/10/10		2013/01/10
						ZAM0001103886				5.504										2013/01/10		2013/07/10
						ZAM0001103886				5.535										2013/04/10		2013/10/10
						ZAM0001103886				5.56										2013/07/10		2013/04/10
Linked Negotiable Certificates Of Deposit	NBNLNCD2016040803JE0XXXXPL050	NEDBANK CAPITAL	Matured	2012/10/10	2016/04/08	ZAM0001103961	484000000			7.48		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM0001103961																2014/07/08
						ZAM0001103961				6.125										2012/10/10		
						ZAM0001103961				6.144										2013/01/10		2013/01/10
						ZAM0001103961				6.175										2013/04/10		2013/04/10
						ZAM0001103961				6.2										2013/07/10		2013/07/10
						ZAM0001103961				6.193										2013/10/10		2013/10/10
						ZAM0001103961				6.25										2014/01/10		2014/01/10
						ZAM0001103961				6.4										2014/04/10		2014/04/10
						ZAM0001103961				6.875										2014/07/10		2016/04/08
						ZAM0001103961				7.125										2014/10/10		2014/10/10
						ZAM0001103961				7.175										2015/01/08		2015/01/08
						ZAM0001103961				7.135										2015/04/10		2015/04/10
						ZAM0001103961				7.05										2015/07/10		2015/07/10
						ZAM0001103961				7.055										2015/10/09		2015/10/09
						ZAM0001103961				7.653										2016/01/08		2016/01/08
Floating Rate Notes	ABFFRNX0213101030JE0XXXXPL049.	ABSA BANK LIMITED	Matured	2012/10/10	2013/10/10	ZAM0001103670	860000000			5.47		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/01/10		Category3
						ZAM0001103670				5.479										2012/10/10		
						ZAM0001103670				5.494										2013/01/10		
						ZAM0001103670				5.52										2013/04/10		
						ZAM0001103670				5.55										2013/07/10		
Debentures	SRBDEB2012102427A.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/10/24	ZAM0001103787	43000000			4.98		TERM	None									Category2
Debentures	SRBDEB2012102714.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/11/02	ZAM0001103795	118000000			4.98		TERM	None									Category2
Debentures	SRBDEB2012110707.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2013/11/08	ZAM0001103793	80000000			4.975		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013111335JE0XXXXPL475.	INVESTEC BANK LIMITED	Matured	2012/10/11	2013/10/11	ZAM0001104009	0			5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			
						ZAM0001104009																2013/04/11
						ZAM0001104009				5.53										2012/10/11		
						ZAM0001104009				5.556										2013/01/11		
						ZAM0001104009				5.6										2013/04/11		
Floating Rate Notes	ABFFRNX2014041130JE0XXXXPL850.	ABSA BANK LIMITED	Matured	2012/10/11	2014/04/11	ZAM0001104041	910000000			5.571		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2013/01/11		Category3
						ZAM0001104041				5.575										2012/10/11		
						ZAM0001104041				5.601										2012/11/11		
						ZAM0001104041				5.62										2013/04/11		
						ZAM0001104041				5.61										2013/07/11		
						ZAM0001104041				5.642										2013/10/11		
						ZAM0001104041				5.725										2014/01/13		
Floating Rate Notes	ABFFRNX2013041130JE0XXXXPL832.	ABSA BANK LIMITED	Matured	2012/10/11	2013/04/11	ZAM0001104062	40000000			5.295		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-22-BPS		None	Quarterly Payment Cycle	2013/01/11		Category3
						ZAM0001104062				5.295										2012/10/11		
						ZAM0001104062				5.31										2013/01/11		
Floating Rate Notes	RMAFRNX2015109030JE0XXXXPL875.	RAND MERCHANT BANK	Matured	2012/10/11	2015/10/09	ZAM0001104058	100000000			6.95		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			Category3
						ZAM0001104058																2015/10/09
						ZAM0001104058				5.95										2012/10/11		
						ZAM0001104058				5.981										2013/01/09		2013/01/09
						ZAM0001104058				6										2013/04/09		2013/04/09
						ZAM0001104058				6.020										2013/07/09		2013/07/09
						ZAM0001104058				6.05										2013/10/09		2013/10/09
						ZAM0001104058				6.1										2014/01/08		2014/01/08
						ZAM0001104058				6.508										2014/04/09		2014/04/09
						ZAM0001104058				6.7										2014/07/08		2014/07/08
						ZAM0001104058				6.95										2014/10/08		2014/10/08
						ZAM0001104058				7										2015/01/08		2015/01/08
						ZAM0001104058				6.993										2015/04/08		2015/04/08
						ZAM0001104058				7.033										2015/07/08		2015/07/08
Negotiable Certificates Of Deposit	NBNNCD2013044127S.15	NEDBANK CAPITAL	Matured	2012/10/11	2013/04/11	ZAM0001104057	1000000			5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2013031127S.12	NEDBANK CAPITAL	Matured	2012/10/11	2013/03/11	ZAM0001104066	5000000			5.12		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2013111273.12	INVESTEC BANK LIMITED	Matured	2012/10/11	2013/11/11	ZAM0001104060	10000000			5.12		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013101130JE0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/11	2013/10/11	ZAM0001104138	900000000			5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
						ZAM0001104138															2013/10/11	
						ZAM0001104138				5.45										2012/10/11		
						ZAM0001104138				5.456										2013/01/11		2013/01/11
						ZAM0001104138				5.5										2013/04/11		2013/04/11
						ZAM0001104138				5.525										2013/07/11		2013/07/11
Linked Negotiable Certificates Of Deposit	NBNLNCD2014101030JE0XXXXPL735	NEDBANK CAPITAL	Matured	2012/10/11	2014/10/10	ZAM0001104074	200000000			5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM0001104074																2013/01/10
						ZAM0001104074				5.8										2012/10/11		
						ZAM0001104074				5.818										2013/01/10		2013/01/10
						ZAM0001104074				5.85										2013/04/10		2014/01/10
						ZAM0001104074				5.875										2013/07/10		2014/07/10
						ZAM0001104074				5.897										2013/10/10		2013/10/10
						ZAM0001104074				5.95										2014/01/10		2014/01/10
						ZAM0001104074				6.475										2014/04/10		2017/04/10
						ZAM0001104074				6.52										2014/07/10		2017/07/10
Floating Rate Notes	ABFFRNX2013111330JE0XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/11	2013/10/11	ZAM0001104033	260000000			5.47		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/01/11		Category3
						ZAM0001104033				5.479										2012/10/11		
						ZAM0001104033				5.481										2013/01/11		
						ZAM0001104033				5.525										2013/04/11		
						ZAM0001104033				5.55										2013/07/11		
Floating Rate Notes	RMAFRNX2014101030JE0XXXXPL073.	RAND MERCHANT BANK	Matured	2012/10/12	2014/10/10	ZAM0001104181	193000000			5.805		ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined			Category3
						ZAM0001104181																2014/10/10
						ZAM0001104181				5.805										2012/10/12		
						ZAM0001104181				5.811										2013/01/14		2013/01/14
						ZAM0001104181				5.84										2013/04/10		2013/04/10
						ZAM0001104181				5.85										2013/07/10		2013/07/10
						ZAM0001104181				5.857										2013/10/14		2013/10/14
						ZAM0001104181				5.895										2014/01/14		2014/01/14
						ZAM0001104181				6.48										2014/04/14		2014/04/14
						ZAM0001104181				6.565										2014/07/14		2014/07/14
Linked Negotiable Certificates Of Deposit	NBNLNCD2013111335JE0XXXXPL914	NEDBANK CAPITAL	Matured	2012/10/12	2013/11/12	ZAM0001104249	10000000			5.47		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM0001104249																2013/11/12
						ZAM0001104249				5.479										2012/10/12		
						ZAM0001104249				5.481										2013/01/11		2013/01/11
						ZAM0001104249				5.525										2013/10/11		2013/11/11
						ZAM0001104249				5.54										2013/07/11		2013/06/11
Negotiable Certificates Of Deposit	RMNNCD2013011275.3250000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/11	ZAM0001104140	200000000			5.325		TERM	None									Category2
Promissory Notes	ABBPRX2013110173.825	AFRICAN BANK LTD (OLD)	Matured	2012/10/12	2013/10/11	ZAM0001104064	204000000			5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	RMNNCD2013011275.3050000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/11	ZAM0001104116	450000000			5.305		TERM	None									Category2
Floating Rate Notes	ABFFRNX2013111330JE0XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/12	2013/10/11	ZAM0001104207	0			5.47		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
						ZAM0001104207																2013/01/11
						ZAM0001104207				5.479										2012/10/12		
						ZAM0001104207				5.481										2013/01/11		2013/01/11
						ZAM0001104207				5.525										2013/10/11		2013/10/11
						ZAM0001104207				5.55										2013/07/11		2013/06/11
Floating Rate Notes	RMAFRNX2015101230JE0XXXXPL075	RAND MERCHANT BANK	Matured	2012/10/12	2015/10/12	ZAM0001104130	100000000			5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			Category3
						ZAM0001104130																2015/10/12
						ZAM0001104130				5.95										2012/10/12		
						ZAM0001104130				5.956										2013/01/14		2013/01/14
						ZAM0001104130				6										2013/04/10		2013/04/12
						ZAM0001104130				6.029										2013/07/12		2013/07/12
						ZAM0001104130				6.011										2013/10/14		2013/10/14
						ZAM0001104130				6.05										2014/01/14		2014/01/14
						ZAM0001104130				6.505										2014/04/14		2014/04/14
						ZAM0001104130				6.755										2014/07/14		2014/07/14
						ZAM0001104130				6.95										2014/10/13		2014/10/13
						ZAM0001104130				7										2015/01/12		2015/01/12
						ZAM0001104130				6.989										2015/04/13		2015/04/13
						ZAM0001104130				7.033										2015/07/13		2015/07/13
Negotiable Certificates Of Deposit	NBNNCD2013031275.125	NEDBANK CAPITAL	Matured	2012/10/12	2013/03/12	ZAM0001104215	405000000			5.125		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013051275.175	ABSA BANK LIMITED	Matured	2012/10/12	2013/05/12	ZAM0001104215	500000000			5.175		TERM	None									Category2
Negotiable Certificates Of Deposit	RMNNCD2013011275.3500000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/11	ZAM0001104124	500000000			5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013111275.8	ABSA BANK LIMITED	Matured	2012/10/12	2013/11/12	ZAM0001104157	2730000000			5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013111275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/12	2013/10/11	ZAM0001104212	1000000000			5.275		TERM	None									Category2
Floating Rate Notes	ABFFRNX2014041230JE0XXXXPL850.	ABSA BANK LIMITED	Matured	2012/10/12	2014/04/12	ZAM0001104223	530000000			5.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
						ZAM0001104223																2013/04/12
						ZAM0001104223				5.575										2012/10/12		
						ZAM0001104223				5.581										2013/01/14		2014/01/14
						ZAM0001104223				5.625										2013/04/10		2014/01/13
						ZAM0001104223				5.65										2013/07/12		2013/07/12
						ZAM0001104223				5.645										2013/10/14		2013/10/14
						ZAM0001104223				5.725										2014/01/13		2014/04/14
Commercial Paper Bills: Capital Project Bills	MTSCPR2013010151	TRANS CALEDONIAN TUNNEL AUTHORITY M6/T5 SAVINGS	Matured	2012/10/15	2013/01/15	ZAM0001104300	20000000						None									Category1
Commercial Paper Bills: Capital Project Bills	WPTCPR2013101151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PF	Matured	2012/10/15	2013/10/15	ZAM0001104389	50000000						None									Category1
Negotiable Certificates Of Deposit	NBNNCD2013111275.4	NEDBANK CAPITAL	Matured	2012/10/15	2013/11/15	ZAM0001104363	410000000			4.8		TERM	None									Category2
Floating Rate Notes	ABFFRNX2013101530JE0XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/15	2013/10/15	ZAM0001104371	2300000000			5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
						ZAM0001104371				5.479										2013/10/15		
						ZAM0001104371				5.479										2012/10/15		
						ZAM0001104371				5.481										2013/01/15		2013/01/15
						ZAM0001104371				5.525										2013/04/15		2013/04/15
						ZAM0001104371				5.55										2013/07/15		2013/07/15
Negotiable Certificates Of Deposit	ABPNCD2013044127S.15	ABSA BANK LIMITED	Matured	2012/10/15	2013/04/15	ZAM0001104397	4000000			5.15		TERM	None									Category2
Floating Rate Notes	ABFFRNX2013101530JE0XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/15	2013/10/15	ZAM0001104298	410000000			5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
						ZAM0001104298																2013/10/15
						ZAM0001104298				5.479										2012/10/15		
						ZAM0001104298				5.481										2013/01/15		2013/01/15
						ZAM0001104298				5.525										2013/04/15		2013/04/15
						ZAM0001104298				5.55										2013/07/15		2013/07/15
Negotiable Certificates Of Deposit	SBSNCD2013044127S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/15	2013/04/15	ZAM0001104306	2000000			5.15		TERM	None									Category2
Floating Rate Notes	RMAFRNX2015101530JE0XXXXPL850.	RAND MERCHANT BANK	Matured	2012/10/15	2015/10/15	ZAM0001104302	190000000			5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
						ZAM0001104302																2015/10/15
						ZAM0001104302				5.925										2012/10/15		
						ZAM0001104302				5.931										2013/01/15		2013/01/15
						ZAM0001104302				5.975										2013/04/15		2013/04/15
						ZAM0001104302				6										2013/07/15		2013/07/15
						ZAM0001104302				5.995										2013/10/15		2013/10/15
						ZAM0001104302				6.2										2014/01/15		2014/01/15
						ZAM0001104302				6.395										2014/04/15		2014/04/15
						ZAM0001104302				6.905										2014/07/15		2014/07/15
						ZAM0001104302				6.975										2014/10/15		2014/10/15
						ZAM0001104302				6.958										2015/01/15		2015/01/15
						ZAM0001104302				7.025										2015/04/15		2015/04/15
Negotiable Certificates Of Deposit	ABPNCD2013031275.125	ABSA BANK LIMITED	Matured	2012/10/15	2013/03/15	ZAM0001104314	1200000000			5.125		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013111275.30	ABSA BANK LIMITED	Matured	2012/10/15	2013/12/15	ZAM0001104290	14600000			5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2013011275.3000000	INVESTEC BANK LIMITED	Matured	2012/10/15	2013/01/15	ZAM0001104320	3000000			5.3		TERM	None									Category2
Floating Rate Notes	RMAFRNX2014101730JE0XXXXPL875.	RAND MERCHANT BANK	Matured	2012/10/16	2014/10/16	ZAM0001104447	520000000			5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
						ZAM0001104447																2013/10/16
						ZAM0001104447				5.479										2012/10/16		
						ZAM0001104447				5.481										2013/01/16		2013/01/16
						ZAM0001104447				5.525										2013/04/16		2013/04/16
						ZAM0001104447				5.55										2013/07/16		2013/07/16
Floating Rate Notes	RMAFRNX2013101630JE0XXXXPL410.	RAND MERCHANT BANK	Matured	2012/10/16	2013/10/16	ZAM0001104462	7000000			5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
						ZAM0001104462																2013/10/16
						ZAM0001104462				5.479										2012/10/16		
						ZAM0001104462				5.481										2013/01/16		2013/01/16
						ZAM0001104462				5.525										2013/04/16		2013/04/16
						ZAM0001104462				5.55										2013/07/16		2013/07/16
Negotiable Certificates Of Deposit	ABPNCD2017101327B.1344706	ABSA BANK LIMITED	Matured	2012/10/16	2017/10/16	ZAM0001104496	1401118481	8.1344706				TERM	None									Category2
Negotiable Certificates Of Deposit	ABRNCD2013101275.825	AFRICAN BANK LTD (OLD)	Matured	2012/10/16	2013/10/16	ZAM0001104488	660000000	5.825				TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013101630JE0XXXXPL400	NEDBANK CAPITAL	Matured	2012/10/16	2013/10/16	ZAM0001104454	1010000000	5.475				ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM0001104454																2013/10/16
						ZAM0001104454				5.479										2012/10/16		
						ZAM0001104454				5.481										2013/01/16		2013/01/16
						ZAM0001104454				5.525										2013/04/16		2013/04/16
						ZAM0001104454				5.55										2013/07/16		2013/07/16
Negotiable Certificates Of Deposit	SBSNCD2013011627S.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/16	2013/01/16	ZAM0001104441	2000000	5.025				TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013011627S.05	ABSA BANK LIMITED	Matured	2012/10/16	2013/01/16	ZAM0001104430	6000000	5				TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013101630JE0XXXXPL475.	INVESTEC BANK LIMITED	Matured	2012/10/16	2013/10/16	ZAM0001104510	1000000000	5.55				ISDF	None		ZAR-JIB

								ZAM000104900		7.258											2013/04/17	2017/01/17	
								ZAM000104900		7.306											2013/07/17	2015/04/18	
								ZAM000104900		7.458											2012/10/16	2016/07/18	
								ZAM000104900		7.506											2013/01/16	2016/10/18	
								ZAM000104900		8.41											2016/04/18	2017/01/17	
								ZAM000104900		8.5											2016/07/18	2015/04/17	
								ZAM000104900		8.506											2016/10/17	2016/10/17	
								ZAM000104900		8.58											2017/01/17	2013/01/17	
								ZAM000104900		8.6											2017/04/18	2015/01/18	
								ZAM000104900		8.662											2017/07/17	2017/01/17	
Floating Rate Notes	ABFFRN0201410163UX0XXXXPL6750	ABSA BANK LIMITED	Matured	2012/10/18		2014/10/18	ZAM000104918	3000000		5.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000104918			5.79												2014/01/18	
							ZAM000104918			5.79											2012/10/18		
							ZAM000104918			5.796											2013/01/18	2014/04/18	
							ZAM000104918			5.8											2013/04/18	2013/04/18	
							ZAM000104918			5.816											2013/07/18	2013/07/18	
							ZAM000104918			5.81											2013/10/18	2013/10/18	
							ZAM000104918			5.8											2014/01/18	2014/10/18	
							ZAM000104918			6.442											2014/04/18	2015/01/18	
							ZAM000104918			6.506											2014/07/18	2014/07/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014044179JX0XXXXPL500	NEDBANK CAPITAL	Matured	2012/10/18		2014/04/17	ZAM000104959	175000000		5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000104959			5.579												2013/10/17	
							ZAM000104959			5.58											2012/10/18		
							ZAM000104959			5.581											2013/01/17	2015/01/17	
							ZAM000104959			5.602											2013/04/17	2013/04/17	
							ZAM000104959			5.66											2013/07/17	2013/07/17	
							ZAM000104959			5.64											2013/10/17	2014/04/17	
							ZAM000104959			5.725											2014/01/17	2014/01/17	
Floating Rate Notes	RAAFFRN0201410173JX0XXXXPL70.7	RAND MERCHANT BANK	Matured	2012/10/18		2014/10/17	ZAM000104967	500000000		5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000104967			5.779												2014/10/17	
							ZAM000104967			5.779											2012/10/18		
							ZAM000104967			5.781											2013/01/17	2013/01/17	
							ZAM000104967			5.826											2013/04/17	2013/04/17	
							ZAM000104967			5.85											2013/07/17	2013/07/17	
							ZAM000104967			5.872											2013/10/17	2014/01/17	
							ZAM000104967			5.925											2014/01/17	2014/07/17	
							ZAM000104967			6.475											2014/04/17	2014/09/17	
							ZAM000104967			6.533											2014/07/17	2014/07/17	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201304181	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18		2013/04/18	ZAM000104979	200000000		1			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201350187TL10	ABSA BANK LIMITED	Matured	2012/10/18		2013/07/18	ZAM000104986	600000000		5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNSCD0201211187TL9	NEDBANK CAPITAL	Matured	2012/10/18		2012/11/18	ZAM000104992	400000000		4.8		TERM	None										Category2
Floating Rate Notes	RAAFFRN0201310183BJX0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/18		2013/10/18	ZAM000104799	3000000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category2
							ZAM000104799															2013/10/18	
							ZAM000104799			5.475											2012/10/18		
							ZAM000104799			5.481											2013/01/18	2013/01/18	
							ZAM000104799			5.525											2013/04/18	2013/04/18	
							ZAM000104799			5.55											2013/07/18	2013/07/18	
Floating Rate Notes	RAAFFRN0201710173JX0XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/10/18		2017/10/17	ZAM000104819	0		6.32		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAM000104819			6.25												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			6.305											2013/07/17	2013/07/17	
							ZAM000104819			6.4											2013/10/17	2014/01/17	
							ZAM000104819			6.4											2014/01/17	2014/07/17	
							ZAM000104819			6.95											2014/04/17	2014/04/17	
							ZAM000104819			7.006											2014/07/17	2014/07/17	
							ZAM000104819			7.25											2014/10/17	2014/10/17	
							ZAM000104819			7.255											2012/01/18	2015/01/18	
							ZAM000104819			7.3											2013/04/17	2015/04/17	
							ZAM000104819			7.353											2013/07/17	2015/07/17	
							ZAM000104819			7.405											2013/10/18	2015/10/18	
							ZAM000104819			7.603											2014/01/18	2016/01/18	
							ZAM000104819			8.445											2016/04/18	2016/04/18	
							ZAM000104819			8.525											2016/07/18	2016/07/18	
							ZAM000104819			8.533											2016/10/17	2017/01/17	
							ZAM000104819			8.533											2017/01/17	2017/01/17	
							ZAM000104819			8.550											2017/04/18	2017/04/18	
							ZAM000104819			8.51											2017/07/17	2017/07/17	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201304181	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18		2013/04/18	ZAM000104777	200000000		1			None										Category1
Floating Rate Notes	RAAFFRN0201610173JX0XXXXPL1.1	RAND MERCHANT BANK	Matured	2012/10/18		2016/10/17	ZAM000104751	0		6.45		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000104751															2016/10/17	
							ZAM000104751			6.179											2012/10/18		
							ZAM000104751			6.181											2013/01/17	2013/01/17	
							ZAM000104751			6.225											2013/04/17	2013/04/17	
							ZAM000104751			6.26											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			6.675											2014/04/17	2014/04/17	
							ZAM000104751			6.693											2014/07/17	2014/07/17	
							ZAM000104751			7.179											2014/10/17	2014/10/17	
							ZAM000104751			7.217											2015/01/18	2015/01/18	
							ZAM000104751			7.258											2015/04/17	2015/04/17	
							ZAM000104751			7.258											2015/07/17	2015/07/17	
							ZAM000104751			7.306											2015/10/17	2016/01/17	
							ZAM000104751			7.706											2016/01/18	2016/01/18	
							ZAM000104751			8.367											2016/04/18	2016/04/18	
							ZAM000104751			8.46											2016/07/18	2016/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD001310173JX0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18		2013/10/17	ZAM000104827	1000000		5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000104827															2013/10/17	
							ZAM000104827			5.45											2012/10/18		
							ZAM000104827			5.481											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	NBNLNCD001313173JX0XXXXPL400	NEDBANK CAPITAL	Matured	2012/10/18		2013/10/17	ZAM000104835	3000000		5.475		ISDF	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	RAAFFRN0201610173JX0XXXXPL70.5	RAND MERCHANT BANK	Matured	2012/10/18		2014/04/17	ZAM000104934	1500000000		5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000104934															2014/04/17	
							ZAM000104934			5.575											2012/10/18		
							ZAM000104934			5.581											2013/01/17	2013/01/17	
							ZAM000104934			5.625											2013/04/17	2013/04/17	
							ZAM000104934			5.65											2013/07/17	2013/07/17	
							ZAM000104934			5.642											2013/10/17	2013/10/17	
							ZAM000104934			5.725											2014/01/17	2014/01/17	
Negotiable Certificates Of Deposit	SBSNCD0201301187TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18		2013/01/18	ZAM000104942	1000000000		5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0201301187TL0.25	RAND MERCHANT BANK	Matured	2012/10/18		2013/01/18	ZAM000104951	1100000000		5.05		TERM	None										Category2
Floating Rate Notes	RAAFFRN0201410173JX0XXXXPL70.7	RAND MERCHANT BANK	Matured	2012/10/18		2014/10/17	ZAM000104801	2000000000		5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000104801															2014/10/17	
							ZAM000104801			5.779											2012/10/18		
							ZAM000104801			5.781											2013/01/17	2013/01/17	
							ZAM000104801			5.825											2013/04/17	2013/04/17	
							ZAM000104801			5.85											2013/07/17	2013/07/17	
							ZAM000104801			5.842											2013/10/17	2013/10/17	
							ZAM000104801			5.925											2014/01/17	2014/01/17	
							ZAM000104801			6.475											2014/04/17	2014/04/17	
							ZAM000104801			6.533											2014/07/17	2014/07/17	
Floating Rate Notes	ABFFRN0201310173JX0XXXXPL3750	ABSA BANK LIMITED	Matured	2012/10/18		2013/10/17	ZAM000104836	9000000		5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000104836															2013/10/17	
							ZAM000104836			5.45											2012/10/18		
							ZAM000104836			5.456											2013/01/17	2013/01/17	
							ZAM000104836			5.5											2013/04/17	2013/04/17	
							ZAM000104836			5.525											2013/07/17	2013/07/17	
Floating Rate Notes	ABBFRN0201310183JX0XXXXPL800	AFRICAN BANK LTD (OLD)	Matured	2012/10/19		2013/10/18	ZAM000105154	5000000000		5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000105154															2013/04/18	
							ZAM000105154			5.875											2012/10/19		
							ZAM000105154			5.881											2013/01/21	2013/10/18	
							ZAM000105154			5.925											2013/04/18	2013/01/21	
							ZAM000105154			5.95											2013/07/18	2013/07/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0013111193JX0XXXXPL425	NEDBANK CAPITAL	Matured	2012/10/19		2013/11/18	ZAM000105162	600000000		5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000105162															2013/01/21	
							ZAM000105162			5.5											2012/10/19		
							ZAM000105162			5.556											2013/01/21	2013/11/18	
							ZAM000105162			5.59											2013/04/18	2013/04/18	
							ZAM000105162			5.575											2013/07/18	2013/07/18	
							ZAM000105162			5.95											2013/10/21	2013/10/21	
Negotiable Certificates Of Deposit	RMANCD0201308232TL2500000	RAND MERCHANT BANK	Matured	2012/10/19		2013/08/21	ZAM000104993	1000000000		5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201303213TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/02/18	ZAM000104991	3800000000		5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201302273TL2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/04/22	ZAM000105278	4000000		5.5		TERM	None										Category2
Floating Rate Notes	RAAFFRN0201410173JX0XXXXPL70.7	RAND MERCHANT BANK	Matured	2012/10/19		2014/10/17	ZAM000105007	4100000000		5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000105007															2014/10/17	
							ZAM000105007			5.775											2012/10/19		
							ZAM000105007			5.781											2013/01/17	2013/01/17	
							ZAM000105007			5.825											2013/04/17	2013/04/17	
							ZAM000105007			5.85											2013/07/17	2013/07/17	
							ZAM000105007			5.842											2013/10/17	2013/10/17	
							ZAM000105007			5.925											2014/01/17	2014/01/17	
							ZAM000105007			6.475											2014/04/17	2014/04/17	
							ZAM000105007			6.533											2014/07/17	2014/07/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015131193JX0XXXXPL825	NEDBANK CAPITAL	Matured	2012/10/19		2015/10/18	ZAM000105139	100000000		5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000105139															2013/07/18	
							ZAM000105139			5.8											2012/10/19		
							ZAM000105139			5.996											2013/01/22	2014/01/22	
							ZAM000105139			5.96											2013/04/22	2013/01/22	
							ZAM000105139			5.975											2013/07/22	2013/04/22	
							ZAM000105139			5.95											2013/10/22	2013/10/22	
							ZAM000105139			6.05											2014/01/22	2014/01/22	
							ZAM000105139			6.475											2014/04/22	2014/04/22	
							ZAM000105139			6.765											2014/07/22	2015/10/18	
							ZAM000105139			6.8											2014/10/22	2015/01/22	
							ZAM000105139			6.933											2015/01/22	2015/07/22	
							ZAM000105139			6.943											2015/04/22	2015/04/22	
							ZAM000105139			6.95											2015/07/22	2016/07/22	
Floating Rate Notes	RAAFFRN0201710173JX0XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/10/19		2017/10/17	ZAM000105022	2000000		6.32		ISDF	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			6.305											2013/07/17	2013/07/17	
							ZAM000105022			6.4											2013/10/17	2014/01/17	
							ZAM000105022			6.4											2014/01/17	2014/07/17	
							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			7.255											2012/01/18	2015/01/18	
							ZAM000105022			7.3											2013/04/17	2015/04/17	
							ZAM000105022			7.353											2013/07/17	2015/07/17	
							ZAM000105022			7.405											2013/10/18	2015/10/18	
							ZAM000105022			7.603											2014/01/18	2016/01/18	
							ZAM000105022			8.445											2016/04/18	2016/04/18	
							ZAM000105022			8.525											2016/07/18	2016/07/18	
							ZAM000105022			8.533											2016/10/17	2017/01/17	
							ZAM000105022			8.533											2017/01/17	2017/01/17	
							ZAM000105022			8.550											2017/04/18	2017/04/18	
							ZAM000105022			8.51											2017/07/17	2017/07/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017131173JX0XXXXPL1.150	NEDBANK CAPITAL	Matured	2012/10/19		2017/10/17	ZAM000105063	20000000		6.45		ISDF	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			6.250											2013/10/17	2017/01/17	
							ZAM000105063			6.375											2014/01/17	2014/01/17	
							ZAM000105063			6.675											2014/04/17	2014/04/17	
							ZAM000105063			6.965											2014/07/17	2016/10/18	
							ZAM000105063			7.250											2014/10/17	2017/04/18	
							ZAM000105063			7.261											2015/01/18	2015/07/17	
							ZAM000105063			7.258											2015/04/17	2015/01/17	
							ZAM000105063			7.306											2015/07/17	2015/07/17	
							ZAM000105063			7.458											2015/10/18	2016/07/18	
							ZAM000105063			7.506											2016/01/18	2016/10/17	
							ZAM000105063			8.41											2016/04/18	2016/04/18	
							ZAM000105063			8.5											2016/07/18	2015/04/17	
							ZAM000105063			8.506											2016/10/17	2016/10/17	
							ZAM000105063			8.58											2017/01/17	2014/04/17	
							ZAM000105063			8.6											2017/04/18	2015/01/18	
							ZAM000105063			8.662											2017/07/17	2017/01/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD001304183JX0XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/10/19		2013/04/18	ZAM000105055	50000000		5.275		ISDF	None		ZAR-JIBAR3	PLUS-20.0BPS		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	SBSLNCD001510193JX0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2015/10/18	ZAM000105089	10000000		5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM000105089															2015/10/18	
							ZAM000105089			5.8											2012/10/19		
							ZAM000105089			5.906											2013/01/21	2013/01/21	
							ZAM000105089			5.85											2013/04/18	2013/04/18	
							ZAM000105089			5.96											2013/07/21	2013/07/21	
							ZAM000105089			5.96											2013/10/21	2013/10/21	
							ZAM000105089			6.05											2014/01/20	2014/01/20	
							ZAM000105089			6.6											2014/04/20	2014/04/20	
							ZAM000105089			6.765											2014/07/21	2014/07/21	
							ZAM000105089			6.8											2014/10/20	2014/10/20	
							ZAM000105089			6.918											2015/01/20	2015/01/20	
							ZAM000105089			6.993											2015/04/20	2015/07/20	
Floating Rate Notes	ABFFRN0201710173JX0XXXXPL1.15	ABSA BANK LIMITED	Matured	2012/10/19		2017/10/17	ZAM000105105	2000000		6.45		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							ZAM000105105															2017/06/18	
							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			6.250											2013/10/17	2017/01/17	
							ZAM000105105			6.375											2014/01/17	2014/01/17	
							ZAM000105105			6.675											2014/04/17	2014/04/17	
							ZAM000105105			6.965											2014/07/17	2016/10/18	
							ZAM000105105			7.250											2014/10/17	2017/04/18	
							ZAM000105105			7.261											2015/01/18	2015/07/17	
							ZAM000105105			7.258											2015/04/17	2013/01/17	
							ZAM000105105			7.306											2015/07/17	2015/07/17	
							ZAM000105105			7.458											2015/10/18	2016/07/18	
							ZAM000105105			7.506											2016/01/18	2016/10/17	
							ZAM000105105			8.41											2016/04/18	2016/04/18	
							ZAM000105105			8.5											2016/07/18	2016/07/18	
							ZAM000105105			8.506											2016/10/17	2016/10/17	
							ZAM000105105			8.58											2017/01/17	2017/01/17	
							ZAM000105105			8.6											2017/04/18

						ZAM000105469		7.179										2014/10/31		2014/10/31	
						ZAM000105469		7.206										2015/01/31		2015/01/31	
						ZAM000105469		7.211										2015/04/01		2015/04/01	
						ZAM000105469		7.407										2015/07/31		2015/07/31	
						ZAM000105469		7.408										2015/10/31		2015/10/31	
						ZAM000105469		7.758										2016/01/31		2016/01/31	
						ZAM000105469		8.392										2016/04/31		2016/04/31	
						ZAM000105469		8.45										2016/07/31		2016/07/31	
Floating Rate Notes	ABFFRNX20131024UJ03XXXXPL20375	ABSA BANK LIMITED	Matured	2012/10/24	2013/10/24	ZAM000105519	0	5.112S		ISDF	None		ZAR-JIBAR3	PLUS-0.0375-PRCT		None	Issuer Defined			2013/01/24	Category3
						ZAM000105519															
						ZAM000105519		5.112S										2013/02/24		2013/02/24	
						ZAM000105519		5.116S										2013/01/24		2013/04/24	
						ZAM000105519		5.162S										2013/04/24		2013/10/24	
						ZAM000105519		5.187S										2013/07/24		2013/07/24	
Treasury Bills	NATTBX20131021	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/24	2013/10/24	ZAM000105571	7960000000				None										Category1
Floating Rate Notes	ABFFRNX20131024ZA03XXXXPL800	AFRICAN BANK LTD (OLD)	Matured	2012/10/24	2013/10/24	ZAM000105485	3000000	5.87S		ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined				Category1
						ZAM000105485														2013/01/24	
						ZAM000105485		5.87S										2013/02/24		2013/02/24	
						ZAM000105485		5.891										2013/01/24		2013/01/24	
						ZAM000105485		5.905										2013/04/24		2013/07/24	
						ZAM000105485		5.95										2013/07/24		2013/10/24	
Floating Rate Notes	RAMFRNX20131024SJ03XXXXPL20.4	RAND MERCHANT BANK	Matured	2012/10/24	2013/10/24	ZAM000105493	4000000	5.47S		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000105493														2013/10/24	
						ZAM000105493		5.47S										2012/10/24		2012/10/24	
						ZAM000105493		5.481										2013/01/24		2013/01/24	
						ZAM000105493		5.52S										2013/04/24		2013/04/24	
						ZAM000105493		5.59										2013/07/24		2013/07/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131024SJ03XXXXPL20.4	NEDBANK CAPITAL	Matured	2012/10/24	2013/10/24	ZAM000105527	260000000	5.47S		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000105527														2013/10/24	
						ZAM000105527		5.47S										2013/10/24		2013/10/24	
						ZAM000105527		5.481										2013/01/24		2013/04/24	
						ZAM000105527		5.52S										2013/04/24		2013/07/24	
						ZAM000105527		5.59										2013/07/24		2013/10/24	
Floating Rate Notes	RAMFRNX20141024SJ03XXXXPL20.7	RAND MERCHANT BANK	Matured	2012/10/24	2014/10/24	ZAM000105477	290000000	5.77S		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM000105477														2014/10/24	
						ZAM000105477		5.77S										2012/10/24		2012/10/24	
						ZAM000105477		5.78										2013/01/24		2013/01/24	
						ZAM000105477		5.82S										2013/04/24		2013/04/24	
						ZAM000105477		5.85										2013/07/24		2013/07/24	
						ZAM000105477		5.84S										2012/10/24		2013/10/24	
						ZAM000105477		5.92S										2014/01/24		2014/01/24	
						ZAM000105477		5.94S										2014/04/24		2014/04/24	
						ZAM000105477		6.05S										2014/07/24		2014/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131024SJ03XXXXPL20.375	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		2012/10/24	
						ZAM000105501		5.47S										2013/01/24		2013/01/24	
						ZAM000105501		5.5										2013/04/24		2013/04/24	
						ZAM000105501		5.52S										2013/07/24		2013/07/24	
Debentures	SRBDEB20121102ST4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/11/02	ZAM000105500	150000000	4.98		TERM	None										Category2
Debentures	SRBDEB20121121ST4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/11/21	ZAM000105600	115000000	4.98		TERM	None										Category2
Debentures	SRBDEB20121218ST4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012/12/18	ZAM000105542	1175000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131024SJ03XXXXPL400000	RAND MERCHANT BANK	Matured	2012/10/24	2013/10/24	ZAM000105535	600000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD20131024SJ03XXXXPL5.4	STANDARD BANK LIMITED	Matured	2012/10/24	2013/10/24	ZAM000105550	1000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFFRNX20131024ST JE03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/24	2013/10/24	ZAM000105451	210000000	5.47S		TERM	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category2
						ZAM000105451		5.47S										2012/10/24		2012/10/24	
						ZAM000105451		5.481										2013/01/24		2013/01/24	
						ZAM000105451		5.52S										2013/04/24		2013/04/24	
						ZAM000105451		5.59										2013/07/24		2013/07/24	
Debentures	SRBDEB20121102ST5.055	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/11/02	ZAM000105515	150000000	5.05		TERM	None										Category2
Debentures	SRBDEB20121121ST4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2013/11/21	ZAM000105607	100000000	4.99S		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131102ST4.81	ABSA BANK LIMITED	Matured	2012/10/24	2013/10/24	ZAM000105667	100000000	4.81		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD20131102ST4.816	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25	2013/10/25	ZAM000105774	100000000	4.816		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131025ST5.75	ABSA BANK LIMITED	Matured	2012/10/25	2013/04/25	ZAM000105798	0	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131102ST4.9250000	RAND MERCHANT BANK	Matured	2012/10/25	2012/12/25	ZAM000105725	35000000	4.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD20131025ST5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25	2013/04/25	ZAM000105744	0	5.2		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20131024S01	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25	2013/04/25	ZAM000105741	1000000000	5.3			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20131024S01	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25	2013/04/25	ZAM000105743	500000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20131025S01	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25	2013/12/25	ZAM000105709	500000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCD20131025SJ03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2012/10/25	2013/12/25	ZAM000105758	700000000	5.025		TERM	None										Category2
Credit Linked Notes	IPNLNX20131025SJ03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2012/10/25	2013/10/25	ZAM000105717	110000000	5.025		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000105717														2013/10/25	
						ZAM000105717		5.025										2012/10/25		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	ABPNCD2013012022TS.06	ABSA BANK LIMITED	Matured	2012/10/25	2013/01/22	ZAM000105683	8000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130425TS.20	ABSA BANK LIMITED	Matured	2012/10/25	2013/04/25	ZAM000105682	3000000	5.2		TERM	None										Category2
Floating Rate Notes	RAMFRNX20171025SJ03XXXXPL1.15	RAND MERCHANT BANK	Matured	2012/10/25	2017/10/25	ZAM000105685	0	6.23		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
						ZAM000105685														2017/10/25	
						ZAM000105685		6.225										2012/10/25		2012/10/25	
						ZAM000105685		6.231										2013/01/25		2013/01/25	
						ZAM000105685		6.276										2013/04/25		2013/04/25	
						ZAM000105685		6.3										2013/07/25		2013/07/25	
						ZAM000105685		6.325										2013/10/25		2013/10/25	
						ZAM000105685		6.376										2014/01/27		2014/01/27	
						ZAM000105685		6.502										2014/04/02		2014/04/02	
						ZAM000105685		7.106										2014/07/02		2014/07/02	
						ZAM000105685		7.205										2014/10/27		2014/10/27	
						ZAM000105685		7.25										2015/01/26		2015/01/26	
						ZAM000105685		7.261										2015/04/26		2015/04/26	
						ZAM000105685		7.45										2015/07/26		2015/07/26	
						ZAM000105685		7.456										2015/10/26		2015/10/26	
						ZAM000105685		7.604										2016/01/26		2016/01/25	
						ZAM000105685		8.442										2016/04/25		2016/04/25	
						ZAM000105685		8.5										2016/07/25		2016/07/25	
						ZAM000105685		8.517										2016/10/25		2016/10/25	
						ZAM000105685		8.492										2017/04/25		2017/04/25	
						ZAM000105685		8.225S										2017/07/25		2017/07/25	
Floating Rate Notes	ABFFRNX20171025SJ03XXXXPL20.4	AFRICAN BANK LTD (OLD)	Matured	2012/10/26	2017/10/26	ZAM000105681	5000000	6.06		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000105681														2016/10/26	
						ZAM000105681		7.47S										2012/10/26		2012/10/26	
						ZAM000105681		7.481										2013/01/26		2013/01/26	
						ZAM000105681		7.525										2013/04/26		2013/04/26	
						ZAM000105681		7.59										2013/07/26		2013/07/27	
						ZAM000105681		7.642										2013/10/26		2013/10/26	
						ZAM000105681		7.625										2014/01/27		2014/01/27	
						ZAM000105681		8.175										2014/04/26		2014/04/26	
						ZAM000105681		8.255										2014/07/26		2014/07/26	
						ZAM000105681		8.33										2014/10/26		2014/10/26	
						ZAM000105681		8.5										2015/01/26		2015/04/26	
						ZAM000105681		8.517										2015/04/26		2014/07/26	
						ZAM000105681		8.5										2015/07/27		2014/10/27	
						ZAM000105681		8.798										2015/10/26		2015/10/26	
						ZAM000105681		9.056										2016/01/26		2016/01/26	
						ZAM000105681												2016/04/26		2017/12/26	
						ZAM000105681												2016/07/26		2016/04/26	
						ZAM000105681												2016/10/26		2017/07/26	
						ZAM000105681												2017/01/26		2017/01/26	
						ZAM000105681												2017/04/26		2017/04/26	
						ZAM000105681												2017/07/26		2019/07/26	
Promissory Notes	ABPRNX20171127ST.92	ABSA BANK LIMITED	Matured	2012/10/26	2017/11/27	ZAM000105688	5000000	7.92		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20131024S01	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/04/26	ZAM000105808	500000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20131025S01	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/10/25	ZAM000105790	1000000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20131025S01	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013/04/25	ZAM000105824	1000000000				None										Category1
Negotiable Certificates Of Deposit	NBNANCD20131026ST5.2	NEDBANK LIMITED	Matured	2012/10/26	2013/01/26	ZAM000105842	0	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD20131026ST5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/26	2013/01/26	ZAM000105841	0	5.025		TERM	None										Category2
Notes	ABBNOT20131026ST5.875	AFRICAN BANK LTD (OLD)	Matured	2012/10/26	2013/10/26	ZAM000105782	5000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	CBWNCD20131026ST5.753	CAPITEC BANK LIMITED	Matured	2012/10/26	2013/04/26	ZAM000105907	0	5.753		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171025SJ03XXXXPL1.15	NEDBANK CAPITAL	Matured	2012/10/26	2017/10/26	ZAM000105857	5000000	6.23		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000105857														2017/10/26	
						ZAM000105857		6.225										2012/10/26		2012/10/26	
						ZAM000105857		6.231										2013/01/26		2013/01/26	
						ZAM000105857		6.276										2013/04/26		2013/04/26	
						ZAM000105857		6.3										2013/07/26		2013/07/26	
						ZAM000105857		6.292										2013/10/26		2013/10/26	
						ZAM000105857		6.375										2014/01/04		2014/01/04	
						ZAM000105857		6.505										2014/04/03		2014/04/03	
						ZAM000105857		7.106										2014/07/28		2014/07/28	
						ZAM000105857		7.205										2014/10/27		2014/10/27	
						ZAM000105857		7.256										2015/01/27		2015/01/27	
						ZAM000105857		7.261										2015/04/27		2015/04/27	
						ZAM000105857		7.45										2015/07/27		2015/07/27	
						ZAM000105857		7.456										2015/10/27		2015/10/27	
						ZAM000105857		7.604										2016/01/27		2016/01/27	
						ZAM000105857		8.442										2016/04/26		2016/04/26	
						ZAM000105857		8.5										2016/07/26		2016/07/26	
						ZAM000105857		8.508										2016/10/25		2016/10/25	
						ZAM000105857		8.517										2017/01/26		2017/01/26	
						ZAM000105857		8.490										2017/04/26		2017/04/26	
						ZAM000105857		8.225										2017/07/31		2017/07/31	
Floating Rate Notes	RAMFRNX20171027SJ03XXXXPL1.15	RAND MERCHANT BANK	Matured	2012/10/29	2017/10/27	ZAM000106004	0	6.23		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
						ZAM000106004														2017/10/27	
						ZAM000106004		6.225										2012/10/29		2012/10/29	
						ZAM000106004		6.231										2013/01/28		2013/01/28	
						ZAM000106004		6.275										2013/04/29		2013/04/29	
						ZAM000106004		6.3										2013/07/29		2013/07/29	
						ZAM000106004		6.250										2013/10/29		2013/10/29	
						ZAM000106004		6.375										2014/01/28		2014/01/28	
						ZAM000106004		6.502										2014/04/28		2014/04/28	
						ZAM000106004		7.106										2014/07/28		2014/07/28	
						ZAM000106004		7.225										2014/10/27		2014/10/27	
						ZAM000106004		7.25										2015/01/27		2015/01/27	
						ZAM000106004		7.261										2015/04/27		2015/04/27	
						ZAM000106004		7.45										2015/07/27		2015/07/27	
						ZAM000106004		7.456										2015/10/27		2015/10/27	
						ZAM000106004		7.604										2016/01/27		2016/01/27	
						ZAM000106004		8.45										2016/04/26		2016/04/26	
						ZAM000106004		8.5										2016/07/27		2016/07/27	
						ZAM000106004		8.508										2016/10/27		2016/10/27	
						ZAM000106004		8.517										2017/01/27		2017/01/27	
						ZAM000106004		8.490										2017/04/26		2017/04/26	
						ZAM000106004		8.233										2017/07/27		2017/07/27	
Negotiable Certificates Of Deposit	IPNNCD20131029ST5.475	INVESTEC BANK LIMITED	Matured	2012/10/29	2013/10/29	ZAM000106054	100000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD20131029ST5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29	2013/03/29	ZAM000105956	200000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD20131029ST5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29	2013/01/29	ZAM000105954	300000000	5.125		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131029ST5.4	RAND MERCHANT BANK	Matured	2012/10/29	2013/10/29	ZAM000106055	0	5.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171029SJ03XXXXPL1.15	NEDBANK CAPITAL	Matured	2012/10/29	2017/10/29	ZAM000106080	20000000	6.23		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
						ZAM000106080														2017/10/29	
						ZAM000106080		6.225										2012/10/29		2012/10/29	
						ZAM000106080		6.231										2013/01/29		2013/01/29	
						ZAM000106080		6.276										2013/04/29		2013/04/29	
						ZAM000106080		6.3										2013/07/29		2013/07/29	
						ZAM000106080		6.292										2013/10/29		2013/10/29	
						ZAM000106080		6.375										2014/01/29		2014/01/29	
						ZAM000106080		6.505										2014/04/29		2014/04/29	
						ZAM000106080		7.106										2014/07/29		2014/07/29	
						ZAM000106080		7.225										2014/10/29		2014/10/29	
						ZAM000106080		7.25										2015/01/29		2015/01/29	
						ZAM000106080		7.261										2015/04/29		2015/04/29	
						ZAM000106080		7.45										2015/07/29		2015/07/29	
						ZAM000106080		7.467										2015/10/29		2015/10/29	
						ZAM000106080		8.133										2016/01/29		2016/01/29	
						ZAM000106080		8.45										2016/04/29		2016/04/29	
						ZAM000106080		8.5										2016/07/29		2016/07/29	
						ZAM000106080		8.517										2016/10/29		2016/10/29	
						ZAM000106080		8.490										2017/04/29		2017/04/29	
						ZAM000106080		8.225										2017/07/31		2017/07/31	
Negotiable Certificates Of Deposit	RANNCD20130429ST5.2500000	RAND MERCHANT BANK	Matured	2012/10/30	2013/04/30	ZAM000106053	700000	5.25		TERM	None										Category2
Floating Rate Notes	ABFFRNX20131030SJ03XXXXPL20.375	ABSA BANK LIMITED	Matured	2012/10/30	2013/10/30	ZAM000106050	650000000	5.45		QUTF	Based on issue date	30	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/01/30		1	Category3
						ZAM000106050		5.45										2012/10/30		2012/10/30	
						ZAM000106050		5.456										2013/01/30		1	
						ZAM000106050		5.5										2013/04/30			
						ZAM000106050		5.55										2013/07/30			
Floating Rate Notes	RAMFRNX20131031SJ03XXXXPL20.4	RAND MERCHANT BANK	Matured	2012/10/31	2013/10/31	ZAM000106145	130000000	5.47S		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000106145														2013/10/31	
						ZAM000106145		5.47S										2012/10/31		2012/10/31	
						ZAM000106145		5.481										2013/01/31		2013/01/31	
						ZAM000106145		5.525										2013/04/30		2013/04/30	
						ZAM000106145		5.52S										2013/07/31		2013/07/31	
Floating Rate Notes	RAMFRNX20131031SJ03XXXXPL20.4	RAND MERCHANT BANK	Matured	2012/10/31	2013/10/31	ZAM000106178	50000000	5.47S		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000106178														2013/10/31	
						ZAM000106178		5.47S										2012/10/31		2012/10/31	
						ZAM000106178		5.481										2013/01/31		2013/01/31	
						ZAM000106178		5.525										2013/04/30		2013/04/30	
						ZAM000106178		5.59										2013/07/31		2013/07/31	
Negotiable Certificates Of Deposit	ABPNCD20130430ST5.25	ABSA BANK LIMITED	Matured	2012/10/31	2013/04/30	ZAM000106186	2000000	5.2		TERM	None										Category2
Debentures	SRBDEB20121114ST5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31	2012/11/14	ZAM000106301	200000000	5		TERM	None										Category2
Debentures	SRBDEB20121127ST5.025	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31	2012/11/27	ZAM000106335	527000000	5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD20131031ST5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/31	2013/01/31	ZAM000106194	1000000	5.025		TERM	None										Category2
Debentures	SRBDEB20121128ST5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31	2012/11/28	ZAM000106285	600000000	5		TERM	None										Category2
Debentures	SRBDEB20121114ST4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31	2012/11/14	ZAM000106244	386000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131031ST5.4500000	RAND MERCHANT BANK	Matured	2012/10/31	2013/04/30	ZAM000106252	0	5.45		TERM	None										Category2
Debentures	SRBDEB20121121ST4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31	2012/11/21	ZAM000106210	717000000	4.99		TERM	None										Category2
Debentures	SRBDEB20121107ST5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31	2012/11/07	ZAM000106126	450000000	5		TERM	None										Category2
Debentures	SRBDEB20121128ST4.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31	2012/11/28	ZAM000106351	450000000	4.985		TERM	None										Category2
Debentures	SRBDEB20121114ST4.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31

								ZAM000106483	5.91											2012/11/05		
								ZAM000106483	5.918											2013/02/04	2014/05/03	
								ZAM000106483	5.96											2013/05/03	2013/05/03	
								ZAM000106483	5.96											2013/05/05	2013/05/05	
								ZAM000106483	5.971											2013/11/04	2013/11/05	
								ZAM000106483	6.51											2014/02/03	2014/02/03	
								ZAM000106483	6.61											2014/05/02	2014/05/02	
								ZAM000106483	6.81											2014/08/04	2014/08/04	
								ZAM000106483	6.91											2014/11/05	2015/05/04	
								ZAM000106483	6.93											2015/02/03	2013/11/04	
								ZAM000106483	7.06											2015/05/04	2015/05/04	
								ZAM000106483	7.126											2015/08/03	2014/11/03	
Negotiable Certificates Of Deposit	ABPNCD0201305027L20	ABSA BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM000106517	20000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201311042TL40	ABSA BANK LIMITED	Matured	2012/11/02		2013/11/04	ZAM000106679	165753240	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201302012TL05	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/02/01	ZAM000106798	15000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201311012TL4200000	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	ZAM000106525	2000000	5.78	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201411032ttL782	NEDBANK CAPITAL	Matured	2012/11/02		2014/11/03	ZAM000106548	9000000	5.75	ISDF	None											Category2
								ZAM000106548													2014/11/03	
								ZAM000106548													2013/05/03	
								ZAM000106548													2014/05/02	
								ZAM000106548													2013/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311013UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/11/01	ZAM000106541	300000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM000106541													2013/11/01	
								ZAM000106541	5.48											2012/11/02		
								ZAM000106541	5.458											2013/02/04	2013/02/04	
								ZAM000106541	5.5											2013/05/02	2013/05/02	
								ZAM000106541	5.506											2013/08/02	2013/08/02	
Floating Rate Notes	RAMFRN0201311013JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	ZAM000106558	270000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000106558													2013/11/01	
								ZAM000106558	5.475											2012/11/02		
								ZAM000106558	5.481											2013/02/01	2013/02/01	
								ZAM000106558	5.525											2013/05/02	2013/05/02	
								ZAM000106558	5.533											2013/08/01	2013/08/01	
Floating Rate Notes	RAMFRN0201312023JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/11/02		2013/12/02	ZAM000106616	300000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000106616													2013/12/02	
								ZAM000106616	5.5											2012/11/02		
								ZAM000106616	5.52											2012/12/02	2012/12/03	
								ZAM000106616	5.525											2013/03/04	2013/03/04	
								ZAM000106616	5.55											2013/06/03	2013/06/03	
								ZAM000106616	5.556											2013/09/02	2013/09/02	
Floating Rate Notes	RAMFRN0201311013JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/01	ZAM000106624	100000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000106624													2013/11/01	
								ZAM000106624	5.475											2012/11/02		
								ZAM000106624	5.481											2013/02/01	2013/02/01	
								ZAM000106624	5.525											2013/05/02	2013/05/02	
								ZAM000106624	5.533											2013/08/01	2013/08/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014110030JU00XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/11/02		2014/11/03	ZAM000106699	5000000	5.805	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
								ZAM000106699													2014/01/03	
								ZAM000106699	5.802											2012/11/02		
								ZAM000106699	5.851											2013/01/01	2013/01/01	
								ZAM000106699	5.875											2013/05/03	2013/05/03	
								ZAM000106699	5.895											2013/08/02	2014/11/03	
								ZAM000106699	5.895											2012/11/01	2014/08/01	
								ZAM000106699	5.9											2013/11/01	2013/11/01	
								ZAM000106699	6.525											2014/05/02	2014/05/02	
								ZAM000106699	6.758											2014/08/01	2015/05/01	
Negotiable Certificates Of Deposit	RMANCD0201305027L2500000	RAND MERCHANT BANK	Matured	2012/11/02		2013/05/02	ZAM000106566	200000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201305027L2500000	RAND MERCHANT BANK	Matured	2012/11/02		2013/05/02	ZAM000106723	2000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201305027L25	NEDBANK CAPITAL	Matured	2012/11/02		2013/05/02	ZAM000106721	200000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201305027L2500000	RAND MERCHANT BANK	Matured	2012/11/02		2013/05/02	ZAM000106665	500000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201305027TL275	ABSA BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM000106672	100000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201305027TL275	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM000106672	0	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201305027TL25	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM000106780	0	5.25	TERM	None											Category2
Floating Rate Notes	RAMFRN0201311013JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	ZAM000106574	340000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000106574													2013/11/01	
								ZAM000106574	5.475											2012/11/02		
								ZAM000106574	5.481											2013/02/01	2013/02/01	
								ZAM000106574	5.525											2013/05/02	2013/05/02	
								ZAM000106574	5.533											2013/08/01	2013/08/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013110130JU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/11/01	ZAM000106590	300000000	5.555	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01				Category3
								ZAM000106590	5.555												2012/11/02	
								ZAM000106590	5.561											2013/02/01		
								ZAM000106590	5.583											2013/05/01		
								ZAM000106590	5.611											2013/08/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013110130JU03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/11/01	ZAM000106681	7000000	5.525	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01				Category3
								ZAM000106681	5.525											2012/11/02		
								ZAM000106681	5.531											2013/02/01		
								ZAM000106681	5.575											2013/05/01		
								ZAM000106681	5.625											2013/08/01		
Negotiable Certificates Of Deposit	RMANCD0201511020SL2500000	RAND MERCHANT BANK	Matured	2012/11/02		2015/11/02	ZAM000106830	0	6.25	SEMI	Based on issue date	2										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311053JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/11/04	ZAM000107093	100000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM000107093													2013/11/04	
								ZAM000107093	5.45											2012/11/05		
								ZAM000107093	5.456											2013/02/05	2013/02/05	
								ZAM000107093	5.5											2013/05/04	2013/05/04	
								ZAM000107093	5.506											2013/08/05	2013/08/05	
Negotiable Certificates Of Deposit	SBSNCD0201305027TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/05	ZAM000106669	510000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201305027L2500000	RAND MERCHANT BANK	Matured	2012/11/05		2013/05/05	ZAM000106947	800000	5.225	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD001611075JU03XXXXPL.075	NEDBANK CAPITAL	Matured	2012/11/05		2016/11/07	ZAM000107069	150000000	6.43	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000107069													2013/05/06	
								ZAM000107069	6.13											2012/11/05		
								ZAM000107069	6.25											2013/02/05	2013/02/05	
								ZAM000107069	6.3											2013/05/06	2014/02/05	
								ZAM000107069	6.258											2013/08/05	2013/11/05	
								ZAM000107069	6.621											2013/11/05	2015/08/05	
								ZAM000107069	6.75											2014/02/05	2014/05/02	
								ZAM000107069	6.95											2014/05/05	2014/08/05	
								ZAM000107069	7.05											2014/08/05	2014/08/05	
								ZAM000107069	7.13											2014/11/05	2015/08/05	
								ZAM000107069	7.175											2015/02/05	2015/11/07	
								ZAM000107069	7.19											2015/05/05	2015/11/05	
								ZAM000107069	7.275											2015/08/05	2015/11/05	
								ZAM000107069	7.365											2015/11/05	2015/11/05	
								ZAM000107069	7.375											2016/02/05	2016/05/05	
								ZAM000107069	8.375											2016/05/05	2016/05/05	
								ZAM000107069	8.432											2016/08/05	2015/05/05	
Negotiable Certificates Of Deposit	SBSNCD0201305027L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	ZAM000107077	4000000	5.225	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0013110053JU03XXXXPL375.	NEDBANK CAPITAL	Matured	2012/11/05		2013/11/05	ZAM000107044	198000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000107044													2013/05/06	
								ZAM000107044	5.48											2012/11/05		
								ZAM000107044	5.456											2013/02/05	2013/08/05	
								ZAM000107044	5.5											2013/05/06	2013/05/06	
								ZAM000107044	5.506											2013/08/05	2013/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013110053JU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000106954	1000000000	5.555	OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/05				Category3
								ZAM000106954	5.555											2012/11/05		
								ZAM000106954	5.561											2013/02/05		
								ZAM000106954	5.605											2013/05/06		
								ZAM000106954	5.611											2013/08/05		
Promissory Notes	ABIPRN0201312052TL925	AFRICAN BANK LTD (OLD)	Matured	2012/11/05		2013/12/05	ZAM000106971	15000000	5.925	TERM	None											Category2
Promissory Notes	ABIPRN0201711082TL11	ABSA BANK LIMITED	Matured	2012/11/05		2017/11/06	ZAM000107008	5000000	8.11	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201711042ST.30	INVESTEC BANK LIMITED	Matured	2012/11/05		2017/11/06	ZAM000106988	500000000	7.3	SEMI	Based on issue date	5										Category2
Floating Rate Notes	RAMFRN0201311053JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM000106962	500000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000106962													2013/11/05	
								ZAM000106962	5.475											2012/11/05		
								ZAM000106962	5.481											2013/02/05	2013/02/05	
								ZAM000106962	5.525											2013/05/05	2013/05/06	
								ZAM000106962	5.533											2013/08/05	2013/08/05	
Negotiable Certificates Of Deposit	NBNNCD0201711032ST.22	NEDBANK CAPITAL	Matured	2012/11/05		2017/11/06	ZAM000107010	50000000	7.22	ISDF	None											Category2
								ZAM000107010													2013/11/06	
								ZAM000107010													2013/05/06	
								ZAM000107010													2014/05/06	
								ZAM000107010													2014/11/06	
								ZAM000107010													2015/05/06	
								ZAM000107010													2015/11/06	
								ZAM000107010													2016/11/04	
								ZAM000107010													2017/05/04	
								ZAM000107010													2017/11/03	
Floating Rate Notes	RAMFRN0201312053JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/05		2013/12/05	ZAM000106863	400000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000106863													2013/12/05	
								ZAM000106863	5.475											2012/11/05		
								ZAM000106863	5.481											2013/02/05	2012/12/05	
								ZAM000106863	5.506											2013/03/05	2013/03/05	
								ZAM000106863	5.525											2013/06/05	2013/06/05	
								ZAM000106863	5.533											2013/09/05	2013/09/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013110053JU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000107151	370000000	5.555	OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/05				Category3
								ZAM000107151	5.555											2012/11/05		
								ZAM000107151	5.561											2013/02/05		
								ZAM000107151	5.605											2013/05/06		
								ZAM000107151	5.611											2013/08/05		
Negotiable Certificates Of Deposit	SBSNCD0201305027L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/05	ZAM000106939	610000000	5.25	TERM	None											Category2
Floating Rate Notes	RAMFRN0201305053JU03XXXXPL78	RAND MERCHANT BANK	Matured	2012/11/05		2015/05/05	ZAM000106931	500000000	5.655	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined					Category3
								ZAM000106931													2015/05/05	
								ZAM000106931	5.655											2012/11/05		
								ZAM000106931	5.861											2013/02/05	2013/02/05	
								ZAM000106931	5.906											2013/05/06	2013/05/06	
								ZAM000106931	5.918											2013/08/05	2013/08/05	
								ZAM000106931	5.922											2013/11/05	2013/11/05	
								ZAM000106931	6.455											2014/02/05	2014/02/05	
								ZAM000106931	6.555											2014/05/05	2014/05/05	
								ZAM000106931	6.655											2014/08/05	2014/08/05	
								ZAM000106931	6.655											2014/11/05	2014/11/05	
								ZAM000106931	6.88											2015/02/05	2015/02/05	
Floating Rate Notes	RAMFRN0201511053JU03XXXXPL0.83	RAND MERCHANT BANK	Matured	2012/11/05		2015/11/05	ZAM000107061	0	5.905	ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined					Category3
								ZAM000107061													2015/11/05	
								ZAM000107061	5.905											2012/11/05		
								ZAM000107061	5.911											2013/02/05	2013/02/05	
								ZAM000107061	5.950											2013/05/06	2013/05/06	
								ZAM000107061	5.963											2013/08/05	2013/08/05	
								ZAM000107061	5.972											2013/11/05	2013/11/05	
								ZAM000107061	6.505											2014/02/05	2014/02/05	
								ZAM000107061	6.605											2014/05/05	2014/05/05	
								ZAM000107061	6.705											2014/08/05	2014/08/05	
								ZAM000107061	6.905											2014/11/05	2014/11/05	
								ZAM000107061	6.93											2015/02/05	2015/02/05	
								ZAM000107061	6.941											2015/05/05	2015/05/05	
								ZAM000107061	7.13											2015/08/05	2015/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015110053JU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2015/11/05	ZAM000107085	100000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
								ZAM000107085													2015/11/05	
								ZAM000107085	5.8											2012/11/05		
								ZAM000107085	5.906											2013/02/05	2013/02/05	
								ZAM000107085	5.95											2013/05/06	2013/05/06	
								ZAM000107085	5.956											2013/08/05	2013/08/05	
								ZAM000107085	5.961											2013/11/05	2013/11/05	
								ZAM000107085	6.5											2014/02/05	2014/02/05	
								ZAM000107085	6.6											2014/05/05	2014/05/05	
								ZAM000107085	6.8											2014/06/05	2014/08/05	
								ZAM000107085	6.9											2014/11/05	2014/11/05	
								ZAM000107085	6.92											2015/02/05	2015/02/05	
								ZAM000107085	6.942											2015/05/05	2015/05/05	
								ZAM000107085	7.13											2015/08/05	2015/08/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013110053JU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/06		2013/11/06	ZAM000107275	140000000	5.555	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/05				Category3
								ZAM000107275	5.555											2012/11/06		
								ZAM000107275	5.561											2013/02/05		
								ZAM000107275	5.605											2013/05/06		
								ZAM000107275	5.611											2013/08/05		
Negotiable Certificates Of Deposit	SBSNCD0201311052TL812	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/06		2013/11/06	ZAM000107150	5000000	4.812	TERM	None											Category2
Promissory Notes	ABIPRN0201311092TL925	AFRICAN BANK LTD (OLD)	Matured	2012/11/06		2013/11/06	ZAM000107176	20300000	5.925	TERM	None											Category2
Floating Rate Notes	ABPFRN0201311053JU03XXXXPL375	ABSA BANK LIMITED	Matured	2012/11/06		2013/11/06	ZAM000107291	500000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM000107291													2013/05/06	
								ZAM000107291	5.45											2012/11/06		
								ZAM000107291	5.456											2013/02/05	2013/08/05	
								ZAM000107291	5.5											2013/05/06	2013/05/06	
								ZAM000107291	5.506											2013/08/05	2013/11/05	
Negotiable Certificates Of Deposit	ABPNCD0201611042tL83	ABSA BANK LIMITED	Matured	2012/11/06		2016/11/04	ZAM000107290	85000000	6.83	ISDF	None											Category2
								ZAM000107290													2014/11/04	
								ZAM000107290													2015/11/04	
								ZAM000107290													2016/05/04	
								ZAM000107290													2013/11/04	
								ZAM000107290													2016/11/04	
								ZAM000107290													2014/05/05	
								ZAM000107290													2015/05/04	
Floating Rate Notes	RAMFRN0201511053JU03XXXXPL825	RAND MERCHANT BANK	Matured	2012/11/06		2015/11/06	ZAM000107283	170000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
								ZAM000107283													2015/11/05	
								ZAM000107283	5.8											2012/11/06		
								ZAM000107283	5.906											2013/02/05	2013/02/05	
								ZAM000107283	5.95											2013/05/06	2013/05/06	
								ZAM000107283	5.956											2013/08/05	2013/08/05	
								ZAM000107283	5.961											2013/11/06	2013/11/06	
								ZAM000107283	6.5											2014/02/05	2014/02/05	
								ZAM000107283	6.6											2014/05/05	2014/05/05	
								ZAM000107283	6.8											2014/08/05	2014/08/05	
								ZAM000107283	6.9											2014/11/05	2014/11/05	
								ZAM000107283	6.92											2015/02/05	2015/02/05	
								ZAM000107283	6.942											2015/05/05	2015/05/05	
								ZAM000107283	7.13											2015/08/05	2015/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311053JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/06		2013/11/06	ZAM000107259	8000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM000107259													2013/11/06	
								ZAM000107259	5.45											2012/11/06		
								ZAM000107259	5.456											2013/02/06	2013/02/06	
								ZAM000107259	5.5											2013/05/06	2013/05/06	
								ZAM000107259	5.506											2013/08/06	2013/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015110053JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/06		2015/11/06	ZAM000107267	180000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
								ZAM000107267													2015/11/06	
								ZAM000107267	5.875											2012/11/06		
								ZAM000107267	5.881											2013/02/06	2013/02/06	
								ZAM000107267	5.925											2013/05/06	2013/05/06	

									ZAM000107560		5.532												2013/08/07	2013/08/07	
Linked Negotiable Certificates Of Deposit	ISBSLNCD201411073UI03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07		2014/11/07	ZAM000107560	110000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined						2014/11/07	Category3
							ZAM000107560																2012/11/07		
							ZAM000107560		5.728														2013/02/07	2013/02/07	
							ZAM000107560		5.751														2013/05/07	2013/05/07	
							ZAM000107560		5.775														2013/08/07	2013/08/07	
							ZAM000107560		5.782														2013/11/07	2013/11/07	
							ZAM000107560		5.825														2014/02/07	2014/02/07	
							ZAM000107560		6.305														2014/05/07	2014/05/07	
							ZAM000107560																2014/08/07	2014/08/07	
							ZAM000107560		6.633														2014/08/07	2014/08/07	
Linked Negotiable Certificates Of Deposit	ISBSLNCD201702073UI03XXXXPLP1.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07		2017/02/07	ZAM000107630	30000000	8.43	ISDF	None		ZAR-JIBAR3	PLUS-1.07-PRCT			None	Issuer Defined						2017/02/07	Category3
							ZAM000107630																2012/11/07		
							ZAM000107630		6.148														2013/02/07	2013/02/07	
							ZAM000107630		6.181														2013/05/07	2013/05/07	
							ZAM000107630		6.205														2013/08/07	2013/08/07	
							ZAM000107630		6.239														2013/11/07	2013/11/07	
							ZAM000107630		6.240														2014/02/07	2014/02/07	
							ZAM000107630		6.746														2014/05/07	2014/05/07	
							ZAM000107630		7.005														2014/08/07	2014/08/07	
							ZAM000107630		7.153														2014/11/07	2014/11/07	
							ZAM000107630		7.166														2015/02/07	2015/02/07	
							ZAM000107630		7.187														2015/05/07	2015/05/07	
							ZAM000107630		7.37														2015/08/07	2015/08/07	
							ZAM000107630		7.395														2015/11/06	2015/11/06	
							ZAM000107630		8.053														2016/02/06	2016/02/06	
							ZAM000107630		8.3														2016/05/06	2016/05/06	
							ZAM000107630		8.34														2016/08/06	2016/08/06	
							ZAM000107630		8.426														2016/11/07	2016/11/07	
Negotiable Certificates Of Deposit	ISBANCD201303008TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/08	ZAM000107713	8000000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	ISBANCD201305007TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/05/08	ZAM000107721	30000000	5.225	TERM	None														Category2
Negotiable Certificates Of Deposit	ISBANCD201312007TS.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/08/08	ZAM000107733	10000000	5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNANCD201305007TS.235	NEDBANK CAPITAL	Matured	2012/11/08		2013/05/08	ZAM000107697	250000000	5.225	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201310080UI03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAM000107689	2430000000	5.505	OUTF	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS			None	Quarterly Payment Cycle	2013/02/08						
							ZAM000107689		5.505														2012/11/08		
							ZAM000107689		5.541														2013/02/08		
							ZAM000107689		5.600														2013/05/08		
							ZAM000107689		5.813														2013/08/08		
Floating Rate Notes	ABFFRN201311083UI03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAM000107739	2200000	5.475	OUTF	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS			None	Quarterly Payment Cycle	2013/02/08						
							ZAM000107739		5.475														2012/11/08		
							ZAM000107739		5.494														2013/02/08		
							ZAM000107739		5.525														2013/05/08		
							ZAM000107739		5.533														2013/08/08		
Commercial Paper Bills: Capital Project Bills	ESKCPZR201211291	ESKOM HOLDINGS SOC LTD	Matured	2012/11/08		2012/11/08	ZAM000107605	250000000			None														Category1
Floating Rate Notes	RAMFRN201311085UI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/08		2013/11/08	ZAM000107671	6000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						2013/11/08	Category3
							ZAM000107671																2012/11/08		
							ZAM000107671		5.478														2013/02/08	2013/02/08	
							ZAM000107671		5.481														2013/05/08	2013/05/08	
							ZAM000107671		5.525														2013/08/08	2013/08/08	
							ZAM000107671		5.533														2013/08/08	2013/08/08	
Negotiable Certificates Of Deposit	ISBANCD201303007TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/08	ZAM000107683	40000000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201311082TS.450000	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/09	ZAM000107812	500000000	5.45	TERM	None														Category2
Floating Rate Notes	RAMFRN201711073UI03XXXXPLP1.1	RAND MERCHANT BANK	Matured	2012/11/09		2017/11/09	ZAM000107788	4000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined						2017/11/09	Category3
							ZAM000107788																2012/11/09		
							ZAM000107788		6.175														2013/02/09	2013/02/09	
							ZAM000107788		6.181														2013/05/07	2013/05/07	
							ZAM000107788		6.205														2013/08/07	2013/08/07	
							ZAM000107788		6.233														2013/11/07	2013/11/07	
							ZAM000107788		6.273														2014/02/07	2014/02/07	
							ZAM000107788		6.77														2014/05/07	2014/05/07	
							ZAM000107788		7.063														2014/08/07	2014/08/07	
							ZAM000107788		7.118														2014/11/07	2014/11/07	
							ZAM000107788		7.2														2015/02/06	2015/02/06	
							ZAM000107788		7.213														2015/05/06	2015/05/06	
							ZAM000107788		7.4														2015/08/07	2015/08/07	
							ZAM000107788		7.422														2015/11/06	2015/11/06	
							ZAM000107788		8.053														2016/02/06	2016/02/06	
							ZAM000107788		8.4														2016/05/06	2016/05/06	
							ZAM000107788		8.458														2016/08/06	2016/08/06	
							ZAM000107788		8.456														2016/11/07	2016/11/07	
							ZAM000107788		8.5														2017/02/07	2017/02/07	
							ZAM000107788		8.442														2017/05/06	2017/05/06	
							ZAM000107788		8.167														2017/08/07	2017/08/07	
Linked Negotiable Certificates Of Deposit	ISBSLNCD201411103UI03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/11/09	ZAM000108034	65000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined						2014/11/09	Category3
							ZAM000108034																2012/11/09		
							ZAM000108034		5.725														2013/02/11	2013/02/11	
							ZAM000108034		5.751														2013/05/09	2013/05/09	
							ZAM000108034		5.779														2013/08/12	2013/08/12	
							ZAM000108034		5.782														2013/11/11	2013/11/11	
							ZAM000108034		5.825														2014/02/10	2014/02/10	
							ZAM000108034		6.305														2014/05/09	2014/05/09	
							ZAM000108034		6.433														2014/05/09	2014/05/09	
							ZAM000108034		6.633														2014/08/11	2014/08/11	
Floating Rate Notes	RAMFRN201311083UI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/09	ZAM000107853	4000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						2013/11/09	Category3
							ZAM000107853																2012/11/09		
							ZAM000107853		5.475														2013/02/08	2013/02/08	
							ZAM000107853		5.481														2013/05/08	2013/05/08	
							ZAM000107853		5.525														2013/08/08	2013/08/08	
							ZAM000107853		5.533														2013/08/08	2013/08/08	
Floating Rate Notes	RAMFRN201311113UI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/11	ZAM000107879	50000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						2013/11/11	Category3
							ZAM000107879																2012/11/09		
							ZAM000107879		5.475														2013/02/11	2013/02/11	
							ZAM000107879		5.481														2013/05/13	2013/05/13	
							ZAM000107879		5.525														2013/08/12	2013/08/12	
							ZAM000107879		5.533														2013/08/12	2013/08/12	
Linked Negotiable Certificates Of Deposit	ISBSLNCD201409203UI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/05/09	ZAM000107909	1000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined						2014/05/09	Category3
							ZAM000107909																2012/11/09		
							ZAM000107909		5.525														2013/02/11	2013/02/11	
							ZAM000107909		5.531														2013/05/06	2013/05/06	
							ZAM000107909		5.576														2013/08/06	2013/08/06	
							ZAM000107909		5.583														2013/08/12	2013/08/12	
							ZAM000107909		5.625														2014/02/10	2014/02/10	
							ZAM000107909		6.125														2014/02/10	2014/02/10	
Negotiable Certificates Of Deposit	RANNCD201302072TS.0500000	RAND MERCHANT BANK	Matured	2012/11/09		2013/02/07	ZAM000107747	350000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBBNCD201311082TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/11/08	ZAM000107796	500000000	5.4	TERM	None														Category2
Promissory Notes	ABBPNX201311082TS.925	AFRICAN BANK LTD (OLD)	Matured	2012/11/09		2013/11/08	ZAM000107770	1500000000	5.925	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNANCD201305007TS.25	NEDBANK CAPITAL	Matured	2012/11/09		2013/05/09	ZAM000107895	1350000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABNANCD201312011TS.425	ABSA BANK LIMITED	Matured	2012/11/09		2013/12/11	ZAM000107931	1000000000	5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD201311083TS.1	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107838	2000000000	5	TERM	None														Category2
Floating Rate Notes	ABFFRN201311083UI03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107838	3000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined						2013/08/08	Category3
							ZAM000107838																2012/11/09		
							ZAM000107838		5.475														2013/02/08	2013/02/08	
							ZAM000107838		5.481														2013/05/08	2013/05/08	
							ZAM000107838		5.525														2013/08/08	2013/08/08	
							ZAM000107838		5.533														2013/08/08	2013/08/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD201511005UI03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2012/11/09		2015/11/09	ZAM000107952	5000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						2012/11/09	Category3
							ZAM000107952																2015/11/09		
							ZAM000107952		5.875														2012/11/09		
							ZAM000107952		5.881														2013/02/07	2013/02/07	
							ZAM000107952		5.925														2013/05/07	2013/05/07	
							ZAM000107952		5.969														2013/08/07	2013/08/07	
							ZAM000107952		5.973														2013/11/07	2013/11/07	
							ZAM000107952		6.475														2014/02/07	2014/02/07	
							ZAM000107952																2014/05/07	2014/05/07	
							ZAM000107952		6.765														2014/08/07	2014/08/07	
							ZAM000107952		6.875														2014/11/07	2014/11/07	
							ZAM000107952		6.9														2015/02/06	2015/02/06	
							ZAM000107952		6.917														2015/05/07	2015/05/07	
							ZAM000107952		7.1														2015/08/07	2015/08/07	
Floating Rate Notes	RAMFRN201311073UI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107754	4000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						2013/11/08	Category3
							ZAM000107754																2012/11/09		
							ZAM000107754		5.475														2013/02/07	2013/02/07	
							ZAM000107754		5.481														2013/05/07	2013/05/07	
							ZAM000107754		5.525														2013/08/07	2013/08/07	
							ZAM000107754		5.533														2013/08/07	2013/08/07	
Negotiable Certificates Of Deposit	RANNCD201305007TS.2500000	RAND MERCHANT BANK	Matured	2012/11/09		2013/05/08	ZAM000107762	115000000	5.22	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201307007TS.30	ABSA BANK LIMITED	Matured	2012/11/09		2013/07/08	ZAM000107978	200000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD201311100071.15	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107920	2000000000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201311082TS.425	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107946	0	5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	ABSNCD201311100TS.1	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107903	500000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD201311112TS.17	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/12	ZAM000108026	1000000000	5.17	TERM	None														Category2
Floating Rate Notes	ABFFRN201311113UI03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/11	ZAM000107804	50000000	5.475	OUTF	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT			None	Quarterly Payment Cycle	2013/02/11						
							ZAM000107804		5.475														2012/11/09		
							ZAM000107804		5.481														2013/02/11		
							ZAM000107804		5.506														2013/05/13		
							ZAM000107804		5.525														2013/08/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201711073UI03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2017/11/09	ZAM000107867	21000000	6.16	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined						2017/11/09	Category3
							ZAM000107867																2012/11/09		
							ZAM000107867		6.175														2013/02/11	2013/02/11	
							ZAM000107867		6.181														2013/05/09	2013/05/09	
							ZAM000107867		6.205														2013/08/12	2013/08/12	
							ZAM000107867		6.233														2013/11/11	2013/11/11	
							ZAM000107867		6.273														2014/02/10	2014/02/10	
							ZAM000107867		6.775														2014/05/09	2014/05/09	
							ZAM000107867		6.865														2014/08/11	2014/08/11	
							ZAM000107867		7.125														2014/11/10	2014/11/10	
							ZAM000107867		7.15														2015/02/09	2015/02/09	
							ZAM000107867		7.2														2015/05/11	2015/05/11	
							ZAM000107867		7.213														2015/08/11	2015/08/11	
							ZAM000107867		7.4														2015/11/06	2015/11/06	
							ZAM000107867		7.425														2016/02/08	2016/02/08	
							ZAM000107867		8.058														2016/05/06	2016/05/06	
							ZAM000107867		8.4														2016/08/08	2016/08/08	
							ZAM000107867		8.458														2016/11/08	2016/11/08	
							ZAM000107867		8.456														2017/02/07	2017/02/07	
							ZAM000107867		8.42														2017/05/08	2017/05/08	
							ZAM000107867		8.158														2017/08/10	2017/08/10	
Floating Rate Notes	ABFFRN201711073UI03XXXXPLP1.075	ABSA BANK LIMITED	Matured	2012/11/09		2017/11/09	ZAM000107911	21000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined						2017/11/09	Category3
							ZAM000107911																2012/11/09		
							ZAM000107911		6.15														2013/02/11	2013/02/11	
							ZAM000107911		6.156														2013/05/09	2013/05/09	
							ZAM000107911		6.2														2013/08/12	2013/08/12	
							ZAM000107911		6.206														2013/11/11	2013/11/11	
							ZAM000107911		6.258														2014/02/10	2014/02/10	
							ZAM000107911		6.7														2014/05/09	2014/05/09	
							ZAM000107911		6.875														2014/08/11	2014/08/11	
							ZAM000107911		7.125														2014/11/10	2014/11/10	
							ZAM000107911		7.175														2015/02/09	2015/02/09	
							ZAM000107911		7.2														2015/05/11	2015/05/11	
							ZAM000107911		7.375														2015/08/11	2015/08/11	
							ZAM000107911		7.6														2015/11/09	2015/11/09	
							ZAM000107911		8.058														2016/02/08	2016/02/08	
							ZAM000107911		8.433														2016/05/09	2016/05/09	
							ZAM000107911		8.425														2016/08/10	2016/08/10	
							ZAM000107911		8.417														2016/11/08	2016/11/08	
							ZAM000107911		8.425														2017/02/08	2017/02/08	
							ZAM000107911		8.41														2017/05/08	2017/05/08	
							ZAM000107911		8.158														2017/08/10	2017/08/10	
Floating Rate Notes	RAMFRN201311083UI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107794	15000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						2013/11/08	Category3
							ZAM000107794																2012/11/09		
							ZAM000107794		5.475														2013/02/08	2013/02/08	
							ZAM000107794		5.481														2013/05/08	2013/05/08	
							ZAM000107794		5.525														2013/08/08	2013/08/08	
							ZAM000107794		5.533														2013/08/08	2013/08/08	
Floating Rate Notes	RAMFRN201411073UI03XXXXPLP0.65	RAND MERCHANT BANK	Matured	2012/11/09		2014/11/09	ZAM000108000	40000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined						2014/11/09	Category3
							ZAM000108000																2012/11/09		
							ZAM000108000		5.725														2013/02/07	2013/02/07	
							ZAM000108000		5.779														2013/05/07	2013/05/07	
							ZAM000108000		5.825														2013/08/07	2013/08/07	
							ZAM000108000		5.825														2013/11/07	2013/11/07	
							ZAM000108000		6.305														2014/02/07	2014/02/07	
							ZAM000108000																2014/05/07	2014/05/07	
							ZAM000108000		6.633														2014/08/07	2014/08/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201711073UI03XXXXPLP1.1	NEDBANK CAPITAL	Matured	2012/11/09		2017/11/09	ZAM000107861	21000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined						2017/11/07	Category3
							ZAM000107861																2012/11/09		
							ZAM000107861		6.175														2013/02/06	2013/02/06	
							ZAM000107861		6.181														2013/05/06	2013/05/06	
							ZAM000107861		6.205														2013/08/06	2013/08/06	
							ZAM000107861		6.233														2013/11/06	2013/11/06	
							ZAM000107861		6.242														2014/02/06	2014/02/06	
							ZAM000107861		6.775														2014/05/06	2014/05/06	
							ZAM000107861		6.875														2014/08/06	2014/08/06	
							ZAM000107861		7.075														2014/11/06	2014/11/06	
							ZAM000107861		7.175														2015/02/06	2015/02/06	
							ZAM000107861		7.2														2015/05/06	2015/05/06	
							ZAM000107861		7.217														2015/08/06	2015/08/06	
							ZAM000107861		7.4														2015/11/06	2015/11/06	
							ZAM000107861		7.417														2016/02/06	2016/02/06	
							ZAM000107861		8.058														2016/05/06	2016/05/06	
							ZAM000107861		8.4														2016/08/06	2016/08/06	
							ZAM000107861		8.458														2016/11/07	2016/11/07	
							ZAM000107861		8.5														2017/02/07	2017/02/07	
							ZAM000107861		8.442														2017/05/08	2017/05/08	
							ZAM000107861		8.167														2017/08/07	2017/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201311083UI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/11/08	ZAM

							ZAM000106281		7.158										2014/08/13	2014/08/13
							ZAM000106281		7.139										2014/11/10	2014/11/10
							ZAM000106281		7.0										2015/02/10	2015/02/13
							ZAM000106281		7.273										2015/05/11	2015/05/13
							ZAM000106281		7.4										2015/08/10	2015/08/13
							ZAM000106281		7.442										2015/11/10	2015/11/13
							ZAM000106281		8.093										2016/02/10	2016/02/13
							ZAM000106281		8.406										2016/05/10	2016/05/13
							ZAM000106281		8.48										2016/08/10	2016/08/13
							ZAM000106281		8.42										2016/11/10	2016/11/14
							ZAM000106281		8.442										2017/02/10	2017/02/13
							ZAM000106281		8.442										2017/05/10	2017/05/15
							ZAM000106281		8.156										2017/08/14	2017/08/14
Floating Rate Notes	RAMFRN02015111130JI03XXXXPL60.81	RAND MERCHANT BANK	Matured	2012/11/13	2015/11/13	ZAM000106232	58000000	5.885		IDFNone		ZAR-JIBAR3	PLUS-0.81-PRCT			None	Issuer Defined				Category3
							ZAM000106232													2015/11/13	
							ZAM000106232		5.885										2012/11/13		
							ZAM000106232		5.891										2013/02/13	2013/02/13
							ZAM000106232		5.910										2013/05/13	2013/05/13
							ZAM000106232		5.943										2013/08/12	2013/08/13
							ZAM000106232		5.993										2013/11/13	2013/11/13
							ZAM000106232		6.446										2014/02/13	2014/02/13
							ZAM000106232		6.61										2014/05/13	2014/05/13
							ZAM000106232		6.893										2014/08/13	2014/08/13
							ZAM000106232		6.902										2014/11/10	2014/11/13
							ZAM000106232		6.91										2015/02/10	2015/02/13
							ZAM000106232		6.935										2015/05/12	2015/05/13
							ZAM000106232		7.11										2015/08/10	2015/08/13
Linked Negotiable Certificates Of Deposit	NBKLNCD2017111330JI03XXXXPL70.100	NEDBANK CAPITAL	Matured	2012/11/13	2017/11/13	ZAM000106215	250000000	6.14		IDFNone		ZAR-JIBAR3	PLUS-1.1-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000106215													2014/05/13	
							ZAM000106215		6.179										2012/11/13		
							ZAM000106215		6.181										2013/02/13	2013/02/13
							ZAM000106215		6.205										2013/05/13	2013/05/14
							ZAM000106215		6.235										2013/08/12	2013/08/13
							ZAM000106215		6.285										2013/11/13	2013/11/13
							ZAM000106215		6.77										2014/02/13	2014/02/13
							ZAM000106215		6.9										2014/05/13	2014/05/13
							ZAM000106215		7.158										2014/08/13	2014/08/13
							ZAM000106215		7.116										2014/11/10	2014/11/13
							ZAM000106215		7.2										2015/02/10	2015/02/13
							ZAM000106215		7.205										2015/05/12	2015/05/13
							ZAM000106215		7.4										2015/08/10	2015/08/13
							ZAM000106215		7.442										2015/11/10	2015/11/13
							ZAM000106215		8.093										2016/02/10	2016/02/13
							ZAM000106215		8.406										2016/05/10	2016/05/13
							ZAM000106215		8.48										2016/08/10	2016/08/13
							ZAM000106215		8.42										2016/11/10	2016/11/14
							ZAM000106215		8.442										2017/02/10	2017/02/13
							ZAM000106215		8.442										2017/05/10	2017/05/15
							ZAM000106215		8.156										2017/08/14	2017/08/14
Debentures	SRBDEB2012112BZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/14	ZAM000106489	1325000000	4.99		TERMNone											Category2
Debentures	SRBDEB2012112YZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/21	ZAM000106497	1155000000	5		TERMNone											Category2
Debentures	SRBDEB2012112YZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/21	ZAM000106521	4395000000	4.995		TERMNone											Category2
Debentures	SRBDEB2013010BZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/08	2014/01/08	ZAM000106463	1900000000	4.99		TERMNone											Category2
Debentures	SRBDEB2012112YZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2014/11/21	ZAM000106547	1000000000	4.99		TERMNone											Category2
Debentures	SRBDEB2012112YZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/21	ZAM000106547	3000000000	4.99		TERMNone											Category2
Promissory Notes	ABPPRN2013111SZT6.87	ABSA BANK LIMITED	Matured	2012/11/14	2013/11/15	ZAM000106554	10000000	4.87		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2013111AQJI03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/11/14	2013/11/14	ZAM000106414	50000000	5.55		GUTRBased on issue date	14	ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/14			Category2
							ZAM000106414		5.55										2012/11/14		
							ZAM000106414		5.556										2012/02/14		
							ZAM000106414		5.6										2012/05/14		
							ZAM000106414		5.625										2012/08/14		
Negotiable Certificates Of Deposit	ABPNCD2013050142TS.225	ABSA BANK LIMITED	Matured	2012/11/14	2013/05/14	ZAM000106430	15000000	5.225		TERMNone											Category2
Debentures	SRBDEB2013010BZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/01/08	ZAM000106455	30000000	4.95		TERMNone											Category2
Treasury Bills	NRTTBIX2012111131	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/14	2013/11/14	ZAM000106793	7800000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012111141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14	2013/11/14	ZAM000106356	150000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012111141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14	2013/05/14	ZAM000106364	500000000			None											Category1
Negotiable Certificates Of Deposit	SBKNCD2012111430JI03XXXXPL75.000	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/14	2013/11/14	ZAM000106471	5000000000	5		TERMNone											Category2
Negotiable Certificates Of Deposit	SBKNCD2012112142ZT4.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14	2013/11/14	ZAM000106570	2000000	4.85		TERMNone											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012111141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14	2013/11/14	ZAM000106349	500000000			None											Category1
Floating Rate Notes	ABFFRN2017111130JI03XXXXPL7.075	ABSA BANK LIMITED	Matured	2012/11/14	2017/11/13	ZAM000106406	150000000	8.13		IDFNone		ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined				Category3
							ZAM000106406													2014/05/13	
							ZAM000106406		6.16										2012/11/14		
							ZAM000106406		6.18										2013/02/13	2013/02/13
							ZAM000106406		6.2										2013/05/13	2013/05/13
							ZAM000106406		6.208										2013/08/13	2013/08/13
							ZAM000106406		6.206										2013/11/13	2013/11/13
							ZAM000106406		6.75										2014/02/13	2014/02/13
							ZAM000106406		6.93										2014/05/13	2014/05/13
							ZAM000106406		7.167										2014/08/13	2014/08/13
							ZAM000106406		7.179										2014/11/10	2014/11/13
							ZAM000106406		7.2										2015/02/10	2015/02/13
							ZAM000106406		7.376										2015/05/12	2015/05/13
							ZAM000106406		7.417										2015/08/10	2015/08/13
							ZAM000106406		7.442										2015/11/10	2015/11/13
							ZAM000106406		8.093										2016/02/10	2016/02/13
							ZAM000106406		8.406										2016/05/10	2016/05/13
							ZAM000106406		8.42										2016/08/10	2016/08/13
							ZAM000106406		8.403										2016/11/10	2016/11/14
							ZAM000106406		8.417										2017/02/10	2017/02/13
							ZAM000106406		8.417										2017/05/10	2017/05/15
							ZAM000106406		8.125										2017/08/14	2017/08/14
Debentures	SRBDEB2012112BZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/14	ZAM000106448	1200000000	4.995		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017111330JI03XXXXPL71.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14	2017/11/13	ZAM000106364	150000000	8.16		IDFNone		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined				Category3
							ZAM000106364													2017/11/13	
							ZAM000106364		6.179										2012/11/14		
							ZAM000106364		6.181										2013/02/14	2013/02/14
							ZAM000106364		6.205										2013/05/14	2013/05/14
							ZAM000106364		6.235										2013/08/14	2013/08/14
							ZAM000106364		6.292										2013/11/14	2013/11/14
							ZAM000106364		6.778										2014/02/14	2014/02/14
							ZAM000106364		6.9										2014/05/14	2014/05/14
							ZAM000106364		7.175										2014/08/14	2014/08/14
							ZAM000106364		7.139										2014/11/14	2014/11/14
							ZAM000106364		7.2										2015/02/14	2015/02/14
							ZAM000106364		7.205										2015/05/14	2015/05/14
							ZAM000106364		7.4										2015/08/14	2015/08/14
							ZAM000106364		7.442										2015/11/16	2015/11/16
							ZAM000106364		8.093										2016/02/15	2016/02/15
							ZAM000106364		8.4										2016/05/16	2016/05/16
							ZAM000106364		8.42										2016/08/15	2016/08/15
							ZAM000106364		8.433										2017/02/14	2017/02/14
							ZAM000106364		8.442										2017/05/15	2017/05/15
							ZAM000106364		8.156										2017/08/14	2017/08/14
Commercial Paper Bills: Capital Project Bills	ESKCPB2013011171	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14	2013/01/17	ZAM000106380	200000000			None											Category1
Floating Rate Notes	RAMFRN2017111330JI03XXXXPL71.1	RAND MERCHANT BANK	Matured	2012/11/14	2017/11/13	ZAM000106398	0	8.16		IDFNone		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined				Category3
							ZAM000106398													2017/11/13	
							ZAM000106398		6.179										2012/11/14		
							ZAM000106398		6.181										2013/02/13	2013/02/13
							ZAM000106398		6.205										2013/05/13	2013/05/13
							ZAM000106398		6.235										2013/08/13	2013/08/13
							ZAM000106398		6.285										2013/11/13	2013/11/13
							ZAM000106398		6.77										2014/02/13	2014/02/13
							ZAM000106398		6.9										2014/05/13	2014/05/13
							ZAM000106398		7.158										2014/08/13	2014/08/13
							ZAM000106398		7.116										2014/11/13	2014/11/13
							ZAM000106398		7.2										2015/02/13	2015/02/13
							ZAM000106398		7.205										2015/05/13	2015/05/13
							ZAM000106398		7.4										2015/08/13	2015/08/13
							ZAM000106398		7.442										2015/11/13	2015/11/13
							ZAM000106398		8.093										2016/02/13	2016/02/13
							ZAM000106398		8.406										2016/05/13	2016/05/13
							ZAM000106398		8.48										2016/08/13	2016/08/13
							ZAM000106398		8.458										2016/11/14	2016/11/14
							ZAM000106398		8.442										2017/02/13	2017/02/13
							ZAM000106398		8.442										2017/05/15	2017/05/15
							ZAM000106398		8.156										2017/08/14	2017/08/14
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111430JI03XXXXPL70.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14	2013/11/14	ZAM000106448	100000000	5.475		IDFNone		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined				Category3
							ZAM000106448													2013/11/14	
							ZAM000106448		5.475										2012/11/14		
							ZAM000106448		5.481										2013/02/14	2013/02/14
							ZAM000106448		5.502										2013/05/14	2013/05/14
							ZAM000106448		5.533										2013/08/14	2013/08/14
Linked Negotiable Certificates Of Deposit	NBKLNCD2017111330JI03XXXXPL71.100	NEDBANK CAPITAL	Matured	2012/11/14	2017/11/13	ZAM000106372	140000000	8.16		IDFNone		ZAR-JIBAR3	PLUS-1.1-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000106372													2014/05/13	
							ZAM000106372		6.179										2012/11/14		
							ZAM000106372		6.181										2013/02/13	2013/02/13
							ZAM000106372		6.205										2013/05/13	2013/05/13
							ZAM000106372		6.235										2013/08/13	2013/08/13
							ZAM000106372		6.292										2013/11/13	2013/11/13
							ZAM000106372		6.779										2014/02/13	2014/02/13
							ZAM000106372		6.9										2014/05/13	2014/05/13
							ZAM000106372		7.158										2014/08/13	2014/08/13
							ZAM000106372		7.116										2014/11/13	2014/11/13
							ZAM000106372		7.2										2015/02/13	2015/02/13
							ZAM000106372		7.205										2015/05/13	2015/05/13
							ZAM000106372		7.4										2015/08/13	2015/08/13
							ZAM000106372		7.442										2015/11/13	2015/11/13
							ZAM000106372		8.093										2016/02/13	2016/02/13
							ZAM000106372		8.406										2016/05/13	2016/05/13
							ZAM000106372		8.458										2016/11/14	2016/11/14
							ZAM000106372		8.442										2017/02/13	2017/02/13
							ZAM000106372		8.442										2017/05/15	2017/05/15
							ZAM000106372		8.156										2017/08/14	2017/08/14
Floating Rate Notes	RAMFRN2013111430JI03XXXXPL70.4	RAND MERCHANT BANK	Matured	2012/11/14	2013/11/14	ZAM000106372	50000000	5.475		IDFNone		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined				Category3
							ZAM000106372													2013/11/14	
							ZAM000106372		5.475										2012/11/14		
							ZAM000106372		5.481										2013/02/14	2013/02/14
							ZAM000106372		5.502										2013/05/14	2013/05/14
							ZAM000106372		5.533										2013/08/14	2013/08/14
Negotiable Certificates Of Deposit	CBBNCD2013111427TL891	CAPITEC BANK LIMITED	Matured	2012/11/14	2013/11/14	ZAM000106323	200000000	5.891		TERMNone											Category2
Negotiable Certificates Of Deposit	IPHNCD2013111230JI03XXXXPL70.5000	INVESTEC BANK LIMITED	Matured	2012/11/14	2013/11/14	ZAM000106331	500000000	5.5		GUTRNone											Category2
Debentures	SRBDEB2012112ZTL4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/21	ZAM000106539	8000000000	4.97		TERMNone											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013012241	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15	2013/01/24	ZAM000106596	250000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014111430JI03XXXXPL65.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15	2014/11/14	ZAM000106667	2000000	5.725		IDFNone		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined				Category3
							ZAM000106667													2014/11/14	
							ZAM000106667		5.725										2012/11/15		
							ZAM000106667		5.773										2013/02/15	2013/02/15
							ZAM000106667		5.779										2013/05/15	2013/05/15
							ZAM000106667		5.768										2013/08/15	2013/08/15
							ZAM000106667		5.842										2013/11/15	2013/11/15
							ZAM000106667		6.526										2014/02/17	2014/02/17
							ZAM000106667		6.45										2014/05/15	2014/05/15
							ZAM000106667		6.425										2014/08/15	2014/08/15
Negotiable Certificates Of Deposit	RANNCD2013111527TL4700000	RAND MERCHANT BANK	Matured	2012/11/15	2013/11/15	ZAM000106661	2000000	5.475		TERMNone											Category2
Floating Rate Notes	RAMFRN2013111430JI03XXXXPL70.4	RAND MERCHANT BANK	Matured	2012/11/15	2013/11/14	ZAM000106612	30000000	5.475		IDFNone		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined				Category3
							ZAM000106612													2013/11/14	
							ZAM000106612		5.475										2012/11/15		
							ZAM000106612		5.481										2013/02/14	2013/02/14
							ZAM000106612		5.502										2013/05/14	2013/05/14
							ZAM000106612		5.533										2013/08/14	2013/08/14
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111530JI03XXXXPL70.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15	2013/11/15	ZAM000106646	20000000	5.475		IDFNone		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined				Category3
							ZAM000106646													2013/11/15	
							ZAM000106646		5.475										2012/11/15		
							ZAM000106646		5.481										2013/02/15	2013/02/15
							ZAM000106646		5.502										2013/05/14	2013/05/14
							ZAM000106646		5.533										2013/08/14	2013/08/14
Linked Negotiable Certificates Of Deposit	NBKLNCD2014081530JI03XXXXPL45	NEDBANK CAPITAL	Matured	2012/11/15	2014/05/15	ZAM000106695	1000000	5.500		IDFNone		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000106695													2014/05/15	
							ZAM000106695		5.500										2012/11/15		
							ZAM000106695		5.533										2013/02/15	2013/02/15
							ZAM000106695		5.579										2013/05/15	2013/05/15
							ZAM000106695		5.643										2013/08/15	2013/08/15
							ZAM000106695		5.642										2013/11/15	2013/11/15
							ZAM000106695		6.126										2014/02/14	2014/02/14
Commercial Paper Bills: Capital Project Bills	ESKCPB2012112071	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15	2012/12/07	ZAM000106605	200000000			None											Category1
Floating Rate Notes	RAMFRN2013111530JI03XXXXPL70.4	RAND MERCHANT BANK	Matured	2012/11/15	2013/11/15	ZAM000106620	0	5.475		IDFNone		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined				Category3
							ZAM000106620													2013/11/15	
							ZAM000106620		5.475										2012/11/15		
							ZAM000106620		5.481										2013/02/15	2013/02/15
							ZAM000106620		5.502										2013/05/15	2013/05/15
							ZAM000106620		5.533										2013/08/15	2013/08/15
Linked Negotiable Certificates Of Deposit	NBKLNCD2013111430JI03XXXXPL70.375	NEDBANK CAPITAL	Matured	2012/11/15	2013/11/14	ZAM000106638	30000000	5.45		IDFNone		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000106638													2013/11/14	
							ZAM000106638		5.45										2012/11/15		
							ZAM000106638		5.456										2013/02/14	2013/02/14
							ZAM000106638		5.51										2013/05/14	2013/05/14
							ZAM000106638		5.506										2013/08/14	2013/08/14
Negotiable Certificates Of Deposit	NBKNCD2013051275.225	NEDBANK CAPITAL	Matured	2012/11/15	2013/05/15	ZAM000106676	3000000	5.225		TERMNone											Category2
Negotiable Certificates Of Deposit	SBKNCD2014121527LS1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15	2014/12/15	ZAM000106705	10000000	5.51		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014111530JI03XXXXPL70.5	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/15	2014/11/15	ZAM000106691	1200000000	5.45		IDFNone		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000106604													2014/11/15	
							ZAM000106604		5.45										2012/11/15		
							ZAM000106604		5.456										2013/02/15	2013/02/15
							ZAM000106604		5.51										2013/05/15	2013/05/15
							ZAM000106604		5.506										2013/08/15	2013/08/15
Floating Rate Notes	ABFFRN2013111530JI03XXXXPL8A5	ABSA BANK LIMITED	Matured	2012/11/15	2013/11/15	ZAM000106653	500000000	5.475		GUTRBased on issue date	15	ZAR-JIBAR3	PLUS-40-BPS			None	Quarterly Payment Cycle	2013/02/15			Category3
							ZAM000106653													2013/11/15	
							ZAM000106653		5.475										2012/11/15		
							ZAM000106653		5.485										2013/02/15	
							ZAM000106653		5.525										2013/05/15	
							ZAM000106653		5.533										2013/08/15	
Negotiable Certificates Of Deposit	NBKNCD2013051275.225	NEDBANK CAPITAL	Matured	2012/11/16	2013/05/16	ZAM000106744	20000000	5.225		TERMNone											Category2
Negotiable Certificates Of Deposit	IPHNCD2013051275.25	INVESTEC BANK LIMITED	Matured	2012/11/16	2013/05/21	ZAM000106944	0	5.25		TERMNone											Category2
Negotiable Certificates Of Deposit	ABPNCD2013051275.23	ABSA BANK LIMITED	Matured	2012/11/16	2013/05/21	ZAM000106786	4100000	5.23		TERMNone											Category2
Negotiable Certificates Of Deposit	SBKNCD2013111827TL846	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/16	2013/11/18	ZAM000106851	10000000	4.846		TERMNone											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013051275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/16	2013/05/17	ZAM000106877	0	5.3		IDFNone		ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined				Category3
							ZAM000106877													2013/05/17	
							ZAM000106877		5.3										2012/11/16		
							ZAM000106877		5.306										2013/02/18	2013/02/18
							ZAM000106877		5.35										2013/05/16	2013/05/16
Floating Rate Notes	RAMFRN2013051

Negotiable Certificates Of Deposit	NBNNCD0201305202TS-25	NEDBANK CAPITAL	Matured	2012/11/22		2013/05/22	ZAM000106054	700000000	5.25	TFR	None														Category2
Bridging Bonds	DBSBBX0201131275.295	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22		2013/05/22	ZAM000106404	100000000	5.295	TFR	None														Category2
Bridging Bonds	DBSBBX0201131275.48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22		2013/11/22	ZAM000106388	100000000	5.48	TFR	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201130225TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/02/22	ZAM000106039	2000000000	5.4	TFR	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201130225TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/11/22	ZAM000106039	2000000000	5.4	TFR	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201302027TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/02/22	ZAM000106412	14000000000	5.025	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201132253JI03XXXXPL41	NEDBANK CAPITAL	Matured	2012/11/22		2013/11/22	ZAM000106570	50000000	5.504	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000106570																2013/11/22		
							ZAM000106570		5.495														2013/02/22	2013/02/22	
							ZAM000106570		5.503														2013/05/22	2013/05/22	
							ZAM000106570		5.504														2013/08/22	2013/08/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0213122053JI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/12/22	ZAM000106047	40000000	5.518	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined							Category3
							ZAM000106047																2013/12/22		
							ZAM000106047		5.58														2012/12/22	2012/12/22	
							ZAM000106047		5.55														2013/03/22	2013/03/22	
							ZAM000106047		5.537														2013/06/22	2013/06/22	
							ZAM000106047		5.508														2013/09/22	2013/09/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0171122DJI03XXXXPL21.075	NEDBANK CAPITAL	Matured	2012/11/22		2017/11/22	ZAM000106362	100000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000106362																2017/11/22		
							ZAM000106362		6.158														2013/02/22	2013/02/22	
							ZAM000106362		6.2														2013/05/22	2013/05/22	
							ZAM000106362		6.208														2013/06/22	2013/06/22	
							ZAM000106362		6.25														2013/09/22	2013/09/22	
							ZAM000106362		6.76														2014/02/24	2014/02/24	
							ZAM000106362		6.875														2014/05/22	2014/05/22	
							ZAM000106362		7.156														2014/08/22	2014/08/22	
							ZAM000106362		7.156														2014/11/24	2014/11/24	
							ZAM000106362		7.175														2015/02/22	2015/02/22	
							ZAM000106362		7.2														2015/05/22	2015/05/22	
							ZAM000106362		7.375														2015/08/24	2015/08/24	
							ZAM000106362		7.567														2015/11/22	2015/11/22	
							ZAM000106362		8.067														2016/02/22	2016/02/22	
							ZAM000106362		8.276														2016/05/22	2016/05/22	
							ZAM000106362		8.411														2016/08/22	2016/08/22	
							ZAM000106362		8.411														2016/11/22	2016/11/22	
							ZAM000106362		8.4														2017/02/22	2017/02/22	
							ZAM000106362		8.417														2017/05/22	2017/05/22	
							ZAM000106362		8.125														2017/08/22	2017/08/22	
Bridging Bonds	DBSBBX0201131275.48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22		2013/11/22	ZAM000106396	100000000	5.48	TFR	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201302027TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/02/23	ZAM000106446	5000000	5.05	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201302427TS.25	ABSA BANK LIMITED	Matured	2012/11/23		2013/06/24	ZAM000106453	1000000	5.25	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201302427TS.25	ABSA BANK LIMITED	Matured	2012/11/23		2013/06/24	ZAM000106453	1000000	5.25	TFR	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201113027TS.501	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/11/23	ZAM000106467	15000000000	4.501	TFR	None														Category2
Floating Rate Notes	ABIFFRN0201112530JJ03XXXXPL40.40	ABSA BANK LIMITED	Matured	2012/11/23		2013/11/23	ZAM000106461	50000000	5.504	OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.4-PRCT			None	Quarterly Payment Cycle	2013/02/23						Category3
							ZAM000106461		5.465														2013/02/25		
							ZAM000106461		5.525														2013/05/27		
							ZAM000106461		5.503														2013/08/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0213052533JI03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/05/23	ZAM000106503	60000000	5.331	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined							Category3
							ZAM000106503		5.308														2013/05/23		
							ZAM000106503		5.308														2013/05/23	2013/05/23	
Bridging Bonds	DBSBBX0201305127.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/27	ZAM000106537	50000000	5.34	TFR	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201302027TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26		2013/02/26	ZAM000106544	10000000	5.05	TFR	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201113027TS.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26		2013/11/26	ZAM000106598	2000000	5.475	TFR	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201305271	ESKOM HOLDINGS SOC LTD	Matured	2012/11/26		2013/05/27	ZAM000106560	2000000000	5.4	TFR	None														Category1
Bridging Bonds	DBSBBX0201305427.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/24	ZAM000106545	50000000	5.34	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201113027TS.475	ABSA BANK LIMITED	Matured	2012/11/26		2013/11/26	ZAM000106576	10000000	5.475	TFR	None														Category2
Bridging Bonds	DBSBBX0201305127TS.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/27	ZAM000106528	50000000	5.34	TFR	None														Category2
Bridging Bonds	DBSBBX0201113027TS.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/11/26	ZAM000106511	50000000	5.34	TFR	None														Category2
Negotiable Certificates Of Deposit	RMANCD0201112727TS.475000	RAND MERCHANT BANK	Matured	2012/11/27		2013/11/27	ZAM000106625	5000000	5.475	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0213052533JI03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	ZAM000106628	150000000	5.308	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined							Category3
							ZAM000106628																2013/05/27		
							ZAM000106628		5.308														2013/02/27	2013/02/27	
Negotiable Certificates Of Deposit	SBSNCD0201302027TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/02/27	ZAM000106644	3000000	5.05	TFR	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201311273TS.50	INVESTEC BANK LIMITED	Matured	2012/11/27		2013/11/27	ZAM000106677	10000000	5.5	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171127AJI03XXXXPL21.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2017/11/27	ZAM000106707	3000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined							Category3
							ZAM000106707																2017/11/27		
							ZAM000106707		6.158														2013/02/27	2013/02/27	
							ZAM000106707		6.2														2013/05/27	2013/05/27	
							ZAM000106707		6.208														2013/06/27	2013/06/27	
							ZAM000106707		6.261														2013/11/27	2013/11/27	
							ZAM000106707		6.75														2014/02/27	2014/02/27	
							ZAM000106707		6.875														2014/05/27	2014/05/27	
							ZAM000106707		7.163														2014/08/27	2014/08/27	
							ZAM000106707		7.156														2014/11/27	2014/11/27	
							ZAM000106707		7.175														2015/02/27	2015/02/27	
							ZAM000106707		7.2														2015/05/27	2015/05/27	
							ZAM000106707		7.375														2015/08/27	2015/08/27	
							ZAM000106707		7.575														2015/11/27	2015/11/27	
							ZAM000106707		8.075														2016/02/29	2016/02/29	
							ZAM000106707		8.365														2016/05/27	2016/05/27	
							ZAM000106707		8.433														2016/08/26	2016/08/26	
							ZAM000106707		8.433														2016/11/28	2016/11/28	
							ZAM000106707		8.4														2017/02/27	2017/02/27	
							ZAM000106707		8.408														2017/05/27	2017/05/27	
							ZAM000106707		8.1														2017/08/28	2017/08/28	
Negotiable Certificates Of Deposit	NBNNCD0201302027TS.05	NEDBANK CAPITAL	Matured	2012/11/27		2013/02/27	ZAM000106669	9000000	5.05	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0214112753JI03XXXXPL66	NEDBANK CAPITAL	Matured	2012/11/27		2014/11/27	ZAM000106651	6100000	5.765	ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000106651																2014/11/27		
							ZAM000106651		5.743														2013/02/27	2013/02/27	
							ZAM000106651		5.785														2013/05/27	2013/05/27	
							ZAM000106651		5.765														2013/08/27	2013/08/27	
							ZAM000106651		5.852														2013/11/27	2013/11/27	
							ZAM000106651		6.332														2014/02/27	2014/02/27	
							ZAM000106651		6.46														2014/05/27	2014/05/27	
							ZAM000106651		6.766														2014/08/27	2014/08/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0213112853JI03XXXXPL41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/11/27	ZAM000106743	50000000	5.505	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined							Category3
							ZAM000106743																2013/11/27		
							ZAM000106743		5.465														2013/02/27	2013/02/27	
							ZAM000106743		5.525														2013/05/27	2013/05/27	
							ZAM000106743		5.533														2013/08/27	2013/08/27	
Negotiable Certificates Of Deposit	SBSNCD0201302027TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	ZAM000106735	375000000	5.3	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0213122753JI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/11/27		2013/12/27	ZAM000106719	200000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000106719																2013/11/27		
							ZAM000106719		5.506														2013/02/27	2013/02/27	
							ZAM000106719		5.55														2013/05/27	2013/05/27	
							ZAM000106719		5.556														2013/08/27	2013/08/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0213122753JI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/11/27		2013/12/27	ZAM000106602	150000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000106602																2013/11/27		
							ZAM000106602		5.506														2013/02/27	2013/02/27	
							ZAM000106602		5.55														2013/05/27	2013/05/27	
							ZAM000106602		5.556														2013/08/27	2013/08/27	
							ZAM000106602		5.617														2013/11/27	2013/11/27	
Negotiable Certificates Of Deposit	NBNNCD0201302027TS.05	NEDBANK CAPITAL	Matured	2012/11/27		2013/02/27	ZAM000106701	3000000	5.05	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0213122753JI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/12/27	ZAM000106110	150000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined							Category3
							ZAM000106110																2013/12/27		
							ZAM000106110		5.506														2012/12/27	2012/12/27	
							ZAM000106110		5.52														2013/03/27	2013/03/27	
							ZAM000106110		5.578														2013/06/27	2013/06/27	
							ZAM000106110		5.556														2013/09/27	2013/09/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0213052533JI03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	ZAM000106636	507000000	5.375	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT			None	Issuer Defined							Category3
							ZAM000106636																2013/05/27		
							ZAM000106636		5.333														2013/02/27	2013/02/27	
Floating Rate Notes	ABIFFRN0201302527JJ03XXXXPL225	ABSA BANK LIMITED	Matured	2012/11/27		2013/05/27	ZAM000106653	150000000	5.35	OUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.225-PRCT			None	Quarterly Payment Cycle	2013/02/27						Category3
							ZAM000106653		5.308														2013/02/27		
Floating Rate Notes	ABIFFRN0201305283JJ03XXXXPL225	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	ZAM000106942	0	5.12725	OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-BPS			None	Quarterly Payment Cycle	2013/02/28						Category3
							ZAM000106942		5.08525														2013/02/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0213052833JI03XXXXPL25.2	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	ZAM000106925	250000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000106925																2013/05/28		
							ZAM000106925		5.283														2013/02/28	2013/02/28	
Negotiable Certificates Of Deposit	SBSNCD0201305287TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/05/28	ZAM000106794	1000000	5.275	TFR	None														Category2
Floating Rate Notes	ABIFFRN0201305283JJ03XXXXPL225	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	ZAM000106966	250000000	5.35	OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-PRCT			None	Quarterly Payment Cycle	2013/02/28						Category3
							ZAM000106966		5.308														2013/02/28		
Negotiable Certificates Of Deposit	RMANCD0201302027TS.100000	RAND MERCHANT BANK	Matured	2012/11/28		2013/03/28	ZAM000106776	125000000	5.15	TFR	None														Category2
Debentures	SRDEIE0201212127T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	ZAM000106867	100000000	4.99	TFR	None														Category2
Debentures	SRDEIE0201212127T5.005	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	ZAM000106851	1000000000	5	TFR	None														Category2
Debentures	SRDEIE0201212127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	ZAM000106859	1156000000	4.99	TFR	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201305287TS.275	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	ZAM000106790	10000000	5.275	TFR	None														Category2
Debentures	SRDEIE0201212127T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	ZAM000106867	100000000	4.99	TFR	None														Category2
Negotiable Certificates Of Deposit	RMANCD0201302027TS.0350000	RAND MERCHANT BANK	Matured	2012/11/28		2013/02/28	ZAM000106930	6000000	5.05	TFR	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201305287TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/05/28	ZAM000106919	500000000	5.5	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201305287TS.15	ABSA BANK LIMITED	Matured	2012/11/28		2013/02/28	ZAM000106918	125000000	5.15	TFR	None														Category2
Negotiable Certificates Of Deposit	RMANCD0201113027TS.475000	RAND MERCHANT BANK	Matured	2012/11/28		2013/11/28	ZAM000106925	1000000	5.475	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0213112853JI03XXXXPL8MIL	INVESTEC BANK LIMITED	Matured	2012/11/28		2013/11/28	ZAM000106934	250000000	5.600	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined							Category3
							ZAM000106934																2013/08/28		
							ZAM000106934		5.565														2013/02/28	2013/02/28	
							ZAM000106934		5.600														2013/05/28	2013/05/28	
							ZAM000106934		5.613														2013/08/28	2013/08/28	
Treasury Bills	WATTBA0201311271	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/28		2013/11/27	ZAM000106479	7360000000			None														Category1
Debentures	SRDEIE0201212127T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	ZAM000106875	800000000	5	TFR	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201305287TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/05/28	ZAM000106900	500000000	5.275	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201305287TS.30	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	ZAM000106826	7438096	5.3	TFR	None														Category2
Debentures	SRDEIE0201212127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	ZAM000106867	1000000000	4.99	TFR	None														Category2
Debentures	SRDEIE0201301237T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/29		2013/01/29	ZAM000106917	2500000000	4.95	TFR	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201312131	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29		2013/12/12	ZAM000106982	2000000000			None														Category1
Floating Rate Notes	ABIFFRN0201112930JJ03XXXXPL25.205	ABSA BANK LIMITED	Matured	2012/11/29		2016/11/29	ZAM000106930	2000000000	8.38	OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.025-PRCT			None	Quarterly Payment Cycle	2013/02/28						Category3
							ZAM000106930		6.105														2013/02/28		
							ZAM000106930		6.13														2013/05/28		
							ZAM000106930		6.158														2013/08/28		
							ZAM000106930		6.2														2013/11/28		
							ZAM000106930		6.7														2014/02/28		
							ZAM000106930		6.825														2014/05/28		
							ZAM000106930		7.125														2014/08/28		
							ZAM000106930		7.106														2014/11/28		
							ZAM000106930		7.125														2015/02/28		
							ZAM000106930		7.156														2015/05/28		
							ZAM000106930		7.325														2015/08/28		
							ZAM000106930		7.542														2015/11/28		
							ZAM000106930		8.025														2016/02/29		
							ZAM000106930		8.335														2016/05/30		
							ZAM000106930		8.365														2016/08/28		
							ZAM000106930		8.365														2016/11/28		
Negotiable Certificates Of Deposit	SBSNCD0201305287TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2013/05/29	ZAM000106955	4000000	5.275	TFR	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201311292TS.55	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/11/29	ZAM000106996	50000000	5.55	TFR	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201305287TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2013/05/29	ZAM000106985	500000000	5.05	TFR	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201312131	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29		2013/12/12	ZAM000106974	2000000000			None														Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0213112853JI03XXXXPL8MIL	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/11/29	ZAM000106974	2000000000	5.600	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined							Category3
							ZAM000106974																2013/08/29		
							ZAM000106974		5.565														2013/02/29	2013/02/29	
							ZAM000106974		5.600														2013/05/29	2013/05/29	
							ZAM000106974		5.613														2013/08/29	2013/08/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171122DJI03XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2017/11/29	ZAM000106488	5000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined							Category3
							ZAM000106488																2017/11/29		
							ZAM000106488		6.133														2013/02/28	2013/02/28	
							ZAM000106488		6.179														2013/05/29	2013/05/29	
							ZAM000106488		6.183														2013/08/29	2013/08/29	
							ZAM000106488		6.242														2013/11/29	2013/11/29	
							ZAM000106488		6.725														2014/02/28	2014/02/28	
							ZAM000106488		6.85														2014/05/29	2014/05/29	
							ZAM000106488		7.158														2014/08/29

								ZAM000110683	5.54													2013/03/07	2013/03/07	
								ZAM000110683	5.54													2013/06/07	2013/06/07	
								ZAM000110683	5.546													2013/09/09	2013/09/09	
								ZAM000110683	5.55													2013/12/09	2013/12/09	
Negotiable Certificates Of Deposit	RANNCD0201300925TL4000000	RAND MERCHANT BANK		Matured	2012/12/07		2013/09/06	ZAM000110691	4000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201312060LJ03XXXXPL4	NEDBANK CAPITAL		Matured	2012/12/07		2013/12/06	ZAM000110691	50000000	5.525	ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						
								ZAM000110691		5.525													2013/12/06	
								ZAM000110691		5.525												2013/03/06	2013/03/06	
								ZAM000110691		5.525												2013/06/06	2013/06/06	
								ZAM000110691		5.53												2013/09/06	2013/09/06	
Negotiable Certificates Of Deposit	IPHNCD0201401002TL525	INVESTEC BANK LIMITED	Matured	2012/12/07		2014/01/08	ZAM000110710	10000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201310625TL475	NEDBANK CAPITAL	Matured	2012/12/07		2013/12/06	ZAM000110741	50000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	CBBNCD0201310625TL950	CAPITEC BANK LIMITED	Matured	2012/12/07		2013/12/06	ZAM000110642	57000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201310625TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	ZAM000110774	10000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201310625TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	ZAM000110658	40000000	5.475	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBBLNCD0201410806JX03XXXXPL6S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2014/12/08	ZAM000110634	1200000000	5.775	ISDF	None		ZAR-JIBAR	PLUS-0.65-PRCT		None		Issuer Defined						Category2
								ZAM000110634		5.775													2014/12/08	
								ZAM000110634		5.775												2013/03/07	2013/03/07	
								ZAM000110634		5.776												2013/06/07	2013/06/07	
								ZAM000110634		5.785												2013/09/06	2013/09/06	
								ZAM000110634		5.861												2013/12/06	2013/12/06	
								ZAM000110634		6.375												2014/03/07	2014/03/07	
								ZAM000110634		6.76												2014/06/07	2014/06/07	
								ZAM000110634		6.763												2014/09/08	2014/09/08	
Negotiable Certificates Of Deposit	SBKNCD0201312062TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	ZAM000110725	10000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0201300604TL35	INVESTEC BANK LIMITED	Matured	2012/12/07		2013/06/06	ZAM000110758	2000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201300604TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/06/06	ZAM000110717	1000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201300125TL600	AFRICAN BANK LTD (DCR)	Matured	2012/12/07		2013/06/06	ZAM000110750	11000000	5.525	TERM	None													Category2
Floating Rate Notes	ABFFRN0201312093QJ03XXXXPL4Y5	ABSA BANK LIMITED	Matured	2012/12/07		2013/12/07	ZAM000110792	5000000	5.54	GUTR	Based on issue date	7	ZAR-JIBAR	PLUS-0.415-PRCT		None	Quarterly Payment Cycle		2013/03/07					Category3
								ZAM000110792		5.54												2013/03/07		
								ZAM000110792		5.54												2013/06/07		
								ZAM000110792		5.548												2013/09/09		
Negotiable Certificates Of Deposit	SBBNCD0201303112TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/03/11	ZAM000110802	10000000	5.05	TERM	None													Category2
Floating Rate Notes	RANFRN0201311210JJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2012/12/10		2013/12/10	ZAM000110790	10000000	5.5	ISDF	None		ZAR-JIBAR	PLUS-37.5-BPS		None	Issuer Defined							Category3
								ZAM000110790		5.5													2013/12/11	
								ZAM000110790		5.5												2013/03/11	2013/03/11	
								ZAM000110790		5.5												2013/06/10	2013/06/10	
								ZAM000110790		5.506												2013/09/10	2013/09/10	
Negotiable Certificates Of Deposit	SBKNCD0201311012TL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/12/10	ZAM000110857	10000000	4.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201306102TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/06/10	ZAM000110840	5000000	5.3	TERM	None													Category2
Floating Rate Notes	ABFFRN0201612123QJ03XXXXPL1J25	ABSA BANK LIMITED	Matured	2012/12/10		2016/12/10	ZAM000110815	5000000	5.35	GUTR	Based on issue date	10	ZAR-JIBAR	PLUS-1.025-PRCT		None	Quarterly Payment Cycle		2013/03/11					Category3
								ZAM000110815	5.15													2013/03/11		
								ZAM000110815	5.15													2013/06/11		
								ZAM000110815	6.158													2013/09/11		
								ZAM000110815	6.242													2013/12/11		
								ZAM000110815	6.75													2014/03/11		
								ZAM000110815	7.158													2014/06/11		
								ZAM000110815	7.158													2014/09/11		
								ZAM000110815	7.158													2014/12/11		
								ZAM000110815	7.135													2015/03/11		
								ZAM000110815	7.158													2015/06/11		
								ZAM000110815	7.325													2015/09/11		
								ZAM000110815	7.555													2015/12/11		
								ZAM000110815	7.825													2016/03/11		
								ZAM000110815	8.325													2016/06/10		
								ZAM000110815	8.352													2016/09/12		
Floating Rate Notes	ABFFRN0201310106QJ03XXXXPL4G	ABSA BANK LIMITED	Matured	2012/12/10		2013/12/10	ZAM000110824	20000000	5.525	GUTR	Based on issue date	10	ZAR-JIBAR	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	5.553													2013/09/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201412103JJ03XXXXPL8G65	NEDBANK CAPITAL	Matured	2012/12/10		2014/12/10	ZAM000110873	40000000	5.775	ISDF	None		ZAR-JIBAR	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000110873		5.775													2014/12/10	
								ZAM000110873		5.775												2013/03/11	2013/03/11	
								ZAM000110873		5.776												2013/06/10	2013/06/10	
								ZAM000110873		5.783												2013/09/10	2013/09/10	
								ZAM000110873		5.875												2013/12/10	2013/12/10	
								ZAM000110873		6.375												2014/03/10	2014/03/10	
								ZAM000110873		6.42												2014/06/10	2014/06/10	
								ZAM000110873		6.763												2014/09/10	2014/09/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201312103JJ03XXXXPL9G375	NEDBANK CAPITAL	Matured	2012/12/10		2013/12/10	ZAM000110808	10000000	5.5	ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000110808		5.5													2013/12/11	
								ZAM000110808		5.5												2013/03/11	2013/03/11	
								ZAM000110808		5.5												2013/06/10	2013/06/10	
								ZAM000110808		5.506												2013/09/10	2013/09/10	
Floating Rate Notes	RANFRN0201406105QJ03XXXXPL8A5.	RAND MERCHANT BANK	Matured	2012/12/10		2014/06/10	ZAM000110860	30000000	5.575	ISDF	None		ZAR-JIBAR	PLUS-45-BPS		None	Issuer Defined							Category3
								ZAM000110860		5.575													2014/06/10	
								ZAM000110860		5.575												2013/03/11	2013/03/11	
								ZAM000110860		5.583												2013/06/10	2013/06/10	
								ZAM000110860		5.602												2013/09/10	2013/09/10	
								ZAM000110860		5.867												2013/12/10	2013/12/10	
								ZAM000110860		6.175												2014/03/10	2014/03/10	
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201306101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/10		2013/06/10	ZAM000110881	20000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201309101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/11		2013/06/10	ZAM000110889	10000000			None													Category1
Debentures	SRBDEB0201202221A995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/12	ZAM000110949	1000000000	4.995	TERM	None													Category2
Debentures	SRBDEB0201301027A995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/01/02	ZAM000110896	1000000000	4.99	TERM	None													Category2
Debentures	SRBDEB0201312175TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/12/12	ZAM000110910	1000000000	5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201406120JJ03XXXXPL4S	NEDBANK CAPITAL	Matured	2012/12/12		2014/06/12	ZAM000110938	30000000	5.575	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000110938		5.575													2014/06/12	
								ZAM000110938		5.575												2013/03/12	2013/03/12	
								ZAM000110938		5.595												2013/06/12	2013/06/12	
								ZAM000110938		5.563												2013/09/12	2013/09/12	
								ZAM000110938		5.575												2013/12/12	2013/12/12	
								ZAM000110938		6.175												2014/03/12	2014/03/12	
Debentures	SRBDEB0201312187A995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/12	ZAM000110964	1000000000	4.99	TERM	None													Category2
Debentures	SRBDEB0201302627A995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/02/06	ZAM000111012	2000000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201401427TL99	ABSA BANK LIMITED	Matured	2012/12/12		2013/01/14	ZAM000111020	26000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201312175TL500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/03/12	ZAM000110987	10000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SRBDEB0201312175TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/12/12	ZAM000110996	810000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201312127TL45	NEDBANK CAPITAL	Matured	2012/12/12		2013/12/12	ZAM000111087	5000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD0201301127TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/03/12	ZAM000111046	0	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD0201308127TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/06/12	ZAM000111061	7000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201304127TL275	NEDBANK CAPITAL	Matured	2012/12/12		2013/06/12	ZAM000111095	2100000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABBNCD0201308127TL5	AFRICAN BANK LTD (DCR)	Matured	2012/12/12		2013/06/12	ZAM000111067	10000000	5.6	TERM	None													Category2
Floating Rate Notes	RANFRN0201412123JJ03XXXXPL8A5	RAND MERCHANT BANK	Matured	2012/12/12		2014/12/12	ZAM000111166	20000000	4.95	ISDF	None		ZAR-JIBAR	PLUS-45-BPS		None	Issuer Defined							Category3
Treasury Bills	MATTBX0201312111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/12		2013/12/11	ZAM000110766	7000000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201401427TL5	NEDBANK CAPITAL	Matured	2012/12/12		2014/01/14	ZAM000110915	32000000	5.5	TERM	None													Category2
Debentures	SRBDEB0201303127TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/12/12	ZAM000111004	2900000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201303127TL05	NEDBANK CAPITAL	Matured	2012/12/12		2013/03/12	ZAM000111079	1000000	5.05	TERM	None													Category2
Floating Rate Notes	ABFFRN0201312123QJ03XXXXPL9G40	ABSA BANK LIMITED	Matured	2012/12/12		2013/12/12	ZAM000111091	11000000	5.525	GUTR	Based on issue date	13	ZAR-JIBAR	PLUS-0.4-PRCT		None	Quarterly Payment Cycle		2013/03/12					Category3
								ZAM000111091		5.542												2013/03/12		
								ZAM000111091		5.542												2013/06/12		
								ZAM000111091		5.533												2013/09/12		
Negotiable Certificates Of Deposit	RANNCD0201301142TL9000000	RAND MERCHANT BANK	Matured	2012/12/12		2013/01/14	ZAM000110923	120000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD0201312127TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/06/12	ZAM000111139	500000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD0201308132TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/06/13	ZAM000111137	15000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201401132TL95	ABSA BANK LIMITED	Matured	2012/12/13		2014/01/13	ZAM000111186	100000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201401132TL45	ABSA BANK LIMITED	Matured	2012/12/13		2014/01/13	ZAM000111198	1000000	5.45	TERM	None													Category2
Floating Rate Notes	ABFFRN0201312133QJ03XXXXPL9J2	ABSA BANK LIMITED	Matured	2012/12/13		2013/12/13	ZAM000111145	60000000	5.14	GUTR	Based on issue date	13	ZAR-JIBAR	PLUS-0.2-PRCT		None	Quarterly Payment Cycle		2013/03/13					Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0201305022JJ03XXXXPL8S	NEDBANK CAPITAL	Matured	2012/12/13		2013/05/22	ZAM000111154	2000000000	5.302	ISDF	None		ZAR-JIBAR	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000111154		5.289													2013/05/22	
								ZAM000111154		5.289												2013/02/22	2013/02/22	
Negotiable Certificates Of Deposit	SBBNCD0201303132TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/03/13	ZAM000111111	6000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201304132TL3000000	NEDBANK CAPITAL	Matured	2012/12/13		2013/04/13	ZAM000111122	3000000	5.3	TERM	None													Category2
Promissory Notes	ABPPRX0201301212TL46	ABSA BANK LIMITED	Matured	2012/12/13		2013/01/21	ZAM000111152	25000000	1.46	TERM	None													Category2
Floating Rate Notes	ABFFRN0201312133QJ03XXXXPL9G40	ABSA BANK LIMITED	Matured	2012/12/13		2013/12/13	ZAM000111153	100000000	5.525	GUTR	Based on issue date	13	ZAR-JIBAR	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		5.539												2013/09/13		
Negotiable Certificates Of Deposit	SBBNCD0201308142TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/06/14	ZAM000111229	15000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD0201303142TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/03/14	ZAM000111244	16000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD0201312142TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/12/14	ZAM000111289	10000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201303127TL05	NEDBANK CAPITAL	Matured	2012/12/14		2013/03/14	ZAM000111277	10000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201306143JJ03XXXXPL9Q205	INVESTEC BANK LIMITED	Matured	2012/12/14		2013/06/14	ZAM000111236	175000000	5.35	ISDF	None		ZAR-JIBAR	PLUS-0.225-PRCT		None	Issuer Defined							Category2
								ZAM000111236		5.35													2013/03/14	
								ZAM000111236		5.35												2013/03/14	2013/06/14	
Linked Negotiable Certificates Of Deposit	SBBLNCD0201312133JJ03XXXXPL3T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/12/14	ZAM000111202	60000000	5.5	ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined							Category3
								ZAM000111202		5.5													2013/12/14	
								ZAM000111202		5.5												2013/03/14	2013/03/14	
								ZAM000111202		5.517												2013/06/14	2013/06/14	
								ZAM000111202		5.506												2013/09/16	2013/09/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140801E5JJ03XXXXPL9S	NEDBANK CAPITAL	Matured	2012/12/18		2014/06/18	ZAM000111293	430000000	5.575	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000111293		5.575													2014/06/18	
								ZAM000111293		5.575												2013/03/18	2013/03/18	
								ZAM000111293		5.593												2013/06/18	2013/06/18	
								ZAM000111293		5.595												2013/09/18	2013/09/18	
								ZAM000111293		5.667												2013/12/18	2013/12/18	
								ZAM000111293		6.175												2014/03/18	2014/03/18	
Negotiable Certificates Of Deposit	SBBNCD0201303187TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/19		2013/03/19	ZAM000111319	1000000	5.025	TERM	None													Category2
Debentures	SRBDEB0201301187A995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/18	ZAM000111376	2900000000	4.995	TERM	None													Category2
Promissory Notes	ABPPRX0201312207TL85	ABSA BANK LIMITED	Matured	2012/12/19		2013/12/20	ZAM000111340	1000000	4.85	TERM	None													Category2
Debentures	SRBDEB0201312027TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/12/27	ZAM000111343	4000000000	4.99	TERM	None													Category2
Debentures	SRBDEB0201301187TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/18	ZAM000111398	1000000000	4.99	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201303191	ESKOM HOLDINGS SOC LTD	Matured	2012/12/19		2013/01/18	ZAM000111384	8000000			None													Category1
Treasury Bills	MATTBX0201312111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/19		2013/06/19	ZAM000110774	2000000000			None													Category1
Debentures	SRBDEB0201303187A995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/18	ZAM000111357	4000000000	4.995	TERM	None													Category2
Debentures	SRBDEB0201312027TL980	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/12/27	ZAM000111335	1000000000	4.98	TERM	None													Category2
Debentures	SRBDEB0201301027TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/02	ZAM000111350	2000000000	4.99	TERM	None													Category2
Floating Rate Notes	RANFRN0201612193JJ03XXXXPL8100.	RAND MERCHANT BANK	Matured	2012/12/20		2016/12/19	ZAM000111434	42000000	8.36	ISDF	None		ZAR-JIBAR	PLUS-100-BPS		None	Issuer Defined							Category3
								ZAM000111434		6.125													2016/12/19	
								ZAM000111434		6.142												2013/03/19	2013/03/19	
								ZAM000111434		6.15												2013/06/19	2013/06/19	
								ZAM000111434		6.133												2013/09/19	2013/09/19	
								ZAM000111434		6.217												2013/12/19	2013/12/19	
								ZAM000111434		6.725												2014/03/19	2014/03/19	
								ZAM000111434		6.8												2014/06/19	2014/06/19	
								ZAM000111434		7.158												2014/09/19	2014/09/19	
								ZAM000111434		7.085												2014/12/19	2014/12/19	
								ZAM000111434		7.158												2015/03/19	2015/03/19	
								ZAM000111434		7.133												2015/06/19	2015/06/19	
								ZAM000111434		7.306												2015/09/21	2015/09/21	
								ZAM000111434		7.6												2015/12/21	2015/12/21	
								ZAM000111434		8.233												2016/03/22	2016/03/22	
								ZAM000111434		8.258												2016/06/20	2016/06/20	
								ZAM000111434		8.358												2016/09/19	2016/09/19	
Linked Negotiable Certificates Of Deposit	SBBLNCD0201612193JJ03XXXXPL9T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20		2016/12/19	ZAM000111426	580000000	8.32	ISDF	None		ZAR-JIBAR	PLUS-0.975-PRCT		None	Issuer Defined							Category3
								ZAM000111426		6.1													2016/12/19	
								ZAM000111426		6.1												2013/03/20	2013/03/20	
								ZAM000111426		6.125												2013/06/20	2013/06/20	
								ZAM000111426		6.158												2013/09/20	2013/09/20	
								ZAM000111426		6.192												2013/12/20	2013/12/20	
								ZAM000111426		6.7												2014/03/20	2014/03/20	
								ZAM000111426		6.775												2014/06/20	2014/06/20	
								ZAM000111426		7.108												2014/09/20	2014/09/20	
								ZAM000111426		7.06												2014/12/20	2014/12/20	
								ZAM000111426		7.158												2015/03/20	2015/03/20	
								ZAM000111426		7.158												2015/06/20	2015/06/20	
								ZAM000111426		7.265												2015/09/21	2015/09/21	
								ZAM000111426		7.575												2015/12/21	2015/12/21	
								ZAM000111426		8.208												2016/03/20	2016/03/20	
								ZAM000111426

							ZAM000112036		5.908										2013/09/30	2014/09/30	
							ZAM000112036		5.9										2014/03/31	2013/04/30	
							ZAM000112036		5.8										2014/06/30	2013/09/30	
							ZAM000112036		6.143										2013/12/31	2014/03/31	
							ZAM000112036		6.18										2014/12/31	2015/06/30	
							ZAM000112036		6.882										2015/03/31	2015/03/31	
							ZAM000112036		6.911										2015/06/30	2015/12/31	
							ZAM000112036		7.065										2015/09/30	2013/12/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014010330JU03XXXXPLB46,	INVESTEC BANK LIMITED	Matured	2013/01/03	2014/01/02	ZAM000112119	180000000	5.599		IDF	None		ZAR JIBAR	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000112119												2014/01/02	2014/01/02	
							ZAM000112119		5.573										2013/04/02	2013/04/02	
							ZAM000112119		5.592										2013/07/02	2013/07/02	
							ZAM000112119		5.592										2013/10/02	2013/10/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013070330JU03XXXXPL62	NEDBANK CAPITAL	Matured	2013/01/03	2013/07/02	ZAM000112127	5000000	5.319		IDF	None		ZAR JIBAR	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000112127												2013/07/02	2013/07/02	
Floating Rate Notes	ABFFRNX2013070330JU03XXXXPLB20,	ABSA BANK LIMITED	Matured	2013/01/03	2013/07/02	ZAM000112150	5000000	5.319		IDF	None		ZAR JIBAR	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM000112150												2013/04/02	2013/04/02	
							ZAM000112150		5.320										2013/04/03	2013/07/02	
Floating Rate Notes	RAAFRN2014040330JU03XXXXPLB45,	RAND MERCHANT BANK	Matured	2013/01/03	2014/02/02	ZAM000112085	80000000	5.519		IDF	None		ZAR JIBAR	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000112085													2014/02/02	
							ZAM000112085		5.481										2013/03/04	2013/03/04	
							ZAM000112085		5.519										2013/06/04	2013/06/04	
							ZAM000112085		5.523										2013/08/02	2013/08/02	
							ZAM000112085		5.542										2013/11/04	2013/11/04	
Negotiable Certificates Of Deposit	RANNCD2013042BZ7L.1500000	RAND MERCHANT BANK	Matured	2013/01/03	2013/04/02	ZAM000112003	2013/04/02	5.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0111231JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03	2015/12/31	ZAM000112002	250000000	7.08		IDF	None		ZAR JIBAR	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000112002													2015/12/31	
							ZAM000112002		5.9										2013/04/03	2013/04/03	
							ZAM000112002		5.917										2013/07/03	2013/07/03	
							ZAM000112002		5.917										2013/10/03	2013/10/03	
							ZAM000112002		6										2014/01/03	2014/01/03	
							ZAM000112002		6.5										2014/04/03	2014/04/03	
							ZAM000112002		6.6										2014/07/03	2014/07/03	
							ZAM000112002		6.8										2014/10/03	2014/10/03	
							ZAM000112002		6.8										2015/01/02	2015/01/02	
							ZAM000112002		6.882										2015/04/07	2015/04/07	
							ZAM000112002		6.932										2015/07/02	2015/07/02	
							ZAM000112002		7.065										2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013070330JU03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03	2013/07/02	ZAM000112143	35000000	5.344		IDF	None		ZAR JIBAR	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000112143													2013/07/02	
							ZAM000112143		5.32										2013/04/02	2013/04/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016010430JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04	2016/01/04	ZAM000112192	500000000	7.08		IDF	None		ZAR JIBAR	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000112192													2016/01/04	
							ZAM000112192		5.9										2013/04/04	2013/04/04	
							ZAM000112192		5.917										2013/07/04	2013/07/04	
							ZAM000112192		5.917										2013/10/04	2013/10/04	
							ZAM000112192		6										2014/01/06	2014/01/06	
							ZAM000112192		6.506										2014/04/04	2014/04/04	
							ZAM000112192		6.6										2014/07/04	2014/07/04	
							ZAM000112192		6.85										2014/10/06	2014/10/06	
							ZAM000112192		6.9										2015/01/05	2015/01/05	
							ZAM000112192		6.882										2015/04/01	2015/04/01	
							ZAM000112192		6.932										2015/07/01	2015/07/01	
							ZAM000112192		7.065										2015/10/05	2015/10/05	
Negotiable Certificates Of Deposit	RBSNCD2013070527L.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04	2013/07/02	ZAM000112093	190000000	5.25		TERM	None										Category2
Floating Rate Notes	ABFFRNX2013010430JU03XXXXPLP0.775D	ABSA BANK LIMITED	Matured	2013/01/04	2016/01/04	ZAM000112168	550000000	7.08		IDF	None		ZAR JIBAR	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000112168													2013/10/04	
							ZAM000112168		5.9										2013/04/04	2014/07/04	
							ZAM000112168		5.917										2013/07/04	2013/07/04	
							ZAM000112168		5.917										2013/10/04	2014/01/06	
							ZAM000112168		6										2014/01/06	2014/04/04	
							ZAM000112168		6.506										2014/04/04	2014/04/04	
							ZAM000112168		6.6										2014/07/04	2014/07/04	
							ZAM000112168		6.85										2014/10/06	2015/01/05	
							ZAM000112168		6.9										2015/01/05	2015/04/01	
							ZAM000112168		6.882										2015/04/01	2015/07/01	
							ZAM000112168		6.932										2015/07/01	2015/10/05	
							ZAM000112168		7.065										2015/10/05	2015/10/05	
Floating Rate Notes	RAAFRN2016010430JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/04	2016/01/04	ZAM000112176	130000000	7.08		IDF	None		ZAR JIBAR	PLUS-77.5-BPS		None	Issuer Defined				Category3
							ZAM000112176													2016/01/04	
							ZAM000112176		5.9										2013/04/04	2013/04/04	
							ZAM000112176		5.917										2013/07/04	2013/07/04	
							ZAM000112176		5.917										2013/10/04	2013/10/04	
							ZAM000112176		6										2014/01/06	2014/01/06	
							ZAM000112176		6.506										2014/04/04	2014/04/04	
							ZAM000112176		6.6										2014/07/04	2014/07/04	
							ZAM000112176		6.85										2014/10/06	2015/01/05	
							ZAM000112176		6.9										2015/01/05	2015/04/01	
							ZAM000112176		6.882										2015/04/01	2015/04/07	
							ZAM000112176		6.932										2015/07/01	2015/07/06	
							ZAM000112176		7.065										2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016010430JU03XXXXPL775	NEDBANK CAPITAL	Matured	2013/01/04	2016/01/04	ZAM000112184	500000000	7.08		IDF	None		ZAR JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000112184													2016/01/04	
							ZAM000112184		5.9										2013/04/04	2013/04/04	
							ZAM000112184		5.917										2013/07/04	2013/07/04	
							ZAM000112184		5.917										2013/10/04	2013/10/04	
							ZAM000112184		6										2014/01/06	2014/01/06	
							ZAM000112184		6.506										2014/04/04	2014/04/04	
							ZAM000112184		6.6										2014/07/04	2014/07/04	
							ZAM000112184		6.85										2014/10/06	2014/10/06	
							ZAM000112184		6.9										2015/01/05	2015/01/05	
							ZAM000112184		6.882										2015/04/01	2015/04/01	
							ZAM000112184		6.932										2015/07/06	2015/07/06	
							ZAM000112184		7.065										2015/10/05	2015/10/05	
Negotiable Certificates Of Deposit	RANNCD0201304062TL.0500000	RAND MERCHANT BANK	Matured	2013/01/04	2013/04/02	ZAM000112242	5250000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSRNCD2013040527L.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04	2013/04/02	ZAM000112275	1000000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSRNCD2013040527L.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04	2013/04/02	ZAM000112276	1900000000	5.525		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	EBICP2013010311111	EBROM HOLDINGS (SOC) LTD	Matured	2013/01/04	2013/01/11	ZAM000112200	80000000	5.500		IDF	None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014010330JU03XXXXPL45	NEDBANK CAPITAL	Matured	2013/01/04	2014/01/02	ZAM000112333	60000000	5.599		IDF	None		ZAR JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000112333													2014/01/02	
							ZAM000112333		5.579										2013/04/03	2013/04/03	
							ZAM000112333		5.556										2013/07/03	2013/07/03	
							ZAM000112333		5.599										2013/10/03	2013/10/03	
Negotiable Certificates Of Deposit	NBNNCD2014010327L5	NEDBANK CAPITAL	Matured	2013/01/04	2014/01/02	ZAM000112326	575000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013040527L.25	ABSA BANK LIMITED	Matured	2013/01/04	2013/04/02	ZAM000112317	2130000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013070475L.25	NEDBANK CAPITAL	Matured	2013/01/04	2013/07/02	ZAM000112325	5000000	5.25		TERM	None										Category2
Promissory Notes	ABPPNX2013010527L.43	ABSA BANK LIMITED	Matured	2013/01/04	2015/01/05	ZAM000112291	100000000	5.43		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013040527L	NEDBANK CAPITAL	Matured	2013/01/04	2013/04/02	ZAM000112258	1100000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013010430JU03XXXXPL.5	INVESTEC BANK LIMITED	Matured	2013/01/04	2013/04/02	ZAM000112251	4240000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013010430JU03XXXXPL.0500000	RAND MERCHANT BANK	Matured	2013/01/04	2013/04/02	ZAM000112250	1000000000	5.05		TERM	None										Category2
Promissory Notes	ABBPNX2013010327P3.9	AFRICAN BANK LTD (OLD)	Matured	2013/01/07	2014/01/07	ZAM000112515	800000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014010327L45	NEDBANK CAPITAL	Matured	2013/01/07	2014/01/02	ZAM000112558	360000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013040827L.05	ABSA BANK LIMITED	Matured	2013/01/07	2013/04/08	ZAM000112507	100000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013040827L	NEDBANK CAPITAL	Matured	2013/01/07	2013/04/08	ZAM000112523	3000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014010730JU03XXXXPLB46,	INVESTEC BANK LIMITED	Matured	2013/01/07	2014/01/02	ZAM000112465	1130000000	5.599		IDF	None		ZAR JIBAR	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000112465													2014/01/02	
							ZAM000112465		5.573										2013/04/08	2013/04/08	
							ZAM000112465		5.556										2013/07/08	2013/07/08	
							ZAM000112465		5.592										2013/10/07	2013/10/07	
Floating Rate Notes	ABFFRNX2014010730JU03XXXXPL40	ABSA BANK LIMITED	Matured	2013/01/07	2014/01/07	ZAM000112424	0	5.519		IDF	None		ZAR JIBAR	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000112424													2013/10/07	
							ZAM000112424		5.528										2013/04/08	2013/04/08	
							ZAM000112424		5.542										2013/07/08	2013/07/08	
							ZAM000112424		5.542										2013/10/07	2014/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014010730JU03XXXXPL425	NEDBANK CAPITAL	Matured	2013/01/07	2014/01/07	ZAM000112432	115000000	5.544		IDF	None		ZAR JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000112432													2014/01/07	
							ZAM000112432		5.55										2013/04/08	2013/04/08	
							ZAM000112432		5.567										2013/07/08	2013/07/08	
							ZAM000112432		5.567										2013/10/08	2013/10/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014010730JU03XXXXPL425	NEDBANK CAPITAL	Matured	2013/01/07	2014/01/07	ZAM000112564	50000000	5.544		IDF	None		ZAR JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000112564													2014/01/07	
							ZAM000112564		5.55										2013/04/08	2013/04/08	
							ZAM000112564		5.567										2013/07/08	2013/07/08	
							ZAM000112564		5.567										2013/10/07	2013/10/07	
Negotiable Certificates Of Deposit	ABPNCD2014010375L45	ABSA BANK LIMITED	Matured	2013/01/07	2014/01/07	ZAM000112440	20000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014020375.4600000	RAND MERCHANT BANK	Matured	2013/01/07	2014/02/07	ZAM000112473	1000000	5.460		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014010375L50	INVESTEC BANK LIMITED	Matured	2013/01/07	2014/01/08	ZAM000112382	9000000	5.5		TERM	None										Category2
Floating Rate Notes	ABFFRNX2014010375JU03XXXXPLB40,	ABSA BANK LIMITED	Matured	2013/01/07	2014/01/07	ZAM000112566	690000000	5.519		IDF	None		ZAR JIBAR	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000112566													2013/10/07	
							ZAM000112566		5.523										2013/04/08	2013/04/08	
							ZAM000112566		5.542										2013/07/08	2013/07/08	
							ZAM000112566		5.542										2013/10/07	2014/01/07	
Floating Rate Notes	RAAFRN2017010930JU03XXXXPLB100,	RAND MERCHANT BANK	Matured	2013/01/07	2017/01/08	ZAM000112408	500000000	8.36		IDF	None		ZAR JIBAR	PLUS-100-BPS		None	Issuer Defined				Category3
							ZAM000112408													2017/01/08	
							ZAM000112408		6.125										2013/04/08	2013/04/08	
							ZAM000112408		6.142										2013/07/08	2013/07/08	
							ZAM000112408		6.142										2013/10/07	2013/10/07	
							ZAM000112408		6.205										2014/01/06	2014/01/06	
							ZAM000112408		6.725										2014/04/07	2014/04/07	
							ZAM000112408		6.825										2014/07/07	2014/07/07	
							ZAM000112408		7.075										2014/10/07	2015/01/07	
							ZAM000112408		7.125										2015/01/07	2015/01/07	
							ZAM000112408		7.125										2015/04/07	2015/04/07	
							ZAM000112408		7.156										2015/07/07	2015/07/08	
							ZAM000112408		7.308										2015/10/06	2015/10/05	
							ZAM000112408		7.665										2016/01/11	2016/01/11	
							ZAM000112408		8.255										2016/04/11	2016/01/11	
							ZAM000112408		8.356										2016/07/11	2016/07/11	
							ZAM000112408		8.398										2016/10/10	2016/10/10	
Floating Rate Notes	RAAFRN2014010373JU03XXXXPLB45,	RAND MERCHANT BANK	Matured	2013/01/07	2014/01/07	ZAM000112481	350000000	5.519		IDF	None		ZAR JIBAR	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000112481													2014/01/07	
							ZAM000112481		5.523										2013/04/08	2013/04/08	
							ZAM000112481		5.542										2013/07/08	2013/07/08	
							ZAM000112481		5.542										2013/10/07	2013/10/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017010930JU03XXXXPL.P1.0	NEDBANK CAPITAL	Matured	2013/01/07	2017/01/08	ZAM000112531	500000000	8.36		IDF	None		ZAR JIBAR	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000112531													2017/01/08	
							ZAM000112531		6.125										2013/04/08	2013/04/08	
							ZAM000112531		6.142										2013/07/08	2013/07/08	
							ZAM000112531		6.142										2013/10/07	2013/10/07	
							ZAM000112531		6.205										2014/01/07	2014/01/07	
							ZAM000112531		6.725										2014/04/07	2014/04/07	
							ZAM000112531		6.825										2014/07/07	2014/07/07	
							ZAM000112531		7.075										2014/10/07	2015/10/07	
							ZAM000112531		7.125										2015/01/07	2015/01/07	
							ZAM000112531		7.125										2015/04/07	2015/04/07	
							ZAM000112531		7.156										2015/07/07	2015/07/07	
							ZAM000112531		7.308										2015/10/07	2015/10/07	
							ZAM000112531		7.653										2016/01/07	2016/01/07	
							ZAM000112531		8.245										2016/04/07	2016/07/07	
							ZAM000112531		8.356										2016/07/07	2016/07/07	
							ZAM000112531		8.398										2016/10/07	2016/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010730JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07	2014/01/07	ZAM000112549	40000000	5.494		IDF	None		ZAR JIBAR	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000112549													2014/01/07	
							ZAM000112549		5.9										2013/04/08	2013/04/08	
							ZAM000112549		5.917										2013/07/08	2013/07/08	
							ZAM000112549		5.917										2013/10/07	2013/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016010730JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07	2016/01/07	ZAM000112341	100000000	7.08		IDF	None		ZAR JIBAR	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000112341													2016/01/07	
							ZAM000112341		5.9										2013/04/08	2013/04/08	
							ZAM000112341		5.917										2013/07/08	2013/07/08	
							ZAM000112341		5.917										2013/10/07	2013/10/07	
							ZAM000112341		6.506										2014/01/07	2014/01/07	
							ZAM000112341		6.6										2014/04/07	2014/04/07	
							ZAM000112341		6.85										2014/07/07	2014/07/07	
							ZAM000112341		6.9										2014/10/07	2014/10/07	
							ZAM000112341		6.882										2015/01/07	2015/01/07	
							ZAM000112341		6.932										2015/04/07	2015/04/07	
							ZAM000112341		7.065										2015/07/07	2015/07/07	
Floating Rate Notes	RAAFRN2014010730JU03XXXXPLB45,	RAND MERCHANT BANK	Matured	2013/01/07	2014/01/07	ZAM000112418	45000000	5.519		IDF	None		ZAR JIBAR	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000112418													2014/01/07	
							ZAM000112418		5.525										2013/04/08	2013/04/08	
							ZAM000112418		5.542										2013/07/08	2013/07/08	
							ZAM000112418		5.542										2013/10/07	2013/10/07	
Floating Rate Notes	ABFFRNX2014010730JU03XXXXPL40	ABSA BANK LIMITED	Matured	2013/01/07	2014/01/07	ZAM000112556	130000000	5.519		IDF	None		ZAR JIBAR	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000112556													2013/10/07	
							ZAM000112556		5.525										2013/04/08	2013/04/08	
							ZAM000112556		5.542										2013/07/08	2013/07/08	
							ZAM000112556		5.542										2013/10/07	2014/01/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014010830JU03XXXXPL846,	INVESTEC BANK LIMITED	Matured	2013/01/08	2014/01/08	ZAM000112747	1000000000	5.599		IDF	None		ZAR JIBAR	PLUS-46-BPS		None	Issuer Defined				Category3
							ZAM000112747													2013/10/08	
							ZAM000112747		5.588										2013/04/08	2014/01/08	
							ZAM000112747		5.602										2013/07/08	2013/07/08	
							ZAM000112747		5.600										2013/10/08	2013/04/08	
Floating Rate Notes	ABFFRNX2014010830JU03XXXXPL840,	ABSA BANK LIMITED	Matured	2013/01/08	2014/01/08	ZAM000112548	500000000	45.126		OUTR	Based on issue date	8	ZAR-JIBAR	PLUS-40-PRCT		None	Quarterly Payment Cycle	2013/04/08			Category3
							ZAM000112548		45.126										2013/04/08			
							ZAM000112548		45.142										2013/07/08			
							ZAM000112548		45.142										2013/10/08			
Floating Rate Notes	RAAFRN2017010930JU03XXXXPLB100,	RAND MERCHANT BANK	Matured	2013/01/08	2017/01/08	ZAM000112606	17000000	8.36		IDF	None		ZAR JIBAR	PLUS-100-BPS		None	Issuer Defined				Category3
							ZAM000112606													2017/01/08	
							ZAM000112606		6.125										2013/04/08	2013/04/08	
							ZAM000112606		6.142										2013/07/08	2013/07/08	
							ZAM000112606		6.142										2013/10/08	2013/10/08	
							ZAM000112606		6.205										2014/01/06	2014/01/06	
							ZAM000112606		6.725										2014/04/08	2014/04/08	
							ZAM000112606		6.825										2014/07/08	2014/07/08	
							ZAM000112606		7.075										2014/10/08	2015/10/08	
							ZAM000112606		7.125										2015/01/08	2015/01/08	
							ZAM000112606		7.125										2015/04/08	2015/04/08	
							ZAM000112606		7.156										2015/07/08	2015/07/08	
							ZAM000112606		7.308										2015/10/05	2015/10/05	
							ZAM000112606		7.665										2016/01/11	2016/01/11	
							ZAM000112606		8.255										2016/04/11	2016/01/11	
							ZAM000112606		8.356										2016/07/11	2016/07/11	
							ZAM000112606		8.398										2016/10/10	2016/10/10	
Linked

						ZAM000112653		7.158											2013/07/06	2015/07/06
						ZAM000112653		7.308											2013/10/06	2015/10/06
						ZAM000112653		7.65											2016/01/11	2018/01/11
						ZAM000112653		8.058											2014/04/11	2016/04/11
						ZAM000112653		8.358											2014/07/11	2016/07/11
						ZAM000112653		8.358											2016/10/10	2018/10/10
Floating Rate Notes	RMAFRNX201501005JU03XXXXPLB62.5	RAND MERCHANT BANK		Matured	2013/01/09	2015/01/09	100000000	5.731		IDF	None		ZAR-JIBAR	PLUS-62.5-BPS		None		Issuer Defined			Category3
						ZAM000113059														2015/01/06	
						ZAM000113059		5.75											2013/04/06	2013/04/06
						ZAM000113059		5.773											2013/07/06	2013/07/06
						ZAM000113059		5.767											2013/10/06	2013/10/06
						ZAM000113059		5.85											2014/01/06	2014/01/06
						ZAM000113059		6.358											2014/04/06	2014/04/06
						ZAM000113059		6.45											2014/07/06	2014/07/06
						ZAM000113059		6.7											2014/10/06	2014/10/06
Negotiable Certificates Of Deposit	IPNNCD0201312192875.45	INVESTEC BANK LIMITED		Matured	2013/01/09	2013/1/9	1000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201301127575.275	ABSA BANK LIMITED		Matured	2013/01/10	2013/01/10	1000000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201304102775.005	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	SBSNCD0201401102775.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/10	2014/01/10	8000000	5.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401133LjU03XXXXPLP2.425	NEDBANK CAPITAL		Matured	2013/01/10	2014/01/10	1000000000	5.519		IDF	None		ZAR-JIBAR	PLUS-2.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000113190														2014/01/10	
						ZAM000113190		5.55											2013/04/11	2013/04/11
						ZAM000113190		5.576											2013/07/10	2013/07/10
						ZAM000113190		5.567											2013/10/10	2013/10/10
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501083LjU03XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/10	2015/01/08	3000000	5.718		IDF	None		ZAR-JIBAR	PLUS-0.625-PRCT		None		Issuer Defined			Category3
						ZAM000113224														2015/01/08	
						ZAM000113224		5.75											2013/04/10	2013/04/10
						ZAM000113224		5.76											2013/07/10	2013/07/10
						ZAM000113224		5.767											2013/10/10	2013/10/10
						ZAM000113224		5.86											2014/01/10	2014/01/10
						ZAM000113224		6.375											2014/04/10	2014/04/10
						ZAM000113224		6.45											2014/07/10	2014/07/10
						ZAM000113224		6.7											2014/10/10	2014/10/10
Promissory Notes	ABIPRNX201402021ST4.94	ABSA BANK LIMITED		Matured	2013/01/10	2014/02/10	5000000	4.94		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501093LjU03XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/10	2015/01/10	4000000	5.718		IDF	None		ZAR-JIBAR	PLUS-0.625-PRCT		None		Issuer Defined			Category3
						ZAM000113133														2015/01/10	
						ZAM000113133		5.75											2013/04/10	2013/04/10
						ZAM000113133		5.779											2013/07/10	2013/07/10
						ZAM000113133		5.767											2013/10/10	2013/10/10
						ZAM000113133		5.85											2014/01/10	2014/01/10
						ZAM000113133		6.375											2014/04/10	2014/04/10
						ZAM000113133		6.7											2014/10/10	2014/10/10
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401133LjU03XXXXPLP0.4	NEDBANK CAPITAL		Matured	2013/01/10	2014/01/10	1000000	5.494		IDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000113240														2014/01/10	
						ZAM000113240		5.525											2013/04/10	2013/04/10
						ZAM000113240		5.542											2013/07/10	2013/07/10
						ZAM000113240		5.542											2013/10/10	2013/10/10
Negotiable Certificates Of Deposit	NBNNCD0201401102775.5	NEDBANK CAPITAL		Matured	2013/01/10	2014/01/10	30000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201401102775.45	ABSA BANK LIMITED		Matured	2013/01/10	2014/01/10	5000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201401102775.425	NEDBANK CAPITAL		Matured	2013/01/10	2014/01/10	20000000	5.425		TERM	None										Category2
Floating Rate Notes	ABIFRNX201301133QJU03XXXXPLP0.6250	ABSA BANK LIMITED		Matured	2013/01/10	2015/01/10	6000000	5.718		QUITE	Based on issue date	10	ZAR-JIBAR	PLUS-0.625-PRCT		None	Quarterly Payment Cycle		2013/04/10		Category3
						ZAM000113109		5.75											2013/04/10	
						ZAM000113109		5.779											2013/07/10	
						ZAM000113109		5.767											2013/10/10	
						ZAM000113109		5.85											2014/01/10	
						ZAM000113109		6.375											2014/04/10	
						ZAM000113109		6.45											2014/07/10	
						ZAM000113109		6.7											2014/10/10	
Floating Rate Notes	ABIFRNX201501083JU03XXXXPLP0.6250	ABSA BANK LIMITED		Matured	2013/01/10	2015/01/08	4000000	5.718		IDF	None		ZAR-JIBAR	PLUS-0.625-PRCT		None		Issuer Defined			Category3
						ZAM000113232														2015/01/08	
						ZAM000113232		5.75											2013/04/08	2013/04/08
						ZAM000113232		5.767											2013/07/08	2013/07/08
						ZAM000113232		5.767											2013/10/08	2013/10/08
						ZAM000113232		5.85											2014/01/08	2014/01/08
						ZAM000113232		6.375											2014/04/08	2014/04/08
						ZAM000113232		6.45											2014/07/08	2014/07/08
						ZAM000113232		6.7											2014/10/08	2014/10/08
Commercial Paper Bills: Capital Project Bills	ESKCPR2013O1101	ESKOM HOLDINGS SOC LTD		Matured	2013/01/10	2013/07/10	3000000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201301127775.275	NEDBANK CAPITAL		Matured	2013/01/10	2013/01/11	10000000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201304102775.05	ABSA BANK LIMITED		Matured	2013/01/10	2013/04/10	7000000	5.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201701103LjU03XXXXPLP0.975	NEDBANK CAPITAL		Matured	2013/01/10	2017/01/10	8000000000	6.33		IDF	None		ZAR-JIBAR	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000113117														2017/01/10	
						ZAM000113117		6.1											2013/04/10	2013/04/10
						ZAM000113117		6.129											2013/07/10	2013/07/10
						ZAM000113117		6.111											2013/10/10	2013/10/10
						ZAM000113117		6.2											2014/01/10	2014/01/10
						ZAM000113117		6.725											2014/04/10	2014/04/10
						ZAM000113117		7.05											2014/07/10	2014/07/10
						ZAM000113117		7.58											2014/10/10	2014/10/10
						ZAM000113117		7.1											2015/01/12	2015/01/12
						ZAM000113117		7.083											2015/04/10	2015/04/10
						ZAM000113117		7.139											2015/07/10	2015/07/10
						ZAM000113117		7.289											2015/10/10	2015/10/12
						ZAM000113117		7.508											2016/01/10	2016/01/10
						ZAM000113117		8.258											2016/04/11	2016/04/11
						ZAM000113117		8.333											2016/07/11	2016/07/11
						ZAM000113117		8.333											2016/10/10	2016/10/10
Floating Rate Notes	ABIFRNX201401103JU03XXXXPLP0.875	AFRICAN BANK LTD (OLD)		Matured	2013/01/10	2014/01/10	285000000	5.969		IDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None		Issuer Defined			Category3
						ZAM000113158														2013/07/10	
						ZAM000113158		6											2013/04/10	2013/04/10
						ZAM000113158		6.011											2013/07/10	2013/07/10
						ZAM000113158		6.011											2013/10/10	2013/10/10
Negotiable Certificates Of Deposit	NBNNCD0201301275.15	NEDBANK CAPITAL		Matured	2013/01/11	2013/05/13	3406	5.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301113LjU03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/11	2013/07/11	3449	5.306		IDF	None		ZAR-JIBAR	PLUS-0.225-PRCT		None		Issuer Defined			Category3
						ZAM000113449														2013/07/11	
						ZAM000113449		5.35											2013/04/11	2013/04/11
Floating Rate Notes	RMAFRNX201401103JU03XXXXPLB40.	RAND MERCHANT BANK		Matured	2013/01/11	2014/01/11	5000000	5.481		IDF	None		ZAR-JIBAR	PLUS-40-BPS		None		Issuer Defined			Category3
						ZAM000113315														2014/01/11	
						ZAM000113315		5.525											2013/04/11	2013/04/11
						ZAM000113315		5.55											2013/07/11	2013/07/11
						ZAM000113315		5.545											2013/10/10	2013/10/10
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401133LjU03XXXXPLP0.45	NEDBANK CAPITAL		Matured	2013/01/11	2014/01/10	500000000	5.531		IDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000113303														2014/01/10	
						ZAM000113303		5.575											2013/04/10	2013/04/10
						ZAM000113303		5.6											2013/07/10	2013/07/10
						ZAM000113303		5.592											2013/10/10	2013/10/10
Negotiable Certificates Of Deposit	ABPNCD0201305272275.2250	ABSA BANK LIMITED		Matured	2013/01/11	2013/05/27	2 Days	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201304112775.	NEDBANK CAPITAL		Matured	2013/01/11	2013/04/11	4000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABNNCD0201301102875.15	ABSA BANK LIMITED		Matured	2013/01/11	2013/05/13	2000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABNNCD0201304102875.25	ABSA BANK LIMITED		Matured	2013/01/11	2013/07/11	20000000	5.25		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2013O1181	ESKOM HOLDINGS SOC LTD		Matured	2013/01/11	2013/07/11	2000000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201401102775.5	NEDBANK CAPITAL		Matured	2013/01/11	2014/01/11	50000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201304112775.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/11	2013/04/11	2000000	5.025		TERM	None										Category2
Floating Rate Notes	RMAFRNX201401103JU03XXXXPLB40.	RAND MERCHANT BANK		Matured	2013/01/11	2014/01/11	42000000	5.481		IDF	None		ZAR-JIBAR	PLUS-40-BPS		None		Issuer Defined			Category3
						ZAM000113331														2014/01/11	
						ZAM000113331		5.525											2013/04/11	2013/04/11
						ZAM000113331		5.54											2013/07/10	2013/07/10
						ZAM000113331		5.542											2013/10/10	2013/10/10
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401133LjU03XXXXPLP0.46	INVESTEC BANK LIMITED		Matured	2013/01/11	2014/01/10	210000000	5.541		IDF	None		ZAR-JIBAR	PLUS-46-BPS		None		Issuer Defined			Category3
						ZAM000113356														2014/01/10	
						ZAM000113356		5.585											2013/04/10	2013/04/10
						ZAM000113356		5.602											2013/07/10	2013/07/10
						ZAM000113356		5.602											2013/10/10	2013/10/10
Negotiable Certificates Of Deposit	IPNNCD0201401115875.16	INVESTEC BANK LIMITED		Matured	2013/01/11	2014/01/11	10000000	5.16		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2013O1201	ESKOM HOLDINGS SOC LTD		Matured	2013/01/11	2013/07/11	2000000000				None										Category1
Floating Rate Notes	RMAFRNX201501103JU03XXXXPLB72.5	RAND MERCHANT BANK		Matured	2013/01/11	2015/01/11	142000000	5.806		IDF	None		ZAR-JIBAR	PLUS-72.5-BPS		None		Issuer Defined			Category3
						ZAM000113414														2015/01/11	
						ZAM000113414		5.88											2013/04/11	2013/04/11
						ZAM000113414		5.875											2013/07/10	2013/07/10
						ZAM000113414		5.867											2013/10/10	2013/10/10
						ZAM000113414		5.95											2014/01/10	2014/01/10
						ZAM000113414		6.475											2014/04/10	2014/04/10
						ZAM000113414		6.55											2014/07/10	2014/07/10
						ZAM000113414		6.85											2014/10/10	2014/10/10
						ZAM000113414		6.85											2015/01/12	2015/01/12
						ZAM000113414		6.653											2015/04/10	2015/04/10
Negotiable Certificates Of Deposit	SBSNCD0201304102875.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/11	2013/05/13	300000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201401102875.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/11	2014/01/11	10000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201307102775.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/11	2013/07/11	300000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201401102775.45	ABSA BANK LIMITED		Matured	2013/01/11	2014/01/11	10000000	5.45		TERM	None										Category2
Floating Rate Notes	RMAFRNX201401103JU03XXXXPLB40.	RAND MERCHANT BANK		Matured	2013/01/11	2014/01/11	50000000	5.481		IDF	None		ZAR-JIBAR	PLUS-40-BPS		None		Issuer Defined			Category3
						ZAM000113372														2014/01/11	
						ZAM000113372		5.525											2013/04/10	2013/04/10
						ZAM000113372		5.55											2013/07/10	2013/07/10
						ZAM000113372		5.542											2013/10/10	2013/10/10
Negotiable Certificates Of Deposit	SBSNCD0201304102775.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/11	2013/04/11	2000000	5.025		TERM	None										Category2
Floating Rate Notes	RMAFRNX201501093JU03XXXXPLB65.	RAND MERCHANT BANK		Matured	2013/01/11	2015/01/09	0	5.731		IDF	None		ZAR-JIBAR	PLUS-65-BPS		None		Issuer Defined			Category3
						ZAM000113455														2015/01/09	
						ZAM000113455		5.775											2013/04/09	2013/04/09
						ZAM000113455		5.8											2013/07/09	2013/07/09
						ZAM000113455		5.793											2013/10/09	2013/10/09
						ZAM000113455		5.875											2014/01/09	2014/01/09
						ZAM000113455		6.375											2014/04/09	2014/04/09
						ZAM000113455		6.475											2014/07/09	2014/07/09
						ZAM000113455		6.725											2014/10/09	2014/10/09
Floating Rate Notes	RMAFRNX201402102JU03XXXXPLB41.	RAND MERCHANT BANK		Matured	2013/01/11	2014/02/10	200000000	5.491		IDF	None		ZAR-JIBAR	PLUS-41-BPS		None		Issuer Defined			Category3
						ZAM000113463														2014/02/10	
						ZAM000113463		5.491											2013/02/11	2013/02/11
						ZAM000113463		5.512											2013/05/10	2013/05/10
						ZAM000113463		5.525											2013/08/10	2013/08/10
						ZAM000113463		5.550											2013/11/11	2013/11/11
Negotiable Certificates Of Deposit	NBNNCD0201307102775.05	NEDBANK CAPITAL		Matured	2013/01/14	2013/07/10	300000000	5.25		TERM	None										Category2
Floating Rate Notes	RMAFRNX201601143JU03XXXXPLB77.5	RAND MERCHANT BANK		Matured	2013/01/14	2016/01/14	0	7.08		IDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None		Issuer Defined			Category3
						ZAM000113604														2016/01/14	
						ZAM000113604		5.9											2013/04/15	2013/04/15
						ZAM000113604		5.925											2013/07/15	2013/07/15
						ZAM000113604		5.917											2013/10/14	2013/10/14
						ZAM000113604		6											2014/01/14	2014/01/14
						ZAM000113604		6.525											2014/04/14	2014/04/14
						ZAM000113604		6.606											2014/07/14	2014/07/14
						ZAM000113604		6.85											2014/10/14	2014/10/14
						ZAM000113604		6.85											2015/01/14	2015/01/14
						ZAM000113604		6.863											2015/04/14	2015/04/14
						ZAM000113604		6.933											2015/07/14	2015/07/14
						ZAM000113604		7.083											2015/10/14	2015/10/14
Negotiable Certificates Of Deposit	NBNNCD0201401114775.5	NEDBANK CAPITAL		Matured	2013/01/14	2014/01/14	700000000	5.5		TERM	None										Category2
Floating Rate Notes	RMAFRNX201307133JU03XXXXPLB50.	RAND MERCHANT BANK		Matured	2013/01/14	2013/07/14	400000000	5.381		IDF	None		ZAR-JIBAR	PLUS-50-BPS		None		Issuer Defined			Category3
						ZAM000113554														2013/07/14	
						ZAM000113554		5.325											2013/04/15	2013/04/15
Negotiable Certificates Of Deposit	SBSNCD0201304102775.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/14	2013/04/14	2000000	5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201307102775.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/14	2013/07/14	10000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201304102875.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/14	2013/05/14	50000000	5.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601143LjU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/14	2016/01/14	80000000	7.08		IDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined			Category3
						ZAM000113612														2016/01/14	
						ZAM000113612		5.9											2013/04/15	2013/04/15
						ZAM000113612		5.925											2013/07/15	2013/07/15
						ZAM000113612		5.91											2013/10/14	2013/10/14
						ZAM000113612		6											2014/01/14	2014/01/14
						ZAM000113612		6.525											2014/04/14	2014/04/14
						ZAM000113612		6.606											2014/07/14	2014/07/14
						ZAM000113612		6.85											2014/10/14	2014/10/14
						ZAM000113612		6.85											2015/01/14	2015/01/14
						ZAM000113612		6.8											2015/04/14	2015/04/14
						ZAM000113612		6.883											2015/07/14	2015/07/14
						ZAM000113612		6.933											2015/10/14	2015/10/14
						ZAM000113612		7.083											2015/10/14	2015/10/14
Negotiable Certificates Of Deposit	ABPNCD0201304102875.05	ABSA BANK LIMITED		Matured	2013/01/14	2013/04/14	5000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201303102875.25	INVESTEC BANK LIMITED		Matured	2013/01/14	2013/05/14	10000000	5.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307133LjU03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/14	2013/07/14	5000000	5.356		IDF	None		ZAR-JIBAR	PLUS-0.225-PRCT		None		Issuer Defined			Category3
						ZAM000113547														2013/07/14	
						ZAM000113547		5.35											2013/04/15	2013/04/15
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401143LjU03XXXXPLP0.45	NEDBANK CAPITAL		Matured	2013/01/14	2014/01/14	500000000	5.531		IDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000113596														2014/01/14	
						ZAM000113596		5.575											2013/04/15	2013/04/15
						ZAM000113596		5.6											2013/07/15	2013/07/15
						ZAM000113596		5.592											2013/10/15	2013/10/15
Negotiable Certificates Of Deposit	ABPNCD0201304172775.25	ABSA BANK LIMITED		Matured	2013/01/15	2013/04/17	300000000	5.06		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201401132775.4750000	RAND MERCHANT BANK		Matured	2013/01/15	2014/01/15	10000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201305152775.15	NEDBANK CAPITAL		Matured	2013/01/15	2013/05/15	8446	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201401152775.0002	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/15	2014/01/15	3000000	5.0002		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201401152775.45	NEDBANK CAPITAL		Matured	2013/01/15	2014/01/15	20000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201401152775.4600000	RAND MERCHANT BANK		Matured	2013/01/15	2014/01/15	40000000	5.3		TERM	None										Category2
Promissory Notes	ABIPRN201405152T7.62	ABSA BANK LIMITED		Matured	2013/01/15	2014/05/15	7500000	7.62		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2013O1301	ESKOM HOLDINGS SOC LTD		Matured	2013/01/15	2013/04/15	7500000000				None										Category1
Commercial Paper Bills: Capital Project Bills	MTSCPR2013I02151	TRANS LALEDIKWAN TUNNEL AUTHORITY MMTS SAVINGS		Matured	2013/01/15	2013/02/15	20000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401153LjU03XXXXPLP0.4	NEDBANK CAPITAL		Matured	2013/01/15	2014/01/15	1000000000	5.481		IDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000113745														2014/01/15	
						ZAM000113745		5.525											2013/04/15	2013/04/15
						ZAM000113745		5.54											2013/07/15	2013/07/15
						ZAM000113745		5.542											2013/10/15	2013/10/15
						ZAM000113745		5.6											2014/01/15	2014/01/15
						ZAM000113745		6.225											2014/04/15	2014/04/15
						ZAM

Linked Negotiable Certificates Of Deposit	IPMLNCD0201401163UI03XXXXPLP0.46	INVESTEC BANK LIMITED	Matured	2013/01/17		2014/01/16	ZAM000114370	29000000	5.541		IDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16			Category3
							ZAM000114370													2014/01/16			
							ZAM000114370													2013/10/16			
							ZAM000114370													2014/04/16			
							ZAM000114370													2013/04/16			
							ZAM000114370		5.590										2013/04/16			
							ZAM000114370		5.61										2013/07/16			
							ZAM000114370		5.660										2013/10/16			
Negotiable Certificates Of Deposit	IPMNCD0201401172TS.45	INVESTEC BANK LIMITED	Matured	2013/01/17		2014/01/17	ZAM000114306	4000000	5.45		TERM	None											Category2
Floating Rate Notes	RAMFRN0201601153UI03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/17		2016/01/18	ZAM000114308	40000000	7.08		IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				Category3
							ZAM000114308												2013/04/16	2016/01/16		
							ZAM000114308		5.5										2013/04/16	2013/04/16		
							ZAM000114308		5.505										2013/07/16	2013/07/16		
							ZAM000114308		5.591										2013/10/16	2013/10/16		
							ZAM000114308		6										2014/01/16	2014/01/16		
							ZAM000114308		6.125										2014/04/16	2014/04/16		
							ZAM000114308		6.606										2014/07/16	2014/07/16		
							ZAM000114308		6.85										2014/10/16	2014/10/16		
							ZAM000114308		6.9										2015/01/16	2015/01/16		
							ZAM000114308		6.985										2015/04/16	2015/04/16		
							ZAM000114308		6.935										2015/07/16	2015/07/16		
							ZAM000114308		7.085										2015/10/16	2015/10/16		
Negotiable Certificates Of Deposit	RANNCD0201307152TS.2500000	RAND MERCHANT BANK	Matured	2013/01/17		2013/07/17	ZAM000114446	0	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601153UI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2016/01/18	ZAM000114446	50000000	7.08		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000114446		5.5										2013/04/17	2016/01/18		
							ZAM000114446		5.505										2013/07/17	2013/04/17		
							ZAM000114446		5.591										2013/10/17	2013/07/17		
							ZAM000114446		6										2014/01/17	2013/10/17		
							ZAM000114446		6.125										2014/04/17	2014/01/17		
							ZAM000114446		6.606										2014/07/17	2014/04/17		
							ZAM000114446		6.85										2014/10/17	2014/07/17		
							ZAM000114446		6.9										2015/01/17	2014/10/17		
							ZAM000114446		6.985										2015/04/17	2015/01/17		
							ZAM000114446		6.935										2015/07/17	2015/04/17		
							ZAM000114446		7.085										2015/10/17	2015/10/17		
Floating Rate Notes	ABFFRN0201501163UI03XXXXPLP0.625	ABSA BANK LIMITED	Matured	2013/01/17		2015/01/18	ZAM000114412	50000000	5.704		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2013/04/17			Category3
							ZAM000114412		5.75										2013/04/17			
							ZAM000114412		5.775										2013/07/17			
							ZAM000114412		5.791										2013/10/17			
							ZAM000114412		5.85										2014/01/17			
							ZAM000114412		6										2014/04/17			
							ZAM000114412		6.406										2014/07/17			
							ZAM000114412		6.7										2014/10/17			
Floating Rate Notes	ABFFRN0201601153UI03XXXXPLP0.775	ABSA BANK LIMITED	Matured	2013/01/17		2016/01/18	ZAM000114404	70000000	7.08		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2013/04/17			Category3
							ZAM000114404		5.5										2013/04/17			
							ZAM000114404		5.505										2013/07/17			
							ZAM000114404		5.591										2013/10/17			
							ZAM000114404		6										2014/01/17			
							ZAM000114404		6.125										2014/04/17			
							ZAM000114404		6.606										2014/07/17			
							ZAM000114404		6.85										2014/10/17			
							ZAM000114404		6.850										2015/01/18			
							ZAM000114404		6.985										2015/04/17			
							ZAM000114404		6.933										2015/07/17			
							ZAM000114404		7.085										2015/10/18			
Negotiable Certificates Of Deposit	ABPNCD0201300147TS.175	ABSA BANK LIMITED	Matured	2013/01/17		2013/06/17	ZAM000114206	300000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201304302TS.075	NEDBANK CAPITAL	Matured	2013/01/17		2013/04/30	ZAM000114248	300000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201401172TS.4500000	RAND MERCHANT BANK	Matured	2013/01/17		2014/01/17	ZAM000114438	113000000	5.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601153UI03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2013/01/17		2016/01/18	ZAM000114443	50000000	7.08		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114443		5.5										2013/04/16	2016/01/16		
							ZAM000114443		5.505										2013/07/16	2013/04/16		
							ZAM000114443		5.591										2013/10/16	2013/07/16		
							ZAM000114443		6										2014/01/16	2013/10/16		
							ZAM000114443		6.125										2014/04/16	2014/01/16		
							ZAM000114443		6.606										2014/07/16	2014/04/16		
							ZAM000114443		6.85										2014/10/16	2014/07/16		
							ZAM000114443		6.9										2015/01/16	2014/10/16		
							ZAM000114443		6.985										2015/04/16	2015/01/16		
							ZAM000114443		6.935										2015/07/16	2015/04/16		
							ZAM000114443		7.085										2015/10/16	2015/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201401173UI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2014/01/17	ZAM000114495	250000000	5.4		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000114495		5.5										2013/04/17	2014/01/17		
							ZAM000114495		5.505										2013/04/17	2013/04/17		
							ZAM000114495		5.55										2013/07/17	2013/07/17		
							ZAM000114495		5.242										2013/10/17	2013/10/17		
Floating Rate Notes	RAMFRN0201701117SJI03XXXXPLB97.5	RAND MERCHANT BANK	Matured	2013/01/18		2017/01/18	ZAM000114602	140000000	8.35		IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined				Category3
							ZAM000114602		5.5										2013/01/18	2017/01/18		
							ZAM000114602		5.505										2013/04/17	2013/04/17		
							ZAM000114602		5.591										2013/07/17	2013/07/17		
							ZAM000114602		6										2013/10/17	2013/10/17		
							ZAM000114602		6.125										2014/01/17	2014/01/17		
							ZAM000114602		6.6										2014/04/17	2014/04/17		
							ZAM000114602		6.75										2014/07/17	2014/07/17		
							ZAM000114602		6.85										2014/10/17	2014/10/17		
							ZAM000114602		7.05										2015/01/18	2015/01/18		
							ZAM000114602		7.085										2015/04/17	2015/04/17		
							ZAM000114602		7.133										2015/07/17	2015/07/17		
							ZAM000114602		7.285										2015/10/18	2015/10/18		
							ZAM000114602		7.633										2016/01/18	2016/01/18		
							ZAM000114602		7.685										2016/04/18	2016/04/18		
							ZAM000114602		8.325										2016/07/18	2016/07/18		
							ZAM000114602		8.333										2016/10/17	2016/10/17		
Floating Rate Notes	RAMFRN0201401173JI03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114677	1000000000	5.504		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAM000114677													2014/01/17		
							ZAM000114677		5.55										2013/04/17	2013/01/17		
							ZAM000114677		5.575										2013/07/17	2013/07/17		
							ZAM000114677		5.56										2013/10/17	2013/10/17		
Floating Rate Notes	RAMFRN0201401173JI03XXXXPLB41.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114743	62000000	5.491		IDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined				Category3
							ZAM000114743													2014/01/17		
							ZAM000114743		5.535										2013/04/17	2013/04/17		
							ZAM000114743		5.56										2013/07/17	2013/07/17		
							ZAM000114743		5.58										2013/10/17	2013/10/17		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201307241	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/07/24	ZAM000114545	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201401171	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2014/01/17	ZAM000114578	10000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601153UI03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2013/01/18		2016/01/18	ZAM000114644	1000000000	7.08		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114644													2016/01/15		
							ZAM000114644		5.5										2013/04/16	2013/04/16		
							ZAM000114644		5.505										2013/07/16	2013/07/16		
							ZAM000114644		5.591										2013/10/16	2013/10/16		
							ZAM000114644		6										2014/01/16	2014/01/16		
							ZAM000114644		6.545										2014/04/16	2014/04/16		
							ZAM000114644		6.606										2014/07/16	2014/07/16		
							ZAM000114644		6.85										2014/10/16	2014/10/16		
							ZAM000114644		6.9										2015/01/16	2015/01/16		
							ZAM000114644		6.985										2015/04/16	2015/04/16		
							ZAM000114644		6.933										2015/07/16	2015/07/16		
							ZAM000114644		7.085										2015/10/16	2015/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701173JI03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2017/01/17	ZAM000114651	170000000	8.33		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				Category3
							ZAM000114651		5.5										2013/04/18	2017/01/17		
							ZAM000114651		5.505										2013/04/18	2013/04/18		
							ZAM000114651		5.591										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										2014/04/22	2014/04/22		
							ZAM000114651		6.933										2014/07/16	2014/07/16		
							ZAM000114651		7.05										2014/10/16	2014/10/16		
							ZAM000114651		7.085										2015/01/16	2015/01/16		
							ZAM000114651		7.085										2015/04/20	2015/04/20		
							ZAM000114651		7.133										2015/07/20	2015/07/20		
							ZAM000114651		7.283										2015/10/16	2015/10/16		
							ZAM000114651		7.633										2016/01/18	2016/01/18		
							ZAM000114651		8.254										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	RAMFRN0201401173JI03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114727	0	5.461		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000114727													2014/01/17		
							ZAM000114727		5.505										2013/04/17	2013/04/17		
							ZAM000114727		5.55										2013/07/17	2013/07/17		
							ZAM000114727		5.542										2013/10/17	2013/10/17		
Negotiable Certificates Of Deposit	ABPNCD0201305027TS.15	ABSA BANK LIMITED	Matured	2013/01/18		2013/05/21	ZAM000114626	200000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201401177TS.45	NEDBANK CAPITAL	Matured	2013/01/18		2014/01/17	ZAM000114635	200000000	5.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301193UI03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/18	ZAM000114735	200000000	5.306		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000114735													2013/07/18		
							ZAM000114735		5.35										2013/04/18	2013/04/18		
							ZAM000114735		5.387										2013/07/18	2013/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601153UI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2016/01/18	ZAM000114610	100000000	7.08		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000114610													2016/01/15		
							ZAM000114610		5.5										2013/04/18	2013/04/18		
							ZAM000114610		5.505										2013/07/18	2013/07/18		
							ZAM000114610		5.591										2013/10/18	2013/10/18		
							ZAM000114610		6										2014/01/20	2014/01/20		
							ZAM000114610		6.125										2014/04/22	2014/04/22		
							ZAM000114610		6.733										2014/07/18	2014/07/18		
							ZAM000114610		6.85										2014/10/20	2014/10/20		
							ZAM000114610		6.850										2015/01/18	2015/01/18		
							ZAM000114610		6.850										2015/04/20	2015/04/20		
							ZAM000114610		6.933										2015/07/20	2015/07/20		
							ZAM000114610		7.085										2015/10/20	2015/10/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201701173JI03XXXXPLP0.975	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/18	ZAM000114665	140000000	8.33		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114665		5.5										2013/04/18	2017/01/17		
							ZAM000114665		5.6										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										2014/01/20	2014/01/20		
							ZAM000114665		6.742										2014/04/16	2014/04/16		
							ZAM000114665		6.850										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		7.085										2015/04/16	2015/04/16		
							ZAM000114665		7.133										2015/07/16	2015/07/16		
							ZAM000114665		7.285										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										2016/10/17	2016/10/17		
Negotiable Certificates Of Deposit	ABPNCD0201304187TS.05	ABSA BANK LIMITED	Matured	2013/01/18		2013/04/18	ZAM000114628	300000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201401177TS.2500000	RAND MERCHANT BANK	Matured	2013/01/18		2013/07/18	ZAM000114664	250000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201301127TS.4	ABSA BANK LIMITED	Matured	2013/01/18		2013/10/18	ZAM000114694	200000000	5.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201401173JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/17	ZAM000114669	50000000	5.461		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000114669													2014/01/16		
							ZAM000114669		5.505										2013/04/18	2013/04/18		
							ZAM000114669		5.591										2013/07/18	2013/07/18		
							ZAM000114669		5.542										2013/10/18	2013/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201401173JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/17	ZAM000114701	180000000	5.461		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000114701													2014/01/17		
							ZAM000114701		5.505										2013/04/18	2013/04/18		
							ZAM000114701		5.55										2013/07/18	2013/07/18		
							ZAM000114701		5.542										2013/10/18	2013/10/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201701183JI03XXXXPLP0.975	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/18	ZAM000114750	500000000	8.33		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114750													2017/01/18		
							ZAM000114750		5.5										2013/04/18	2013/04/18		
							ZAM000114750		6.125										2013/07/18	2013/07/18		
							ZAM000114750		6.117										2013/10/18	2013/10/18		
							ZAM000114750		6.2										2014/01/20	2014/01/20		
							ZAM000114750		6.75										2014/04/22	2014/04/22		
							ZAM000114750		6.933										2014/07/18	2014/07/18		
							ZAM000114750		7.05										2014/10/20	2014/10/20		
							ZAM000114750		7.050										2015/01/18	2015/01/18		
							ZAM000114750		7.085										2015/04/20	2015/04/20		
							ZAM000114750		7.133										2015/07/20	2015/07/20		
							ZAM000114750		7.283										2015/10/18	2015/10/18		
							ZAM000114750		7.633										2016/01/18	2016/01/18		
							ZAM000114750		8.242										2016/04/18	2016/04/18		
							ZAM000114750		8.325										2016/07/18	2016/07/18		
							ZAM000114750		8.333										2016/10/18	2016/10/18		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201307301	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/07/30	ZAM000114552	100000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201305127TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21		2013/05/21	ZAM000114586	100000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD0201312027TS.475	INVESTEC BANK LIMITED	Matured	2013/01/21		2013/12/20	ZAM000114634	100000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201306127TS.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21		2013/06/21	ZAM000114618	100000000	5.205		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201305127TS.35	ABSA BANK LIMITED	Matured	2013/01/21		2013/08/21	ZAM000114659	130000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201307127TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21		2013/07/21	ZAM000114693	150000000	5.225		TERM	None											Category2
Floating Rate Notes	ABBFRN0201601213UI03XXXXPLP1.900	AFRICAN BANK LTD (OLD)	Matured	2013/01/21		2016/01/21	ZAM000114996	1120000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined				Category3
							ZAM000114996													2013/04/22		
							ZAM000114996		7.025										2013/04/22	2014/04/22		
							ZAM000114996		7.05										2013/07/22	2013/07/22		
							ZAM000114996		7.104										2013/10/21	2013/10/21		
							ZAM000114996		7.675										2014/04/22	2013/10/21		
							ZAM000114996		7.806										2014/07/21	2014/01/21		
							ZAM000114996		7.975										2014/10/21	2014/10/21		
							ZAM000114996		8.006										2015/01/21	2015/01/21		
							ZAM000114996		8.011										2015/04/21	2016/01/21		
							ZAM000114996		8.206										2015/07/21	2016/04/21		
							ZAM000114996		8.206										2015/10/21	2016/07/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201501223JI03XXXXPLP0.625	NEDBANK CAPITAL	Matured	2013/01/21		2015/01/22	ZAM000114875	200000000	5.704		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114875													2015/01/22		
							ZAM000114875		5.75										2013/04/22	2013/04/22		
							ZAM000114875		5.775										2013/07/22	2013/07/22		
							ZAM000114875		5.791										2013/10/22	2013/10/22		
							ZAM000114875		5.85										2014/01/22	2014/01/22		
							ZAM000114875		6										2014/04/22	2014/04/22		
							ZAM000114875		6.406										2014/07/22	2014/07/22		
							ZAM000114875		6.5										2014/10/22	2014/10/22		
Negotiable Certificates Of Deposit	ABPNCD0201304182TS.05	ABSA BANK LIMITED	Matured	2013/01/22		2013/04/22	ZAM000114624	300000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201401182TS.2500000	RAND MERCHANT BANK	Matured	2013/01/22		2014/01/22	ZAM000114703	250000000	5.15		TERM	None											Category2
Floating Rate Notes	RAMFRN0201501223JI03X

Negotiable Certificates Of Deposit	RANNCD0201307227LZ0	RAND MERCHANT BANK	Matured	2013/01/22		2013/07/22	ZAM000114982	300000000	5.29	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201401227L21	NEDBANK CAPITAL	Matured	2013/01/22		2014/01/22	ZAM000115005	100000000	5.27%	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201401227L45	NEDBANK CAPITAL	Matured	2013/01/22		2014/01/22	ZAM000115195	100000000	5.45	TERM	None														Category2
Floating Rate Notes	ABIFRNX2013170500JI0	ABSA BANK LIMITED	Matured	2013/01/22		2017/01/22	ZAM000115009	2100000	6.13	OUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.975-PRCT	None	Quarterly Payment Cycle	2013/04/22								Category2
							ZAM000115009		6.1									2013/04/22							
							ZAM000115009		6.135									2013/07/22							
							ZAM000115009		6.117									2013/10/22							
							ZAM000115009		6.2									2014/01/22							
							ZAM000115009		6.75									2014/04/22							
							ZAM000115009		6.933									2014/07/22							
							ZAM000115009		7.05									2014/10/22							
							ZAM000115009		7.059									2015/01/22							
							ZAM000115009		7.092									2015/04/22							
							ZAM000115009		7.139									2015/07/22							
							ZAM000115009		7.283									2015/10/22							
							ZAM000115009		7.367									2016/01/22							
							ZAM000115009		8.267									2016/04/22							
							ZAM000115009		8.250									2016/07/22							
							ZAM000115009		8.333									2016/10/24							
Debentures	SRIDEBA201302025T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/25	ZAM000115051	284000000	4.999	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201401227L45	NEDBANK CAPITAL	Matured	2013/01/23		2014/01/23	ZAM000114982	700000	5.45	TERM	None														Category2
Debentures	SRIDEBA201301302T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/30	ZAM000115302	1000000000	4.96	TERM	None														Category2
Debentures	SRIDEBA201302025T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/25	ZAM000115051	3100000000	4.99	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201201223LI03XXXXPL0.625	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													2015/01/22					
							ZAM000115278		5.76									2013/04/22		2013/04/22					
							ZAM000115278		5.779									2013/07/22		2013/07/22					
							ZAM000115278		5.793									2013/10/22		2013/10/22					
							ZAM000115278		5.9									2014/01/22		2014/01/22					
							ZAM000115278		6.4									2014/04/22		2014/04/22					
							ZAM000115278		6.583									2014/07/22		2014/07/22					
							ZAM000115278		6.7									2014/10/22		2014/10/22					
Floating Rate Notes	RANFRNX2015012230JI0XXXXPL063.5	RAND MERCHANT BANK	Matured	2013/01/23		2015/01/23	ZAM000115435	156000000	5.716	ISDF	None		ZAR-JIBAR3	PLUS-63.5-BPS	None	Issuer Defined									Category3
							ZAM000115435													2015/01/23					
							ZAM000115435		5.76									2013/04/23		2013/04/23					
							ZAM000115435		5.769									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		6.41									2014/04/23		2014/04/23					
							ZAM000115435		6.565									2014/07/23		2014/07/23					
							ZAM000115435		6.71									2014/10/23		2014/10/23					
Negotiable Certificates Of Deposit	ABIPNCD2013014012373L435	ABSA BANK LIMITED	Matured	2013/01/23		2014/01/23	ZAM000115260	229577000	5.75	TERM	None														Category2
Floating Rate Notes	ABIFRNX2015012230JI0XXXXPL625	ABSA BANK LIMITED	Matured	2013/01/23		2015/01/23	ZAM000115260	105000000	5.706	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined									Category3
							ZAM000115260													2013/04/23					
							ZAM000115260		5.76									2013/04/23		2014/01/23					
							ZAM000115260		5.779									2013/07/23		2013/07/23					
							ZAM000115260		5.793									2013/10/23		2013/10/23					
							ZAM000115260		5.85									2014/01/23		2014/01/23					
							ZAM000115260		6.4									2014/04/23		2014/04/23					
							ZAM000115260		6.565									2014/07/23		2014/07/23					
							ZAM000115260		6.7									2014/10/23		2014/10/23					
Floating Rate Notes	RANFRNX2016012130JI0XXXXPL077.5	RAND MERCHANT BANK	Matured	2013/01/23		2016/01/23	ZAM000115377	0	7.08	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined									Category3
							ZAM000115377													2015/01/21					
							ZAM000115377		5.9									2013/04/22		2013/04/22					
							ZAM000115377		5.905									2013/07/22		2013/07/22					
							ZAM000115377		5.917									2013/10/21		2013/10/21					
							ZAM000115377		6									2014/01/21		2014/01/21					
							ZAM000115377		6.55									2014/04/22		2014/04/22					
							ZAM000115377		6.725									2014/07/21		2014/07/21					
							ZAM000115377		6.83									2014/10/21		2014/10/21					
							ZAM000115377		6.85									2015/01/21		2015/01/21					
							ZAM000115377		6.850									2015/04/21		2015/04/21					
							ZAM000115377		6.933									2015/07/21		2015/07/21					
							ZAM000115377		7.058									2015/10/21		2015/10/21					
Linked Negotiable Certificates Of Deposit	NBKLNCD2015012230JI03XXXXPL625	NEDBANK CAPITAL	Matured	2013/01/23		2015/01/23	ZAM000115385	20000000	5.706	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							ZAM000115385													2015/01/23					
							ZAM000115385		5.76									2013/04/23		2013/04/23					
							ZAM000115385		5.779									2013/07/23		2013/07/23					
							ZAM000115385		5.791									2013/10/23		2013/10/23					
							ZAM000115385		5.85									2014/01/23		2014/01/23					
							ZAM000115385		6.4									2014/04/23		2014/04/23					
							ZAM000115385		6.583									2014/07/23		2014/07/23					
							ZAM000115385		6.7									2014/10/23		2014/10/23					
Floating Rate Notes	ABIFRNX2016012130JI0XXXXPL075	ABSA BANK LIMITED	Matured	2013/01/23		2016/01/23	ZAM000115393	20000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined									Category3
							ZAM000115393													2013/04/23					
							ZAM000115393		5.9									2013/04/23		2015/01/21					
							ZAM000115393		5.905									2013/07/22		2015/07/22					
							ZAM000115393		5.917									2013/10/22		2015/10/22					
							ZAM000115393		6									2014/01/22		2016/01/22					
							ZAM000115393		6.55									2014/04/22		2016/04/22					
							ZAM000115393		6.725									2014/07/22		2016/07/22					
							ZAM000115393		6.85									2014/10/22		2014/10/22					
							ZAM000115393		6.865									2015/01/22		2015/01/22					
							ZAM000115393		6.850									2015/04/22		2015/04/22					
							ZAM000115393		7.083									2015/07/22		2015/07/22					
							ZAM000115393		7.083									2015/10/22		2015/10/22					
Negotiable Certificates Of Deposit	RANNCD0201307227L270000	RAND MERCHANT BANK	Matured	2013/01/23		2013/07/23	ZAM000115029	250000000	5.275	TERM	None														Category2
Debentures	SRIDEBA201303275L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/03/25	ZAM000115286	0-1000000	6	TERM	None														Category2
Debentures	SRIDEBA201302062T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/06	ZAM000115338	2350000000	4.98	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD2014012273L435	ABSA BANK LIMITED	Matured	2013/01/23		2014/01/23	ZAM000115443	0	5.435	TERM	None														Category2
Treasury Bills	NATTBX2014012I21	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/23		2014/01/23	ZAM000114719	6805500000	0		None														Category1
Debentures	SRIDEBA201302062T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/06	ZAM000115344	1000000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD2013052275L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/05/22	ZAM000115345	300000000	5.15	TERM	None														Category2
Debentures	SRIDEBA201303132T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/03/13	ZAM000115284	1000000000	4.97	TERM	None														Category2
Debentures	SRIDEBA201302062T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/06	ZAM000115336	2850000000	4.99	TERM	None														Category2
Debentures	SRIDEBA201302062T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/06	ZAM000115344	1000000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD2013012273L000	ABSA BANK LIMITED	Matured	2013/01/23		2013/01/23	ZAM000115000	0-1000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD2013012273L898	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2014/01/23	ZAM000115492	0	4.898	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD2013052275L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/05/27	ZAM000115484	0	5.175	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013012230JI03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2014/01/23	ZAM000115252	10000000	5.401	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined									Category3
							ZAM000115252													2014/01/23					
							ZAM000115252		5.329									2013/04/23		2013/04/23					
							ZAM000115252		5.35									2013/07/23		2013/07/23					
							ZAM000115252		5.401									2013/10/23		2013/10/23					
Linked Negotiable Certificates Of Deposit	IPNLNCD2013012230JI03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/01/23		2015/01/23	ZAM000114419	15000000	5.751	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							ZAM000114419													2015/01/22					
							ZAM000114419		5.825									2013/04/22		2013/04/22					
							ZAM000114419		5.85									2013/07/22		2013/07/22					
							ZAM000114419		5.854									2013/10/22		2013/10/22					
							ZAM000114419		5.901									2014/01/22		2014/01/22					
							ZAM000114419		6.325									2014/04/22		2014/04/22					
							ZAM000114419		6.650									2014/07/22		2014/07/22					
							ZAM000114419		6.775									2014/10/22		2014/10/22					
Floating Rate Notes	RANFRNX2014012230JI03XXXXPL040.	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													2014/01/23					
							ZAM000115427		5.325									2013/04/23		2013/04/23					
							ZAM000115427		5.35									2013/07/23		2013/07/23					
							ZAM000115427		5.542									2013/10/23		2013/10/23					
Floating Rate Notes	RANFRNX2014012230JI03XXXXPL041.	RAND MERCHANT BANK	Matured	2013/01/23		2014/01/23	ZAM000115401	55000000	5.491	ISDF	None		ZAR-JIBAR3	PLUS-41-BPS	None	Issuer Defined									Category3
							ZAM000115401													2014/01/23					
							ZAM000115401		5.335									2013/04/23		2013/04/23					
							ZAM000115401		5.56									2013/07/23		2013/07/23					
							ZAM000115401		5.749									2013/10/23		2013/10/23					
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072233JI03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/07/23	ZAM000115476	128000000	5.306	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT	None	Issuer Defined									Category3
							ZAM000115476													2013/07/23					
							ZAM000115476		5.35									2013/04/23		2013/04/23					
Negotiable Certificates Of Deposit	RANNCD0201306227L250000	RAND MERCHANT BANK	Matured	2013/01/24		2013/06/24	ZAM000115518	250000000	5.2	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201306227L525	NEDBANK CAPITAL	Matured	2013/01/24		2013/06/24	ZAM000115521	200000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	ABIPNCD2013012427L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2014/01/24	ZAM000115564	100000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	CBINNCD2014012327L6135	CAPITEC BANK LIMITED	Matured	2013/01/24		2014/01/23	ZAM000115435	150000000	5.6135	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012230JI03XXXXPL0.41	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	ZAM000115567	100000000	5.491	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							ZAM000115567													2014/01/24					
							ZAM000115567		5.335									2013/04/24		2013/04/24					
							ZAM000115567		5.56									2013/07/24		2013/07/24					
							ZAM000115567		5.749									2013/10/24		2013/10/24					
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012430JI0XXXXPL175	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	ZAM000115568	200000000	5.9	ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							ZAM000115568													2014/01/24					
							ZAM000115568		5.858									2013/07/24		2013/07/24					
Floating Rate Notes	RANFRNX2014012430JI03XXXXPL040.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115575	100000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined									Category3
							ZAM000115575													2014/01/24					
							ZAM000115575		5.525									2013/04/24		2013/04/24					
							ZAM000115575		5.55									2013/07/24		2013/07/24					
							ZAM000115575		5.542									2013/10/24		2013/10/24					
Negotiable Certificates Of Deposit	RANNCD0201307227L250000	RAND MERCHANT BANK	Matured	2013/01/24		2013/07/24	ZAM000115583	120000000	5.29	TERM	None														Category2
Floating Rate Notes	RANFRNX2014012230JI03XXXXPL040.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115589	60000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined									Category3
							ZAM000115589													2014/01/24					
							ZAM000115589		5.525									2013/04/24		2013/04/24					
							ZAM000115589		5.55									2013/07/24		2013/07/24					
							ZAM000115589		5.542									2013/10/24		2013/10/24					
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012430JI03XXXXPL0.41	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	ZAM000115609	400000000	5.491	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							ZAM000115609													2014/01/24					
							ZAM000115609		5.335									2013/04/24		2013/04/24					
							ZAM000115609		5.56									2013/07/24		2013/07/24					
							ZAM000115609		5.749									2013/10/24		2013/10/24					
Negotiable Certificates Of Deposit	SBKNCD2013062475L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2013/06/24	ZAM000115534	250000000	5.2	TERM	None														Category2
Floating Rate Notes	ABIFRNX2014012430JI03XXXXPL0.35	ABSA BANK LIMITED	Matured	2013/01/24		2014/01/24	ZAM000115625	400000000	5.41	OUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Quarterly Payment Cycle	2013/04/24								Category3
							ZAM000115625		5.475									2013/04/24							
							ZAM000115625		5.5									2013/07/24							
							ZAM000115625		5.455									2013/10/24							
Floating Rate Notes	RANFRNX2014012430JI03XXXXPL040.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115591	175000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined									Category3
							ZAM000115591													2014/01/24					
							ZAM000115591		5.525									2013/04/24		2013/04/24					
							ZAM000115591		5.55									2013/07/24		2013/07/24					
							ZAM000115591		5.542									2013/10/24		2013/10/24					
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012430JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2014/01/24	ZAM000115617	400000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined									Category3
							ZAM000115617													2014/01/24					
							ZAM000115617		5.3									2013/04/24		2013/04/24					
							ZAM000115617		5.525									2013/07/24		2013/07/24					
							ZAM000115617		5.31									2013/10/24		2013/10/24					
Negotiable Certificates Of Deposit	ABIPNCD2013042527L05	ABSA BANK LIMITED	Matured	2013/01/24		2013/04/24	ZAM000115500	250000000	5.05	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014012I31	ESKOM HOLDINGS SOC LTD	Matured	2013/01/24		2014/01/24	ZAM000115542	300000000	0		None														Category1
Negotiable Certificates Of Deposit	SBKNCD2013042527L025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2013/04/25	ZAM000115690	300000000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD2013012527L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2013/07/25	ZAM000115682	200000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2013012527L55	NEDBANK CAPITAL	Matured	2013/01/25		2014/01/25	ZAM000115708	6500000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2014012727L21	INVESTEC BANK LIMITED	Matured	2013/01/25		2014/01/27	ZAM000115849	100000000	5.21	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014012530JI03XXXXPL045	INVESTEC BANK LIMITED	Matured	2013/01/25		2014/01/25	ZAM000115740	190000000	5.531	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							ZAM000115740													2014/01/25					
							ZAM000115740		5.575									2013/04/25		2013/04/25					
							ZAM000115740		5.6									2013/07/25		2013/07/25					
							ZAM000115740		5.592									2013/10/25		2013/10/25					
Linked Negotiable Certificates Of Deposit	IPNLNCD2014012430JI03XXXXPL044	INVESTEC BANK LIMITED	Matured	2013/01/25		2014/01/24	ZAM000115732	100000000	5.521	ISDF	None		ZAR-JIBAR3	PLUS-0.44-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							ZAM000115732													2013/04/24					
							ZAM000115732		5.565									2013/07/24		2013/07/24					
							ZAM000115732		5.58									2013/10/24		2013/10/24					
							ZAM000115732		5.721									2014/01/24		2014/01/24					
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012530JI03XXXXPL075	NEDBANK CAPITAL	Matured	2013/01/25		2016/01/25	ZAM000115791	100000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							ZAM000115791													2016/01/25					
							ZAM000115791		5.85									2013/04/25		2013/04/25					
							ZAM000115791		5.875									2013/07/25		2013/07/25					
							ZAM000115791		5.961									2013/10/25		2013/10/25					
							ZAM000115791		6.95									2014/01/27		2014/01/27					
							ZAM000115791		6.4									2014/04/25		2014/04/25					
							ZAM000115791		6.565									2014/07/25		2014/07/25					
							ZAM000115791		6.8									2014/10/27		2014/10/27					
							ZAM000115791		6.925									2015/01/26		2015/01/26					
							ZAM000115791		6.842									2015/04/26		2015/04/26					
							ZAM000115791		7.033									2015/07/27		2015/07/27					
							ZAM000115791		7.033									2015/10/26		2015/10/26					
Negotiable Certificates Of Deposit	ABIPNCD2013051275L10	ABSA BANK LIMITED	Matured	2013/01/25		2013/05/15	ZAM000115674	300000000	5.1	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013012530JI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2016/01/25	ZAM000115658	200000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined									Category3
							ZAM000115658													2016/01/25					
							ZAM000115658		5.95									2013/04/25		2013/04/25					
							ZAM000115658		5.975									2013/07/25		2013/07/25					
							ZAM000115658		6.061									2013/10/25		2013/10/25					
							ZAM000115658		6.95									2014/01/27		2014/01/27					
							ZAM000115658		6.5				

						ZAM000116676	6.075											2013/07/30			
						ZAM000116676	6.06											2013/10/30			
						ZAM000116676	6.61											2014/01/30			
						ZAM000116676	6.3											2014/04/30			
						ZAM000116676	6.863											2014/07/30			
						ZAM000116676	7											2014/10/30			
						ZAM000116676	7.025											2015/01/30			
						ZAM000116676	7.045											2015/04/30			
						ZAM000116676	7.025											2015/07/30			
						ZAM000116676	7.045											2015/10/30			
						ZAM000116676	7.025											2016/01/30			
						ZAM000116676	6.225											2016/04/30			
						ZAM000116676	6.275											2016/07/30			
						ZAM000116676	6.285											2016/10/31			
						ZAM000116676	6.295											2017/01/30			
Negotiable Certificates Of Deposit	NBNNCD0201401312T5.5	NEDBANK CAPITAL	Matured	2013/01/31	2014/01/31	ZAM000116330	700000000	7	TERM	None											Category2
Floating Rate Notes	ABIFFRN0201701312GJ03XXXXPL9D5	ABSA BANK LIMITED	Matured	2013/01/31	2017/01/31	ZAM000116331	9000000	8.38	OUTR	Based on issue date	31	ZAR JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/04/30				Category3
						ZAM000116331		6.92										2013/04/30			
						ZAM000116331		6.574										2013/07/30			
						ZAM000116331		6.067										2013/10/30			
						ZAM000116331		6.61										2014/01/30			
						ZAM000116331		6.3										2014/04/30			
						ZAM000116331		6.863										2014/07/30			
						ZAM000116331		7										2014/10/30			
						ZAM000116331		7.025										2015/01/30			
						ZAM000116331		7.045										2015/04/30			
						ZAM000116331		7.025										2015/07/30			
						ZAM000116331		7.045										2015/10/30			
						ZAM000116331		7.025										2016/01/30			
						ZAM000116331		6.225										2016/04/30			
						ZAM000116331		6.275										2016/07/30			
						ZAM000116331		6.285										2016/10/31			
						ZAM000116331		6.295										2017/01/30			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201501305JI03XXXXPL9D.6	NEDBANK CAPITAL	Matured	2013/01/31	2015/01/30	ZAM000116425	200000000	5.681	ISDF	None		ZAR JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000116425		5.7											2015/01/30		
						ZAM000116425		6.725										2013/04/30		2013/04/30	
						ZAM000116425		5.79										2013/07/30		2013/07/30	
						ZAM000116425		5.742										2013/10/30		2013/10/30	
						ZAM000116425		6.292										2014/01/30		2014/01/30	
						ZAM000116425		6.375										2014/04/30		2014/04/30	
						ZAM000116425		6.556										2014/07/30		2014/07/30	
						ZAM000116425		6.675										2014/10/30		2014/10/30	
Floating Rate Notes	ABIFFRN0201502023GJ03XXXXPL9D.575	ABSA BANK LIMITED	Matured	2013/01/31	2015/02/28	ZAM000116429	20000000	5.5	OUTR	Based on issue date	31	ZAR JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/04/30				Category3
						ZAM000116429		5.5										2013/04/30			
						ZAM000116429		5.729										2013/07/30			
						ZAM000116429		5.171										2013/10/30			
						ZAM000116429		6.261										2014/01/30			
						ZAM000116429		6.3										2014/04/30			
						ZAM000116429		6.525										2014/07/30			
						ZAM000116429		6.65										2014/10/30			
						ZAM000116429		6.675										2015/01/30			
Credit Linked Notes	ABPCLNX0201502023GJ03XXXXPL9D.575	ABSA BANK LIMITED	Matured	2013/01/31	2015/02/28	ZAM000116292	0	5.656	OUTR	Based on issue date	31	ZAR JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/04/30				Category3
						ZAM000116292		5.5										2013/04/30			
						ZAM000116292		5.729										2013/07/30			
						ZAM000116292		5.171										2013/10/30			
						ZAM000116292		6.261										2014/01/30			
						ZAM000116292		6.3										2014/04/30			
						ZAM000116292		6.525										2014/07/30			
						ZAM000116292		6.65										2014/10/30			
						ZAM000116292		6.675										2015/01/30			
Negotiable Certificates Of Deposit	IPRNCD0201401002PT5.21	INVESTEC BANK LIMITED	Matured	2013/02/01	2014/02/01	ZAM000116401	500000000	5.21	TERM	None											Category2
Negotiable Certificates Of Deposit	IBRNCD0201401000ST5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01	2014/02/01	ZAM000116402	2000000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD0201308002TT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01	2013/08/02	ZAM000116404	250000000	5.275	TERM	None											Category2
Floating Rate Notes	RANFFRN0201401313QJ03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/02/01	2014/01/31	ZAM000116524	0	5.456	OUTR	Based on issue date	1	ZAR JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2013/04/30				Category3
						ZAM000116524		5.5										2013/04/30			
						ZAM000116524		5.525										2013/07/30			
						ZAM000116524		5.317										2013/10/30			
						ZAM000116524		5.291										2014/01/30			
Floating Rate Notes	ABIFFRN0201308013QJ03XXXXPL9D0.	ABSA BANK LIMITED	Matured	2013/02/01	2013/08/01	ZAM000116532	7000000	5.281	OUTR	Based on issue date	1	ZAR JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/05/02				Category3
						ZAM000116532		5.305										2013/05/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD0140130SJJ03XXXXPL9D.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01	2014/01/30	ZAM000116516	690000000	5.456	ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
						ZAM000116516		5.5											2014/01/30		
						ZAM000116516		5.5										2013/05/02		2013/05/02	
						ZAM000116516		5.305										2013/07/31		2013/07/31	
						ZAM000116516		5.317										2013/11/01		2013/11/01	
Negotiable Certificates Of Deposit	RANNCD0201401312T5.475000	RAND MERCHANT BANK	Matured	2013/02/01	2014/01/31	ZAM000116482	1000000000	5.475	TERM	None											Category2
Floating Rate Notes	RANFFRN0201401305JI03XXXXPL9D07.5	RAND MERCHANT BANK	Matured	2013/02/01	2014/01/30	ZAM000116466	430000000	5.456	ISDF	None		ZAR JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
						ZAM000116466		5.5										2013/04/30		2014/01/30	
						ZAM000116466		5.525										2013/07/30		2013/07/30	
						ZAM000116466		5.317										2013/10/30		2013/10/30	
Floating Rate Notes	ABIFFRN0201401305JI03XXXXPL9D05.	ABSA BANK LIMITED	Matured	2013/02/01	2014/01/30	ZAM000116508	27000000	5.431	ISDF	None		ZAR JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000116508		5.475											2013/10/30		
						ZAM000116508		5.5										2013/04/30		2014/01/30	
						ZAM000116508		5.525										2013/07/30		2013/07/30	
						ZAM000116508		5.317										2013/10/30		2013/04/30	
Floating Rate Notes	RANFFRN0201401313JJ03XXXXPL9D07.5	RAND MERCHANT BANK	Matured	2013/02/01	2014/01/31	ZAM000116599	180000000	5.456	ISDF	None		ZAR JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
						ZAM000116599													2014/01/31		
						ZAM000116599		5.5										2013/04/30		2013/04/30	
						ZAM000116599		5.317										2013/07/31		2013/07/31	
						ZAM000116599		5.317										2013/10/31		2013/10/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140131SJJ03XXXXPL9D.375	NEDBANK CAPITAL	Matured	2013/02/01	2014/01/31	ZAM000116573	600000000	5.456	ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000116573													2014/01/31		
						ZAM000116573		5.5										2013/04/30		2013/04/30	
						ZAM000116573		5.525										2013/07/30		2013/07/30	
						ZAM000116573		5.317										2013/10/30		2013/10/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140202SJJ03XXXXPL9D.375	NEDBANK CAPITAL	Matured	2013/02/01	2014/02/01	ZAM000116474	210000000	5.456	ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000116474													2014/02/01		
						ZAM000116474		5.5										2013/05/02		2013/05/02	
						ZAM000116474		5.508										2013/08/01		2013/08/01	
						ZAM000116474		5.317										2013/11/01		2013/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140303SJJ03XXXXPL9D.385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01	2014/03/02	ZAM000116490	500000000	5.466	ISDF	None		ZAR JIBAR3	PLUS-0.385-PRCT		None	Issuer Defined					Category3
						ZAM000116490													2014/03/02		
						ZAM000116490		5.485										2013/03/04		2013/03/04	
						ZAM000116490		5.5										2013/06/03		2013/06/03	
						ZAM000116490		5.518										2013/09/03		2013/09/03	
						ZAM000116490		5.395										2013/12/03		2013/12/03	
Floating Rate Notes	RANFFRN0201401313JJ03XXXXPL9D7.5	RAND MERCHANT BANK	Matured	2013/02/01	2014/01/31	ZAM000116581	0	5.456	ISDF	None		ZAR JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
						ZAM000116581													2014/01/31		
						ZAM000116581		5.5										2013/04/30		2013/04/30	
						ZAM000116581		5.317										2013/07/31		2013/07/31	
						ZAM000116581		5.317										2013/10/31		2013/10/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140130SJJ03XXXXPL9D.375	NEDBANK CAPITAL	Matured	2013/02/01	2014/01/30	ZAM000116565	610000000	5.456	ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000116565													2014/01/30		
						ZAM000116565		5.5										2013/04/30		2013/04/30	
						ZAM000116565		5.525										2013/07/30		2013/07/30	
						ZAM000116565		5.317										2013/10/30		2013/10/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140204SJJ03XXXXPL9D.375	NEDBANK CAPITAL	Matured	2013/02/04	2014/02/04	ZAM000116631	800000000	5.456	ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000116631													2014/02/04		
						ZAM000116631		5.5										2013/05/06		2013/05/06	
						ZAM000116631		5.508										2013/08/06		2013/08/06	
						ZAM000116631		5.317										2013/11/06		2013/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150204SJJ03XXXXPL9D.6	NEDBANK CAPITAL	Matured	2013/02/04	2015/02/04	ZAM000116649	181000000	5.681	ISDF	None		ZAR JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000116649													2015/02/04		
						ZAM000116649		5.705										2013/05/06		2013/05/06	
						ZAM000116649		5.729										2013/08/06		2013/08/06	
						ZAM000116649		5.742										2013/11/06		2013/11/06	
						ZAM000116649		6.275										2014/02/04		2014/02/04	
						ZAM000116649		6.375										2014/05/05		2014/05/05	
						ZAM000116649		6.675										2014/08/04		2014/08/04	
						ZAM000116649		6.675										2014/11/04		2014/11/04	
Floating Rate Notes	RANFFRN0201802023JJ03XXXXPL9B95.	RAND MERCHANT BANK	Matured	2013/02/04	2018/02/04	ZAM000116680	0	6	ISDF	None		ZAR JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
						ZAM000116680													2018/02/02		
						ZAM000116680		6.075										2013/05/02		2013/05/02	
						ZAM000116680		6.083										2013/08/02		2013/08/02	
						ZAM000116680		6.125										2013/11/02		2013/11/02	
						ZAM000116680		6.625										2014/02/02		2014/02/02	
						ZAM000116680		6.725										2014/05/02		2014/05/02	
						ZAM000116680		6.925										2014/08/04		2014/08/04	
						ZAM000116680		7.025										2014/11/03		2014/11/03	
						ZAM000116680		7.05										2015/02/02		2015/02/02	
						ZAM000116680		7.95										2015/05/04		2015/05/04	
						ZAM000116680		7.95										2015/08/03		2015/08/03	
						ZAM000116680		7.25										2015/11/03		2015/11/03	
						ZAM000116680		7.933										2016/02/02		2016/02/02	
						ZAM000116680		8.25										2016/05/02		2016/05/02	
						ZAM000116680		8.308										2016/08/02		2016/08/02	
						ZAM000116680		8.358										2016/11/02		2016/11/02	
						ZAM000116680		8.3										2017/02/02		2017/02/02	
						ZAM000116680		8.292										2017/05/02		2017/05/02	
						ZAM000116680		8.07										2017/08/02		2017/08/02	
						ZAM000116680		8										2017/11/02		2017/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160204SPRMSBZAMRF2.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2016/02/04	ZAM000116664	1000000000	5.71	ISDF	None		ZAR PRIME	MINUS-2.79-PRCT		None	Ad Hoc					Category3
						ZAM000116664													2013/04/04		
						ZAM000116664													2013/05/04		
						ZAM000116664													2013/06/04		
						ZAM000116664													2013/05/06		
						ZAM000116664													2013/07/04		
						ZAM000116664													2013/08/05		
						ZAM000116664													2013/09/04		
						ZAM000116664													2013/10/04		
						ZAM000116664													2013/11/04		
						ZAM000116664													2014/01/04		
						ZAM000116664													2014/02/04		
						ZAM000116664													2014/03/04		
						ZAM000116664													2014/04/04		
						ZAM000116664													2014/05/05		
						ZAM000116664													2014/06/04		
						ZAM000116664													2014/07/04		
						ZAM000116664													2014/08/04		
						ZAM000116664													2014/10/06		
						ZAM000116664													2014/12/04		
						ZAM000116664													2015/01/05		
						ZAM000116664													2015/03/04		
						ZAM000116664													2015/04/04		
						ZAM000116664													2015/05/04		
						ZAM000116664													2015/06/04		
						ZAM000116664													2015/07/06		
						ZAM000116664													2015/09/04		
						ZAM000116664													2015/08/04		
						ZAM000116664													2015/10/05		
						ZAM000116664													2015/11/04		
						ZAM000116664													2016/01/04		
						ZAM000116664													2016/02/04		
						ZAM000116664		6.27										2014/02/05			
						ZAM000116664		6.55										2014/01/16			
						ZAM000116664		5.77										2015/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD0150203JJ03XXXXPL9D.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2015/02/03	ZAM000116763	4000000	5.656	ISDF	None		ZAR JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
						ZAM000116763													2015/02/03		
						ZAM000116763		5.7										2013/05/06		2013/05/06	
						ZAM000116763		5.708										2013/08/05		2013/08/05	
						ZAM000116763		5.771										2013/11/04		2013/11/04	
						ZAM000116763		6.25										2014/02/04		2014/02/04	
						ZAM000116763		6.35										2014/05/05		2014/05/05	
						ZAM000116763		6.55										2014/08/04		2014/08/04	
						ZAM000116763		6.55										2014/11/04		2014/11/04	
Floating Rate Notes	RANFFRN0201502043JJ03XXXXPL9D72.5	RAND MERCHANT BANK	Matured	2013/02/04	2015/02/04	ZAM000116706	130000000	7.04	ISDF	None		ZAR JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
						ZAM000116706													2015/02/04		
						ZAM000116706		5.89										2013/05/06		2013/05/06	
						ZAM000116706		5.858										2013/08/06		2013/08/06	
						ZAM000116706		5.961										2013/11/04		2013/11/04	
						ZAM000116706		6.4										2014/02/04		2014/02/04	
						ZAM000116706		6.5										2014/05/05		2014/05/05	
						ZAM000116706		6.7										2014/08/04		2014/08/04	
						ZAM000116706		6.8										2014/11/04		2014/11/04	
						ZAM000116706		6.892										2015/02/04		2015/02/04	
						ZAM000116706		6.925										2015/05/04		2015/05/04	
						ZAM000116706		7.025										2015/08/04		2015/08/04	
						ZAM000116706		7.045										2015/11/04		2015/11/04	
Debentures	NBHDEB0201300527T5.15	NEDBANK CAPITAL	Matured	2013/02/04	2013/05/27	ZAM000116862	800000000	5.15	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180202JJ03XXXXPL9D1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2018/02/02	ZAM000116698	120000000	8.05	ISDF	None		ZAR JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
						ZAM000116698													2018/02/02		
						ZAM000116698		6.125										2013/05/06		2013/05/06	
						ZAM000116698		6.133										2013/08/06		2013/08/06	
						ZAM000116698		6.125										2013/11/04		2013/11/04	
						ZAM000116698		6.275										2014/02/04		2014/02/04	
						ZAM000116698		6.775										2014/05/05		2014/05/05	
						ZAM000116698		6.975										2014/08/04		2014/08/04	
						ZAM000116698		7.075										2014/11/04		2014/11/04	
						ZAM000116698		7.1										2015/02/04		2015/02/04	
						ZAM000116698		7.117										2015/05/04		2015/05/04	
						ZAM000116698		7.2										2015/08/04		2015/08/04	
						ZAM000116698		7.31										2015/11/04		2015/11/04	
						ZAM000116698		7.993										2016/02/04		2016/02/04	
						ZAM000116698		8.3										2016/05/04		2016/05/04	
						ZAM000116698		8.358										2016/08/04		2016/08/04	
						ZAM000116698		8.358										2016/11/04		2016/11/04	
						ZAM000116698		8.35										2017/02/06		2017/02/06	
						ZAM000116698		8.292										2017/05/04		2017/05/04	
						ZAM000116698		8.08										2017/08/04		2017/08/04	
						ZAM000116698		8.08										2017/11/06		2017/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160204JJ03XXXXPL7D.775	INVESTEC BANK LIMITED	Matured	2013/02/04	2016/02/04	ZAM000116839	40000000	7.55	ISDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
						ZAM000116839													2015/08/04		
						ZAM000116839		5.9										2013/05/06		2013/05/06	
						ZAM000116839		5.908										2013/08/05		2013/08/05	
						ZAM000116839		5.931										2013/11/04		2013/11/04	
						ZAM000116839		6.45										2014/02/04		2014/02/04	
						ZAM000116839		6.55										2014/05/05		2014/05/05	
						ZAM000116839		6.75										2014/08/04		2014/08/04	
						ZAM000116839		6.95										2014/11/04		2014/11/04	
						ZAM000116839		6.975										2015/02/04		2015/02/04	
						ZAM000116839		6.892										2015/05/04		2015/05/04	
						ZAM000116839		7.075										2015/08/05		2015/08/05	
						ZAM000116839		7.075										2015/11/04		2015/11/04	
Floating Rate Notes	ABIFFRN0201502023GJ03XXXXPL9D.575	ABSA BANK LIMITED	Matured	2013/02/04	2015/02/28	ZAM000116730	40000000	5.656	OUTR	Based on issue date	4	ZAR JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/05/06				Category3
						ZAM000116730		5.5										2013/05/06			
						ZAM000116730		5.708										2013/08/06			
						ZAM000116730		5.771										2013/11/06			
						ZAM000116730		6.25										2014/02/06			
						ZAM000116730		6.35										2014/05/06			
						ZAM000116730		6.55										2014/08/06			
						ZAM000116730		6.65										2014/11/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0140402SJJ03XXXXPL9D.375	NEDBANK CAPITAL	Matured	2013/02/04	2014/02/04	ZAM000116771	4000000	5.456	ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000116771													2014/02/04		
						ZAM000116771		5.5										2013/05/06		2013/05/06	
						ZAM000116771		5.508										2013/08/05		2013/08/05	
						ZAM000116771		5.317										2013/11/04		2013/11/04	
Negotiable Certificates Of Deposit	ABIPNCD0201300527T5.05	ABSA BANK LIMITED	Matured	2013/02/04	2013/05/06	ZAM000116748	100000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201300527T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2013/05/02	ZAM000116789	100000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201300527T5.10	INVESTEC BANK L

								ZAM000117043		5.558										2013/08/05	2013/11/05		
								ZAM000117043		5.561										2013/11/05	2014/02/04		
Notes	ABBNZT42014020527L96	AFRICAN BANK LTD (OLD)	Matured	2013/02/05		2014/02/05	ZAM000116904	5000000	6.96		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	TAACPR20130305	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2013/02/05		2013/05/06	ZAM000116905	1000000	0		TERM	None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130205JU03XXXXPL05.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/05		2013/02/05	ZAM000116953	95000000	5.656		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined				Category3
							ZAM000116953		0													2015/02/05	
							ZAM000116953		5.7											2013/05/06	2013/05/06		
							ZAM000116953		5.708											2013/08/05	2013/08/05		
							ZAM000116953		5.713											2013/11/05	2013/11/05		
							ZAM000116953		5.72											2014/02/05	2014/02/05		
							ZAM000116953		5.725											2014/05/05	2014/05/05		
							ZAM000116953		5.73											2014/08/05	2014/08/05		
							ZAM000116953		5.65											2014/11/05	2014/11/05		
Negotiable Certificates Of Deposit	NBNNCD20140205ZT5.475	NEDBANK CAPITAL	Matured	2013/02/05		2014/02/05	ZAM000117035	170000000	5.475		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140204JU03XXXXPL05.375	NEDBANK CAPITAL	Matured	2013/02/05		2014/02/04	ZAM000116896	20000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000116896		0													2014/05/04	
							ZAM000116896		5.5											2013/05/04	2013/05/04		
							ZAM000116896		5.508											2013/08/04	2013/08/04		
							ZAM000116896		5.511											2013/11/04	2013/11/04		
Negotiable Certificates Of Deposit	NBNNCD20140204ZT5.475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/04	ZAM000117134	365000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140206ZT5.15	NEDBANK CAPITAL	Matured	2013/02/06		2013/06/04	ZAM000117159	800000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140206ZT5.470000	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	ZAM000117241	0	5.470		TERM	None											Category2
Debentures	SRBDE20140200ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117360	1300000000	4.98		TERM	None											Category2
Debentures	SRBDE20130200ZT4.860	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117365	1230000000	4.86		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131106ZT5.450000	RAND MERCHANT BANK	Matured	2013/02/06		2013/11/06	ZAM000117548	50000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131106ZT5.375	NEDBANK CAPITAL	Matured	2013/02/06		2013/11/06	ZAM000117555	600000000	5.375		TERM	None											Category2
Floating Rate Notes	RMAFRN20140206GJ03XXXXPL.B35.	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	ZAM000117092	140000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
							ZAM000117092		0													2014/02/06	
							ZAM000117092		5.475											2013/05/06	2013/05/06		
							ZAM000117092		5.482											2013/08/06	2013/08/06		
							ZAM000117092		5.493											2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140205JU03XXXXPL05.45	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117225	1920000000	5.531		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000117225		0													2014/05/06	
							ZAM000117225		5.575											2013/05/06	2013/05/06		
							ZAM000117225		5.583											2013/08/06	2013/08/06		
							ZAM000117225		5.593											2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140204JU03XXXXPL05.475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/04	ZAM000117381	600000000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000117381		0													2014/05/04	
							ZAM000117381		5.6											2013/05/04	2013/05/04		
							ZAM000117381		5.606											2013/08/04	2013/08/04		
							ZAM000117381		5.617											2013/11/04	2013/11/04		
Treasury Bills	NATTBX20140305I1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/06		2014/03/05	ZAM000117068	5891100000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20130405I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06		2013/04/05	ZAM000117084	250000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20130404I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06		2013/04/04	ZAM000117084	150000000				None											Category1
Debentures	SRBDE20131302ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/13	ZAM000117274	1500000000	4.97		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130506ZT5	NEDBANK CAPITAL	Matured	2013/02/06		2013/05/06	ZAM000117530	1000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140206JU03XXXXPL05.375	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117100	1400000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000117100		0													2014/05/06	
							ZAM000117100		5.5											2013/05/06	2013/05/06		
							ZAM000117100		5.508											2013/08/06	2013/08/06		
							ZAM000117100		5.517											2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170206JU03XXXXPL05.925	NEDBANK CAPITAL	Matured	2013/02/06		2017/02/06	ZAM000117464	3000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000117464		0													2017/05/06	
							ZAM000117464		6.05											2013/05/06	2013/05/06		
							ZAM000117464		6.056											2013/08/06	2013/08/06		
							ZAM000117464		6.067											2013/11/06	2013/11/06		
							ZAM000117464		6.6											2014/02/06	2014/02/06		
							ZAM000117464		6.7											2014/05/06	2014/05/06		
							ZAM000117464		6.8											2014/08/06	2014/08/06		
							ZAM000117464		7											2014/11/06	2014/11/06		
							ZAM000117464		7.02											2015/02/06	2015/02/06		
							ZAM000117464		7.042											2015/05/06	2015/05/06		
							ZAM000117464		7.225											2015/08/06	2015/08/06		
							ZAM000117464		7.242											2015/11/06	2015/11/06		
							ZAM000117464		7.908											2016/02/06	2016/02/06		
							ZAM000117464		8.075											2016/05/06	2016/05/06		
							ZAM000117464		8.203											2016/08/06	2016/08/06		
							ZAM000117464		8.253											2016/11/07	2016/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140206JU03XXXXPL05.425	INVESTEC BANK LIMITED	Matured	2013/02/06		2014/02/06	ZAM000117233	14000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000117233		0													2013/05/06	
							ZAM000117233		5.55											2013/05/06	2013/08/06		
							ZAM000117233		5.558											2013/08/06	2014/02/06		
							ZAM000117233		5.561											2013/11/06	2013/11/06		
Floating Rate Notes	RMAFRN20170206GJ03XXXXPL087.5	RAND MERCHANT BANK	Matured	2013/02/06		2017/02/06	ZAM000117431	3000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined				Category3
							ZAM000117431		0													2017/02/06	
							ZAM000117431		6											2013/05/06	2013/05/06		
							ZAM000117431		6.005											2013/08/06	2013/08/06		
							ZAM000117431		6.011											2013/11/06	2013/11/06		
							ZAM000117431		6.12											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		6.95											2014/11/06	2014/11/06		
							ZAM000117431		6.975											2015/02/06	2015/02/06		
							ZAM000117431		6.995											2015/05/06	2015/05/06		
							ZAM000117431		7.1											2015/08/06	2015/08/06		
							ZAM000117431		7.155											2015/11/06	2015/11/06		
							ZAM000117431		7.958											2016/02/06	2016/02/06		
							ZAM000117431		8.175											2016/05/06	2016/05/06		
							ZAM000117431		8.233											2016/08/06	2016/08/06		
							ZAM000117431		8.033											2016/11/07	2016/11/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140205JU03XXXXPL0.425	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117456	326000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000117456		0													2014/05/06	
							ZAM000117456		5.55											2013/05/06	2013/05/06		
							ZAM000117456		5.558											2013/08/06	2013/08/06		
							ZAM000117456		5.561											2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160205JU03XXXXPL0.775	NEDBANK CAPITAL	Matured	2013/02/06		2016/02/05	ZAM000117472	138000000	7.09		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000117472		0													2016/05/05	
							ZAM000117472		3.8											2013/05/06	2013/05/06		
							ZAM000117472		5.358											2013/08/06	2013/08/06		
							ZAM000117472		5.917											2013/11/06	2013/11/06		
							ZAM000117472		4.49											2014/02/06	2014/02/06		
							ZAM000117472		6.55											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		6.892											2015/05/06	2015/05/06		
							ZAM000117472		7.075											2015/08/06	2015/08/06		
							ZAM000117472		7.092											2015/11/06	2015/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140807JU03XXXXPL0.425	NEDBANK CAPITAL	Matured	2013/02/06		2014/08/07	ZAM000117576	100000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000117576		0													2014/08/07	
							ZAM000117576		5.52											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		6.2											2014/02/06	2014/02/06		
							ZAM000117576		6.8											2014/05/06	2014/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140206JU03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/02/06	ZAM000117142	14000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							ZAM000117142		0													2014/05/06	
							ZAM000117142		5.5											2013/05/06	2013/05/06		
							ZAM000117142		5.508											2013/08/06	2013/08/06		
							ZAM000117142		5.517											2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170206JU03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2017/02/06	ZAM000117449	3000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				Category3
							ZAM000117449		0													2017/05/06	
							ZAM000117449		6.05											2013/05/06	2013/05/06		
							ZAM000117449		6.056											2013/08/06	2013/08/06		
							ZAM000117449		6.067											2013/11/06	2013/11/06		
							ZAM000117449		6.6											2014/02/06	2014/02/06		
							ZAM000117449		6.7											2014/05/06	2014/05/06		
							ZAM000117449		6.8											2014/08/06	2014/08/06		
							ZAM000117449		7											2014/11/06	2014/11/06		
							ZAM000117449		7.02											2015/02/06	2015/02/06		
							ZAM000117449		7.042											2015/05/06	2015/05/06		
							ZAM000117449		7.225											2015/08/06	2015/08/06		
							ZAM000117449		7.242											2015/11/06	2015/11/06		
							ZAM000117449		7.908											2016/02/06	2016/02/06		
							ZAM000117449		8.075											2016/05/06	2016/05/06		
							ZAM000117449		8.203											2016/08/06	2016/08/06		
							ZAM000117449		8.253											2016/11/07	2016/11/07		
Negotiable Certificates Of Deposit	NBNNCD20150906ZL95	NEDBANK CAPITAL	Matured	2013/02/06		2015/06/06	ZAM000117126	25000000	5.95		ISDF	None											Category2
							ZAM000117126															2015/02/06	
							ZAM000117126															2014/02/06	
							ZAM000117126															2013/08/06	
							ZAM000117126															2013/05/06	
							ZAM000117126															2015/08/06	
Negotiable Certificates Of Deposit	NBNNCD20130906ZT5.2	NEDBANK CAPITAL	Matured	2013/02/06		2013/06/06	ZAM000117217	130000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130513ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/07		2013/08/07	ZAM000117259	400000000	5.275		TERM	None											Category2
Debentures	SRBDE20130213ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/13	ZAM000117266	350000000	4.99		TERM	None											Category2
Debentures	SRBDE20130206ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117357	1000000000	4.96		TERM	None											Category2
Debentures	SRBDE20130207ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/07		2013/02/07	ZAM000117357	6000000000	4.96		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140206JU03XXXXPL0.385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/02/06	ZAM000117118	200000000	5.466		ISDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None		Issuer Defined				Category3
							ZAM000117118		0													2014/05/06	
							ZAM000117118		5.51											2013/03/06	2013/03/06		
							ZAM000117118		5.51											2013/06/06	2013/06/06		
							ZAM000117118		5.516											2013/09/06	2013/09/06		
							ZAM000117118		5.521											2013/12/06	2013/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130906JU03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/06/06	ZAM000117480	85000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined				Category3
							ZAM000117480		0													2013/06/06	
							ZAM000117480		5.32											2013/05/06	2013/05/06		
							ZAM000117480		5.356											2013/08/06	2013/08/06		
Floating Rate Notes	ABFFRN20130807JU03XXXXPL.B20.	ABSA BANK LIMITED	Matured	2013/02/06		2013/08/07	ZAM000117514	10000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined				Category3
							ZAM000117514		0													2013/05/07	
							ZAM000117514		5.05											2013/05/07	2013/08/07		
Negotiable Certificates Of Deposit	SBSNCD20130305ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/05/06	ZAM000117574	2000000	5.025		TERM	None											Category2
Debentures	SRBDE20130200ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117240	4000000000	4.995		TERM	None											Category2
Debentures	SRBDE20130306ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/06	ZAM000117373	1111000000	5		TERM	None											Category2
Promissory Notes	CBBPNX20130225ZL844	CAPITEC BANK LIMITED	Matured	2013/02/06		2014/02/06	ZAM000117407	150000000	5.844		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130207ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/07	ZAM000117415	15000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130207ZT5.200000	RAND MERCHANT BANK	Matured	2013/02/07		2013/08/07	ZAM000117240	0	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130506ZT5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/07		2013/05/06	ZAM000117191	400000000	5.225		TERM	None											Category2
Debentures	SRBDE20130200ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/07		2013/02/07	ZAM000117508	1000000000	4.960		TERM	None											Category2
Promissory Notes	SBBPNX20140207JY817	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/07		2014/02/07	ZAM000117422	500000000	4.31		TERM	None											Category2
Debentures	SRBDE20130213ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/13	ZAM000117290	1600000000	4.995		TERM	None											Category2
Debentures	SRBDE20130213ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/13	ZAM000117316	500000000	5		TERM	None											Category2
Debentures	SRBDE20130220ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/20	ZAM000117324	2311000000	5		TERM	None											Category2
Floating Rate Notes	RMAFRN20130807GJ03XXXXPL.B22.5	RAND MERCHANT BANK	Matured	2013/02/06		2013/08/07	ZAM000117183	1000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-22.5-BPS		None		Issuer Defined				Category3
							ZAM000117183		0													2013/05/07	
							ZAM000117183		5.35											2013/05/07	2013/05/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140206JU03XXXXPL0.475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117399	500000000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000117399		0													2014/05/06	
							ZAM000117399		5.6											2013/05/06	2013/05/06		
							ZAM000117399		5.606											2013/08/06	2013/08/06		
							ZAM000117399		5.617											2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130906JU03XXXXPL0.2	NEDBANK CAPITAL	Matured	2013/02/06		2013/08/06	ZAM000117502	14000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000117502		0													2013/08/06	
							ZAM000117502		5.325											2013/05/06	2013/05/06		
Floating Rate Notes	ABFFRN20170206GJ03XXXXPL0.925	ABSA BANK LIMITED	Matured	2013/02/06		2017/02/06	ZAM000117506	30000000	8.25		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/06				Category3
							ZAM000117506		0													2013/05/06	
							ZAM000117506		6.056											2013/08/06	2013/08/06		
							ZAM000117506		6.067											2013/11/06	2013/11/06		
							ZAM000117506		6.6											2014/02/06	2014/02/06		
							ZAM000117506		6.7											2014/05/06	2014/05/06		
							ZAM000117506		6.8											2014/08/06	2014/08/06		
							ZAM000117506		7											2014/11/06	2014/11/06		
							ZAM000117506		7.02											2015/02/06	2015/02/06		
							ZAM000117506		7.042											2015/05/06	2015/05/06		
							ZAM000117506		7.225											2015/08/06	2015/08/06		
							ZAM000117506		7.242											2015/11/06	2015/11/06		
							ZAM000117506		7.908											2016/02/06	2016/02/06		
							ZAM000117506		8.075											2016/05/06	2016/05/06		
							ZAM000117506		8.203											2016/08/06	2016/08/06		
							ZAM000117506		8.253											2016/11/07	2016/11/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150205JU03XXXXPL0.625	NEDBANK CAPITAL	Matured	2013/02/06		2015/02/06	ZAM000117258	224000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000117258		0													2015/02/06	
							ZAM000117258		5.75											2013/05/06	2013/05/06		
							ZAM000117258		5.756											2013/08/06	2013/08/06		
							ZAM000117258		5.767											2013/11/06	2013/11/06		
							ZAM000117258		6.3											2014/02/06	2014/02/06		
							ZAM000117258		6.4											2014/05/06	2014/05/06		
							ZAM000117258		6.6											2014/08/06	2014/08/06		
							ZAM000117258		6.7											2014/11/06	2014/11/06		
Floating Rate Notes	RMAFRN20130806GJ03XXXXPL.B20.	RAND MERCHANT BANK	Matured	2013/02/06		2013/08/06	ZAM000117498	10000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined				Category3
							ZAM000117498		0													2013/05/06	
							ZAM000117498		5.325											2013/05/06	2013/05/06		
Negotiable Certificates Of Deposit	NBNNCD20130305ZT5.275	NEDBANK CA

Negotiable Certificates Of Deposit	RANNCD0201308127TL300000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	ZAM000118138	300000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201402127TL45	ABSA BANK LIMITED	Matured	2013/02/11		2014/05/12	ZAM000118074	45000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201402117TL4500000	RAND MERCHANT BANK	Matured	2013/02/11		2014/05/12	ZAM000118082	1500000000	5.45	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2014021101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2013/05/13	ZAM000118100	50000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2014021101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/12	ZAM000118093	50000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0201308127TL300000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	ZAM000118041	120000000	5.3	TERM	None														Category2
Floating Rate Notes	RMAFRN0201402113UJ03CXXXPLB35L	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	ZAM000118066	100000000	5.431	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined							Category3
							ZAM000118066																	2014/02/11	
							ZAM000118066		5.475													2013/05/13	2013/05/13		
							ZAM000118066		5.452													2013/08/12	2013/08/12		
							ZAM000118066		5.505													2013/11/11	2013/11/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802002UJ03CXXXPLP1.0	NEDBANK CAPITAL	Matured	2013/02/11		2018/02/08	ZAM000118124	50000000	4.00	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000118124																	2018/02/08	
							ZAM000118124		6.128													2013/05/13	2013/05/13		
							ZAM000118124		6.133													2013/08/10	2013/08/12		
							ZAM000118124		6.275													2013/11/11	2013/11/11		
							ZAM000118124		6.677													2014/02/11	2014/02/11		
							ZAM000118124		6.792													2014/05/12	2014/05/12		
							ZAM000118124		7.025													2014/08/11	2014/08/11		
							ZAM000118124		7.090													2014/11/11	2014/11/11		
							ZAM000118124		7.1													2015/02/11	2015/02/11		
							ZAM000118124		7.129													2015/05/11	2015/05/11		
							ZAM000118124		7.3													2015/08/11	2015/08/11		
							ZAM000118124		7.342													2015/11/11	2015/11/11		
							ZAM000118124		7.983													2016/02/11	2016/02/11		
							ZAM000118124		8.506													2016/05/11	2016/05/11		
							ZAM000118124		8.35													2016/08/11	2016/08/11		
							ZAM000118124		8.363													2016/11/11	2016/11/11		
							ZAM000118124		8.342													2017/02/11	2017/02/11		
							ZAM000118124		8.242													2017/05/11	2017/05/11		
							ZAM000118124		8.058													2017/08/11	2017/08/11		
							ZAM000118124		8.05													2017/11/13	2017/11/13		
Floating Rate Notes	ABFFRN0201502113UJ03XXXXPLP3.5750	ABSA BANK LIMITED	Matured	2013/02/11		2015/02/11	ZAM000118090	130000000	5.656	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined							Category3
							ZAM000118090																	2013/08/12	
							ZAM000118090		5.3													2013/05/13	2013/05/13		
							ZAM000118090		5.739													2013/08/12	2014/08/11		
							ZAM000118090		5.75													2013/11/11	2013/11/11		
							ZAM000118090		6.25													2014/02/11	2014/02/11		
							ZAM000118090		6.367													2014/05/12	2014/05/12		
							ZAM000118090		6.6													2014/08/11	2015/02/11		
							ZAM000118090		6.667													2014/11/11	2014/11/11		
Negotiable Certificates Of Deposit	SBKNCD0201308127TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/11		2013/08/12	ZAM000118103	100000000	5.275	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2014021101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/05/12	ZAM000118053	50000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2014021101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/12	ZAM000118130	50000000			None														Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2014021135UI03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/11		2015/02/11	ZAM000118115	150000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							ZAM000118116																	2013/05/13	
							ZAM000118116		5.55													2013/08/12	2013/08/12		
							ZAM000118116		5.506													2013/11/11	2013/11/11		
							ZAM000118116		5.6																
Promissory Notes	SBSPNX2014021271L865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2014/02/12	ZAM000118237	5000000	4.800	TERM	None														Category2
Floating Rate Notes	RMAFRN0201402113UJ03CXXXPLB35L	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	ZAM000118173	600000000	5.431	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined							Category3
							ZAM000118173																	2014/02/11	
							ZAM000118173		5.475													2013/05/13	2013/05/13		
							ZAM000118173		5.452													2013/08/12	2013/08/12		
							ZAM000118173		5.505													2013/11/11	2013/11/11		
Negotiable Certificates Of Deposit	ABPNCD0201308127TL275	ABSA BANK LIMITED	Matured	2013/02/12		2013/08/12	ZAM000118185	220000000	5.275	TERM	None														Category2
Floating Rate Notes	ABBFRN0201402125UI03XXXXPLP0.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/02/12	ZAM000118207	500000000	5.991	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined							Category3
							ZAM000118207																	2014/02/12	
							ZAM000118207		6.043													2013/06/12	2013/06/12		
							ZAM000118207		6.033													2013/09/12	2013/09/12		
							ZAM000118207		6.111													2013/12/12	2013/12/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602113UJ03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/11	ZAM000118199	30000000	7.21	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined							Category3
							ZAM000118199																	2016/02/11	
							ZAM000118199		5.89													2013/05/13	2013/05/13		
							ZAM000118199		5.956													2013/08/12	2013/08/12		
							ZAM000118199		6.1													2013/11/11	2013/11/11		
							ZAM000118199		6.4													2014/02/12	2014/02/12		
							ZAM000118199		6.517													2014/05/12	2014/05/12		
							ZAM000118199		6.706													2014/08/12	2014/08/12		
							ZAM000118199		6.917													2014/11/12	2014/11/12		
							ZAM000118199		6.925													2015/02/12	2015/02/12		
							ZAM000118199		6.85													2015/05/12	2015/05/12		
							ZAM000118199		7.025													2015/08/12	2015/08/12		
							ZAM000118199		7.06													2015/11/12	2015/11/12		
Negotiable Certificates Of Deposit	IPNNCD2013112175.40	INVESTEC BANK LIMITED	Matured	2013/02/12		2013/12/11	ZAM000118140	0	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013112175.4500000	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	ZAM000118157	0	5.45	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	MTSCPR2014021141	TRANS LEDCHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/12		2013/05/14	ZAM000118250	500000000			None														Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2014021135UI03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAM000118249	500000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							ZAM000118249																	2013/05/12	
							ZAM000118249		5.55													2013/05/13	2014/08/11		
							ZAM000118249		5.556													2013/08/12	2013/08/12		
							ZAM000118249		5.6													2013/11/11	2013/11/11		
Negotiable Certificates Of Deposit	ABPNCD0201402127TL275	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAM000118215	0	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201402122TL47	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAM000118226	1060000000	5.47	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201402132UI00	ABSA BANK LIMITED	Matured	2013/02/12		2013/05/12	ZAM000118264	1600000000	5.05	TERM	None														Category2
Floating Rate Notes	ABBFRN0201402132UI03XXXXPLP0.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/02/12	ZAM000118304	1000000000	5.991	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined							Category3
							ZAM000118304																	2014/02/12	
							ZAM000118304		6.042													2013/06/12	2013/06/12		
							ZAM000118304		6.033													2013/09/12	2013/09/12		
							ZAM000118304		6.111													2013/12/12	2013/12/12		
Floating Rate Notes	RMAFRN0201308123UJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/12		2013/08/12	ZAM000118272	500000000	5.281	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined							Category3
							ZAM000118272																	2013/08/12	
							ZAM000118272		5.320													2013/05/13	2013/05/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0216021239PRMSBZAMIPZ.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/12	ZAM000118298	1000000000	5.77	ISDF	None		ZAR-PRIME	MINUS-2.73-PRCT		None		Ad Hoc							Category3
							ZAM000118298																	2013/04/12	
							ZAM000118298																	2013/05/12	
							ZAM000118298																	2013/06/12	
							ZAM000118298																	2013/07/12	
							ZAM000118298																	2013/08/12	
							ZAM000118298																	2013/09/12	
							ZAM000118298																	2013/10/12	
							ZAM000118298																	2013/11/12	
							ZAM000118298																	2013/12/12	
							ZAM000118298																	2014/01/12	
							ZAM000118298																	2014/02/12	
							ZAM000118298																	2014/03/12	
							ZAM000118298																	2014/04/12	
							ZAM000118298																	2014/05/12	
							ZAM000118298																	2014/06/12	
							ZAM000118298																	2014/07/14	
							ZAM000118298																	2014/08/12	
							ZAM000118298																	2014/10/12	
							ZAM000118298																	2014/11/12	
							ZAM000118298																	2014/12/12	
							ZAM000118298																	2015/01/12	
							ZAM000118298																	2015/02/12	
							ZAM000118298																	2015/03/12	
							ZAM000118298																	2015/04/12	
							ZAM000118298																	2015/05/12	
							ZAM000118298																	2015/06/12	
							ZAM000118298																	2015/07/12	
							ZAM000118298																	2015/08/12	
							ZAM000118298															2014/02/05			
							ZAM000118298		6.27																
							ZAM000118298		6.52													2014/07/08			
							ZAM000118298		6.77													2015/07/08			
Floating Rate Notes	ABBFRN0201402123UI03XXXXPLP0.805	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/02/12	ZAM000118181	300000000	5.906	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None		Issuer Defined							Category3
							ZAM000118181																	2014/02/12	
							ZAM000118181		5.95													2013/05/13	2013/05/13		
							ZAM000118181		5.958													2013/08/12	2013/08/12		
							ZAM000118181		6													2013/11/12	2013/11/12		
Debentures	SRBDEB2013020027L985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/20	ZAM000118454	1500000000	4.985	TERM	None														Category2
Debentures	SRBCEB2013041074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/04/15	ZAM000118520	3000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201402127TL465	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM000118345	1000000000	5.465	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201402117TL35.38	ABSA BANK LIMITED	Matured	2013/02/13		2013/11/12	ZAM000118370	534584492	5.38	TERM	None														Category2
Debentures	SRBDEB2013020027L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/22	ZAM000118439	1750000000	4.990	TERM	None														Category2
Debentures	SRBDEB2013020027L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/22	ZAM000118447	1000000000	4.98	TERM	None														Category2
Debentures	SRBCEB2013020027L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/22	ZAM000118496	810000000	4.98	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140213SUI03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM000118387	140000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							ZAM000118387																	2013/05/13	
							ZAM000118387		5.55													2013/08/12	2013/08/12		
							ZAM000118387		5.556													2013/08/13	2014/02/13		
							ZAM000118387		5.606													2013/11/12	2013/11/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0175213SJ03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2017/02/13	ZAM000118413	1000000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined							Category3
							ZAM000118413																	2017/02/13	
							ZAM000118413		6.05													2013/05/13	2013/05/13		
							ZAM000118413		6.09													2013/08/12	2013/08/12		
							ZAM000118413		6.106													2013/11/12	2013/11/12		
							ZAM000118413		6.6													2014/02/12	2014/02/12		
							ZAM000118413		6.725													2014/05/12	2014/05/12		
							ZAM000118413		6.983													2014/08/12	2014/08/12		
							ZAM000118413		7.011													2014/11/12	2014/11/12		
							ZAM000118413		7.025													2015/02/12	2015/02/12		
							ZAM000118413		7.225													2015/05/12	2015/05/12		
							ZAM000118413		7.267													2015/08/12	2015/08/12		
							ZAM000118413		7.696													2015/11/12	2015/11/12		
							ZAM000118413		8.233													2016/02/12	2016/02/12		
							ZAM000118413		8.275													2016/05/12	2016/05/12		
							ZAM000118413		8.292													2016/08/12	2016/08/12		
							ZAM000118413		8.05													2016/11/14	2016/11/14		
Commercial Paper Bills: Capital Project Bills	ESKCPR2013081101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/13		2013/08/12	ZAM000118306	200000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201402127TL47	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM000118363	500000000	5.47	TERM	None														Category2
Bridging Bonds	DBSBBX2013051275.196	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/02/13		2013/05/13	ZAM000118389	2000000000	5.106	TERM	None														Category2
Debentures	SRBCEB2013020027L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/22	ZAM000118488	1000000000	4.99	TERM	None														Category2
Debentures	SRBDEB2013020027L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/22	ZAM000118504	960000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013112175.1050000	RAND MERCHANT BANK	Matured	2013/02/13		2013/08/13	ZAM000118553	1050000000	5.1	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013111127TL38	ABSA BANK LIMITED	Matured	2013/02/13		2013/11/12	ZAM000118579	534584492	5.38	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013081127TL28	ABSA BANK LIMITED	Matured	2013/02/13		2013/08/12	ZAM000118587	523485052	5.28	TERM	None														Category2
Treasury Bills	NATTBX0014021J1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/13		2014/02/13	ZAM000117993	7100000000			None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0175213SJ03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2013/02/13		2017/02/13	ZAM000118314	1000000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000118314																	2017/02/13	
							ZAM000118314		6.05													2013/05/13	2013/05/13		
							ZAM000118314		6.056													2013/08/12	2013/08/12		
							ZAM000118314		6.106													2013/11/12	2013/11/12		
							ZAM000118314		6.6													2014/02/12	2014/02/12		
							ZAM000118314		6.725													2014/05/12	2014/05/12		
							ZAM000118314		6.983													2014/08/12	2014/08/12		
							ZAM000118314		7.011													2014/11/12	2014/11/12		
							ZAM000118314		7.022													2015/02/12	2015/02/12		
							ZAM000118314		7.09													2015/05/12	2015/05/12		
							ZAM000118314		7.225													2015/08/12	2015/08/12		
							ZAM000118314		7.261													2015/11/12	2015/11/12		
							ZAM000118314		7.908													2016/02/12	2016/02/12		
							ZAM000118314		8.233													2016/05/12	2016/05/12		
							ZAM000118314		8.275													2016/08/12	2016/08/12		
							ZAM000118314		8.283													2016/11/14	2016/11/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016021135UI03XXXXPLP0.78	INVESTEC BANK LIMITED	Matured	2013/02/13		2016/02/13	ZAM000118420	150000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined							Category3
							ZAM000118421																	2014/05/13	
							ZAM000118421		5.905													2013/06/13	2013/06/13		
							ZAM000118421		5.913													2013/08/12	2013/08/12		
							ZAM000118421		5.950													2013/11/11	2013/09/11		
							ZAM000118421		6.455													2014/02/11	2013/11/11		
							ZAM000118421		6.572													2014/05/12	2013/05/13		
							ZAM000118421		6.605													2014/08/11	2013/11/11		
							ZAM000118421		6.672													2014/11/11	2013/08/12		
							ZAM000118421		6.75													2015/02/11	2014/02/11		
							ZAM000118421		6.903													2015/05/11	2014/08/11		
							ZAM000118421		7.08													2015/08/11	2014/11/11		
							ZAM000118421		7.102													2015/11/11	2015/11/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014021135UI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/02/13		2014/02/13	ZAM000118546	200000000	5.431	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000118546																	2014/02/13	
							ZAM000118546		5.475													2013/05/13	2013/05/13		
							ZAM000118546		5.462													2013/08/12	2013/08/12		
							ZAM000118546		5.533													2013/11/12	2013/11/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0175213SJ03XXXXPLP92.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2017/02/13	ZAM000118371	0	99.86	ISDF	None		ZAR-JIBAR3	PLUS-92.5-PRCT		None		Issuer Defined							Category3
							ZAM000118371																	2017/02/13	
							ZAM000118371		97.925													2013/05/13	2013/05/13		
							ZAM000118371		97.933													2013/08/12	2013/08/12		
							ZAM000118371		97.955													2013/11/12	2013/11/12		
							ZAM000118371		98.175													2014/02/12	2014/02/12		
							ZAM000118371		98.4													2014/05/12	2014/05/12		
							ZAM000118371		98.625													2014/08/12	2014/08/12		
							ZAM000118371		98.592													2014/11/12	2014/11/12		
							ZAM000118371		98.42													2015/02/12	2015/02/12		
							ZAM000118371		98.625													2015/05/12	2015/05/12		
							ZAM000118371		98.8													2015/08/12	2015/08/12		
							ZAM000118371		98.842													2015/11/12	2015/11/12		
							ZAM000118371		99.258													2016/02/12	2016/02/12		
							ZAM000118371		99.508													2016/05/12	2016/05/12		
							ZAM000118371		99.91													2016/08/12	2016/08/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140213SUI03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM000118406	200000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3

Negotiable Certificates Of Deposit	NBKNCD0201401312TS.45	NEDBANK CAPITAL	Matured	2013/02/18		2014/01/31	ZAM000118918	250000000	5.49	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPKNCD0201305027TS.05	ABSA BANK LIMITED	Matured	2013/02/18		2013/05/28	ZAM000118942	1200000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201308107TS.3000000	RAND MERCHANT BANK	Matured	2013/02/18		2013/08/12	ZAM000119031	3000000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201302011TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/18		2013/02/18	ZAM000118993	2000000000	5	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	MTOCP0201305011	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/18		2013/05/13	ZAM000119003	200000000	-		None														Category1
Floating Rate Notes	ABPFRN0201602183QJ03XXXXPL70.725	ABSA BANK LIMITED	Matured	2013/02/18		2016/02/18	ZAM000119983	500000000	7.23	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Quarterly Payment Cycle	2013/05/20						Category3
							ZAM000119983		5.89											2013/05/20					
							ZAM000119983		5.858											2013/08/20					
							ZAM000119983		5.91											2013/11/20					
							ZAM000119983		-											2014/02/20					
							ZAM000119983		6.52											2014/05/20					
							ZAM000119983		6.6											2014/08/20					
							ZAM000119983		6.817											2014/11/20					
							ZAM000119983		6.525											2015/02/20					
							ZAM000119983		6.85											2015/05/20					
							ZAM000119983		7.05											2015/08/20					
							ZAM000119983		7.211											2015/11/20					
Promissory Notes	IPNPNX0201402118TS.21	INVESTEC BANK LIMITED	Matured	2013/02/18		2014/02/18	ZAM000119006	5000000	5.21	TERM	None														Category2
Floating Rate Notes	ABPFRN0201702183QJ03XXXXPL9.925	ABSA BANK LIMITED	Matured	2013/02/18		2017/02/18	ZAM000119064	2000000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined					2016/08/16		
							ZAM000119064		6.39											2013/05/16			2013/05/16		
							ZAM000119064		6.056											2013/08/16			2013/11/16		
							ZAM000119064		6.11											2013/11/16			2014/02/16		
							ZAM000119064		6.6											2014/02/17			2014/02/16		
							ZAM000119064		6.725											2014/05/16			2014/05/16		
							ZAM000119064		-											2014/08/16			2014/08/16		
							ZAM000119064		7.011											2014/11/17			2014/11/17		
							ZAM000119064		7.025											2015/02/16			2015/02/16		
							ZAM000119064		7.22											2015/05/18			2015/05/18		
							ZAM000119064		7.205											2015/08/17			2015/08/17		
							ZAM000119064		7.267											2015/11/16			2015/11/16		
							ZAM000119064		7.908											2016/02/16			2015/02/16		
							ZAM000119064		8.025											2016/05/16			2016/05/16		
							ZAM000119064		8.275											2016/08/16			2016/08/17		
							ZAM000119064		8.267											2016/11/16			2017/02/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150218SJ03XXXXPL575	NEDBANK CAPITAL	Matured	2013/02/18		2015/02/18	ZAM000119991	600000000	5.658	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined						2015/02/18	Category3
							ZAM000119991		-											2013/05/20					
							ZAM000119991		5.7											2013/05/20					
							ZAM000119991		5.706											2013/08/20					
							ZAM000119991		5.761											2013/11/20					
							ZAM000119991		6.25											2014/02/20					
							ZAM000119991		6.45											2014/05/20					
							ZAM000119991		6.65											2014/08/20					
							ZAM000119991		6.967											2014/11/20					
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308183JG03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/18		2013/08/18	ZAM000119072	500000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-2.225-PRCT		None		Issuer Defined						2013/08/18	Category3
							ZAM000119072		-											2013/05/20					
							ZAM000119072		5.35											2013/05/20					
Linked Negotiable Certificates Of Deposit	NBKLNCD0140218SJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/18		2014/02/18	ZAM000119008	7000000	5.435	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined						2014/02/18	Category3
							ZAM000119008		5.475											2013/05/20					
							ZAM000119008		5.483											2013/08/20					
							ZAM000119008		5.542											2013/11/20					
Floating Rate Notes	ABPFRN0201702003QJ03XXXXPL9.925	ABSA BANK LIMITED	Matured	2013/02/18		2017/02/20	ZAM000119075	500000000	8.25	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Quarterly Payment Cycle	2013/05/20						Category3
							ZAM000119075		6.39											2013/05/20					
							ZAM000119075		6.056											2013/08/20					
							ZAM000119075		6.117											2013/11/20					
							ZAM000119075		6.6											2014/02/20					
							ZAM000119075		6.725											2014/05/20					
							ZAM000119075		-											2014/08/20					
							ZAM000119075		7.011											2014/11/20					
							ZAM000119075		7.025											2015/02/20					
							ZAM000119075		7.22											2015/05/20					
							ZAM000119075		7.205											2015/08/20					
							ZAM000119075		7.411											2015/11/20					
							ZAM000119075		7.911											2016/02/20					
							ZAM000119075		8.025											2016/05/20					
							ZAM000119075		8.25											2016/08/20					
							ZAM000119075		8.267											2016/11/21					
Negotiable Certificates Of Deposit	RANNCD0201308187TS.3000000	RAND MERCHANT BANK	Matured	2013/02/18		2013/08/12	ZAM000119024	1000000000	5.3	TERM	None														Category2
Floating Rate Notes	ABPFRN0201702003QJ03XXXXPL9.0750	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/20	ZAM000119189	1000000000	8.29	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined						2014/02/19	Category3
							ZAM000119189		-											2014/05/19					
							ZAM000119189		6.05											2014/11/19					
							ZAM000119189		6.056											2015/02/19					
							ZAM000119189		6.11											2015/05/19					
							ZAM000119189		6.6											2015/08/19					
							ZAM000119189		6.725											2015/11/19					
							ZAM000119189		-											2016/02/19					
							ZAM000119189		7.011											2016/05/19					
							ZAM000119189		7.22											2016/08/19					
							ZAM000119189		7.205											2016/11/19					
							ZAM000119189		7.696											2017/02/19					
							ZAM000119189		8.295											2018/11/21					
Negotiable Certificates Of Deposit	ABPNCD0201403197TS.475	ABSA BANK LIMITED	Matured	2013/02/19		2014/02/19	ZAM000119143	300000000	4.75	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201403197TS.45	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/19	ZAM000119143	500000000	4.45	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	MTOCP0201305011	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/19		2013/05/13	ZAM000119136	500000000	-		None														Category1
Negotiable Certificates Of Deposit	RANNCD0201308187TS.3100000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/12	ZAM000119130	3100000000	5.31	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201302103TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/19		2015/02/19	ZAM000119148	250000000	5.75	SEMI	Based on issue date	19													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0140218SJ03XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/19	ZAM000119155	250000000	5.495	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined						2014/02/19	Category3
							ZAM000119155		-											2013/05/20					
							ZAM000119155		5.5											2013/08/20					
							ZAM000119155		5.556											2013/08/19					
							ZAM000119155		5.561											2013/11/19					
Negotiable Certificates Of Deposit	RANNCD0201308187TS.3000000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/12	ZAM000119114	0	5.3	TERM	None														Category2
Floating Rate Notes	ABPFRN0201702003QJ03XXXXPL9.935	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/20	ZAM000119122	500000000	8.3	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.935-PRCT		None		Quarterly Payment Cycle	2013/05/20						Category3
							ZAM000119122		6.395											2013/05/20					
							ZAM000119122		6.066											2013/08/20					
							ZAM000119122		6.127											2013/11/20					
							ZAM000119122		6.61											2014/02/20					
							ZAM000119122		6.735											2014/05/20					
							ZAM000119122		7.21											2014/08/20					
							ZAM000119122		7.027											2014/11/20					
							ZAM000119122		7.035											2015/02/20					
							ZAM000119122		7.46											2015/05/20					
							ZAM000119122		7.235											2015/08/20					
							ZAM000119122		7.421											2015/11/20					
							ZAM000119122		7.921											2016/02/20					
							ZAM000119122		8.025											2016/05/20					
							ZAM000119122		8.01											2016/08/20					
							ZAM000119122		8.267											2016/11/21					
Linked Negotiable Certificates Of Deposit	NBKLNCD0140220SJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/20		2014/02/20	ZAM000119213	100000000	5.435	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined						2014/02/20	Category3
							ZAM000119213		5.475											2013/05/20					
							ZAM000119213		5.483											2013/08/20					
							ZAM000119213		5.542											2013/11/20					
Linked Negotiable Certificates Of Deposit	IPNLNCD0150218SJ03XXXXPL79	INVESTEC BANK LIMITED	Matured	2013/02/20		2015/02/20	ZAM000119254	7000000	5.79	ISDF	None		ZAR-JIBAR3	PLUS-0.79-PRCT		None		Issuer Defined						2015/02/20	Category3
							ZAM000119254		-											2013/11/18					
							ZAM000119254		5.905											2014/02/18					
							ZAM000119254		5.913											2014/05/18					
							ZAM000119254		5.972											2014/08/18					
							ZAM000119254		6.405											2014/11/18					
							ZAM000119254		6.61											2015/02/18					
							ZAM000119254		6.850											2015/05/18					
							ZAM000119254		6.877											2015/08/18					
							ZAM000119254		6.86											2015/11/18					
							ZAM000119254		6.905											2016/02/18					
							ZAM000119254		7.09											2016/05/18					
							ZAM000119254		7.09											2016/08/18					
							ZAM000119254		7.101											2016/11/18					
Floating Rate Notes	RANFRN0201402203JJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/02/20		2014/02/20	ZAM000119205	2000000000	5.435	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined						2014/02/20	Category3
							ZAM000119205		-											2014/02/20					
							ZAM000119205		5.475											2013/05/20					
							ZAM000119205		5.485											2013/08/20					
							ZAM000119205		5.545											2013/11/20					
Debentures	SRBDEB0201304137TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/04/17	ZAM000119300	2300000000	4.95	TERM	None														Category2
Treasury Bills	SATTBX0201402139	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/20		2014/02/20	ZAM000119350	6250000000	-		None														Category1
Negotiable Certificates Of Deposit	SBSNCD0201402020TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2014/02/20	ZAM000119239	1000000000	5.45	TERM	None														Category2
Debentures	SRBDEB0201305075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/05/20	ZAM000119312	3100000000	-	TERM	None														Category2
Debentures	SRBDEB0201304172TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/04/17	ZAM000119303	500000000	-	TERM	None														Category2
Debentures	SRBDEB0201302274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/20	ZAM000119362	1500000000	4.985	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201302275.23	ABSA BANK LIMITED	Matured	2013/02/20		2013/08/20	ZAM000119361	4000000	5.275	TERM	None														Category2
Debentures	SRBDEB0201302274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/20	ZAM000119306	1,000,000,000	-	TERM	None														Category2
Debentures	SRBDEB0201302274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/20	ZAM000119306	2340000000	4.990	TERM	None														Category2
Debentures	SRBDEB0201303067.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/06	ZAM000119304	1420000000	4.99	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150203SJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2017/02/20	ZAM000119321	650000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined						2017/02/20	Category3
							ZAM000119321		-											2013/05/20					
							ZAM000119321		6.39											2013/05/20					
							ZAM000119321		6.056											2013/08/20					
							ZAM000119321		6.117											2013/11/20					
							ZAM000119321		6.6											2014/02/20					
							ZAM000119321		6.725											2014/05/20					
							ZAM000119321		-											2014/08/20					
							ZAM000119321		7.011											2014/11/20					
							ZAM000119321		7.025											2015/02/20					
							ZAM000119321		7.22											2015/05/20					
							ZAM000119321		7.205											2015/08/20					
							ZAM000119321		7.411											2015/11/20					
							ZAM000119321		7.911											2016/02/20					
							ZAM000119321		8.025											2016/05/20					
							ZAM000119321		8.25											2016/08/20					
							ZAM000119321		8.267											2016/11/21					
Debentures	SRBDEB0201302274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/20	ZAM000119308	200000000	4.99	TERM	None														Category2
Debentures	SRBDEB0201303067.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/20	ZAM000119320	1010000000	4.995	TERM	None														Category2
Floating Rate Notes	ABPFRN0201402203JJ03XXXXPL80.8	AFRICAN BANK LTD (OLD)	Matured	2013/02/20		2014/02/20	ZAM000119247	1201000000	5.091	ISDF	None		ZAR-JIBAR3	PLUS-0.8-BPS		Quarterly Payment Cycle		Issuer Defined						2014/02/20	Category3
							ZAM000119247		-											2014/02/20					
							ZAM000119247		5.135											2013/05/20					
							ZAM000119247		5.141											2013/08/20					
							ZAM000119247		5.2											2013/11/20					
Linked Negotiable Certificates Of Deposit	SBSLNCD0150220SJ03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2015/02/20	ZAM000119197	345000000	5.858	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined						2015/02/20	Category3
							ZAM000119197		-											2013/05/20					
							ZAM000119197		5.7											2013/05/20					
							ZAM000119197		5.706											2013/08/20					
							ZAM000119197		5.761											2013/11/20					
							ZAM000119197		6.25											2014/02/20					
							ZAM000119197		6.375											2014/05/20					
							ZAM000119197		6.65											2014/08/20					
							ZAM000119197		6.66											2014/11/20					
Debentures	SRBDEB0201303075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/20	ZAM000119307	1000000000	-	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201308187TS.3000000	RAND MERCHANT BANK	Matured	2013/02/21		2013/08/12	ZAM000119397	3000000000	5	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201402191	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/02/18	ZAM000119437	1000000000	-		None														Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0140221SJ03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119403	0	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						2014/02/21	Category3
							ZAM000119403		-											2014/02/21					
							ZAM000119403		5.35											2013/05/21					
							ZAM000119403		5.556											2013/08/21					
							ZAM000119403		5.611											2013/11/21					
Linked Negotiable Certificates Of Deposit	NBKLNCD0150221SJ03XXXXPL9.9	NEDBANK CAPITAL	Matured	2013/02/21		2017/02/21	ZAM000119476	75000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined						2017/02/21	Category3
							ZAM000119476		-											2013/05/21					
							ZAM000119476		6.522											2013/05/21					
							ZAM000119476		6.033											2013/08/21					
							ZAM000119476		6.092											2013/11/21					
							ZAM000119476		6.573											2014/02/21					
							ZAM000119476		6.6											2014/05/21					
							ZAM000119476		6.573											2014/08/21					
							ZAM000119476		6.983											2014/11/21					
							ZAM000119476		-											2015/02/22					
							ZAM000119476		7.025											2015/05/21					
							ZAM000119476		7.22											2015/08/21					
							ZAM000119476		7.392											2015/11/21					
							ZAM000119476		7.892											2016/02/22					
							ZAM000119476		8.2											2016/05/22					
							ZAM000119476		8.243											2016/08/22					
							ZAM000119476		8.267											2016/11/21					
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201402121	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/02/18	ZAM000119429	1000000000	-		None														Category1
Floating Rate Notes	ABPFRN0201402183SJ06XXXXPL160	ABSA BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119452	0	5.515	SEMI	Based on issue date	21	ZAR-JIBAR6	PLUS-0.165-PRCT		None		Half Yearly Payment	2013/08/21						Category3
							ZAM000119452		5.68											2013/08/21					
Negotiable Certificates Of Deposit	IPNNCD0201402012TS.575	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119395		5.575	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140221SJ03XXXXPL50	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/08/21	ZAM000119445	150000000	5.565	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						2014/02/21	Category3
							ZAM000119445		-											2014/02/21					
							ZAM000119445		5.425											2013/05/21					
							ZAM000119445		5.503											2013/08/21					
							ZAM000119445		5.533											2013/11/21					
							ZAM000119445		6.179											2014/02/21					
							ZAM000119445		6.3											2014/05/21					
Floating Rate Notes	ABPFRN0201702213QJ03XXXXPL890.	ABSA BANK LIMITED	Matured	2013/02/21		2017/02/21	ZAM000119379	700000000	8.21	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-90-BPS		None		Quarterly Payment Cycle	2013/05/21						Category3
							ZAM000119379		6.505											2013/05/21					
							ZAM000119379		6.033											2013/08/21					
							ZAM000119379		6.092											2013/11/21					
							ZAM000119379		6.573											2014/02/21					
							ZAM000119379		6.6											2014/05/21					
							ZAM000119379		6.573											2014/08/21					
							ZAM000119379		6.983											2014/11/21					
							ZAM000119379		-											2015/02/21					
							ZAM000119379		7.025											2015/05/21					
							ZAM000119379		7.2											2015/08/21					
							ZAM000119379		7.392											2015/11/21					
							ZAM000119379		7.892											2016/02/22					
							ZAM000119379		8.2											2016/05/22					
							ZAM000119379		8.243											2016/08/22					
							ZAM000119379		8.267											2016/11/21					
Linked Negotiable Certificates Of Deposit	IPNLNCD0140221SJ03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119411	0	5.533	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined						2014/02/21	Category3
							ZAM000119411		-											2014/02/21					
							ZAM000119411		5.575											2013/05/21					
							ZAM000119411		5.583											2013/08/21					
							ZAM000119411		5.642									

						ZAM000120062		6.175									2013/05/28		2013/08/26	
						ZAM000120062		6.135									2013/08/26		2013/11/26	
						ZAM000120062		6.245									2013/11/26		2013/11/26	
						ZAM000120062		6.24									2014/02/26		2014/05/26	
						ZAM000120062		6.85									2014/05/26		2014/08/26	
						ZAM000120062		7.158									2014/08/26		2014/05/27	
						ZAM000120062		7.133									2014/11/26		2014/02/26	
						ZAM000120062		7.15									2015/02/26		2014/05/26	
						ZAM000120062		7.175									2015/05/26		2015/05/26	
						ZAM000120062		7.14									2015/08/26		2015/05/27	
						ZAM000120062		7.542									2015/11/26		2014/08/26	
						ZAM000120062		8.042									2016/02/26		2015/05/26	
						ZAM000120062		8.358									2016/05/26		2015/08/26	
						ZAM000120062		8.406									2016/08/26		2016/05/26	
Floating Rate Notes	RMAFRNX2016020253UX0XXXXPLBF0.	RAND MERCHANT BANK	Matured	2013/02/26	2016/02/26	ZAM0001200154	200000000	7.18		IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2016/11/26	Category3
						ZAM0001201014		5.802											2013/05/27	
						ZAM0001201014		5.833											2013/08/26	
						ZAM0001201014		5.892											2013/11/26	
						ZAM0001201014		6.375											2014/02/26	
						ZAM0001201014		6.3											2014/05/26	
						ZAM0001201014		6.768											2014/08/26	
						ZAM0001201014		6.793											2014/11/26	
						ZAM0001201014		6.8											2015/02/26	
						ZAM0001201014		6.825											2015/05/26	
						ZAM0001201014		7.192											2015/08/26	
Floating Rate Notes	ABRFRNX2016020253UX0XXXXPLP70	ABSA BANK LIMITED	Matured	2013/02/26	2016/02/26	ZAM0001201079	210000000	7.79		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2016/11/26	Category3
						ZAM0001201079		5.825											2013/05/27	
						ZAM0001201079		5.833											2013/08/26	
						ZAM0001201079		5.892											2013/11/26	
						ZAM0001201079		6.375											2014/02/26	
						ZAM0001201079		6.3											2014/05/26	
						ZAM0001201079		6.808											2014/08/26	
						ZAM0001201079		6.793											2014/11/26	
						ZAM0001201079		6.8											2015/02/26	
						ZAM0001201079		6.825											2015/05/26	
						ZAM0001201079		7.192											2015/08/26	
Floating Rate Notes	ABRFRNX2016020253UX0XXXXPLP1.85	AFRICAN BANK LTD (OLD)	Matured	2013/02/26	2016/02/26	ZAM0001199932	110000000	8.34		IDEF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/11/26	Category3
						ZAM0001199932		6.975											2013/05/27	
						ZAM0001199932		6.992											2013/08/26	
						ZAM0001199932		7.042											2013/11/26	
						ZAM0001199932		7.525											2014/02/26	
						ZAM0001199932		7.45											2014/05/26	
						ZAM0001199932		7.958											2014/08/26	
						ZAM0001199932		7.933											2014/11/26	
						ZAM0001199932		7.95											2015/02/26	
						ZAM0001199932		7.975											2015/05/26	
						ZAM0001199932		8.15											2015/08/26	
						ZAM0001199932		8.341											2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602223JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2016/02/26	ZAM0001201120	100000000	8.34		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2016/02/26	Category3
						ZAM0001201120		6.075											2013/05/27	
						ZAM0001201120		6.083											2013/08/26	
						ZAM0001201120		6.141											2013/11/26	
						ZAM0001201120		6.625											2014/02/26	
						ZAM0001201120		6.75											2014/05/26	
						ZAM0001201120		7.058											2014/08/26	
						ZAM0001201120		7.033											2014/11/26	
						ZAM0001201120		7.05											2015/02/26	
						ZAM0001201120		7.075											2015/05/26	
						ZAM0001201120		7.25											2015/08/26	
						ZAM0001201120		7.442											2015/11/26	
						ZAM0001201120		7.942											2016/02/26	
						ZAM0001201120		8.258											2016/05/26	
						ZAM0001201120		8.306											2016/08/26	
						ZAM0001201120		8.275											2016/11/26	
						ZAM0001201120		8.3											2017/02/27	
						ZAM0001201120		8.075											2017/05/26	
						ZAM0001201120		8.192											2017/08/26	
Negotiable Certificates Of Deposit	IPRNCD2013127275.475	INVESTEC BANK LIMITED	Matured	2013/02/26	2013/12/27	ZAM0001199957	100000000	5.475		TERM	None								2013/11/27	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014020211	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26	2014/02/21	ZAM0001200038	250000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014020241	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26	2014/02/24	ZAM0001200047	500000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201402253JU03XXXXPL0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2014/02/26	ZAM0001200127	500000000				None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020253UX0XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/26	2014/02/26	ZAM0001200132	50000000	5.506		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
						ZAM0001200132		5.58											2013/05/27	
						ZAM0001200132		5.596											2013/08/26	
						ZAM0001200132		5.611											2013/11/26	
Floating Rate Notes	RMAFRNX2016020223UX0XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/02/26	2016/02/26	ZAM0001201146	0	8.05		IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2016/02/26	Category3
						ZAM0001201146		6.075											2013/05/27	
						ZAM0001201146		6.092											2013/08/27	
						ZAM0001201146		6.142											2013/11/27	
						ZAM0001201146		6.625											2014/02/24	
						ZAM0001201146		6.75											2014/05/23	
						ZAM0001201146		7.058											2014/08/27	
						ZAM0001201146		7.05											2014/11/24	
						ZAM0001201146		7.075											2015/02/23	
						ZAM0001201146		7.25											2015/05/22	
						ZAM0001201146		7.442											2015/08/24	
						ZAM0001201146		7.942											2015/11/23	
						ZAM0001201146		8.25											2016/02/23	
						ZAM0001201146		8.258											2016/05/23	
						ZAM0001201146		8.306											2016/08/22	
						ZAM0001201146		8.275											2016/11/22	
						ZAM0001201146		8.293											2017/02/22	
						ZAM0001201146		8.1											2017/05/22	
						ZAM0001201146		8.192											2017/08/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201402253JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2014/02/26	ZAM0001201531	148000000	5.432		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2017/11/22	Category3
						ZAM0001201531		5.475											2013/05/27	
						ZAM0001201531		5.483											2013/08/26	
						ZAM0001201531		5.542											2013/11/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013120621	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26	2013/06/21	ZAM0001200025	500000000				None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020253UX0XXXXPL85	INVESTEC BANK LIMITED	Matured	2013/02/26	2016/02/26	ZAM0001200088	1000000000	7.34		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
						ZAM0001200088		5.875											2013/05/28	
						ZAM0001200088		5.983											2013/08/26	
						ZAM0001200088		6.092											2013/11/26	
						ZAM0001200088		6.525											2014/02/26	
						ZAM0001200088		6.65											2014/05/26	
						ZAM0001200088		6.958											2014/08/26	
						ZAM0001200088		6.933											2014/11/26	
						ZAM0001200088		6.95											2015/02/26	
						ZAM0001200088		6.975											2015/05/26	
						ZAM0001200088		7.15											2015/08/26	
						ZAM0001200088		7.342											2015/11/26	
Negotiable Certificates Of Deposit	IBBPNCD2013052775.026	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2013/05/27	ZAM0001199991	7000000	5.025		TERM	None									Category2
Negotiable Certificates Of Deposit	IBBPNCD2013052775.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2013/08/27	ZAM0001199992	1000000	5.25		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020253UX0XXXXPL05	INVESTEC BANK LIMITED	Matured	2013/02/26	2016/02/26	ZAM0001199965	0	8.18		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
						ZAM0001199965													2013/05/27	
						ZAM0001199965		6.175											2013/11/26	
						ZAM0001199965		6.192											2013/08/26	
						ZAM0001199965		6.242											2013/11/26	
						ZAM0001199965		6.725											2014/02/26	
						ZAM0001199965		6.85											2014/05/26	
						ZAM0001199965		7.158											2014/08/26	
						ZAM0001199965		7.133											2014/11/26	
						ZAM0001199965		7.15											2015/02/26	
						ZAM0001199965		7.175											2015/05/26	
						ZAM0001199965		7.25											2015/08/26	
						ZAM0001199965		7.542											2015/11/26	
						ZAM0001199965		8.042											2016/02/26	
						ZAM0001199965		8.358											2016/05/26	
						ZAM0001199965		8.406											2016/08/26	
						ZAM0001199965		8.375											2016/11/26	
						ZAM0001199965		8.393											2017/02/27	
						ZAM0001199965		8.175											2017/05/26	
						ZAM0001199965		8.292											2017/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602263JU03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2015/02/26	ZAM0001199973	325000000	5.625		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2017/11/27	Category3
						ZAM0001199973		5.675											2013/05/27	
						ZAM0001199973		5.692											2013/08/26	
						ZAM0001199973		5.742											2013/11/26	
						ZAM0001199973		6.225											2014/02/26	
						ZAM0001199973		6.35											2014/05/26	
						ZAM0001199973		6.658											2014/08/26	
						ZAM0001199973		6.633											2014/11/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016020225JU03XXXXPL95	NEDBANK CAPITAL	Matured	2013/02/26	2016/02/26	ZAM0001201081	100000000	8.06		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM0001201081		6.075											2013/05/27	
						ZAM0001201081		6.142											2013/08/26	
						ZAM0001201081		6.175											2013/11/26	
						ZAM0001201081		6.625											2014/02/26	
						ZAM0001201081		6.75											2014/05/26	
						ZAM0001201081		7.058											2014/08/26	
						ZAM0001201081		7.033											2014/11/26	
						ZAM0001201081		7.05											2015/02/26	
						ZAM0001201081		7.075											2015/05/26	
						ZAM0001201081		7.25											2015/08/26	
						ZAM0001201081		7.442											2015/11/26	
						ZAM0001201081		7.942											2016/02/26	
						ZAM0001201081		8.258											2016/05/26	
						ZAM0001201081		8.306											2016/08/26	
						ZAM0001201081		8.275											2016/11/26	
						ZAM0001201081		8.275											2017/02/27	
						ZAM0001201081		8.282											2017/05/26	
						ZAM0001201081		8.075											2017/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201402253JU03XXXXPL235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26	2013/08/26	ZAM0001200054	200000000	5.308		IDEF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			Category3
						ZAM0001200054		5.35											2013/05/27	
Floating Rate Notes	RMAFRNX2014020253JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/02/26	2014/02/26	ZAM0001200070	255750000	5.425		IDEF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined		2013/05/27	Category3
						ZAM0001200070		5.475											2014/03/26	
						ZAM0001200070		5.483											2013/05/27	
						ZAM0001200070		5.483											2013/08/26	
						ZAM0001200070		5.542											2013/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013020253JU03XXXXPL70	INVESTEC BANK LIMITED	Matured	2013/02/26	2015/02/26	ZAM0001200096	80000000	5.75		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
						ZAM0001200096		5.825											2013/05/28	
						ZAM0001200096		5.833											2013/08/26	
						ZAM0001200096		5.892											2013/11/26	
						ZAM0001200096		6.375											2014/02/26	
						ZAM0001200096		6.3											2014/05/26	
						ZAM0001200096		6.808											2014/08/26	
						ZAM0001200096		6.793											2014/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020253JU03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/26	2014/02/26	ZAM0001201138	700000000	5.506		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
						ZAM0001201138		5.55											2013/05/27	
						ZAM0001201138		5.558											2013/08/26	
						ZAM0001201138		5.617											2013/11/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014020261	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26	2014/02/26	ZAM0001201013	20000000				None									Category1
Floating Rate Notes	ABRFRNX2014020253JU03XXXXPL36	ABSA BANK LIMITED	Matured	2013/02/26	2014/02/26	ZAM0001201187	141470000	5.443		IDEF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined			Category3
						ZAM0001201187		5.485											2013/05/27	
						ZAM0001201187		5.483											2013/08/26	
						ZAM0001201187		5.542											2013/11/26	
Debentures	SRBDEB2013031327A.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27	2013/03/12	ZAM0001201036	200000000	4.995		TERM	None									Category2
Negotiable Certificates Of Deposit	SBBNCD2013052775.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27	2013/05/28	ZAM0001201083	1000000	5.025		TERM	None									Category2
Promissory Notes	ABRPNX2014020227LB7	ABSA BANK LIMITED	Matured	2013/02/27	2014/02/26	ZAM0001201419	5000000	4.87		TERM	None									Category2
Debentures	SRBDEB2013031327A.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27	2013/03/26	ZAM0001201338	400000000	4.995		TERM	None									Category2
Debentures	SRBDEB2013031327A.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27	2013/03/28	ZAM0001201344	400000000	4.99		TERM	None									Category2
Debentures	SRBDEB2013031327A.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27	2013/04/26	ZAM0001201377	400000000	4.99		TERM	None									Category2
Debentures	SRBDEB2013042427TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27	2014/02/27	ZAM0001201385	200000000	4.95		TERM	None									Category2
Floating Rate Notes	RMAFRNX2014020227JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/02/27	2014/02/27	ZAM0001201400	0	5.425		IDEF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
						ZAM0001201400		5.475											2014/02/27	
						ZAM0001201400		5.483											2013/05/27	
						ZAM0001201400		5.483											2013/08/27	
						ZAM0001201400		5.542											2013/11/27	
Floating Rate Notes	RMAFRNX2016020227JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2013/02/27	2016/02/27	ZAM0001200460	0	8.05		IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined			Category3
						ZAM0001200460													2016/02/27	
						ZAM0001200460		6.05											2013/05/27	
						ZAM0001200460		6.067											2013/08/27	
						ZAM0001200460		6.117											2013/11/27	
						ZAM0001200460		6.6											2014/02/27	
						ZAM0001200460		6.725											2014/05/27	
						ZAM0001200460		7.033											2014/08/27	
						ZAM0001200460		7.008											2014/11/27	
						ZAM0001200460		7.025											2015/02/27	
						ZAM0001200460		7.05											2015/05/27	
						ZAM0001200460		7.225											2015/08/27	
						ZAM0001200460		7.425											2015/11/27	
						ZAM0001200460		7.925											2016/02/26	
						ZAM0001200460		8.233											2016/05/27	
						ZAM0001200460		8.283											2016/08/26	
						ZAM0001200460		8.25											2016/11/26	
						ZAM0001200460		8.275											2017/02/27	
						ZAM0001200460		8.258											2017/05/26	
						ZAM0001200460													2017/08/26	
						ZAM0001200460		8.05											2017/11/27	
Debentures	SRBDEB2013031327L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27	2013/03/27	ZAM0001201034	200000000	5.306		TERM	None									Category2
Promissory Notes	SBKPN2013021527TL449	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27	2013/03/27	ZAM0001201034	1000000000	5.446		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014020241	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27	2014/02/24	ZAM0001201050	50000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014020271	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27	2014/02/27	ZAM0001201052	100000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014020201	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27	2014/02/26	ZAM0001201078	100000000				None									Category1
Debentures	SRBDEB2013030627A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27	2013/06/26	ZAM0001201202	900000000	4.99		TERM	None									Category2
Debentures	SRBDEB2013042427A.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27	2013/04/26	ZAM0001201385	200000000	4.95		TERM	None									Category2
Promissory Notes	SBKPN2013021527TL000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27	2013/03/27	ZAM0001201034	1000000000	5.306		TERM	None									Category2
Floating Rate Notes	RMAFRNX2016020227JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2013/02/27	2016/02/27	ZAM0001201203	0	8.05		IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined			Category3
						ZAM0001201203													2016/02/27	
						ZAM0001201203		6.05											2013/05/27	
						ZAM0001201203		6.058											2013/08/27	
						ZAM0001201203		6.117											2013/11/27	
						ZAM0001201203		6.6											2014/02/27	
						ZAM0001201203		6.725											2014/05/27	
						ZAM0001201203		7.033											2014/08/27	
						ZAM0001201203		7.008											2014/11/27	
						ZAM0001201203		7.025											2015/02/27	
						ZAM0001201203		7.05											2015/05/27	
						ZAM0001201203		7.225											2015/08/27	
						ZAM0001201203		7.425											2015/11/27	
						ZAM0001201203		7.925											2016/02/26	
						ZAM0001201203		8.233											2016/05/27	
						ZAM0001201203		8.283											2016/08/26	
						ZAM0001201203		8.225											2016/11/26	
						ZAM0001201203		8.25											2017/02/27	
						ZAM0001201203		8.075											2017/05/26	
						ZAM0001201203		8.192											2017/08/26	
Floating Rate Notes	ABRFRNX2016020253JU03XXXXPLB70.	ABSA BANK LIMITED	Matured	2013/02/27	2016/02/26	ZAM0001200435	0	5.793		IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
						ZAM0001200435													2016/05/27	
						ZAM0001200435		5.825											2013/08/27	
						ZAM0001200435		5.833											2013/08/27	
						ZAM0001200435		5.892											2013/11/27	
						ZAM0001200435		6.375											2014/02/27	
						ZAM0001200435		6.3											2014/05/27	
						ZAM0001200435		6.808											2014/08/27	
						ZAM0001200435		6.793											2014/11/27	
						ZAM0001200435		6.8											2015/02/27	
						ZAM0001200435		6.825											2015/05/27	
						ZAM0001200435													2015/08/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602273JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27	2016/02/27	ZAM0001200229	230000000	8.06		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
						ZAM0001200229													2016/02/27	
						ZAM0001200229		6.075											2013/05/27	
						ZAM0001200229		6.092											2013/08/27	
						ZAM0001200229		6.142											2013/11/27	
						ZAM0001200229		6.625											2014/02/27	
						ZAM0001200229

Linked Negotiable Certificates Of Deposit	SBSLNCD201503263JI03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01		2015/03/26	ZAM0001:0079	7,267														2015/11/02	2013/05/03	
							ZAM0001:0091	5,606	8000000	ISDF	None		ZAR-JIBAR	PLUS-0.525-PRCT			None	Issuer Defined				2015/03/26	Category3
							ZAM0001:0091																2015/03/26	
							ZAM0001:0091	5,65														2013/06/03	2013/09/03	
							ZAM0001:0091	5,656														2013/09/03	2013/09/03	
							ZAM0001:0091	5,725														2013/12/03	2013/12/03	
							ZAM0001:0091	4,2														2014/03/03	2014/03/03	
							ZAM0001:0091	6,325														2014/06/03	2014/06/03	
							ZAM0001:0091	6,633														2014/09/01	2014/09/01	
							ZAM0001:0091	6,808														2014/12/01	2014/12/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD201503263JI03XXXXPL55	NEDBANK CAPITAL	Matured	2013/03/01		2015/03/26	ZAM0001:0069	5,633	8000000	ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT			Quarterly Payment Cycle	Issuer Defined				2015/03/26		Category3
							ZAM0001:0069																2015/03/26	
							ZAM0001:0069	5,675														2013/05/26	2013/05/26	
							ZAM0001:0069	5,685														2013/08/26	2013/08/26	
							ZAM0001:0069	5,742														2013/11/26	2013/11/26	
							ZAM0001:0069	4,25														2014/02/26	2014/02/26	
							ZAM0001:0069	6,35														2014/05/26	2014/05/26	
							ZAM0001:0069	6,658														2014/08/26	2014/08/26	
							ZAM0001:0069	6,833														2014/11/26	2014/11/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB2014I00271	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/27	ZAM0001:0066	20000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014I00211	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/21	ZAM0001:0068	50000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014I00201	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/20	ZAM0001:0090	50000000			None														Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201503263JI03XXXXPL625	INVESTEC BANK LIMITED	Matured	2013/03/01		2015/03/26	ZAM0001:0082		8000000	ISDF	None		ZAR-JIBAR	PLUS-0.625-PRCT			None	Issuer Defined				2014/05/26		Category3
							ZAM0001:0082	5,708														2013/05/27	2014/02/26	
							ZAM0001:0082	5,79														2013/08/26	2014/05/26	
							ZAM0001:0082	5,796														2013/11/26	2013/08/26	
							ZAM0001:0082	5,81														2014/02/26	2013/11/26	
							ZAM0001:0082	6,3														2014/05/26	2014/02/26	
							ZAM0001:0082	6,35														2014/08/26	2014/05/26	
							ZAM0001:0082	6,758														2014/11/26	2014/08/26	
Floating Rate Notes	RAMFRN201503263JI03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/01		2015/02/26	ZAM0001:0042	5,633	8000000	ISDF	None		ZAR-JIBAR	PLUS-55-BPS			None	Issuer Defined				2015/03/26		Category3
							ZAM0001:0042																2015/03/26	
							ZAM0001:0042	5,675														2013/05/27	2013/05/27	
							ZAM0001:0042	5,685														2013/08/26	2013/08/26	
							ZAM0001:0042	5,742														2013/11/26	2013/11/26	
							ZAM0001:0042	6,225														2014/02/26	2014/02/26	
							ZAM0001:0042	6,35														2014/05/26	2014/05/26	
							ZAM0001:0042	6,658														2014/08/26	2014/08/26	
							ZAM0001:0042	6,633														2014/11/26	2014/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602253JI03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01		2016/02/25	ZAM0001:0083	7,19	8000000	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT			None	Issuer Defined				2016/02/25		Category3
							ZAM0001:0083																2016/02/25	
							ZAM0001:0083	5,6														2013/06/03	2013/06/03	
							ZAM0001:0083	5,808														2013/09/03	2013/09/03	
							ZAM0001:0083	5,875														2013/12/03	2013/12/03	
							ZAM0001:0083	4,35														2014/03/03	2014/03/03	
							ZAM0001:0083	6,325														2014/06/01	2014/06/01	
							ZAM0001:0083	6,783														2014/09/01	2014/09/01	
							ZAM0001:0083	6,758														2014/12/01	2014/12/01	
							ZAM0001:0083	6,775														2015/03/02	2015/03/02	
							ZAM0001:0083	6,808														2015/06/01	2015/06/01	
							ZAM0001:0083	6,875														2015/09/01	2015/09/01	
							ZAM0001:0083	7,195														2015/12/01	2015/12/01	
Floating Rate Notes	ABIFFRN201602253JI03XXXXPL70	ABSA BANK LIMITED	Matured	2013/03/01		2016/02/25	ZAM0001:0059	8000000		QUTR	Based on issue date	1	ZAR-JIBAR	PLUS-0.7-PRCT			None	Quarterly Payment Cycle	2013/05/27			2016/02/25		Category3
							ZAM0001:0059	5,825														2013/05/27		
							ZAM0001:0059	5,833														2013/08/27		
							ZAM0001:0059	5,892														2013/11/27		
							ZAM0001:0059	6,375														2014/02/27		
							ZAM0001:0059	6,5														2014/05/27		
							ZAM0001:0059	6,592														2014/08/27		
							ZAM0001:0059	6,783														2014/11/27		
							ZAM0001:0059	6,8														2015/02/27		
							ZAM0001:0059	6,825														2015/05/27		
							ZAM0001:0059	7,0														2015/08/27		
							ZAM0001:0059	7,2														2015/11/27		
Floating Rate Notes	ABIFFRN201402283JI03XXXXPL85	AFRICAN BANK LTD (OLD)	Matured	2013/03/01		2014/02/28	ZAM0001:0074	5,608	95000000	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined				2014/02/28		Category3
							ZAM0001:0074																2014/02/28	
							ZAM0001:0074	5,675														2013/06/03	2013/06/03	
							ZAM0001:0074	5,825														2013/09/03	2013/09/03	
							ZAM0001:0074	6,05														2013/12/03	2013/12/03	
Negotiable Certificates Of Deposit	RMANCD201303121275.1500000	RAND MERCHANT BANK	Matured	2013/03/01		2013/07/01	ZAM0001:0620	31500000		TERM	None														Category2
Floating Rate Notes	ABIFFRN201502263JI03XXXXPL55	ABSA BANK LIMITED	Matured	2013/03/01		2015/02/26	ZAM0001:0067	5,633	8000000	QUTR	Based on issue date	1	ZAR-JIBAR	PLUS-0.55-PRCT			None	Quarterly Payment Cycle	2013/05/27			2015/02/26		Category3
							ZAM0001:0067	5,675														2013/05/27		
							ZAM0001:0067	5,685														2013/08/27		
							ZAM0001:0067	5,742														2013/11/27		
							ZAM0001:0067	6,225														2014/02/27		
							ZAM0001:0067	6,35														2014/05/27		
							ZAM0001:0067	6,658														2014/08/27		
							ZAM0001:0067	6,633														2014/11/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD201402273JI03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/03/01		2014/02/27	ZAM0001:0074	25000000	5,558	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT			None	Issuer Defined				2014/02/27		Category3
							ZAM0001:0074																2014/02/27	
							ZAM0001:0074	5,58														2013/05/27	2013/05/27	
							ZAM0001:0074	5,558														2013/08/27	2013/08/27	
							ZAM0001:0074	5,611														2013/11/27	2013/11/27	
Floating Rate Notes	RAMFRN201602253JI03XXXXPL870.	RAND MERCHANT BANK	Matured	2013/03/01		2016/02/25	ZAM0001:0075	7,19	8000000	ISDF	None		ZAR-JIBAR	PLUS-70-BPS			None	Issuer Defined				2016/02/25		Category3
							ZAM0001:0075																2016/02/25	
							ZAM0001:0075	5,825														2013/05/27	2013/05/27	
							ZAM0001:0075	5,833														2013/08/26	2013/08/26	
							ZAM0001:0075	5,892														2013/11/26	2013/11/26	
							ZAM0001:0075	6,375														2014/02/26	2014/02/26	
							ZAM0001:0075	6,5														2014/05/26	2014/05/26	
							ZAM0001:0075	6,592														2014/08/26	2014/08/26	
							ZAM0001:0075	6,783														2014/11/26	2014/11/26	
							ZAM0001:0075	6,8														2015/02/26	2015/02/26	
							ZAM0001:0075	6,825														2015/05/26	2015/05/26	
							ZAM0001:0075	7,05														2015/08/26	2015/08/26	
							ZAM0001:0075	7,19														2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201402283JI03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/03/01		2014/02/28	ZAM0001:0040	3000000	5,558	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT			None	Issuer Defined				2013/11/28		Category3
							ZAM0001:0040																2013/11/28	
							ZAM0001:0040	5,58														2013/05/27	2013/05/27	
							ZAM0001:0040	5,558														2013/08/30	2013/08/30	
							ZAM0001:0040	5,611														2013/11/28	2014/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403043JI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2014/03/04	ZAM0001:0073	12000000	5,45	ISDF	None		ZAR-JIBAR	PLUS-0.35-PRCT			None	Issuer Defined				2014/03/04		Category3
							ZAM0001:0073																2014/03/04	
							ZAM0001:0073	5,475														2013/06/04	2013/06/04	
							ZAM0001:0073	5,483														2013/09/04	2013/09/04	
							ZAM0001:0073	5,55														2013/12/04	2013/12/04	
Floating Rate Notes	RAMFRN201403043JI03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/03/04		2014/03/04	ZAM0001:0078	12000000	5,45	ISDF	None		ZAR-JIBAR	PLUS-35-BPS			None	Issuer Defined				2014/03/04		Category3
							ZAM0001:0078																2014/03/04	
							ZAM0001:0078	5,475														2013/06/04	2013/06/04	
							ZAM0001:0078	5,483														2013/09/04	2013/09/04	
							ZAM0001:0078	5,55														2013/12/04	2013/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD201403043JI03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM0001:0088	7000000	5,55	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT			None	Issuer Defined				2013/09/04		Category3
							ZAM0001:0088																2013/09/04	
							ZAM0001:0088	5,575														2013/06/04	2014/03/04	
							ZAM0001:0088	5,65														2013/09/04	2013/09/04	
							ZAM0001:0088	5,85														2013/12/04	2013/09/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD201403043JI03XXXXPL375	NEDBANK CAPITAL	Matured	2013/03/04		2014/03/04	ZAM0001:0056	150000000	5,475	ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined				2014/03/04		Category3
							ZAM0001:0056																2014/03/04	
							ZAM0001:0056	5,5														2013/06/04	2013/06/04	
							ZAM0001:0056	5,508														2013/09/04	2013/09/04	
							ZAM0001:0056	5,575														2013/12/04	2013/12/04	
Floating Rate Notes	ABIFFRN201603033JI03XXXXPL870.	ABSA BANK LIMITED	Matured	2013/03/04		2016/03/04	ZAM0001:0087	11000000		QUTR	Based on issue date	4	ZAR-JIBAR	PLUS-70-BPS			None	Quarterly Payment Cycle	2013/06/04			2016/03/04		Category3
							ZAM0001:0087	5,825														2013/06/04		
							ZAM0001:0087	5,833														2013/09/04		
							ZAM0001:0087	5,9														2013/12/04		
							ZAM0001:0087	6,4														2014/03/04		
							ZAM0001:0087	6,592														2014/06/04		
							ZAM0001:0087	6,783														2014/12/04		
							ZAM0001:0087	6,808														2015/03/04		
							ZAM0001:0087	6,833														2015/06/04		
							ZAM0001:0087	7,0														2015/09/04		
							ZAM0001:0087	7,211														2015/12/04		
Floating Rate Notes	ABIFFRN201403043JI03XXXXPL36	ABSA BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM0001:0081	300000000		QUTR	Based on issue date	4	ZAR-JIBAR	PLUS-0.36-PRCT			None	Quarterly Payment Cycle	2013/06/04			2014/03/04		Category3
							ZAM0001:0081	5,475														2013/06/04		
							ZAM0001:0081	5,483														2013/09/04		
							ZAM0001:0081	5,56														2013/12/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201603033JI03XXXXPL775	INVESTEC BANK LIMITED	Matured	2013/03/04		2016/03/04	ZAM0001:0064	2000000	7,29	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT			None	Issuer Defined				2016/03/04		Category3
							ZAM0001:0064																2016/03/04	
							ZAM0001:0064	5,6														2013/06/03	2015/09/03	
							ZAM0001:0064	5,675														2013/09/03	2015/09/03	
							ZAM0001:0064	5,975														2013/12/03	2015/03/03	
							ZAM0001:0064	6,45														2014/03/03	2014/12/03	
							ZAM0001:0064	6,575														2014/06/03	2015/06/03	
							ZAM0001:0064	6,6														2014/09/03	2014/03/03	
							ZAM0001:0064	6,633														2014/12/03	2014/06/03	
							ZAM0001:0064	6,875														2015/03/03	2014/09/03	
							ZAM0001:0064	6,908														2015/06/03	2013/12/03	
							ZAM0001:0064	7,075														2015/09/03	2014/09/03	
							ZAM0001:0064	7,250														2015/12/03	2015/12/03	
Negotiable Certificates Of Deposit	RMANCD201308303TL.2750000	RAND MERCHANT BANK	Matured	2013/03/04		2013/08/30	ZAM0001:0105	8000000	5,275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201308043TL.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2013/06/04	ZAM0001:0081	9000000	5,025	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201303063JI03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2013/09/04	ZAM0001:0080	100000000	5,35	ISDF	None		ZAR-JIBAR	PLUS-0.225-PRCT			None	Issuer Defined				2013/09/04		Category3
							ZAM0001:0080																2013/09/04	
Floating Rate Notes	ABIFFRN201403043JI03XXXXPL35	ABSA BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM0001:0079	17000000	5,45	QUTR	Based on issue date	4	ZAR-JIBAR	PLUS-35-BPS			None	Quarterly Payment Cycle	2013/06/04			2014/03/04		Category3
							ZAM0001:0079																2014/03/04	
							ZAM0001:0079	5,475														2013/06/04		
							ZAM0001:0079	5,483														2013/09/04		
							ZAM0001:0079	5,55														2013/12/04		
Negotiable Certificates Of Deposit	RMANCD201309023TL.2750000	RAND MERCHANT BANK	Matured	2013/03/04		2013/09/02	ZAM0001:0129	6600000	5,275	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201403043JI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/04		2014/03/04	ZAM0001:0063	1000000	5,45	ISDF	None		ZAR-JIBAR	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined				2014/03/04		Category3
							ZAM0001:0063																2014/03/04	
							ZAM0001:0063	5,475														2013/06/04	2013/06/04	
							ZAM0001:0063	5,483														2013/09/04	2013/09/04	
							ZAM0001:0063	5,55														2013/12/04	2013/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD201403043JI03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM0001:0072	12000000	5,525	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT			None	Issuer Defined				2013/09/04		Category3
							ZAM0001:0072																2013/09/04	
							ZAM0001:0072	5,55														2013/06/04	2014/03/04	
							ZAM0001:0072	5,558														2013/09/04	2013/12/04	
							ZAM0001:0072	5,625														2013/12/04	2013/06/04	
Floating Rate Notes	ABIFFRN201403053JI03XXXXPL35	ABSA BANK LIMITED	Matured	2013/03/05		2014/03/05	ZAM0001:0037	100000000	5,458	QUTR	Based on issue date	5	ZAR-JIBAR	PLUS-0.35-PRCT			None	Quarterly Payment Cycle	2013/06/05			2014/03/05		Category3
							ZAM0001:0037																2014/03/05	
							ZAM0001:0037	5,465														2013/06/05		
							ZAM0001:0037	5,567														2013/12/05		
Negotiable Certificates Of Deposit	SBSNCD201309043TL.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2013/06/04	ZAM0001:0048	15000000	5,05	TERM	None														Category2
Promissory Notes	IPNPNX201403043TL.21	INVESTEC BANK LIMITED	Matured	2013/03/05		2014/03/05	ZAM0001:0076	5000000	5,21	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201403043TL.5	ABSA BANK LIMITED	Matured	2013/03/05		2013/09/03	ZAM0001:0139	100000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201403043TL.5	NEDBANK CAPITAL	Matured	2013/03/05		2013/09/04	ZAM0001:0097	50000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201305053TL.05	ABSA BANK LIMITED	Matured	2013/03/05		2013/06/05	ZAM0001:1250	3000000	5,05	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD201305053TL.2750000	RAND MERCHANT BANK	Matured	2013/03/05		2013/09/05	ZAM0001:1130	3000000	5,275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201305053TL.25	ABSA BANK LIMITED	Matured	2013/03/05		2013/09/12	ZAM0001:1398	4000000	5,25	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403043JI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2014/03/05	ZAM0001:0092	710000000	5,458	ISDF	None		ZAR-JIBAR	PLUS-0.35-PRCT			None	Issuer Defined				2014/03/05		Category3
							ZAM0001:0092																2014/03/05	
							ZAM0001:0092	5,475														2013/06/05	2013/06/05	
							ZAM0001:0092	5,483														2013/09/05	2013/09/05	
							ZAM0001:0092	5,55														2013/12/05	2013/12/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201403043JI03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/03/05		2014/03/05	ZAM0001:0086	500000000	5,558	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT			None	Issuer Defined				2013/06/05		Category3
							ZAM0001:0086																2013/06/05	
							ZAM0001:0086	5,575														2013/06/05	2014/03/05	
							ZAM0001:0086	5,583														2013/09/05	2013/09/05	
							ZAM0001:0086	5,85														2013/12/05	2013/12/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201403043JI03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/03/05		2014/03/05	ZAM0001:0128	3000000	5,558	ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT			None	Issuer Defined				2013/09/04		Category3
							ZAM0001:0128																2013/09/04	
							ZAM0001:0128	5,525														2013/06/04	2014/03/04	
							ZAM0001:0128	5,533														2013/09/04	2013/12/04	
							ZAM0001:0128	5,6														2013/12/04	2013/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603043JI03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06		2016/03/04	ZAM0001:0573	180000000	7,19	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT			None	Issuer Defined				2016/03/04		Category3
							ZAM0001:0573																2016/03/04	
							ZAM0001:0573	5,6														2013/06/04	2013/06/04	
							ZAM0001:0573	5,808														2013/09/04	2013/09/04	
							ZAM0001:0573	5,892														2013/12/04	2013/12/04	
							ZAM0001:0573	6,383														2014/03/04	2014/03/04	
							ZAM0001:0573	6,475														2014/06/04	2014/06/04	
							ZAM0001:0573	6,758														2014/12/04	2014/12/04	
							ZAM0001:0573	6,792														2015/03/04	2015/03/04	
							ZAM0001:0573	6,808														2015/06/04	2015/06/04	
							ZAM0001:0573	6,875														2015/09/01	2015/09/01	
							ZAM0001:0573	7,195														2015/12/01	2015/12/01	
Commercial Paper Bills: Capital Project Bills	ESKCPB2013I00001	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06		2013/12/06	ZAM0001:0130	20000000			None														Category1
Negotiable Certificates Of Deposit	IPNNCD201403043TL5	INVESTEC BANK LIMITED	Matured	2013/03/06		2014/03/06	ZAM0001:1383	270000000	5,5	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD201309023TL.3000000	RAND MERCHANT BANK	Matured	2013/03/06		2013/09/02	ZAM0001:1532	3000000	5,3	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014I00140	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06		2014/03/06	ZAM0001:1542	10000000			None														Category1
Treasury Bills	NATTB2014I00051	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/06		2014/03/06	ZAM0001:0016	7000000000			None

						ZAM000121417																2013/09/06	
						ZAM000121417																2015/03/17	
						ZAM000121417																2016/09/06	
						ZAM000121417																2017/03/06	
						ZAM000121417																2017/09/06	
						ZAM000121417																2015/09/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201309021	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06		2013/09/06	ZAM000121334	100000000			None												Category1
Debentures	SRIDEBA2013031374.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/03/13	ZAM000121458	307000000	4.995	TFRM	None												Category2
Debentures	SRIDEBA2013050213.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/05/02	ZAM000121466	500000000	-	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0214020030JU030XXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06		2014/03/06	ZAM000121615	20000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined					Category3
							ZAM000121615		5.475												2013/06/06	2014/03/06	
							ZAM000121615		5.468												2013/09/06	2013/09/06	
							ZAM000121615		5.561												2013/12/06	2013/12/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140030BJU030XXXPLP0.41	INVESTEC BANK LIMITED	Matured	2013/03/06		2014/03/06	ZAM000121631	200000000	5.535	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined					Category3
							ZAM000121631		-													2013/12/06	
							ZAM000121631		5.535												2013/06/06	2013/06/06	
							ZAM000121631		5.243												2013/09/06	2014/03/06	
							ZAM000121631		5.561												2013/12/06	2013/09/06	
Negotiable Certificates Of Deposit	ABPNCD2014030427TL485	ABSA BANK LIMITED	Matured	2013/03/06		2014/03/06	ZAM000121367	12000000	5.465	TFRM	None												Category2
Debentures	SRIDEBA2013030373.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/03/06	ZAM000121460	2156000000	-	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCZ2014030627TL45	NEDBANK CAPITAL	Matured	2013/03/06		2014/03/06	ZAM000121359	75000000	5.45	TFRM	None												Category2
Debentures	SRIDEBA2013050213.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/05/02	ZAM000121465	400000000	5.05	TFRM	None												Category2
Floating Rate Notes	ABIFFRN2013030SUJ030XXXPLP0.55	ABSA BANK LIMITED	Matured	2013/03/06		2013/03/06	ZAM000121433	500000000	5.675	GUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Quarterly Payment Cycle	2013/06/06				Category3
							ZAM000121433		5.675												2013/09/06		
							ZAM000121433		5.665												2013/09/06		
							ZAM000121433		5.761												2013/12/06		
							ZAM000121433		4.29												2014/03/06		
							ZAM000121433		6.236												2014/06/06		
							ZAM000121433		6.663												2014/09/06		
							ZAM000121433		6.633												2014/12/06		
Debentures	SRIDEBA2013050274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/05/02	ZAM000121508	300000000	4.95	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014030275.45	ABSA BANK LIMITED	Matured	2013/03/06		2014/03/06	ZAM000121409	750000000	5.45	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013060273.3000000	RAND MERCHANT BANK	Matured	2013/03/06		2013/09/06	ZAM000121607	1500000000	5.3	TFRM	None												Category2
Floating Rate Notes	RANFRN2013030SUJ030XXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/06		2015/03/06	ZAM000121425	5000000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-0.55-BPS		None		Issuer Defined					Category2
							ZAM000121425		-													2015/03/06	
							ZAM000121425		5.675												2013/06/06	2013/06/06	
							ZAM000121425		5.665												2013/09/06	2013/09/06	
							ZAM000121425		5.767												2013/12/06	2013/12/06	
							ZAM000121425		4.25												2014/03/06	2014/03/06	
							ZAM000121425		6.31												2014/06/06	2014/06/06	
							ZAM000121425		6.663												2014/09/06	2014/09/06	
							ZAM000121425		6.633												2014/12/06	2014/12/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140300SJU030XXXPL0.35	NEDBANK CAPITAL	Matured	2013/03/06		2014/03/06	ZAM000121516	4000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000121516		-													2013/06/06	
							ZAM000121516		5.475												2013/06/06	2013/06/06	
							ZAM000121516		5.561												2013/09/06	2013/09/06	
							ZAM000121516		5.561												2013/12/06	2013/12/06	
Floating Rate Notes	ABIFFRN2014030SUJ030XXXPL0.375	ABSA BANK LIMITED	Matured	2013/03/06		2014/03/06	ZAM000121599	300000000	5.5	GUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2013/06/06				Category3
							ZAM000121599		5.5												2013/06/06		
							ZAM000121599		5.506												2013/09/06		
							ZAM000121599		5.556												2013/12/06		
Negotiable Certificates Of Deposit	RANNCD2013030429L1000000	RAND MERCHANT BANK	Matured	2013/03/06		2013/09/06	ZAM000121375	0	4.1	SEMI	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	ABPNCD2013030275TL.50	ABSA BANK LIMITED	Matured	2013/03/06		2013/09/06	ZAM000121480	1095000000	5.5	TFRM	None												Category2
Debentures	SRIDEBA2013030374.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/03/06	ZAM000121482	300000000	4.995	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0210030030PRMSBZAMIPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06		2018/03/06	ZAM000121649	1000000000	7.72	ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None		Ad Hoc					Category3
							ZAM000121649		-													2013/09/06	
							ZAM000121649		-													2013/10/07	
							ZAM000121649		-													2013/11/06	
							ZAM000121649		-													2013/12/06	
							ZAM000121649		-													2014/03/06	
							ZAM000121649		-													2014/05/06	
							ZAM000121649		-													2014/06/06	
							ZAM000121649		-													2014/07/07	
							ZAM000121649		-													2014/08/06	
							ZAM000121649		-													2014/09/06	
							ZAM000121649		-													2014/10/06	
							ZAM000121649		-													2014/11/06	
							ZAM000121649		-													2015/06/01	
							ZAM000121649		-													2015/10/06	
							ZAM000121649		-													2015/12/07	
							ZAM000121649		-													2015/11/06	
							ZAM000121649		-													2016/03/06	
							ZAM000121649		-													2016/07/06	
							ZAM000121649		-													2016/08/06	
							ZAM000121649		-													2016/09/06	
							ZAM000121649		-													2016/12/06	
							ZAM000121649		-													2017/01/06	
							ZAM000121649		-													2017/02/06	
							ZAM000121649		-													2017/03/06	
							ZAM000121649		-													2017/04/06	
							ZAM000121649		-													2017/06/06	
							ZAM000121649		-													2017/07/06	
							ZAM000121649		-													2017/08/06	
							ZAM000121649		-													2017/09/06	
							ZAM000121649		-													2017/12/06	
							ZAM000121649		-													2017/11/06	
							ZAM000121649		-													2018/01/06	
							ZAM000121649		-													2018/02/06	
							ZAM000121649		-													2018/03/06	
							ZAM000121649		6.47												2014/02/06		
							ZAM000121649		6.72												2014/07/16		
							ZAM000121649		6.91												2015/07/24		
							ZAM000121649		7.72												2017/07/24		
Negotiable Certificates Of Deposit	RANNCD2013050274.9500000	RAND MERCHANT BANK	Matured	2013/03/07		2013/05/02	ZAM000121797	0	4.95	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCZ2013120927LS25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07		2013/12/06	ZAM000121680	500000000	5.325	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCZ2013120927LS.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07		2013/12/06	ZAM000121681	500000000	5.15	TFRM	None												Category2
Floating Rate Notes	RANFRN2014030SUJ030XXXPL.B55.	RAND MERCHANT BANK	Matured	2013/03/07		2014/03/07	ZAM000121706	5000000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
							ZAM000121706		-													2014/03/07	
							ZAM000121706		5.475												2013/06/07	2013/06/07	
							ZAM000121706		5.465												2013/09/06	2013/09/06	
							ZAM000121706		5.561												2013/12/06	2013/12/06	
Negotiable Certificates Of Deposit	NBKNCZ2013090975L275	NEDBANK CAPITAL	Matured	2013/03/07		2013/09/06	ZAM000121526	2000000	5.275	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCZ2013090975LS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07		2013/09/06	ZAM000121861	4800000000	5.3	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCZ2013090775LS5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07		2013/06/07	ZAM000121854	5000000000	5.05	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140300TSJ030XXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/03/07		2014/03/07	ZAM000121888	2000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000121888		-													2013/06/07	
							ZAM000121888		5.525												2013/06/07	2013/06/07	
							ZAM000121888		5.515												2013/09/06	2013/09/06	
							ZAM000121888		5.611												2013/12/06	2014/03/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0213100931	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07		2013/10/02	ZAM000121664	1000000000	-		None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0214030931	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07		2014/03/07	ZAM000121672	500000000	-		None												Category1
Negotiable Certificates Of Deposit	IPNNCD2013111827L405	INVESTEC BANK LIMITED	Matured	2013/03/07		2013/11/18	ZAM000121771	323000000	5.425	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013030327L	ABSA BANK LIMITED	Matured	2013/03/07		2013/09/06	ZAM000121789	1000000000	-	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014030327L4750000	RAND MERCHANT BANK	Matured	2013/03/07		2014/03/07	ZAM000121847	9000000	5.475	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014030427TL470	ABSA BANK LIMITED	Matured	2013/03/07		2014/03/07	ZAM000121838	114651147	5.47	TFRM	None												Category2
Floating Rate Notes	RANFRN2014030SUJ030XXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/07		2014/03/06	ZAM000121595	9000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
							ZAM000121595		-													2014/03/06	
							ZAM000121595		5.475												2013/06/06	2013/06/06	
							ZAM000121595		5.465												2013/09/06	2013/09/06	
							ZAM000121595		5.561												2013/12/06	2013/12/06	
Floating Rate Notes	ABIFFRN2016030TSJ030XXXPLB70.	ABSA BANK LIMITED	Matured	2013/03/07		2016/03/07	ZAM000121870	36000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							ZAM000121870		-													2013/06/07	
							ZAM000121870		5.825												2013/12/06	2013/12/06	
							ZAM000121870		5.833												2013/09/06	2013/09/06	
							ZAM000121870		5.871												2013/12/06	2014/03/07	
							ZAM000121870		6.425												2014/03/07	2014/03/07	
							ZAM000121870		6.5												2014/06/06	2014/06/06	
							ZAM000121870		6.633												2014/09/06	2014/09/06	
							ZAM000121870		6.763												2014/12/06	2014/12/06	
							ZAM000121870		6.806												2015/03/06	2015/03/06	
							ZAM000121870		6.833												2015/06/06	2015/06/06	
							ZAM000121870		-													2015/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160040JU030XXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/07		2016/03/04	ZAM000121763	4000000	7.21	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
							ZAM000121763		-													2015/12/07	
							ZAM000121763		5.875												2013/06/04	2013/06/04	
							ZAM000121763		5.869												2013/09/04	2015/03/04	
							ZAM000121763		5.96												2013/12/04	2013/12/04	
							ZAM000121763		6.45												2014/03/04	2014/03/04	
							ZAM000121763		6.5												2014/06/04	2014/06/04	
							ZAM000121763		6.663												2014/09/04	2014/09/04	
							ZAM000121763		6.633												2014/12/04	2014/12/04	
							ZAM000121763		6.806												2015/03/04	2015/03/04	
							ZAM000121763		6.863												2015/06/04	2015/06/04	
							ZAM000121763		7.05												2015/09/04	2015/09/04	
							ZAM000121763		7.25												2015/12/04	2016/03/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140030TJU030XXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/03/07		2014/03/07	ZAM000121746	27000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000121746		-													2013/06/07	
							ZAM000121746		5.525												2013/06/07	2013/09/06	
							ZAM000121746		5.533												2013/09/06	2013/12/06	
							ZAM000121746		5.611												2013/12/06	2014/03/07	
Negotiable Certificates Of Deposit	NBKNCZ2014030375L475	NEDBANK CAPITAL	Matured	2013/03/07		2014/03/07	ZAM000121720	115000000	5.475	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014030375L485	ABSA BANK LIMITED	Matured	2013/03/07		2014/03/07	ZAM000121722	300000000	5.485	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013050375L175	INVESTEC BANK LIMITED	Matured	2013/03/07		2013/05/07	ZAM000121795	350000000	5.175	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCZ2013050375L	NEDBANK CAPITAL	Matured	2013/03/07		2013/05/02	ZAM000121813	500000000	-	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013120927L35	ABSA BANK LIMITED	Matured	2013/03/07		2013/12/06	ZAM000121839	1000000000	5.35	TFRM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0213030931	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07		2013/09/06	ZAM000121656	5000000000	-		None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0160030TJU030XXXPL0.7	NEDBANK CAPITAL	Matured	2013/03/08		2016/03/07	ZAM000121919	5000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000121919		-													2016/03/07	
							ZAM000121919		5.825												2013/06/10	2013/06/10	
							ZAM000121919		5.833												2013/09/09	2013/09/09	
							ZAM000121919		5.911												2013/12/09	2013/12/09	
							ZAM000121919		6.425												2014/03/10	2014/03/10	
							ZAM000121919		6.5												2014/06/09	2014/06/09	
							ZAM000121919		6.633												2014/09/08	2014/09/08	
							ZAM000121919		6.763												2014/12/08	2014/12/08	
							ZAM000121919		6.806												2015/03/06	2015/03/06	
							ZAM000121919		6.833												2015/06/06	2015/06/06	
							ZAM000121919		-													2015/09/06	
							ZAM000121919		7.211												2015/12/06	2015/12/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0214030711	ESKOM HOLDINGS SOC LTD	Matured	2013/03/08		2014/03/07	ZAM000121664	200000000	-		None												Category1
Negotiable Certificates Of Deposit	RANNCD2013050374.9500000	RAND MERCHANT BANK	Matured	2013/03/08		2013/05/02	ZAM000121920	0	4.95	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBIDNCZ2013050907LS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08		2013/05/06	ZAM000122042	250000000	5.3	TFRM	None												Category2
Floating Rate Notes	ABIFFRN2014030SUJ030XXXPL9	AFRICAN BANK LTD (DUO)	Matured	2013/03/08		2014/03/07	ZAM000122057	150000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000122057		-													2014/03/07	
							ZAM000122057		6.025												2013/06/10	2013/06/10	
							ZAM000122057		6.033												2013/09/09	2013/09/09	
							ZAM000122057		6.111												2013/12/09	2013/12/09	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0214030711	ESKOM HOLDINGS SOC LTD	Matured	2013/03/08		2014/03/07	ZAM000121964	6000000	-		None												Category1
Floating Rate Notes	RANFRN2016030TSJ030XXXPL.B70.	RAND MERCHANT BANK	Matured	2013/03/08		2016/03/07	ZAM000121979	5000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							ZAM000121979		-													2016/03/07	
							ZAM000121979		5.825												2013/06/07	2013/06/07	
							ZAM000121979		5.833												2013/09/06	2013/09/06	
							ZAM000121979		5.911												2013/12/06	2013/12/06	
							ZAM000121979		6.425												2014/03/07	2014/03/07	
							ZAM000121979		6.5												2014/06/06	2014/06/06	
							ZAM000121979		6.633												2014/09/06	2014/09/06	
							ZAM000121979		6.763												2014/12/06	2014/12/06	
							ZAM000121979		6.806												2015/03/06	2015/03/06	
							ZAM000121979		6.833												2015/06/06	2015/06/06	
							ZAM000121979		-													2015/09/06	
							ZAM000121979		7.211												2015/12/06	2015/12/06	
Negotiable Certificates Of Deposit	NBKNCZ2013090375L35	NEDBANK CAPITAL	Matured	2013/03/11		2013/09/06	ZAM000122081	2000000	5.35	TFRM	None												Category2
Floating Rate Notes	ABIFFRN2014030SUJ030XXXPL.B35.	ABSA BANK LIMITED	Matured	2013/03/11		2014/03/11	ZAM000122099	5000000000	5.475	GUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-35-BPS		None		Quarterly Payment Cycle	2013/06/11				Category3
							ZAM000122099		5.475												2013/06/11		
							ZAM000122099		5.465												2013/09/11		
							ZAM000122099		5.561												2013/12/11		
Floating Rate Notes	RANFRN2016030TSJ030XXXPL.B70.	RAND MERCHANT BANK	Matured	2013/03/12		2016/03/11	ZAM000122016	14000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							ZAM000122016		-													2016/03/10	
							ZAM000122016		5.825												2013/06/10	2013/06/10	
							ZAM000122016		5.833												2013/09/10	2013/09/10	
							ZAM000122016		5.911												2013/12/10	2013/12/10	
							ZAM000122016		6.425												2014/03/10	2014/03/10	
							ZAM000122016		6.5												2014/06/10	2014/06/10	
							ZAM000122016		6.633												2014/09/10	2014/09/10	
							ZAM000122016		6.763												2014/12/10	2014/12/10	
							ZAM000122016		6.806												2015/03/10	2015/03/10	
							ZAM000122016		6.833												2015/06/10	2015/06/10	
							ZAM000122016		-													2015/09/10	
							ZAM000122016		7.25												2015/12/10	2015/12/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140311SJU030XXXPL0.35	NEDBANK CAPITAL	Matured	2013/03/12		2014/03/11	ZAM000122081	5000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000122081		-													2014/03/11	
							ZAM000122081		5.465												2013/06/12	2013/06/12	
							ZAM000122081		5.465												2013/09/10	2013/09/12	
							ZAM000122081		5.561												2013/12/12	2013/12/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160310JU030XXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/12		2016/03/11	ZAM000122065	18000000	7.21	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
							ZAM000122065		-													2016/03/11	
							ZAM000122065		5.875												2013/06/10	2013/06/10	

						ZAM000122365		5.883											2013/09/10	2013/09/10	
						ZAM000122365		5.295											2013/12/16	2015/09/10	
						ZAM000122365		6.475											2014/03/10	2014/03/10	
						ZAM000122365		6.883											2014/06/10	2014/06/10	
						ZAM000122365		6.883											2014/09/10	2013/12/10	
						ZAM000122365		6.833											2014/12/10	2015/12/10	
						ZAM000122365		6.806											2015/03/10	2015/03/10	
						ZAM000122365		6.883											2015/06/10	2015/06/10	
						ZAM000122365		7.05											2015/09/10	2014/06/10	
						ZAM000122365		7.106											2015/12/10	2014/12/10	
Debentures	SRIDEB20130320ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/13	ZAM000122414	200000000	4.99	TERM	None											Category2
Debentures	SRIDEB20130412ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/12	ZAM000122414	600000000	4.96	TERM	None											Category2
Debentures	SRIDEB20130410ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/10	ZAM000122522	100000000	4.995	TERM	None											Category2
Debentures	SRIDEB20130320ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/20	ZAM000122488	1000000000	5	TERM	None											Category2
Debentures	SRIDEB20130410ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/10	ZAM000122548	2000000	4.99	TERM	None											Category2
Debentures	SRIDEB20130320ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/20	ZAM000122488	1000000000	4.995	TERM	None											Category2
Debentures	SRIDEB20130320ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/20	ZAM000122522	3000000	4.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140312SLJD3XXXPLPD.375	NEDBANK CAPITAL	Matured	2013/03/13	2014/03/12	ZAM000122571	200000000	5.5	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000122571														2014/05/12	
						ZAM000122571		5.517											2013/06/12	2013/06/12	
						ZAM000122571		5.506											2013/09/12	2013/09/12	
						ZAM000122571		5.555											2013/12/12	2013/12/12	
Debentures	SRIDEB20130320ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/20	ZAM000122506	300000000	4.995	TERM	None											Category2
Debentures	SRIDEB20130320ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/20	ZAM000122506	1000000000	5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130912SLD3XXXPLPD.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13	2013/09/12	ZAM000122431	48000000	5.35	IDEF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
						ZAM000122431														2013/09/12	
						ZAM000122431		5.363											2013/06/12	2013/06/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150312SLJD3XXXPLPD.575	NEDBANK CAPITAL	Matured	2013/03/13	2015/03/12	ZAM000122589	250000000	5.1	IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000122589														2014/03/12	
						ZAM000122589		5.717											2013/06/12	2013/06/12	
						ZAM000122589		5.708											2013/09/12	2013/09/12	
						ZAM000122589		5.783											2013/12/12	2013/12/12	
						ZAM000122589		6.5											2014/03/12	2014/03/12	
						ZAM000122589		6.375											2014/06/12	2014/06/12	
						ZAM000122589		6.583											2014/09/12	2014/09/12	
						ZAM000122589		6.656											2014/12/12	2014/12/12	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130910/1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13	2013/09/10	ZAM000122415	300000000	5		None											Category1
Promissory Notes	SBKPN20140314ZT4.969	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13	2014/03/14	ZAM000122448	500000000	4.969	TERM	None											Category2
Debentures	SRIDEB20130320ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/20	ZAM000122480	1000000000	4.99	TERM	None											Category2
Floating Rate Notes	RMAFRN20140313SJE03XXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/13	2014/03/13	ZAM000122605	50000000	5.476	IDEF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category2
						ZAM000122605														2014/03/13	
						ZAM000122605		5.455											2013/06/13	2013/06/13	
						ZAM000122605		5.455											2013/09/13	2013/09/13	
						ZAM000122605		5.561											2013/12/13	2013/12/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150913SJD3XXXPLPD.65	NEDBANK CAPITAL	Matured	2013/03/13	2015/09/13	ZAM000122597	320000000	5.775	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000122597														2015/09/11	
						ZAM000122597		5.780											2013/06/13	2013/06/13	
						ZAM000122597		5.783											2013/09/12	2013/09/12	
						ZAM000122597		5.867											2013/12/12	2013/12/12	
						ZAM000122597		6.275											2014/03/12	2014/03/12	
						ZAM000122597		6.45											2014/06/12	2014/06/12	
						ZAM000122597		6.769											2014/09/12	2014/09/12	
						ZAM000122597		6.73											2014/12/12	2014/12/12	
						ZAM000122597		6.769											2015/03/12	2015/03/12	
						ZAM000122597		6.783											2015/06/12	2015/06/12	
Debentures	SRIDEB20130410ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/10	ZAM000122555	3000000	5	TERM	None											Category2
Debentures	SRIDEB20130320ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/20	ZAM000122563	1000000000	5	TERM	None											Category2
Treasury Bills	NATTBX20140331I1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13	2014/03/13	ZAM000122035	7770000000	0													Category1
Negotiable Certificates Of Deposit	SBSNCD20140314ZT5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2014/03/14	ZAM000122128	300000	5.325	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150314SLD3XXXPLPD.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2015/03/14	ZAM000122588	160000000	7.25	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						ZAM000122588														2015/03/14	
						ZAM000122588		5.842											2013/06/14	2013/06/14	
						ZAM000122588		5.833											2013/09/16	2013/09/16	
						ZAM000122588		5.911											2013/12/17	2013/12/17	
						ZAM000122588		6.425											2014/03/14	2014/03/14	
						ZAM000122588		6.5											2014/06/16	2014/06/16	
						ZAM000122588		6.833											2014/09/15	2014/09/15	
						ZAM000122588		6.792											2014/12/15	2014/12/15	
						ZAM000122588		6.806											2015/03/16	2015/03/16	
						ZAM000122588		6.833											2015/06/15	2015/06/15	
						ZAM000122588		7.006											2015/09/14	2015/09/14	
						ZAM000122588		7.283											2015/12/14	2015/12/14	
Floating Rate Notes	RMAFRN20160314ZJD3XXXPLB70.	RAND MERCHANT BANK	Matured	2013/03/14	2016/03/14	ZAM000122654	160000000	5.8	IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
						ZAM000122654														2016/03/14	
						ZAM000122654		5.842											2013/06/14	2013/06/14	
						ZAM000122654		5.833											2013/09/16	2013/09/16	
						ZAM000122654		5.911											2013/12/17	2013/12/17	
						ZAM000122654		6.425											2014/03/14	2014/03/14	
						ZAM000122654		6.5											2014/06/16	2014/06/16	
						ZAM000122654		6.833											2014/09/15	2014/09/15	
						ZAM000122654		6.792											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		7.006											2015/09/14	2015/09/14	
						ZAM000122654		7.283											2015/12/14	2015/12/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140313SJD3XXXPLPD.40	INVESTEC BANK LIMITED	Matured	2013/03/14	2014/03/13	ZAM000122704	300000000	5.525	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000122704														2013/09/13	
						ZAM000122704		5.542											2013/06/13	2014/03/13	
						ZAM000122704		5.533											2013/09/13	2013/12/13	
						ZAM000122704		5.611											2013/12/13	2013/06/13	
Negotiable Certificates Of Deposit	ABPNCD20130915ZT5.325	ABSA BANK LIMITED	Matured	2013/03/14	2013/09/14	ZAM000122647	1890000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130314ZT5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/09/14	ZAM000122662	1000000000	5.325	TERM	None											Category2
Floating Rate Notes	ABPFRN20140314ZJD3XXXPLPD.35	ABSA BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM000122662	850000000	5.475	IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category2
						ZAM000122662														2013/09/16	
						ZAM000122662		5.492											2013/06/14	2013/06/14	
						ZAM000122662		5.483											2013/09/16	2014/03/14	
						ZAM000122662		5.561											2013/12/17	2013/12/17	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140314/1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/14	2014/03/14	ZAM000122663	5000000	5		None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180314SPRMSBZAMMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2018/03/14	ZAM000122613	1000000000	7.72	IDEF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc					Category3
						ZAM000122613														2013/11/14	
						ZAM000122613														2013/12/17	
						ZAM000122613														2014/01/14	
						ZAM000122613														2014/03/14	
						ZAM000122613														2014/04/14	
						ZAM000122613														2014/07/14	
						ZAM000122613														2014/09/15	
						ZAM000122613														2014/10/14	
						ZAM000122613														2015/11/16	
						ZAM000122613														2015/12/14	
						ZAM000122613														2016/01/14	
						ZAM000122613														2016/02/14	
						ZAM000122613														2016/03/14	
						ZAM000122613														2016/04/14	
						ZAM000122613														2016/05/14	
						ZAM000122613														2016/06/14	
						ZAM000122613														2016/07/14	
						ZAM000122613														2016/08/14	
						ZAM000122613														2016/09/14	
						ZAM000122613														2016/10/14	
						ZAM000122613														2016/11/14	
						ZAM000122613														2016/12/14	
						ZAM000122613														2017/01/14	
						ZAM000122613														2017/02/14	
						ZAM000122613														2017/03/14	
						ZAM000122613														2017/04/14	
						ZAM000122613														2017/05/15	
						ZAM000122613														2017/06/14	
						ZAM000122613														2017/07/14	
						ZAM000122613														2017/08/14	
						ZAM000122613														2017/09/14	
						ZAM000122613														2017/10/14	
						ZAM000122613														2017/11/14	
						ZAM000122613														2017/12/14	
						ZAM000122613														2018/01/15	
						ZAM000122613														2018/02/14	
						ZAM000122613														2015/03/14	
						ZAM000122613		6.47											2014/02/05		
						ZAM000122613		6.72											2014/07/08		
						ZAM000122613		6.81											2015/07/06		
						ZAM000122613		7.72											2017/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130912SJD3XXXPLPD.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/09/12	ZAM000122670	15000000	5.35	IDEF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
						ZAM000122670														2013/09/12	
						ZAM000122670		5.361											2013/06/14	2013/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160314SJD3XXXPLPD.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2016/03/14	ZAM000122761	330000000	7.25	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						ZAM000122761														2016/03/14	
						ZAM000122761		5.842											2013/06/14	2013/06/14	
						ZAM000122761		5.833											2013/09/16	2013/09/16	
						ZAM000122761		5.911											2013/12/17	2013/12/17	
						ZAM000122761		6.425											2014/03/14	2014/03/14	
						ZAM000122761		6.5											2014/06/16	2014/06/16	
						ZAM000122761		6.833											2014/09/15	2014/09/15	
						ZAM000122761		6.783											2014/12/15	2014/12/15	
						ZAM000122761		6.806											2015/03/16	2015/03/16	
						ZAM000122761		6.833											2015/06/15	2015/06/15	
						ZAM000122761		7.006											2015/09/14	2015/09/14	
						ZAM000122761		7.283											2015/12/14	2015/12/14	
Negotiable Certificates Of Deposit	SBSNCD20130914ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/06/14	ZAM000122712	6000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131312ZT5.375	NEDBANK CAPITAL	Matured	2013/03/14	2013/12/13	ZAM000122748	5000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140314ZT5.60	INVESTEC BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM000122696	0	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140314ZT5.55	ABSA BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM000122753	1000000000	5.55	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160311SJD3XXXPLPD.7	NEDBANK CAPITAL	Matured	2013/03/14	2016/03/11	ZAM000122639	1000000000	7.21	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000122639														2016/03/11	
						ZAM000122639		5.805											2013/06/11	2013/06/11	
						ZAM000122639		5.833											2013/09/11	2013/09/11	
						ZAM000122639		5.911											2013/12/11	2013/12/11	
						ZAM000122639		6.425											2014/03/11	2014/03/11	
						ZAM000122639		6.5											2014/06/11	2014/06/11	
						ZAM000122639		6.833											2014/09/11	2014/09/11	
						ZAM000122639		6.792											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											2015/09/11	2015/09/11	
						ZAM000122639		7.261											2015/12/11	2015/12/11	
Negotiable Certificates Of Deposit	SBSNCD20130928ZT5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15	2013/06/28	ZAM000122884	6700000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140314ZT5.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15	2014/03/14	ZAM000122894	1000000	5.53	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140314ZT5.55	ABSA BANK LIMITED	Matured	2013/03/15	2014/03/14	ZAM000122837	1220000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131217ZT5.4	ABSA BANK LIMITED	Matured	2013/03/15	2013/12/17	ZAM000122845	10000000	5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130913SJD3XXXPLPD.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15	2013/09/13	ZAM000122652	300000000	5.35	IDEF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
						ZAM000122652														2013/09/13	
						ZAM000122652		5.363											2013/06/13	2013/06/13	
Floating Rate Notes	RMAFRN20140313SJE03XXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/15	2014/03/13	ZAM000122652	1280000000	5.4	IDEF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category2
						ZAM000122652														2014/03/13	
						ZAM000122652		5.492											2013/06/14	2013/06/14	
						ZAM000122652		5.483											2013/09/16	2013/09/16	
						ZAM000122652		5.561											2013/12/17	2013/12/17	
Negotiable Certificates Of Deposit	NBNNCD20140313ZT5.55	NEDBANK CAPITAL	Matured	2013/03/15	2014/03/13	ZAM000122422	80000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130315ZT5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15	2013/09/15	ZAM000122509	1000000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130315ZT5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15	2013/09/15	ZAM000122686	300000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130314ZT4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15	2013/04/15	ZAM000122561	330000000	4.95	TERM	None											Category2
Floating Rate Notes	RMAFRN20130315SJE03XXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/15	2014/03/15	ZAM000122506	1600000000	5.475	IDEF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category2
						ZAM000122506														2014/03/15	
						ZAM000122506		5.692											2013/06/16	2013/06/16	
						ZAM000122506		5.665											2013/09/16	2013/09/16	
						ZAM000122506		5.761											2013/12/17	2013/12/17	
						ZAM000122506		6.275											2014/03/17	2014/03/17	
						ZAM000122506		6.45											2014/06/16	2014/06/16	
						ZAM000122506		6.683											2014/09/16	2014/09/16	
						ZAM000122506		6.633											2014/12/16	2014/12/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180314SJD3XXXPLPD.925	NEDBANK CAPITAL	Matured	2013/03/15	2018/03/14	ZAM000122569	500000000	8.07	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000122569														2018/03/14	
						ZAM000122569		6.08											2013/06/14	2013/06/14	
						ZAM000122569		6.106											2013/09/16	2013/09/16	
						ZAM000122569		6.145											2013/12/17	2013/12/17	
						ZAM000122569		6.55											2014/03/17	2014/03/17	
						ZAM000122569		6.725											2014/06/17	2014/06/17	
						ZAM000122569		7.058											2014/09/17	2014/09/17	
						ZAM000122569		7.036											2014/12/17	2014/12/17	
						ZAM000122569		7.033											2015/03/17	2015/03/17	
						ZAM000122569		7.067											2015/06/17	2015/06/17	
						ZAM000122569		7.233											2015/09/17	2015/09/17	
						ZAM000122569		7.525											2015/12/17	2015/12/17	
						ZAM000122569		7.96											2016/03/17	2016/03/17	
						ZAM000122569		8.233											2016/06/17	2016/06/17	
						ZAM000122569		8.283											2016/09/17	2016/09/17	
						ZAM000122569		8.283											2016/12/14	2016/12/14	
						ZAM000122569		8.267											2017/03/14	2017/03/14	
						ZAM000122569		8.242											2017/06/14	2017/06/14	
						ZAM000122569		7.967											2017/09/14	2017/09/14	
						ZAM000122569		8.05											2017/12/14	2017/12/14	
Notes	ABBNOT20140314ZJD3XXXPLP1.0	AFRICAN BANK LTD (OLD)	Matured	2013/03/15	2014/03/14	ZAM000122660	260000000	6.125	IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000122660														2014/03/14	
						ZAM000122660		6.148											2013/06/14	2013/06/14	
						ZAM000122660		6.133											2013/09/16	2013/09/16	
						ZAM000122660		6.211											2013/12/17	2013/12/17	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140311	ESKOM HOLDINGS SOC LTD	Matured	2013/03/15	2014/03/14	ZAM000122779	10000000	5		None											Category1
Promissory Notes	IPNPN20140313ZT5.55	INVESTEC BANK LIMITED	Matured	2013/03/15	2014/03/13	ZAM000122944	5000000	5.55	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180315SJD3XXXPLP1.20	INVESTEC BANK LIMITED	Matured	2013/03/15	2018/03/15	ZAM000122422	60000000	5.34	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
						ZAM000122422														2015/09/15	
						ZAM000122422		6.342											2013/06/15	2015/06/15	
						ZAM000122422		6.333											2013/09/16	2013/09/16	
						ZAM000122422		6.411											2013/12/17	2017/12/15	
						ZAM000122422		6.925											2014/03/17	2014/03/17	
						ZAM000122422		7											2014/06/16	2014/06/16	
						ZAM000122422		7.333											2014/09/15	2013/09/15	
						ZAM000122422		7.283											2014/12/15	2015/12/15	
						ZAM000122422		7

Negotiable Certificates Of Deposit	RANNCD0201403002TTL520000	RAND MERCHANT BANK	Matured	2013/03/20		2014/03/20	ZAM0001231199	326784000	5.525		TERM	None												Category2
Debentures	SRBDE0201303027X4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/21		2013/03/21	ZAM0001231204	580000000	4.995		TERM	None												Category2
Debentures	SRBDE0201304027X4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/04/02	ZAM0001231206	91000000	4.995		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303002TL5	ABSA BANK LIMITED	Matured	2013/03/22		2013/03/22	ZAM0001231207	6000000000	5.4		TERM	None												Category2
Debentures	SRBDE0201303027X4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/03/20	ZAM0001231261	730000000	4		TERM	None												Category2
Debentures	SRBDE0201304027E5.050	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/04/02	ZAM0001231298	3000000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201304198TS.05	NEDBANK CAPITAL	Matured	2013/03/20		2013/06/18	ZAM0001231348	100000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403027T4.998	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/22		2014/03/24	ZAM0001231397	50000000	4.998		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201403027S.65	ABSA BANK LIMITED	Matured	2013/03/22		2014/03/26	ZAM0001231413	1000000000	5.65		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	BSHCP0201403001	BISHOP HOLDINGS (SO) LTD	Matured	2013/03/22		2013/12/02	ZAM0001231425	30000000				None												Category1
Commercial Paper Bills: Capital Project Bills	BSHCP0201403002	BISHOP HOLDINGS (SO) LTD	Matured	2013/03/22		2014/03/24	ZAM0001231426	100000000				None												Category1
Commercial Paper Bills: Capital Project Bills	BSHCP0201403001	BISHOP HOLDINGS (SO) LTD	Matured	2013/03/22		2014/03/26	ZAM0001231389	150000000				None												Category1
Commercial Paper Bills: Capital Project Bills	MTDCPB0201306011	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/03/22		2013/06/21	ZAM0001231439	500000000				None												Category1
Floating Rate Notes	RANFRN0201309003EJ03XXXXPLB05;	RAND MERCHANT BANK	Matured	2013/03/22		2013/09/22	ZAM0001231462	1000000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
							ZAM0001231462																2013/09/20	
							ZAM0001231462		5.342													2013/06/20	2013/06/20	
Negotiable Certificates Of Deposit	ABPNCD0201303003TL35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/24	ZAM0001231471	2600000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303003TL35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/24	ZAM0001231571	4000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303003TL175	ABSA BANK LIMITED	Matured	2013/03/22		2013/12/24	ZAM0001231454	1000000000	5.175		TERM	None												Category2
Floating Rate Notes	RANFRN0201603022EJ03XXXXPLB70;	RAND MERCHANT BANK	Matured	2013/03/22		2016/03/22	ZAM0001231446	600000000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM0001231446		5.88														2016/03/22	
							ZAM0001231446		5.88													2013/06/24	2013/06/24	
							ZAM0001231446		5.91													2013/09/24	2013/09/24	
							ZAM0001231446		5.91													2013/12/23	2013/12/23	
							ZAM0001231446		6.425													2014/03/24	2014/03/24	
							ZAM0001231446		6.506													2014/06/23	2014/06/23	
							ZAM0001231446		6.833													2014/09/22	2014/09/22	
							ZAM0001231446		6.75													2014/12/22	2014/12/22	
							ZAM0001231446		6.833													2015/03/22	2015/03/22	
							ZAM0001231446		6.833													2015/06/22	2015/06/22	
							ZAM0001231446		7.006													2015/09/22	2015/09/22	
							ZAM0001231446		7.317													2015/12/22	2015/12/22	
Floating Rate Notes	RANFRN0201403020EJ03XXXXPLB55;	RAND MERCHANT BANK	Matured	2013/03/22		2014/03/20	ZAM0001231470	1000000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
							ZAM0001231470																2014/03/20	
							ZAM0001231470		5.493													2013/06/20	2013/06/20	
							ZAM0001231470		5.493													2013/09/20	2013/09/20	
							ZAM0001231470		5.56													2013/12/20	2013/12/20	
Floating Rate Notes	RANFRN0201503020EJ03XXXXPLB55;	RAND MERCHANT BANK	Matured	2013/03/22		2015/03/22	ZAM0001231488	1000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
							ZAM0001231488																2015/03/20	
							ZAM0001231488		5.655													2013/06/20	2013/06/20	
							ZAM0001231488		5.663													2013/09/20	2013/09/20	
							ZAM0001231488		5.675													2013/12/20	2013/12/20	
							ZAM0001231488		6.275													2014/03/20	2014/03/20	
							ZAM0001231488		6.35													2014/06/20	2014/06/20	
							ZAM0001231488		6.655													2014/09/20	2014/09/20	
							ZAM0001231488		6.645													2014/12/20	2014/12/20	
Negotiable Certificates Of Deposit	NBKNCD0201403025TL575	NEDBANK CAPITAL	Matured	2013/03/25		2014/03/25	ZAM0001231563	350000000	5.575		TERM	None												Category2
Notes	PPRNOT0201403025SBPXXXXPLB60;	PEPKOPA PROPRIETY LTD	Matured	2013/03/25		2014/03/25	ZAM0001231553	0	5.85		ISDF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle	Daily	2013/04/03				Category3
							ZAM0001231553																2013/10/31	
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							ZAM0001231553																2013/04/30	
							ZAM0001231553																2013/05/31	
							ZAM0001231553																2014/03/28	
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							ZAM0001231553																2013/07/31	
							ZAM0001231553																2013/03/31	
							ZAM0001231553																2013/07/30	
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							ZAM0012388B	7.917											2017/09/27	2017/09/27	
							ZAM0012388B	8.083											2017/12/27	2017/12/27	
Debentures	SRBCEB20313042427Z.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/27	100000000			1TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140328ZLJU3XXXXPLB25	NEDBANK CAPITAL	Matured	2013/03/27	2018/03/28	3000000	ZAM0012389A	8.08		0DFR	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0012389A													2018/03/26	
							ZAM0012389A	6.075											2013/06/27	2013/06/27	
							ZAM0012389A	6.058											2013/09/27	2013/09/27	
							ZAM0012389A	6.142											2013/12/27	2013/12/27	
							ZAM0012389A	6.65											2014/03/27	2014/03/27	
							ZAM0012389A	6.75											2014/06/27	2014/06/27	
							ZAM0012389A	7.058											2014/09/26	2014/09/26	
							ZAM0012389A	7.05											2014/12/26	2014/12/26	
							ZAM0012389A	7.033											2015/03/27	2015/03/27	
							ZAM0012389A	7.067											2015/06/26	2015/06/26	
							ZAM0012389A	7.058											2015/09/26	2015/09/26	
							ZAM0012389A	7.15											2015/12/26	2015/12/26	
							ZAM0012389A	8.158											2016/03/26	2016/03/26	
							ZAM0012389A	8.258											2016/06/27	2016/06/27	
							ZAM0012389A	8.283											2016/09/27	2016/09/27	
							ZAM0012389A	8.283											2016/12/27	2016/12/27	
							ZAM0012389A	8.25											2017/03/27	2017/03/27	
							ZAM0012389A	8.25											2017/06/27	2017/06/27	
							ZAM0012389A	7.917											2017/09/27	2017/09/27	
							ZAM0012389A	8.083											2017/12/27	2017/12/27	
Floating Rate Notes	ABFFRNX20180326JU03XXXXPLB9G	ABSA BANK LIMITED	Matured	2013/03/27	2018/03/26	2360000	ZAM0012389Z	8.06		0DFR	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
							ZAM0012389Z													2013/12/27	
							ZAM0012389Z	6.05											2013/06/27	2013/06/27	
							ZAM0012389Z	6.033											2013/09/27	2013/09/27	
							ZAM0012389Z	6.117											2013/12/27	2013/12/27	
							ZAM0012389Z	6.525											2014/03/27	2014/03/27	
							ZAM0012389Z	6.725											2014/06/27	2014/06/27	
							ZAM0012389Z	7.033											2014/09/26	2014/09/26	
							ZAM0012389Z	7.033											2014/12/26	2014/12/26	
							ZAM0012389Z	7.067											2015/03/26	2015/03/26	
							ZAM0012389Z	7.042											2015/06/26	2015/06/26	
							ZAM0012389Z	7.208											2015/09/26	2015/12/26	
							ZAM0012389Z	7.525											2015/12/26	2015/09/26	
							ZAM0012389Z	8.133											2016/03/26	2016/06/27	
							ZAM0012389Z	8.258											2016/06/27	2016/09/27	
							ZAM0012389Z	8.258											2016/09/27	2016/09/27	
							ZAM0012389Z	8.258											2016/12/26	2016/09/26	
							ZAM0012389Z	8.225											2017/03/27	2016/06/27	
							ZAM0012389Z	8.225											2017/06/27	2017/06/27	
							ZAM0012389Z	7.892											2017/09/27	2016/03/26	
							ZAM0012389Z	8.058											2017/12/27	2016/03/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140327ZLJU3XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/27	2014/03/27	25000000	ZAM0012387B	5.4		0DFR	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0012387B													2014/03/27	
							ZAM0012387B	5.5											2013/06/27	2013/06/27	
							ZAM0012387B	5.485											2013/09/27	2013/09/27	
							ZAM0012387B	5.567											2013/12/27	2013/12/27	
Floating Rate Notes	RMAFFRNX20150227SJU5XXXXPLB5A	RAND MERCHANT BANK	Matured	2013/03/27	2015/03/27	200000000	ZAM0012387J	5.675		0DFR	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM0012387J													2013/12/27	
							ZAM0012387J	5.5											2013/06/27	2013/06/27	
							ZAM0012387J	5.552											2013/09/27	2013/09/27	
							ZAM0012387J	5.767											2013/12/27	2013/12/27	
							ZAM0012387J	6.275											2014/03/27	2014/03/27	
							ZAM0012387J	6.375											2014/06/27	2014/06/27	
							ZAM0012387J	6.425											2014/09/26	2014/09/26	
							ZAM0012387J	6.375											2014/12/26	2014/12/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140327ZLJU3XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27	2014/03/27	26000000	ZAM0012385D	5.5		0DFR	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0012385D													2014/03/27	
							ZAM0012385D	5.505											2013/06/27	2013/06/27	
							ZAM0012385D	5.546											2013/09/27	2013/09/27	
							ZAM0012385D	5.592											2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140327ZLJU3XXXXPL4D	INVESTEC BANK LIMITED	Matured	2013/03/27	2014/03/27	2000000	ZAM0012379D	5.55		0DFR	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0012379D													2013/09/27	
							ZAM0012379D	5.58											2013/06/27	2013/06/27	
							ZAM0012379D	5.533											2013/09/27	2014/03/27	
							ZAM0012379D	5.611											2013/12/27	2013/12/27	
Floating Rate Notes	RMAFFRNX20150326JU3XXXXPLB92-3	RAND MERCHANT BANK	Matured	2013/03/27	2015/03/27	2360000	ZAM0012366D	6.08		0DFR	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM0012366D													2014/03/27	
							ZAM0012366D	6.075											2013/06/26	2013/06/26	
							ZAM0012366D	6.058											2013/09/26	2013/09/26	
							ZAM0012366D	6.142											2013/12/27	2013/12/27	
							ZAM0012366D	6.65											2014/03/26	2014/03/26	
							ZAM0012366D	6.75											2014/06/26	2014/06/26	
							ZAM0012366D	7.058											2014/09/26	2014/09/26	
							ZAM0012366D	7.05											2014/12/26	2014/12/26	
							ZAM0012366D	7.033											2015/03/26	2015/03/26	
							ZAM0012366D	7.067											2015/06/26	2015/06/26	
							ZAM0012366D	7.233											2015/09/26	2015/09/26	
							ZAM0012366D	7.15											2015/12/26	2015/12/26	
							ZAM0012366D	8.158											2016/03/26	2016/03/26	
							ZAM0012366D	8.258											2016/06/27	2016/06/27	
							ZAM0012366D	8.283											2016/09/26	2016/09/26	
							ZAM0012366D	8.283											2016/12/26	2016/12/27	
							ZAM0012366D	8.25											2017/03/27	2017/03/27	
							ZAM0012366D	8.25											2017/06/26	2017/06/26	
							ZAM0012366D	7.917											2017/09/26	2017/09/26	
							ZAM0012366D	8.083											2017/12/27	2017/12/27	
Floating Rate Notes	ABFFRNX20140327ZLJU3XXXXPLB35	ABSA BANK LIMITED	Matured	2013/03/27	2014/03/27	29510000	ZAM0012384D	5.475		0DFR	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM0012384D													2013/12/27	
							ZAM0012384D	5.5											2013/06/27	2014/03/27	
							ZAM0012384D	5.485											2013/09/27	2013/06/27	
							ZAM0012384D	5.567											2013/12/27	2013/09/27	
Debentures	SRBCEB20130427A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/27	100000000			1TERM	None											Category2
Debentures	SRBCEB20130427A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/27	400000000	ZAM0012373B	4.995	1TERM	None											Category2
Debentures	SRBCEB20130302074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/05/27	240000000	ZAM0012374A	4.95	1TERM	None											Category2
Promissory Notes	IPNPNX20140327ZL3D	INVESTEC BANK LIMITED	Matured	2013/03/27	2014/03/27	1000000	ZAM0012387E	5.5	1TERM	None											Category2
Debentures	SRBCEB20130427Z.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/27	250000000	ZAM0012372A	4.995	1TERM	None											Category2
Debentures	SRBCEB20130427A.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/27	250000000	ZAM0012371A	4	1TERM	None											Category2
Debentures	SRBCEB20130427Z.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/27	146000000	ZAM0012370A	3	1TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328ZLJU3XXXXPL5D	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2014/03/28	1000000	ZAM0012399T	5.5		0DFR	None										Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328ZLJU3XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2014/03/28	800000	ZAM0012399T	5.5		0DFR	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0012399T													2014/03/28	
							ZAM0012399T	5.525											2013/06/28	2013/06/28	
							ZAM0012399T	5.506											2013/09/30	2013/09/30	
							ZAM0012399T	5.567											2013/12/26	2013/12/26	
Negotiable Certificates Of Deposit	IPNNCD20140327ZTL7	INVESTEC BANK LIMITED	Matured	2013/03/28	2014/03/27	15000000	ZAM0012395B	5.5	1TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20130425ZTL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/04/28	100000000	ZAM0012395D	4.95	1TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328ZLJU3XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2014/03/28	150000000	ZAM0012391B	5.56		0DFR	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined				Category3
							ZAM0012391B													2014/03/28	
							ZAM0012391B	5.725											2013/09/30	2013/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140328ZLJU3XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/28	2014/03/28	38000000	ZAM0012402D	5.475		0DFR	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0012402D													2014/03/28	
							ZAM0012402D	5.5											2013/06/27	2013/06/27	
							ZAM0012402D	5.485											2013/09/27	2013/09/27	
							ZAM0012402D	5.56											2013/12/27	2013/12/27	
Negotiable Certificates Of Deposit	SBDNCD20130528ZTL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/05/28	100000000	ZAM0012396Z	5	1TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20130528ZTL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/05/28	250000000	ZAM0012397A	5.05	1TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20130328ZTL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/04/28	500000000	ZAM0012393A	4.95	1TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20130328ZTL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/09/28	2000000	ZAM0012393H	5.325	1TERM	None											Category2
Promissory Notes	SBDPNX20140328ZTL033	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2014/03/28	5000000	ZAM0012401Y	5.033	1TERM	None											Category2
Floating Rate Notes	RMAFFRNX20140328ZLJU3XXXXPLB35	RAND MERCHANT BANK	Matured	2013/03/28	2014/03/28	42900000	ZAM0012400T	5.475	0DFR	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM0012400T													2014/03/28	
							ZAM0012400T	5.5											2013/06/28	2013/06/28	
							ZAM0012400T	5.485											2013/09/30	2013/09/30	
							ZAM0012400T	5.567											2013/12/30	2013/12/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140329ZLJU3XXXXPL75	INVESTEC BANK LIMITED	Matured	2013/03/28	2015/03/28	0	ZAM0012401J	7.38		0DFR	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM0012401J													2014/06/30	
							ZAM0012401J	5.5											2013/06/28	2013/12/30	
							ZAM0012401J	5.885											2013/09/30	2015/03/30	
							ZAM0012401J	5.961											2013/12/30	2015/09/28	
							ZAM0012401J	6.525											2014/03/28	2014/03/31	
							ZAM0012401J	6.575											2014/06/30	2015/06/29	
							ZAM0012401J	6.883											2014/09/29	2014/09/29	
							ZAM0012401J	6.875											2014/12/26	2014/12/26	
							ZAM0012401J	6.856											2015/03/30	2015/06/29	
							ZAM0012401J	7.058											2015/06/29	2015/09/29	
							ZAM0012401J	7.275											2015/09/28	2015/09/30	
Floating Rate Notes	ABFFRNX20140328QLJU3XXXXPL35	ABSA BANK LIMITED	Matured	2013/03/28	2014/03/28	42900000	ZAM0012398S	5.475	0UTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/28				Category3
							ZAM0012398S													2013/06/28	
							ZAM0012398S	5.485											2013/09/30		
							ZAM0012398S	5.56											2013/12/30		
Negotiable Certificates Of Deposit	SBDNCD20130700ZTL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02	2013/07/02	2000000			1TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20131001ZTL325.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02	2013/10/01	2000000	ZAM0012410Z	5.325	1TERM	None											Category2
Floating Rate Notes	ABFFRNX20160331JU03XXXXPL675	ABSA BANK LIMITED	Matured	2013/04/02	2016/03/31	20000000	ZAM0012415S	7.9	0DFR	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM0012415S													2014/03/31	
							ZAM0012415S	5.825											2013/07/01	2013/07/01	
							ZAM0012415S	5.836											2013/09/30	2013/09/30	
							ZAM0012415S	5.950											2013/12/31	2013/09/30	
							ZAM0012415S	6											2014/03/31	2014/03/31	
							ZAM0012415S	5.5											2014/06/30	2014/06/30	
							ZAM0012415S	6.808											2014/09/30	2014/09/30	
							ZAM0012415S	6.8											2014/12/31	2015/12/31	
							ZAM0012415S	6.783											2015/03/31	2015/03/31	
							ZAM0012415S	6.825											2015/06/30	2015/06/30	
							ZAM0012415S	6.883											2015/09/30	2015/12/31	
							ZAM0012415S	7.3											2015/12/31	2016/03/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140402ZLU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02	2014/04/02	23000000	ZAM0012404X	5.5		0DFR	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0012404X													2014/04/02	
							ZAM0012404X	5.517											2013/07/02	2013/07/02	
							ZAM0012404X	5.511											2013/10/02	2013/10/02	
							ZAM0012404X	5.567											2014/01/02	2014/01/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160331JU03XXXXPL675	NEDBANK CAPITAL	Matured	2013/04/02	2016/03/31	23000000	ZAM0012410B	7.9		0DFR	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0012410B													2016/03/31	
							ZAM0012410B	5.817											2013/07/02	2013/07/02	
							ZAM0012410B	5.811											2013/10/02	2013/10/02	
							ZAM0012410B	5.892											2014/01/02	2014/01/02	
							ZAM0012410B	6											2014/04/02	2014/04/02	
							ZAM0012410B	5.5											2014/07/02	2014/07/02	
							ZAM0012410B	6.783											2014/10/02	2014/10/02	
							ZAM0012410B	6.8											2015/01/02	2015/01/02	
							ZAM0012410B	6.783											2015/04/02	2015/04/02	
							ZAM0012410B	6.825											2015/07/02	2015/07/02	
							ZAM0012410B	7.9											2015/10/04	2015/10/04	
Floating Rate Notes	RMAFFRNX20160331JU03XXXXPLB7G	RAND MERCHANT BANK	Matured	2013/04/02	2016/03/31	24000000	ZAM0012416D	7.33		0DFR	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM0012416D													2016/03/31	
							ZAM0012416D	5.85											2013/06/28	2013/06/28	
							ZAM0012416D	5.833											2013/09/30	2013/09/30	
							ZAM0012416D	5.917											2013/12/31	2013/12/31	
							ZAM0012416D	6.425											2014/03/31	2014/03/31	
							ZAM0012416D	6.525											2014/06/30	2014/06/30	
							ZAM0012416D	6.833											2014/09/30	2014/09/30	
							ZAM0012416D	6.525											2014/12/31	2014/12/31	
							ZAM0012416D	6.833											2015/03/31	2015/03/31	
							ZAM0012416D	6.525											2015/06/30	2015/06/30	
							ZAM0012416D	6.808											2015/09/30	2015/09/30	
							ZAM0012416D	7.208											2015/12/31	2015/12/31	
Negotiable Certificates Of Deposit	ABPNCD20130800ZTL185	ABSA BANK LIMITED	Matured	2013/04/02	2013/08/02	125000000	ZAM0012406D	5.185	1TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130800ZTL185	ABSA BANK LIMITED	Matured	2013/04/02	2013/08/02	500000000	ZAM0012406D	5.185	1TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20131002ZTL3000000	RAND MERCHANT BANK	Matured	2013/04/02	2013/10/02	0	ZAM0012413D	5.5	1TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130700ZTL05	ABSA BANK LIMITED	Matured	2013/04/02	2013/07/02	200000000	ZAM0012414B	5.05	1TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140402ZLU03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/02	2014/04/02	1500000	ZAM0012408D	5.4		0DFR	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0012408D													2014/04/02	
							ZAM0012408D	5.492											2013/07/02	2013/07/02	
							ZAM0012408D	5.492											2013/10/02	2013/10/02	
							ZAM0012408D	5.567											2014/01/02	2014/01/02	
Floating Rate Notes	RMAFFRNX20160331JU03XXXXPLB7G	RAND MERCHANT BANK	Matured	2013/04/02	2016/03/31	2000000	ZAM0012406J	7.33		0DFR	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM0012406J													2016/03/31	
							ZAM0012406J	5.85											2013/06/28	2013/06/28	
							ZAM0012406J	5.833											2013/09/30	2013/09/30	
							ZAM0012406J	5.917											2013/12/31	2013/12/31	
							ZAM0012406J	6.425											2014/03/31	2014/03/31	
							ZAM0012406J	6.525											2014/06/30	2014/06/30	
							ZAM0012406J	6.833											2014/09/30	2014/09/30	
							ZAM0012406J	6.525											2014/12/31	2014/12/31	
							ZAM0012406J	6.833											2015/03/31	2015/03/31	
							ZAM0012406J	6.525											2015/06/30	2015/06/30	
							ZAM0012406J	6.808											2015/09/30	2015/09/30	
							ZAM0012406J	7.208											2015/12/31	2015/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160331JU03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02	2016/03/31	38000000	ZAM0012406E	7.33		0DFR	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM0012406E													2016/03/31	
							ZAM0012406E	5.842											2013/07/02	2013/07/02	
							ZAM0012406E	5.842											2013/10/02	2013/10/02	
							ZAM0012406E	5.917											2014/01/02	2014/01/02	
							ZAM0012406E	6.425											2014/04/01	2014/04/01	
							ZAM0012406E	6.525											2014/07/01	2014/07/01	
							ZAM0012406E	6.775											2014/10/02	2014/10/02	
							ZAM0012406E	6.825											2015/01/02	2015/01/02	
							ZAM0012406E	6.808											2015/04/01	2015/04/01	
							ZAM0012406E	6.858											2015/07/02	2015/07/02	
							ZAM0012406E	7.008											2015/10/05	2015/10/05	
							ZAM0012406E	7.325											2016/01/04	2016/01/04	
Negotiable Certificates Of Deposit	SBNCD20140404ZTL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2014/04/04	100000000	ZAM0012466D	5.575	1TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131003ZTL45	ABSA BANK

						ZAM0001247B3		6.067												2013/07/06		2013/07/06	
						ZAM0001247B3		6.335												2013/10/06		2013/10/06	
						ZAM0001247B3		6.15												2014/01/06		2014/01/06	
						ZAM0001247B3		6.418												2014/04/06		2014/04/06	
						ZAM0001247B3		6.79												2014/07/06		2014/07/06	
						ZAM0001247B3		7.08												2014/10/06		2014/10/06	
						ZAM0001247B3		7.033												2015/01/05		2015/01/05	
						ZAM0001247B3		7.085												2015/04/07		2015/04/07	
						ZAM0001247B3		7.223												2015/07/06		2015/07/06	
						ZAM0001247B3		7.516												2015/10/06		2015/10/06	
						ZAM0001247B3		8.156												2016/04/04		2016/04/04	
						ZAM0001247B3		8.283												2016/07/04		2016/07/04	
						ZAM0001247B3		8.336												2016/10/04		2016/10/04	
						ZAM0001247B3		8.283												2017/01/04		2017/01/04	
						ZAM0001247B3		8.17												2017/04/04		2017/04/04	
						ZAM0001247B3		8.375												2017/07/04		2017/07/04	
						ZAM0001247B3		7.91												2017/10/04		2017/10/04	
						ZAM0001247B3		8.082												2018/01/04		2018/01/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB2013110031	ESKOM HOLDINGS SOC LTD	Matured	2013/04/04	2013/10/02	ZAM0001245B5	1500000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD2013040427T5.575	ABSA BANK LIMITED	Matured	2013/04/04	2014/04/02	ZAM0001246B5	100000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013010127T5.3350000	RAND MERCHANT BANK	Matured	2013/04/04	2013/10/01	ZAM0001246B6	4000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013040227T5.575	RAND MERCHANT BANK	Matured	2013/04/04	2014/04/02	ZAM0001246B6	4000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2013070428L05	NEDBANK CAPITAL	Matured	2013/04/04	2013/07/04	ZAM0001247A2	0	5.05	GUTR	Based on calendar	1												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014040332L42XXXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/04/04	2014/04/02	ZAM0001247B1	4000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
						ZAM0001247B1																2014/01/03	
						ZAM0001247B1		5.545												2013/07/03		2013/07/03	
						ZAM0001247B1		5.525												2013/10/03		2013/10/03	
						ZAM0001247B1		5.52												2014/01/03		2014/04/01	
Negotiable Certificates Of Deposit	NBNCD2013070429L05	NEDBANK CAPITAL	Matured	2013/04/04	2013/07/04	ZAM0001247B4	0	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013070427T5.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2013/07/04	ZAM0001246B8	5000000	5.68	SEMI	Based on issue date	4												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014040432L03XXXXXPL0.35	NEDBANK CAPITAL	Matured	2013/04/04	2014/04/02	ZAM0001247B5	10000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM0001247B5																2014/04/04	
						ZAM0001247B5		5.493												2013/07/04		2013/07/04	
						ZAM0001247B5		5.525												2013/10/04		2013/10/04	
						ZAM0001247B5		5.575												2014/01/03		2014/01/03	
Negotiable Certificates Of Deposit	ABPNCD2013100327L35	ABSA BANK LIMITED	Matured	2013/04/04	2013/10/02	ZAM0001246T7	200000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013070427L3500000	RAND MERCHANT BANK	Matured	2013/04/04	2013/07/02	ZAM0001246B4	55000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013070427L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2013/07/04	ZAM0001247A4	55000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2013070428L05	NEDBANK CAPITAL	Matured	2013/04/04	2013/07/04	ZAM0001246B2	55000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013090427L35	ABSA BANK LIMITED	Matured	2013/04/04	2013/09/04	ZAM0001246D1	100000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013100327L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2013/10/02	ZAM0001246T6	0	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013100327L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2013/10/02	ZAM0001246T6	4000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2013090327L35	NEDBANK CAPITAL	Matured	2013/04/04	2013/09/02	ZAM0001246T7	20000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2013070427L05	NEDBANK CAPITAL	Matured	2013/04/04	2013/07/04	ZAM0001246B8	0	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013110127L35	ABSA BANK LIMITED	Matured	2013/04/04	2013/10/01	ZAM0001246B0	60000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013040426L95	ABSA BANK LIMITED	Matured	2013/04/04	2014/04/01	ZAM0001246B7	500000000	5.95	ISDF	None													Category2
						ZAM0001246T4																2017/04/04	
						ZAM0001246T4																2014/04/04	
						ZAM0001246T4																2017/10/04	
						ZAM0001246T4																2015/04/07	
						ZAM0001246T4																2016/10/04	
						ZAM0001246T4																2018/04/04	
						ZAM0001246T4																2015/10/05	
						ZAM0001246T4																2013/10/04	
						ZAM0001246T4																2016/04/04	
Floating Rate Notes	RANFRN2013040432L03XXXXXPL.B70.	RAND MERCHANT BANK	Matured	2013/04/04	2016/04/04	ZAM0001245S0	0	7.33	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
						ZAM0001245S0																2016/04/04	
						ZAM0001245S0		5.842												2013/07/04		2013/07/04	
						ZAM0001245S0		5.842												2013/10/04		2013/10/04	
						ZAM0001245S0		5.925												2014/01/06		2014/01/06	
						ZAM0001245S0		6.425												2014/04/04		2014/04/04	
						ZAM0001245S0		6.525												2014/07/04		2014/07/04	
						ZAM0001245S0		6.775												2014/10/06		2014/10/06	
						ZAM0001245S0		6.808												2015/01/05		2015/01/05	
						ZAM0001245S0		6.858												2015/04/07		2015/04/07	
						ZAM0001245S0		6.858												2015/07/06		2015/07/06	
						ZAM0001245S0		7.008												2015/10/05		2015/10/05	
						ZAM0001245S0		7.325												2016/01/04		2016/01/04	
Notes	ABBNOT2014040432L03XXXXXPL.P0.9	AFRICAN BANK LTD (OLD)	Matured	2013/04/04	2014/04/02	ZAM0001246V9	100000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined						Category3
						ZAM0001246V9																2014/04/04	
						ZAM0001246V9		6.042												2013/07/04		2013/07/04	
						ZAM0001246V9		6.042												2013/10/04		2013/10/04	
						ZAM0001246V9		6.125												2014/01/06		2014/01/06	
Negotiable Certificates Of Deposit	ABPNCD2013100427L35	ABSA BANK LIMITED	Matured	2013/04/04	2013/10/04	ZAM0001247B2	100000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014010327L45	ABSA BANK LIMITED	Matured	2013/04/04	2014/01/03	ZAM0001247K7	85587842	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014010327L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2014/01/03	ZAM0001247K7	0	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014040427L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2014/04/02	ZAM0001247M1	100000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2014040227L575	NEDBANK CAPITAL	Matured	2013/04/04	2014/04/02	ZAM0001247M7	4000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013100427L3500000	RAND MERCHANT BANK	Matured	2013/04/04	2013/10/04	ZAM0001247B6	150000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013100327L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2013/10/04	ZAM0001247B6	150000000	5.35	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013070332L03XXXXXPL.375	INVESTEC BANK LIMITED	Matured	2013/04/05	2013/07/02	ZAM0001251B9	4400000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	CBRNCD2014040427T5.931	CAPITEC BANK LIMITED	Matured	2013/04/05	2014/04/04	ZAM0001251B6	35000000	5.931	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013050327L95	INVESTEC BANK LIMITED	Matured	2013/04/05	2013/05/02	ZAM0001251D3	25000000	4.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040432L03XXXXXPL.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2014/04/04	ZAM0001251Z8	301000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
						ZAM0001251Z8																2014/04/04	
						ZAM0001251Z8		5.517												2013/07/04		2013/07/04	
						ZAM0001251Z8		5.517												2013/10/01		2013/10/01	
						ZAM0001251Z8		5.6												2014/01/06		2014/01/06	
Floating Rate Notes	ABBFRN2014040432L03XXXXXPL1.95	AFRICAN BANK LTD (OLD)	Matured	2013/04/05	2014/04/02	ZAM0001252B5	110000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None		Issuer Defined						Category3
						ZAM0001252B5																2014/04/04	
						ZAM0001252B5		7.092												2013/07/04		2013/07/04	
						ZAM0001252B5		7.092												2013/10/01		2013/10/01	
						ZAM0001252B5		7.175												2014/01/06		2014/01/06	
						ZAM0001252B5		7.683												2014/04/07		2014/04/07	
						ZAM0001252B5		7.775												2014/07/01		2014/07/01	
						ZAM0001252B5		8.025												2014/10/06		2014/10/06	
						ZAM0001252B5		8.058												2015/01/06		2015/01/06	
						ZAM0001252B5		8.058												2015/04/07		2015/04/07	
						ZAM0001252B5		8.158												2015/07/06		2015/07/06	
						ZAM0001252B5		8.258												2015/10/05		2015/10/05	
						ZAM0001252B5		8.583												2016/01/05		2016/01/05	
Floating Rate Notes	RANFRN2014040432L03XXXXXPL.B55.	RAND MERCHANT BANK	Matured	2013/04/05	2014/04/02	ZAM0001252B0	160000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined						Category3
						ZAM0001252B0																2014/04/04	
						ZAM0001252B0		5.492												2013/07/04		2013/07/04	
						ZAM0001252B0		5.492												2013/10/04		2013/10/04	
						ZAM0001252B0		5.575												2014/01/06		2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014040432L03XXXXXPL.P0.36	NEDBANK CAPITAL	Matured	2013/04/05	2014/04/02	ZAM0001252T7	135000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM0001252T7																2014/04/07	
						ZAM0001252T7		5.500												2013/07/01		2013/07/01	
						ZAM0001252T7		5.500												2013/10/07		2013/10/07	
						ZAM0001252T7		5.591												2014/01/06		2014/01/06	
Negotiable Certificates Of Deposit	ABPNCD2013080427L20	ABSA BANK LIMITED	Matured	2013/04/05	2013/08/02	ZAM0001249T3	150000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014030327L5500000	RAND MERCHANT BANK	Matured	2013/04/05	2014/03/03	ZAM0001251L1	100000000	5.55	TERM	None													Category2
Promissory Notes	ABPPRN2013040327T.61	ABSA BANK LIMITED	Matured	2013/04/05	2013/04/05	ZAM0001251S2	500000	5.61	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013010527L05	ABSA BANK LIMITED	Matured	2013/04/05	2013/07/05	ZAM0001251I0	2340000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	STBNCD2013100527L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2013/10/04	ZAM0001251I1	1000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013110427L325	NEDBANK CAPITAL	Matured	2013/04/05	2013/10/04	ZAM0001251H9	150000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013080427L05	INVESTEC BANK LIMITED	Matured	2013/04/05	2013/06/04	ZAM0001251G8	25000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014040227L575	NEDBANK CAPITAL	Matured	2013/04/05	2014/04/02	ZAM0001249R5	150000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013110427L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2013/10/04	ZAM0001251J1	100000000	5.325	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040432L03XXXXXPL.P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2014/04/02	ZAM0001251J2	350000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
						ZAM0001251J2																2014/04/04	
						ZAM0001251J2		5.842												2013/07/08		2013/07/08	
						ZAM0001251J2		5.842												2013/10/01		2013/10/01	
						ZAM0001251J2		5.925												2014/01/06		2014/01/06	
						ZAM0001251J2		6.425												2014/04/07		2014/04/07	
						ZAM0001251J2		6.525												2014/07/01		2014/07/01	
						ZAM0001251J2		6.775												2014/10/06		2014/10/06	
						ZAM0001251J2		6.808												2015/01/05		2015/01/05	
						ZAM0001251J2		6.858												2015/04/07		2015/04/07	
						ZAM0001251J2		7.008												2015/07/06		2015/07/06	
						ZAM0001251J2		7.325												2015/10/05		2015/10/05	
Floating Rate Notes	RANFRN2013050432L03XXXXXPL.B55.	RAND MERCHANT BANK	Matured	2013/04/05	2013/05/04	ZAM0001251D5	500000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined						Category3
						ZAM0001251D5																2013/05/04	
						ZAM0001251D5		5.692												2013/07/04		2013/07/04	
						ZAM0001251D5		5.692												2013/10/01		2013/10/01	
						ZAM0001251D5		5.767												2014/01/03		2014/01/03	
						ZAM0001251D5		6.275												2014/04/02		2014/04/02	
						ZAM0001251D5		6.425												2014/07/01		2014/07/01	
						ZAM0001251D5		6.608												2014/10/01		2014/10/01	
						ZAM0001251D5		6.675												2015/01/02		2015/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040432L03XXXXXPL.P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2014/04/02	ZAM0001251D6	13000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
						ZAM0001251D6																2014/04/04	
						ZAM0001251D6		5.517												2013/07/05		2013/07/05	
						ZAM0001251D6		5.517												2013/10/01		2013/10/01	
						ZAM0001251D6		5.6												2014/01/06		2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014040432L03XXXXXPL.B25	NEDBANK CAPITAL	Matured	2013/04/05	2018/04/02	ZAM0001252I0	100000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM0001252I0																2018/04/03	
						ZAM0001252I0		6.067												2013/07/03		2013/07/03	
						ZAM0001252I0		6.067												2013/10/03		2013/10/03	
						ZAM0001252I0		6.15												2014/01/03		2014/01/03	
						ZAM0001252I0		6.83												2014/04/03		2014/04/03	
						ZAM0001252I0		7												2014/07/03		2014/07/03	
						ZAM0001252I0		7.08												2014/10/03		2014/10/03	
						ZAM0001252I0		7.08												2015/01/02		2015/01/02	
						ZAM0001252I0		7.033												2015/04/02		2015/04/02	
						ZAM0001252I0		7.083												2015/07/02		2015/07/02	
						ZAM0001252I0		7.158												2015/10/02		2015/10/02	
						ZAM0001252I0		7.58												2016/01/04		2016/01/04	
						ZAM0001252I0		8.158												2016/04/04		2016/04/04	
						ZAM0001252I0		8.258												2016/07/04		2016/07/04	
						ZAM0001252I0		8.28333												2016/10/03		2016/10/03	
						ZAM0001252I0		8.283												2017/01/03		2017/01/03	
						ZAM0001252I0		8.283												2017/04/03		2017/04/03	
						ZAM0001252I0		8.375												2017/07/03		2017/07/03	
						ZAM0001252I0		7.91												2017/10/03		2017/10/03	
						ZAM0001252I0		8.083												2018/01/03		2018/01/03	
Floating Rate Notes	ABFFRN2013100136J03XXXXXPL.B55.	ABSA BANK LIMITED	Matured	2013/04/05	2013/10/01	ZAM0001252A4	0	5.325	GUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-20-BPS		None		Quarterly Payment Cycle	2013/07/05					Category3
						ZAM0001252A4		5.342												2013/07/06			
Negotiable Certificates Of Deposit	NBNNCD2013070527L05	NEDBANK CAPITAL	Matured	2013/04/05	2013/07/05	ZAM0001251K7	5000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013110427L575	NEDBANK CAPITAL	Matured	2013/04/05	2013/10/04	ZAM0001251K8	4000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014010527L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2014/01/02	ZAM0001251K9	1000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013010127L35	ABSA BANK LIMITED	Matured	2013/04/05	2013/07/05	ZAM0001251L0	840000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013110127L45	ABSA BANK LIMITED	Matured	2013/04/05	2013/12/17	ZAM0001251J3	43500000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013070527L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2013/07/05	ZAM0001251J2	500000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014040427L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2014/04/04	ZAM0001251I8	10000000	5.56	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013100327L35	ABSA BANK LIMITED	Matured	2013/04/05	2013/10/04	ZAM0001251J4	100000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013070127L5500000	RAND MERCHANT BANK	Matured	2013/04/05	2013/07/01	ZAM0001251J7	500000	5.505	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013100127L35	ABSA BANK LIMITED	Matured	2013/04/05	2013/10/01	ZAM0001251J6	4000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013090327L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2013/09/02	ZAM0001251H1	700000000	5.25	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040432L06XXXXXPL.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2014/04/02	ZAM0001251D4	500000000	5.565	ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None		Issuer Defined						Category3
						ZAM0001251D4																2014/04/04	
						ZAM0001251D4		5.720												2013/10/07		2013/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040332L03XXXXXPL.P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2014/04/02	ZAM0001251D8	8000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
						ZAM0001251D8																2014/04/04	
						ZAM0001251D8		5.517												2013/07/08		2013/07/08	
						ZAM0001251D8		5.517												2013/10/01		2013/10/01	
						ZAM0001251D8		5.6												2014/01/06		2014/01/06	
Negotiable Certificates Of Deposit	RANNCD2013050327L3500000	RAND MERCHANT BANK	Matured	2013/04/05	2013/08/05	ZAM0001251B2	150000000	5.35	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014040432L03XXXXXPL.P0.36	NEDBANK CAPITAL	Matured	2013/04/05	2014/04/02	ZAM0001251C9	20000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
						ZAM0001251C9																2014/04/04	
						ZAM0001251C9		5.492												2013/07/08		2013/07/08	
						ZAM0001251C9		5.492												2013/10/08		2013/10/08	
						ZAM0001251C9		5.575												2014/01/06		2014/01/06	
Floating Rate Notes	RANFRN2013040432L03XXXXXPL.B55.	RAND MERCHANT BANK	Matured	2013/04/05	2014/04/02	ZAM0001251C8	20000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined						Category3
						ZAM0001251C8																2014/04/04	
						ZAM0001251C8		5.492												2013/07/08		2013/07/08	
						ZAM0001251C8		5.492												2013/10/08		2013/10/08	
						ZAM0001251C8		5.575				

Treasury Bills	WATTBX201404080	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/10		2014/04/08	ZAM0001:25138	649950000		None																			Category1
Floating Rate Notes	RMAFRN2021404103UJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/10		2014/04/10	ZAM0001:25939	0	5.475	ISDF	None			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined										Category3
							ZAM0001:25939																						2014/06/10
							ZAM0001:25939		5.3																		2013/01/10		2013/07/10
							ZAM0001:25939		5.492																		2013/10/10		2013/10/10
							ZAM0001:25939		5.575																		2014/01/10		2014/01/10
Linked Negotiable Certificates Of Deposit	SBSLNCD2014044103UJ03XXXXPLD.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	ZAM0001:26010	25000000	5.5	ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined										Category3
							ZAM0001:26010																						2014/04/10
							ZAM0001:26010		5.325																		2013/01/10		2013/07/10
							ZAM0001:26010		5.492																		2013/10/10		2013/10/10
							ZAM0001:26010		5.575																		2014/01/10		2014/01/10
Linked Negotiable Certificates Of Deposit	SBSLNCD2014044103UJ03XXXXPLD.32871	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	ZAM0001:25996	0	5.45371	ISDF	None			ZAR-JIBAR3	PLUS-0.32871-PRCT			None	Issuer Defined										Category3
							ZAM0001:25996																						2014/04/10
							ZAM0001:25996		5.47871																		2013/07/10		2013/07/10
							ZAM0001:25996		5.47071																		2013/10/10		2013/10/10
							ZAM0001:25996		5.58871																		2014/01/10		2014/01/10
Debentures	SRBDE0X2013041375T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/11	ZAM0001:25955	245000000	4.95	TERM	None																		Category2
Debentures	SRBDE0X2013042475T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/24	ZAM0001:25963	210000000	4.995	TERM	None																		Category2
Debentures	SRBDE0X2013050871T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/05/08	ZAM0001:25971	260000000	4.96	TERM	None																		Category2
Debentures	SRBDE0X2013080575T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/06/05	ZAM0001:25905	875000000	5	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBKNCD2013110307T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2013/10/08	ZAM0001:26002	200000	5.325	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBKNCD2014041027T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	ZAM0001:25814	10000000	5.55	TERM	None																		Category2
Commercial Paper Bills/ Capital Project Bills	RMCP0X2014041075T4.960	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	ZAM0001:26044	100000000	4.96	TERM	None																		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0X2014041011	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/11	ZAM0001:26043	150000000	4		None																		Category1
Negotiable Certificates Of Deposit	SBKNCD2013041320S5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2013/04/13	ZAM0001:26119	8000000	5.75	SEMI	Based on issue date	11																	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0X2014041011	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/11	ZAM0001:26065	150000000			None																		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041033UJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2014/04/10	ZAM0001:26150	200000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined										Category3
							ZAM0001:26150																						2014/04/10
							ZAM0001:26150		5.3																		2013/07/11		2013/07/11
							ZAM0001:26150		5.492																		2013/10/11		2013/10/11
							ZAM0001:26150		5.575																		2014/01/10		2014/01/10
Commercial Paper Bills/ Capital Project Bills	ESKCP0X2014041001	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	ZAM0001:26051	100000000			None																		Category1
Floating Rate Notes	RMAFRN2014041135JI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	ZAM0001:26028	500000000	7.35	ISDF	None			ZAR-JIBAR3	PLUS-67.5-BPS			None	Issuer Defined										Category3
							ZAM0001:26028																						2016/06/11
							ZAM0001:26028		5.825																		2013/01/11		2013/01/11
							ZAM0001:26028		5.917																		2013/10/11		2013/10/11
							ZAM0001:26028		6.4																		2014/01/10		2014/01/10
							ZAM0001:26028		6.425																		2014/04/11		2014/04/11
							ZAM0001:26028		6.508																		2014/07/11		2014/07/11
							ZAM0001:26028		6.75																		2014/10/10		2014/10/10
							ZAM0001:26028		6.8																		2015/01/12		2015/01/12
							ZAM0001:26028		6.825																		2015/04/10		2015/04/10
							ZAM0001:26028		6.833																		2015/07/10		2015/07/10
							ZAM0001:26028		6.983																		2015/10/10		2015/10/10
							ZAM0001:26028		7.325																		2016/01/11		2016/01/11
Floating Rate Notes	RMAFRN2014041135JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	ZAM0001:26077	45000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined										Category3
							ZAM0001:26077																						2014/04/11
							ZAM0001:26077		5.3																		2013/07/11		2013/07/11
							ZAM0001:26077		5.492																		2013/10/11		2013/10/11
							ZAM0001:26077		5.575																		2014/01/10		2014/01/10
Linked Negotiable Certificates Of Deposit	IPNLNCD2016041130JI03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2013/04/11		2016/04/11	ZAM0001:26085	500000000	7.4	ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined										Category3
							ZAM0001:26085																						2015/04/11
							ZAM0001:26085		5.3																		2013/07/11		2016/04/11
							ZAM0001:26085		5.492																		2013/10/11		2013/10/11
							ZAM0001:26085		5.575																		2014/01/10		2014/01/10
							ZAM0001:26085		5.8																		2014/04/11		2016/01/11
							ZAM0001:26085		6.583																		2014/07/11		2014/07/11
							ZAM0001:26085		6.825																		2014/10/10		2013/10/11
							ZAM0001:26085		6.675																		2015/01/12		2015/01/12
							ZAM0001:26085		6.958																		2015/04/10		2015/10/11
							ZAM0001:26085		7.058																		2015/07/10		2015/07/10
							ZAM0001:26085		7.325																		2015/10/10		2015/10/10
							ZAM0001:26085		7.4																		2016/01/11		2016/04/11
Negotiable Certificates Of Deposit	RANNCD0201307112T5.0500000	RAND MERCHANT BANK	Matured	2013/04/11		2013/07/11	ZAM0001:26131	30000000	5.05	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014041135JI03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/04/11		2014/04/11	ZAM0001:26127	276000000	5.5	ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined										Category3
							ZAM0001:26127																						2014/04/11
							ZAM0001:26127		5.325																		2013/07/11		2013/07/11
							ZAM0001:26127		5.517																		2013/10/11		2013/10/11
							ZAM0001:26127		5.6																		2014/01/10		2014/01/10
Negotiable Certificates Of Deposit	NBKNCD2013071127T5.05	NEDBANK CAPITAL	Matured	2013/04/11		2013/07/11	ZAM0001:26168	8000000	5.05	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD2014041127T5.5500000	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	ZAM0001:26135	0	5.55	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018041135JI03XXXXPLD.925	NEDBANK CAPITAL	Matured	2013/04/11		2018/04/11	ZAM0001:26036	300000000	6.05	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined										Category3
							ZAM0001:26036																						2018/04/11
							ZAM0001:26036		6.075																		2013/07/11		2013/07/11
							ZAM0001:26036		6.067																		2013/10/11		2013/10/11
							ZAM0001:26036		6.15																		2014/01/13		2014/01/13
							ZAM0001:26036		6.675																		2014/04/11		2014/04/11
							ZAM0001:26036		6.725																		2014/07/11		2014/07/11
							ZAM0001:26036		6.9																		2014/10/13		2014/10/13
							ZAM0001:26036		7.05																		2015/01/12		2015/01/12
							ZAM0001:26036		7.058																		2015/04/10		2015/04/10
							ZAM0001:26036		7.083																		2015/07/10		2015/07/13
							ZAM0001:26036		7.225																		2015/10/10		2015/10/12
							ZAM0001:26036		7.575																		2016/01/11		2016/01/11
							ZAM0001:26036		7.625																		2016/04/11		2016/04/11
							ZAM0001:26036		8.283																		2016/07/11		2016/07/11
							ZAM0001:26036		8.283																		2016/10/11		2016/10/11
							ZAM0001:26036		8.266																		2017/01/11		2017/01/11
							ZAM0001:26036		8.283																		2017/04/11		2017/04/11
							ZAM0001:26036		8.291																		2017/07/11		2017/07/11
							ZAM0001:26036		7.933																		2017/10/11		2017/10/11
							ZAM0001:26036		8.733																		2018/03/11		2018/01/11
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041139PRMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2019/04/11	ZAM0001:26050	100000000	7.73	ISDF	None			ZAR-PRIME	MINUS-2.53-PRCT			None	Ad Hoc										Category3
							ZAM0001:26050																						2015/05/13
							ZAM0001:26050																						2015/06/11
							ZAM0001:26050																						2013/07/11
							ZAM0001:26050																						2013/08/11
							ZAM0001:26050																						2013/09/11
							ZAM0001:26050																						2013/10/11
							ZAM0001:26050																						2013/11/11
							ZAM0001:26050																						2013/12/11
							ZAM0001:26050																						2014/01/13
							ZAM0001:26050																						2014/02/11
							ZAM0001:26050																						2014/03/11
							ZAM0001:26050																						2014/04/11
							ZAM0001:26050																						2014/05/12
							ZAM0001:26050																						2014/06/11
							ZAM0001:26050																						2014/07/11
							ZAM0001:26050																						2014/08/11
							ZAM0001:26050																						2014/09/11
							ZAM0001:26050																						2014/10/11
							ZAM0001:26050																						2014/11/11
							ZAM0001:26050																						2014/12/11
							ZAM0001:26050																						2015/01/13
							ZAM0001:26050																						2015/02/11
							ZAM0001:26050																						2015/03/11
							ZAM0001:26050																						2015/04/13
							ZAM0001:26050																						2015/05/11
							ZAM0001:26050																						2015/06/11
							ZAM0001:26050																						2015/07/13
							ZAM0001:26050																						2015/08/11
							ZAM0001:26050																						2015/09/11
							ZAM0001:26050																						2015/10/11
							ZAM0001:26050																						2015/11/11
							ZAM0001:26050																						2015/12/11
							ZAM0001:26050																						2016/01/11
							ZAM0001:26050																						2016/02/11
							ZAM0001:26050																						2016/03/11
							ZAM0001:26050																						2016/04/11
							ZAM0001:26050																						2016/05/11
							ZAM0001:26050																						2016/06/13
							ZAM0001:26050																						2016/07/11
							ZAM0001:26050																						2016/08/11
							ZAM0001:26050																						2016/09/11
							ZAM0001:26050																						2016/10/11
							ZAM0001:26050																						2016/11/11
							ZAM0001:26050																						2016/12/12
							ZAM0001:26050																						2017/01/11
							ZAM0001:26050																						2017/02/13
							ZAM0001:26050																						2017/03/13
							ZAM0001:26050																						2017/04/11
							ZAM0001:26050																						2017/05/11
							ZAM0001:26050																						2017/06/12
							ZAM0001:26050																						2017/07/11
							ZAM0001:26050																						2017/08/11
							ZAM0001:26050																						2017/09/11
							ZAM0001:26050																						2017/10/11
							ZAM0001:26050																						2017/11/13
							ZAM0001:26050																						2017/12/11
							ZAM0001:26050																						2018/02/12
							ZAM0001:26050																						2018/01/11
							ZAM0001:26050																						2018/04/11
							ZAM0001:26050																						2018/03/12
							ZAM0001:26050		4.4																		2014/03/05		
							ZAM0001:26050		4.75																		2014/07/18		
							ZAM0001:26050		4.97																		2015/07/24		
							ZAM0001:26050		7.15																		2017/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015041135JI03XXXXPL0.575	NEDBANK CAPITAL	Matured	2013/04/11		2015/04/10	ZAM0001:26143	214000000	5.7	ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined										Category3
							ZAM0001:26143																						2015/04/10
							ZAM0001:26143		5.725																		2013/07/10		2013/07/10
							ZAM0001:26143		5.817																		2013/10/10		2013/10/10
							ZAM0001:26143		6.15																		2014/01/10		2014/01/10
							ZAM0001:26143		6.325																		2014/04/10		2014/04/10
							ZAM0001:26143		6.4																		2014/07/10		2014/07/10
							ZAM0001:26143		6.65																		2014/10/10		2014/10/10
							ZAM0001:26143		7.15																		2015/01/12		2015/01/12
Negotiable Certificates Of Deposit	NBKNCD2014041277.846	NEDBANK CAPITAL	Matured	2013/04/12		2018/04/12	ZAM0001:26155	20000000	7.846	TERM	None																		Category2
Floating Rate Notes	ABBFRN2014041135JI03XXXXPL95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12		2014/04/11	ZAM0001:26218	200000000	6.075	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined										Category3
							ZAM0001:26218																						2014/04/11
							ZAM0001:26218		5.7																		2013/07/12		2013/07/12
							ZAM0001:26218		6.056																		2013/10/14		2013/10/14
							ZAM0001:26218		6.175																		2014/01/13		2014/01/13
Negotiable Certificates Of Deposit	SBKNCD2013073127T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2013/07/12	ZAM0001:26275	1000000	5.05	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBKNCD2013101127T5.35	NEDBANK CAPITAL	Matured	2013/04/12		2013/10/11	ZAM0001:26271	150000000	5.35	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015040935JI03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2015/04/09	ZAM0001:26358	100000000	5.675	ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined										Category3
							ZAM0001:26358																						2015/04/09
							ZAM0001:26358		5.7																		2013/07/12		2013/07/12
							ZAM0001:26358		5.775																		2013/10/12		2013/10/12
							ZAM0001:26358		5.875																		2014/01/08		2014/01/08
							ZAM0001:26358		6.3																		2014/04/14		2014/04/14
							ZAM0001:26358		6.365																		2014/07/14		2014/07/14
							ZAM0001:26358		6.625																		2014/10/13		2014/10/13
							ZAM0001:26358		6.675																		2015/01/12		2015/01/12
Floating Rate Notes	ABBFRN2014041135JI03XXXXPL95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12		2014/04/11	ZAM0001:26184	120000000	6.075	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined										Category3
							ZAM0001:26184																						2014/04/11
							ZAM0001:26184		5.7																		2013/07/12		2013/07/12
							ZAM0001:26184		6.056																		2013/10/14		2013/10/14
							ZAM0001:26184		6.175																		2014/01/13		2014/01/13
Linked Negotiable Certificates Of Deposit	SBSLNCD2016041135JI03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2016/04/11	ZAM0001:26366	50000000	7.36	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined										Category3
							ZAM0001:26366																						2016/04/11
							ZAM0001:26366		5.8																		2013/07/12		2013/07/12
							ZAM0001:26366		5.925																		2013/10/12		2013/10/12
							ZAM0001:26366		6.425																		2014/01/13		2014/01/13
							ZAM0001:26366		6.45																		2014/04/14		2014/04/14
							ZAM0001:26366		6.533																		2014/07/14		2014/07/14
							ZAM0001:26366		6.775																		2014/10/13		2014/10/13
							ZAM0001:26366		6.825																		2015/01/12		2015/01/12
							ZAM0001:26366		6.858																		2015/04/10		2015/07/13
							ZAM0001:26366		7.058																		2015/10/12		2015/10/12
							ZAM0001:26366		7.358																		2016/01/12		2016/01/12
Negotiable Certificates Of Deposit	NBKNCD2014041127T5.425	NEDBANK CAPITAL	Matured	2013/04/12		2014/01/12	ZAM0001:26350	1000000	5.425	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014041135JI03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/04/12		2014/04/10	ZAM0001:26283	550000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined										Category3
							ZAM0001:26283																						2014/04/10
							ZAM0001:26283		5.3																		2013/07/12		2013/07/12
							ZAM0001:26283		5.492																		2013/10/10		2013/10/14
							ZAM0001:26283		5.575																		2014/01/13		2014/01/13
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041135JI03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2014/04/10	ZAM0001:26333	160000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined										Category3
							ZAM0001:26333																						2014/04/10
							ZAM0001:26333		5.3																		2013/07/10		2013/07/10
							ZAM0001:26333		5.492																		2013/10/10		2013/10/14
							ZAM0001:26333		5.575																		2014/01/10		2014/01/10
Floating Rate Notes	RMAFRN2013151135JI03XXXXPL B20.	RAND MERCHANT BANK	Matured	2013/04/12		2013/10/11	ZAM0001:26382	125000000	5.325	ISDF	None			ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined										Category3
							ZAM0001:26382																						2013/10/11
							ZAM0001:26382		5.35																		2013/07/11		2013/07/11
Floating Rate Notes	ABBFRN2015041035JI03XXXXPL.P1.25	AFRICAN BANK LTD (OLD)	Matured	2013/04/12		2015/04/10	ZAM0001:26176	195000000	6.375	ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined										Category3
							ZAM0001:26176																						2015/04/10
							ZAM0001:26176		5.4																	

Unified Regulation Certificate Of Deposit	0000LNCV20010824320PW6BGMWFC 23	STANDARD BANK OF SOUTH AFRICA LIMITED (TRADEUFIT DIVISION	2015/04/30																					2015/05/30

							ZAM0001274892														2014/05/20
							ZAM0001274892														2014/06/20
							ZAM0001274892														2014/08/20
							ZAM0001274892														2014/09/20
							ZAM0001274892														2014/08/20
							ZAM0001274892														2014/10/20
							ZAM0001274892														2014/12/20
							ZAM0001274892														2014/11/24
							ZAM0001274892														2015/01/20
							ZAM0001274892														2015/03/20
							ZAM0001274892														2015/04/20
							ZAM0001274892														2015/04/20
							ZAM0001274892														2015/06/20
							ZAM0001274892														2015/07/20
							ZAM0001274892														2015/05/20
							ZAM0001274892														2015/08/20
							ZAM0001274892														2015/09/20
							ZAM0001274892														2015/10/20
							ZAM0001274892														2015/11/20
							ZAM0001274892														2015/12/20
							ZAM0001274892														2016/01/20
							ZAM0001274892														2016/02/20
							ZAM0001274892														2016/03/20
							ZAM0001274892														2016/04/20
							ZAM0001274892														2016/05/20
							ZAM0001274892														2016/06/20
							ZAM0001274892														2016/07/20
							ZAM0001274892														2016/08/20
							ZAM0001274892														2016/09/20
							ZAM0001274892														2016/10/20
							ZAM0001274892														2016/11/20
							ZAM0001274892														2016/12/20
							ZAM0001274892														2017/01/20
							ZAM0001274892														2017/02/20
							ZAM0001274892														2017/03/20
							ZAM0001274892														2017/04/20
							ZAM0001274892														2017/05/20
							ZAM0001274892														2017/06/20
							ZAM0001274892														2017/07/20
							ZAM0001274892														2017/08/20
							ZAM0001274892														2017/09/20
							ZAM0001274892														2017/10/20
							ZAM0001274892														2017/11/20
							ZAM0001274892														2018/02/20
							ZAM0001274892														2018/03/20
							ZAM0001274892														2018/04/20
							ZAM0001274892														2018/01/20
							ZAM0001274892														2017/12/20
							ZAM0001274892	6.47											2014/02/05		
							ZAM0001274892	6.78											2014/07/08		
							ZAM0001274892	6.97											2015/07/04		
							ZAM0001274892	7.74											2017/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0318042ZUJI3XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2016/04/22	ZAM0001275210	91000000	7.36	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						ZAM0001275210		5.89											2013/07/22	2013/07/22	
						ZAM0001275210		5.942											2013/10/22	2013/10/22	
						ZAM0001275210		5.926											2014/01/22	2014/01/22	
						ZAM0001275210		6.475											2014/04/22	2014/04/22	
						ZAM0001275210		6.656											2014/07/22	2014/07/22	
						ZAM0001275210		6.775											2014/10/22	2014/10/22	
						ZAM0001275210		6.808											2015/01/22	2015/01/22	
						ZAM0001275210		6.811											2015/04/22	2015/04/22	
						ZAM0001275210		6.856											2015/07/22	2015/07/22	
						ZAM0001275210		7.006											2015/10/22	2015/10/22	
						ZAM0001275210		7.398											2016/01/22	2016/01/22	
Negotiable Certificates Of Deposit	SBSNCD0201310207TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2013/10/22	ZAM0001275254	6000000	4.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404242TL8D2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22	2014/07/22	ZAM0001275254	10000000	4.85	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2014014231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2013/07/22	ZAM0001275320	20000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2014014231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/04/22	ZAM0001275396	15000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD0315103265L8	NEDBANK CAPITAL	Matured	2013/04/23	2015/10/23	ZAM0001277703	100000000	5.8	IDF	None											Category2
						ZAM0001277703														2013/10/23	
						ZAM0001277703														2014/04/23	
						ZAM0001277703														2014/07/23	
						ZAM0001277703														2015/04/23	
						ZAM0001277703														2015/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0318042ZUJI3XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2016/04/22	ZAM0001277861	4000000	7.36	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						ZAM0001277861		5.89											2013/07/22	2013/07/22	
						ZAM0001277861		5.942											2013/10/22	2013/10/22	
						ZAM0001277861		5.926											2014/01/22	2014/01/22	
						ZAM0001277861		6.475											2014/04/22	2014/04/22	
						ZAM0001277861		6.656											2014/07/22	2014/07/22	
						ZAM0001277861		6.775											2014/10/22	2014/10/22	
						ZAM0001277861		6.808											2015/01/22	2015/01/22	
						ZAM0001277861		6.811											2015/04/22	2015/04/22	
						ZAM0001277861		6.856											2015/07/22	2015/07/22	
						ZAM0001277861		7.006											2015/10/22	2015/10/22	
						ZAM0001277861		7.398											2016/01/22	2016/01/22	
Floating Rate Notes	RANFRN2013103235JI3XXXXPL2.5	RAND MERCHANT BANK	Matured	2013/04/23	2013/10/23	ZAM0001277936	10000000	5.325	IDF	None		ZAR-JIBAR3	PLUS-2.5-PRCT		None	Issuer Defined					Category3
						ZAM0001277936		5.35											2013/10/23	2013/10/23	
Floating Rate Notes	RANFRN2014042332JI3XXXXPLB3L	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/23	ZAM0001278012	11000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM0001278012		5.5											2013/07/23	2013/07/23	
						ZAM0001278012		5.492											2013/10/23	2013/10/23	
						ZAM0001278012		5.575											2014/01/23	2014/01/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014042432JI3XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/23	2014/04/23	ZAM0001277711	30000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001277711		5.5											2013/07/23	2013/07/23	
						ZAM0001277711		5.492											2013/10/23	2013/10/23	
						ZAM0001277711		5.575											2014/01/23	2014/01/23	
Negotiable Certificates Of Deposit	RANNCD0314012QTL3500000	RAND MERCHANT BANK	Matured	2013/04/23	2014/01/22	ZAM0001278464	62500000	5.35	TERM	None											Category2
Floating Rate Notes	RANFRN2013110233JI3XXXXPLB3L	RAND MERCHANT BANK	Matured	2013/04/23	2013/10/23	ZAM0001278604	250000000	5.325	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM0001278604		5.35											2013/10/23	2013/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0314042332JI3XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001277695	110000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM0001277695		5.5											2013/07/23	2013/07/23	
						ZAM0001277695		5.492											2013/10/23	2013/10/23	
						ZAM0001277695		5.575											2014/01/23	2014/01/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015042332JI3XXXXPL52S	NEDBANK CAPITAL	Matured	2013/04/23	2015/04/23	ZAM0001277729	50000000	5.52	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001277729		5.675											2013/07/23	2013/07/23	
						ZAM0001277729		5.661											2013/10/23	2013/10/23	
						ZAM0001277729		5.75											2014/01/23	2014/01/23	
						ZAM0001277729		5.8											2014/04/23	2014/04/23	
						ZAM0001277729		6.483											2014/07/23	2014/07/23	
						ZAM0001277729		6.4											2014/10/23	2014/10/23	
						ZAM0001277729		6.533											2015/01/23	2015/01/23	
Negotiable Certificates Of Deposit	ABPNCD3201130903TL225	ABSA BANK LIMITED	Matured	2013/04/23	2013/09/23	ZAM0001277570	1200000000	5.205	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013045237TL225	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/23	ZAM0001277653	53000000	5.205	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014042327TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001277802	500000000	5.425	TERM	None											Category2
Floating Rate Notes	ABPFRN2013110230QJI3XXXXPL2S375	ABSA BANK LIMITED	Matured	2013/04/23	2013/10/23	ZAM0001277760	1000000000	5.225	OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/07/22				Category2
						ZAM0001277760		5.725											2013/07/22		
						ZAM0001277760		5.717											2013/10/22		
						ZAM0001277760		5.8											2014/01/22		
						ZAM0001277760		6.35											2014/04/22		
						ZAM0001277760		6.533											2014/07/22		
						ZAM0001277760		6.65											2014/10/22		
						ZAM0001277760		6.692											2015/01/22		
						ZAM0001277760		6.733											2015/07/22		
Negotiable Certificates Of Deposit	NBNNCD0201308022TL2	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/23	ZAM0001277679	2000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014042327TL450	ABSA BANK LIMITED	Matured	2013/04/23	2014/04/23	ZAM0001277737	7500000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014042327TL4D0000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001277845	1000000000	5.405	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2014014231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/01/22	ZAM0001277548	1500000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014042332PRMSBZAMIP3.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM0001277539	1150000000	5.45	IDF	None		ZAR-PRIME-	MINUS-3.05-PRCT		None	Ad Hoc					Category3
						ZAM0001277638														2013/06/24	
						ZAM0001277638														2013/05/23	
						ZAM0001277638														2013/07/23	
						ZAM0001277638														2013/08/23	
						ZAM0001277638														2013/09/23	
						ZAM0001277638														2013/10/23	
						ZAM0001277638														2013/11/25	
						ZAM0001277638														2013/12/23	
						ZAM0001277638														2014/01/23	
						ZAM0001277638														2014/02/24	
						ZAM0001277638														2014/03/24	
						ZAM0001277638														2014/04/23	
						ZAM0001277638		5.95											2014/02/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014102232JI3XXXXPL3.375	NEDBANK CAPITAL	Matured	2013/04/23	2014/10/23	ZAM0001277778	100000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001277778														2014/10/23	
						ZAM0001277778		5.525											2013/07/23	2013/07/23	
						ZAM0001277778		5.625											2013/10/23	2013/10/23	
						ZAM0001277778		5.8											2014/01/23	2014/01/23	
						ZAM0001277778		6.13											2014/04/23	2014/04/23	
						ZAM0001277778		6.332											2014/07/23	2014/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015042332JI3XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2015/04/23	ZAM0001277687	62000000	5.675	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
						ZAM0001277687														2015/06/23	
						ZAM0001277687		5.5											2013/07/23	2013/07/23	
						ZAM0001277687		5.592											2013/10/23	2013/10/23	
						ZAM0001277687		5.775											2014/01/23	2014/01/23	
						ZAM0001277687		6.325											2014/04/23	2014/04/23	
						ZAM0001277687		6.508											2014/07/23	2014/07/23	
						ZAM0001277687		6.625											2014/10/23	2014/10/23	
						ZAM0001277687		6.675											2015/01/23	2015/01/23	
Floating Rate Notes	RANFRN2013042332JI3XXXXPLB5S	RAND MERCHANT BANK	Matured	2013/04/23	2015/04/23	ZAM0001277752	0	5.625	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
						ZAM0001277752														2015/06/23	
						ZAM0001277752		5.55											2013/07/23	2013/07/23	
						ZAM0001277752		5.642											2013/10/23	2013/10/23	
						ZAM0001277752		5.725											2014/01/23	2014/01/23	
						ZAM0001277752		6.273											2014/04/23	2014/04/23	
						ZAM0001277752		6.458											2014/07/23	2014/07/23	
						ZAM0001277752		6.575											2014/10/23	2014/10/23	
						ZAM0001277752		6.658											2015/01/23	2015/01/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018042332JI3XXXXPL9.9	NEDBANK CAPITAL	Matured	2013/04/23	2018/04/23	ZAM0001277794	300000000	8.04	IDF	None		ZAR-JIBAR3	PLUS-3.9-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001277794														2018/04/23	
						ZAM0001277794		5.55											2013/07/23	2013/07/23	
						ZAM0001277794		5.642											2013/10/23	2013/10/23	
						ZAM0001277794		6.125											2014/01/23	2014/01/23	
						ZAM0001277794		6.675											2014/04/23	2014/04/23	
						ZAM0001277794		6.858											2014/07/23	2014/07/23	
						ZAM0001277794		6.975											2014/10/23	2014/10/23	
						ZAM0001277794		7.058											2015/01/23	2015/01/23	
						ZAM0001277794		7.206											2015/04/23	2015/04/23	
						ZAM0001277794		7.058											2015/07/23	2015/07/23	
						ZAM0001277794		7.206											2015/10/23	2015/10/23	
						ZAM0001277794		7.558											2016/01/23	2016/01/23	
						ZAM0001277794		8.193											2016/04/26	2016/04/25	
						ZAM0001277794		8.25											2016/07/25	2016/07/25	
						ZAM0001277794		8.258											2016/10/24	2016/10/24	
						ZAM0001277794		8.243											2017/01/24	2017/01/24	
						ZAM0001277794		8.243											2017/04/24	2017/04/24	
						ZAM0001277794		7.983											2017/07/24	2017/07/24	
						ZAM0001277794		7.925											2017/10/23	2017/10/23	
						ZAM0001277794		8.043											2018/01/23	2018/01/23	
Negotiable Certificates Of Deposit	IPNNCD0201404242TL51	INVESTEC BANK LIMITED	Matured	2013/04/24	2014/04/24	ZAM0001277849	600000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014012475TL325	NEDBANK CAPITAL	Matured	2013/04/24	2014/01/24	ZAM0001277897	50000000	5.325	TERM	None											Category2
Debentures	SRBDEB2013050227L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/22	ZAM0001277927	510000000	4.96	TERM	None											Category2
Debentures	SRBDEB2013050227L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/22	ZAM0001277968	500000000	4.96	TERM	None											Category2
Debentures	SRBDEB2013050227L985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/22	ZAM0001277976	130000000	4.965	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013012475L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2014/01/24	ZAM0001278045	150000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013012475L05	ABSA BANK LIMITED	Matured	2013/04/24	2013/07/24	ZAM0001277861	200000000	5.05	TERM	None											Category2
Debentures	SRBDEB2013050227L970	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/22	ZAM0001277919	1,300000000	4.97	TERM	None											Category2
Debentures	SRBDEB2013050227L965	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/22	ZAM0001278058	130000000	4.965	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014012475L325	ABSA BANK LIMITED	Matured	2013/04/24	2014/01/24	ZAM0001277869	150000000	5.325	TERM	None											Category2
Debentures	SRBDEB2013050227L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/22	ZAM0001277943	331000000	4.96	TERM	None											Category2
Debentures	SRBDEB2013050227L960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/22	ZAM0001278032	151000000	4.96	TERM	None											Category2
Debentures	SRBDEB2013061927L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/24	2013/05/22	ZAM0001278040	1000000000	4.95	TERM	None											Category2
Debentures	SRBDEB2013050227L945	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/22	ZAM0001278067	80000000	4.945	TERM	None											Category2
Promissory Notes	SBKPRN2014042427L851	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2014/04/24	ZAM0001278086	1000000000	5.475	IDF	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014042432JI3XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2014/04/24	ZAM0001278073	100000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM0001278073														2014/06/24	
						ZAM0001278073		5.5											2013/07/24	2013/07/24	
						ZAM0001278073		5.492											2013/10/24	2013/10/24	
						ZAM0001278073		5.575											2014/01/24	2014/01/24	
Debentures	SRBDEB2013050227L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/22	ZAM0001278164	550000000	4.995	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2014014231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/01/23	ZAM0001278119	100000000			None											Category1
Debentures	SRBDEB2013050227L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/22	ZAM0001278215	2000000000	5	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2014014231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/01/23	ZAM0001278251	100000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2014014231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/04/23	ZAM0001278268	100000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2017042432JI3XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2017/04/24	ZAM0001277901	5100000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
						ZAM0001277901														2017/04/24	
						ZAM0001277901		6											2013/07/24	2013/07/24	
						ZAM0001277901		5.990											2013/10/24	2013/10/24	
						ZAM0001277901		6.375											2014/01/24	2014/01/24	
						ZAM0001277901		6.625											2014/04/24	2014/04/24	
						ZAM0001277901		6.858											2014/07/24	2014/07/24	
						ZAM0001277901		6.925											2014/10/24	2014/10/24	
						ZAM0001277901		6.95											2015/01/26	2015/01/26	
						ZAM0001277901		6.963											2015/04/24	2015/04/24	
						ZAM0001277901		7.15											2015/07/24	2015/07/24	
						ZAM0001277901		7.508											2015/10/24	2015/10/24	
						ZAM0001277901		7.508											2016/01/26	2016/01/26	
						ZAM0001277901		8.142											2016/04/25	2016/04/25	
						ZAM0001277901		8											2016/07/25	2016/07/25	
						ZAM0001277901		8.206											2016/10/24	2016/10/24	
						ZAM0001277901		8.206											2017/01/24	2017/01/24	
Treasury Bills	WATTBX2014044231	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/24	2014/04/24	ZAM0001277990	777000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014042432JI3XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/24	2014/04/24	ZAM0001277893	20000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001277893														2014/04/24	
						ZAM0001277893		5.5											2013/07/24	2013/07/24	
						ZAM0001277893		5.492											2013/10/24	2013/10/24	
						ZAM0001277893		5.575											2014/01/24	2014/01/24	
Floating Rate Notes	ABBFRN2014042432JI3XXXXPL975	AFRICAN BANK LTD (OLD)	Matured	2013/04/24	2014/04/24	ZAM0001278001	165000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined					Category3
						ZAM0001278001														2014/04/24	
						ZAM0001278001		6.125											2013/07/24	2013/07/24	
						ZAM0001278001		6.111											2013/10/24	2013/10/24	
						ZAM0001278001		6.2											2014/01/24	2014/01/24	
Debentures	SRBDE

Negotiable Certificates Of Deposit	RMANCD0X2013110275.3000000	RAND MERCHANT BANK	Matured	2013/04/29			2013/11/04	ZAM0001:28487	100000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014042675.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29			2014/04/29	ZAM0001:28503	100000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD2013110275.278	NEDBANK CAPITAL	Matured	2013/04/29			2013/10/29	ZAM0001:28520	100000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0X2013110275.295	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29			2013/10/29	ZAM0001:28537	100000000	5.295	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0X2014031375.4000000	RAND MERCHANT BANK	Matured	2013/04/29			2014/03/31	ZAM0001:28440	0	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0X2013070275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29			2013/07/29	ZAM0001:28412	2000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0X2014031375.4000000	RAND MERCHANT BANK	Matured	2013/04/29			2014/03/31	ZAM0001:28511	100000000	5.4	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2014042I1	ESKOM HOLDINGS SOC LTD	Matured	2013/04/29			2014/04/29	ZAM0001:28404	150000000			None												Category1
Negotiable Certificates Of Deposit	IPWNCD2013042I2S.68	INVESTEC BANK LIMITED	Matured	2013/04/29			2013/05/29	ZAM0001:28479	13000000	5.68	SEMI	Based on issue date	29											Category2
Floating Rate Notes	RAMFIN0201405292JU03XXXXPLB36.	RAND MERCHANT BANK	Matured	2013/04/29			2014/05/29	ZAM0001:28446	300000000	5.465	ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined						Category3
								ZAM0001:28446		5.465											2013/05/29	2014/05/29		
								ZAM0001:28446		5.465											2013/08/29	2013/08/29		
								ZAM0001:28446		5.554											2013/11/29	2013/11/29		
								ZAM0001:28446		6.035											2014/02/28	2014/02/28		
Negotiable Certificates Of Deposit	NBNKCD2013110275.525	NEDBANK CAPITAL	Matured	2013/04/30			2013/10/30	ZAM0001:28556	285000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRCD2013031375.3	ABSA BANK LIMITED	Matured	2013/04/30			2014/01/30	ZAM0001:28636	300000000	5.3	TERM	None												Category2
Promissory Notes	ABPRPX2013020427.07	ABSA BANK LIMITED	Matured	2013/04/30			2013/05/30	ZAM0001:28651	5000000	5.07	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013050275.225	ABSA BANK LIMITED	Matured	2013/04/30			2013/08/30	ZAM0001:28584	20000000	5.225	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017050029JI03XXXXPL90	INVESTEC BANK LIMITED	Matured	2013/04/30			2017/05/29	ZAM0001:28644	0	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
								ZAM0001:28644		6.05												2016/05/31		
								ZAM0001:28644		6.05											2013/07/30	2016/10/31		
								ZAM0001:28644		6.192											2013/10/30	2017/01/30		
								ZAM0001:28644		6.592											2014/01/30	2014/01/30		
								ZAM0001:28644		6.675											2014/04/30	2014/04/30		
								ZAM0001:28644		6.858											2014/07/30	2014/07/30		
								ZAM0001:28644		6.975											2014/10/30	2014/10/30		
								ZAM0001:28644		7											2015/01/30	2015/01/30		
								ZAM0001:28644		7.075											2015/04/30	2015/04/30		
								ZAM0001:28644		7.2											2015/07/30	2015/10/30		
								ZAM0001:28644		7.217											2015/10/30	2015/10/30		
								ZAM0001:28644		7.883											2016/02/01	2016/02/01		
								ZAM0001:28644		8											2016/05/02	2015/10/30		
								ZAM0001:28644		8.25											2016/08/01	2015/07/30		
								ZAM0001:28644		8.25											2016/11/01	2016/01/30		
								ZAM0001:28644		8.25											2017/01/30	2017/01/30		
Negotiable Certificates Of Deposit	SBSNCD0X2013060375.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30			2013/06/03	ZAM0001:28595	1500000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD2014012I75.42	INVESTEC BANK LIMITED	Matured	2013/04/30			2014/01/30	ZAM0001:28669	240000000	5.42	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0X2013070275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30			2013/07/30	ZAM0001:28677	2000000	5.05	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2014043I1	ESKOM HOLDINGS SOC LTD	Matured	2013/04/30			2014/04/30	ZAM0001:28578	1000000			None												Category1
Floating Rate Notes	RAMFIN0201110303JU03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/04/30			2013/10/30	ZAM0001:28693	250000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
								ZAM0001:28693		5.325												2013/10/30		
								ZAM0001:28693		5.35											2013/07/30	2013/07/30		
Negotiable Certificates Of Deposit	SBSNCD0X2014043375.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30			2014/04/30	ZAM0001:28685	100000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014013375.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30			2014/01/30	ZAM0001:28628	250000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0X2014013375.3500000	RAND MERCHANT BANK	Matured	2013/04/30			2014/01/30	ZAM0001:28610	2900000	5.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014060029JI03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/02			2014/05/02	ZAM0001:28933	200000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001:28933		5.525												2013/11/04		
								ZAM0001:28933		5.532											2013/08/02	2014/05/02		
								ZAM0001:28933		5.542											2013/11/04	2013/08/02		
								ZAM0001:28933		6.075											2014/02/02	2014/02/02		
Debentures	SPBDEB0201300926T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/06/28	ZAM0001:28883	1530000000	4.99	TERM	None												Category2
Debentures	SPBDEB0201305087T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/08	ZAM0001:28790	2000000000	4.985	TERM	None												Category2
Debentures	SPBDEB0201305087T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/08	ZAM0001:28791	1000000000	4.985	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0X2013110275.3500000	RAND MERCHANT BANK	Matured	2013/05/02			2013/10/02	ZAM0001:28891	5000000000	5.285	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD2013110475.325	NEDBANK CAPITAL	Matured	2013/05/02			2013/11/04	ZAM0001:28750	2680000000	5.325	TERM	None												Category2
Debentures	SPBDEB0201305027T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/08	ZAM0001:28842	1900000000	4.99	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014050029JI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/02			2014/05/02	ZAM0001:28768	20000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001:28768		5.475												2014/05/02		
								ZAM0001:28768		5.483											2013/08/02	2013/08/02		
								ZAM0001:28768		5.525											2013/11/04	2013/11/04		
								ZAM0001:28768		6.025											2014/02/03	2014/02/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015050429JI03XXXXPL50.5	NEDBANK CAPITAL	Matured	2013/05/02			2015/05/02	ZAM0001:28917	100000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001:28917		5.625												2015/05/04		
								ZAM0001:28917		5.633											2013/08/02	2013/08/02		
								ZAM0001:28917		5.675											2013/11/04	2013/11/04		
								ZAM0001:28917		6.175											2014/02/03	2014/02/03		
								ZAM0001:28917		6.275											2014/05/02	2014/05/02		
								ZAM0001:28917		6.475											2014/08/04	2014/08/04		
								ZAM0001:28917		6.575											2014/11/03	2014/11/03		
								ZAM0001:28917		6.6											2015/02/02	2015/02/02		
Treasury Bills	NATTBX0214I4X91	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/02			2014/04/30	ZAM0001:28305	7030000000			None												Category1
Debentures	SPBDEB0201305087T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/08	ZAM0001:28792	1000000000	4.985	TERM	None												Category2
Debentures	SPBDEB0201305027T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/08	ZAM0001:28850	730000000	4.99	TERM	None												Category2
Debentures	SPBDEB0201305027T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/08	ZAM0001:28867	1900000000	4.97	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013050275.05	ABSA BANK LIMITED	Matured	2013/05/02			2013/08/02	ZAM0001:28773	618000000	5.05	TERM	None												Category2
Debentures	SPBDEB0201305087T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/08	ZAM0001:28784	3730000000	4.995	TERM	None												Category2
Debentures	SPBDEB0201305127T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/08	ZAM0001:28824	2000000000	4.995	TERM	None												Category2
Debentures	SPBDEB0201305127T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/08	ZAM0001:28825	1000000000	4.995	TERM	None												Category2
Debentures	SPBDEB0201305027T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/06/28	ZAM0001:28875	3000000000	4.95	TERM	None												Category2
Debentures	SPBDEB0201305027T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/08	ZAM0001:28859	1370000000	4.995	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405002JD06XXXXPL10.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02			2014/05/02	ZAM0001:28727	400000000	5.495	ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined						Category3
								ZAM0001:28727		5.495												2014/05/02		
								ZAM0001:28727		5.725											2013/11/04	2013/11/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405003PRMSBZAMRF0.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02			2014/05/02	ZAM0001:28925	500000000	5.4	ISDF	None		ZAR-PRIME-	MINUS-0.07-PRCT		None	Ad Hoc						Category3
								ZAM0001:28925														2013/11/04		
								ZAM0001:28925														2013/12/02		
								ZAM0001:28925														2014/01/02		
								ZAM0001:28925														2014/02/03		
								ZAM0001:28925														2013/07/02		
								ZAM0001:28925														2013/08/02		
								ZAM0001:28925														2013/09/02		
								ZAM0001:28925														2013/06/03		
								ZAM0001:28925														2014/04/02		
								ZAM0001:28925														2013/10/02		
								ZAM0001:28925														2014/03/02		
								ZAM0001:28925														2014/05/02		
								ZAM0001:28925		5.35											2014/02/05		
Floating Rate Notes	RAMFIN0201405022JJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/05/02			2014/05/02	ZAM0001:28735	190000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
								ZAM0001:28735		5.475												2014/05/02		
								ZAM0001:28735		5.483											2013/08/02	2013/08/02		
								ZAM0001:28735		5.493											2013/11/04	2013/11/04		
								ZAM0001:28735		6.005											2014/02/03	2014/02/03		
Floating Rate Notes	RAMFIN0201411033JJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/05/02			2014/11/03	ZAM0001:28743	100000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
								ZAM0001:28743		5.6												2014/11/03		
								ZAM0001:28743		5.508											2013/08/02	2013/08/02		
								ZAM0001:28743		5.511											2013/11/04	2013/11/04		
								ZAM0001:28743		6.05											2014/02/03	2014/02/03		
								ZAM0001:28743		6.15											2014/05/02	2014/05/02		
								ZAM0001:28743		6.25											2014/08/04	2014/08/04		
Floating Rate Notes	RAMFIN0201605033JJ03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/02			2016/05/02	ZAM0001:28909	0	5.75	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined						Category3
								ZAM0001:28909		5.75												2016/05/03		
								ZAM0001:28909		5.758											2013/08/02	2013/08/02		
								ZAM0001:28909		5.767											2013/11/04	2013/11/04		
								ZAM0001:28909		6.3											2014/02/03	2014/02/03		
								ZAM0001:28909		6.4											2014/05/02	2014/05/02		
								ZAM0001:28909		6.6											2014/08/04	2014/08/04		
								ZAM0001:28909		6.7											2014/11/03	2014/11/03		
								ZAM0001:28909		6.725											2015/02/03	2015/02/03		
								ZAM0001:28909		6.745											2015/05/04	2015/05/04		
								ZAM0001:28909		6.925											2015/08/03	2015/08/03		
								ZAM0001:28909		6.942											2015/11/03	2015/11/03		
								ZAM0001:28909		7.125											2016/02/02	2016/02/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014050029JI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/02			2014/05/02	ZAM0001:28701	10000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001:28701		5.475												2014/05/02		
								ZAM0001:28701		5.483											2013/08/02	2013/08/02		
								ZAM0001:28701		5.493											2013/11/04	2013/11/04		
								ZAM0001:28701		6.025											2014/02/03	2014/02/03		
Floating Rate Notes	ABRFRN2013050323JJ03XXXXPLB25	ABSA BANK LIMITED	Matured	2013/05/03			2013/05/03	ZAM0001:28204	120000000	5.295	GUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2013/08/03					Category3
								ZAM0001:28204		5.295												2013/08/03		
								ZAM0001:28204		5.367											2013/11/04	2013/11/04		
								ZAM0001:28204		6.05											2014/02/03	2014/02/03		
								ZAM0001:28204		6.4											2014/05/05	2014/05/05		
								ZAM0001:28204		6.8											2014/08/04	2014/08/04		
								ZAM0001:28204		6.9											2014/11/03	2014/11/03		
								ZAM0001:28204		6.925											2015/02/03	2015/02/03		
								ZAM0001:28204		6.942											2015/05/04	2015/05/04		
								ZAM0001:28204		7.125											2015/08/03	2015/08/03		
								ZAM0001:28204		7.142											2015/11/03	2015/11/03		
								ZAM0001:28204		7.808											2016/02/02	2016/02/02		
								ZAM0001:28204		8.125											2016/05/03	2016/05/03		
								ZAM0001:28204		8.158											2016/08/04	2016/08/04		
								ZAM0001:28204		8.175											2016/11/03	2016/11/03		
								ZAM0001:28204		8.167											2017/02/02	2017/02/02		
								ZAM0001:28204		8.175											2017/05/02	2017/05/02		
								ZAM0001:28204		8.167											2017/08/02	2017/08/02		
								ZAM0001:28204		7.883											2017/11/02	2017/11/02		
								ZAM0001:28204		7.958											2018/02/02	2018/02/02		
Negotiable Certificates Of Deposit	SBSNCD0201405052TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03			2014/05/02	ZAM0001:29055	150000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD2013110475.25	NEDBANK CAPITAL	Matured	2013/05/03			2013/11/04	ZAM0001:29139	1000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405052TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03			2014/05/02	ZAM0001:29147	250000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0X2013110275.2500000	RAND MERCHANT BANK	Matured	2013/05/03			2013/11/03	ZAM0001:28974	500000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405052TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03			2014/05/02	ZAM0001:29089	100000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405052TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03			2014/05/02	ZAM0001:29098	100000000	5.325	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405003JD03XXXXPL8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03			2015/05/03	ZAM0001:29032	200000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
								ZAM0001:29032		6.03												2015/05/03		
								ZAM0001:29032		6.033											2013/08/03	2013/08/03		
								ZAM0001:29032		6.042											2013/11/04	2013/11/04		
								ZAM0001:29032		6.575											2014/02/03	2014/02/03		
								ZAM0001:29032		6.875											2014/05/04	2014/05/04		
								ZAM0001:29032		6.975											2014/08/04	2014/08/04		
								ZAM0001:29032		7.075											2014/11/03	2014/11/03		
								ZAM0001:29032		7.2											2015/02/03	2015/02/03		
								ZAM0001:29032		7.217											2015/05/04	2015/05/04		
								ZAM0001:29032		7.883											2015/08/03	2015/08/03		
								ZAM0001:29032		8											2015/11/03	2015/11/03		
								ZAM0001:29032		8.258											2016/08/04	2016/08/04		
								ZAM0001:29032		8.25											2016/11/03	2016/11/03		
								ZAM0001:29032		8.242											2017/02/02	2017/02/02		
								ZAM0001:29032		8.242											2017/05/03	2017/05/03		
								ZAM0001:29032		7.95											2017/08/02	2017/08/02		
								ZAM0001:29032		7.95											2017/11/02	2017/11/02		
								ZAM0001:29032		8.033											2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014050029JI03XXXXPL825	NEDBANK CAPITAL	Matured	2013/05/03			2015/05/02	ZAM0001:29188	120000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001:29188		7.96												2015/05/02		
								ZAM0001:29188		5.958											2013/08/02	2013/08/02		
								ZAM0001:29188		5.967											2013/11/04	2013/11/04		
								ZAM0001:29188		6.4											2014/02/03	2014/02/03		
								ZAM0001:29188		6.6											2014/05/02	2014/05/02		
								ZAM0001:29188		6.8											2014/08/04	2014/08/04		
								ZAM0001:29188		6.9											2014/11/03	2014/11/03		
								ZAM0001:29188		6.925											2015/02/03	2015/02/03		
								ZAM0001:29188		6.942											2015/05/04	2015/05/04		
								ZAM0001:29188		7.125											2015/08/03	2015/08/03		
								ZAM0001:29188		7.142											2015/11/03	2015/11/03		
								ZAM0001:29188		7.808											2016/02/02	2016/02/02		
								ZAM0001:29188		8.125											2016/05/03	2016/05/03		
								ZAM0001:29188		8.158											2016/08/04	2016/08/04		
								ZAM0001:29188		8.183											2016/11/03	2016/11/03		
								ZAM0001:29188		8.167											2017/02/02	2017/02/02		
								ZAM0001:29188		8.167											2017/05/02	2017/05/02		
								ZAM0001:29188		7.883											2017/08/02	2017/08/02		
								ZAM0001:29188		7.875											2017/11/02	2017/11/02		
								ZAM0001:29188		7.958											2018/02/05	2018/02/05		
Negotiable Certificates Of Deposit	ABPNCD2014050275.35	ABSA BANK LIMITED	Matured	2013/05/03			2014/05/02	ZAM0001:29067	250000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0X2013110275.2500000	RAND MERCHANT BANK	Matured	2013/05/03			2013/11/03	ZAM0001:29071	500000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD2014050275.41	INVESTEC BANK LIMITED	Matured	2013/05/03			2014/05/02	ZAM0001:29170	540000000	5.41	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013110275.25	ABSA BANK LIMITED	Matured	2013/05/03			2013/11/04	ZAM0001:29996	1000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013110475.225	ABSA BANK LIMITED	Matured	2013/05/03			2013/11/04	ZAM0001:29048	1000000	5.225	TERM	None												Category2
Floating Rate Notes	RAMFIN0201305052JJ03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/03			2016/05/03	ZAM0001:29121	300000000	7.96	GUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-62.5-BPS		None	Quarterly Payment Cycle	2013/08/03				

						ZAM0001294I2														2014/08/07	
						ZAM0001294I2														2014/10/07	
						ZAM0001294I2														2014/09/08	
						ZAM0001294I2														2014/11/07	
						ZAM0001294I2														2015/01/07	
						ZAM0001294I2														2015/03/06	
						ZAM0001294I2														2015/10/07	
						ZAM0001294I2														2015/09/07	
						ZAM0001294I2														2015/11/06	
						ZAM0001294I2														2017/03/07	
						ZAM0001294I2														2017/04/07	
						ZAM0001294I2														2017/05/08	
						ZAM0001294I2														2014/11/07	
						ZAM0001294I2														2014/12/08	
						ZAM0001294I2														2015/04/07	
						ZAM0001294I2														2015/07/07	
						ZAM0001294I2														2015/08/06	
						ZAM0001294I2														2015/07/07	
						ZAM0001294I2														2015/08/07	
						ZAM0001294I2														2015/10/07	
						ZAM0001294I2														2016/01/07	
						ZAM0001294I2														2016/02/08	
						ZAM0001294I2														2017/11/07	
						ZAM0001294I2														2016/03/08	
						ZAM0001294I2														2017/12/07	
						ZAM0001294I2														2016/05/07	
						ZAM0001294I2														2016/04/08	
						ZAM0001294I2														2016/08/08	
						ZAM0001294I2														2016/06/07	
						ZAM0001294I2														2016/07/07	
						ZAM0001294I2														2015/09/07	
						ZAM0001294I2														2018/10/07	
						ZAM0001294I2														2016/12/07	
						ZAM0001294I2														2017/01/08	
						ZAM0001294I2														2017/07/07	
						ZAM0001294I2														2017/06/07	
						ZAM0001294I2														2017/08/07	
						ZAM0001294I2														2017/09/07	
						ZAM0001294I2														2018/04/07	
						ZAM0001294I2														2018/03/07	
						ZAM0001294I2														2018/02/07	
						ZAM0001294I2														2018/04/08	
						ZAM0001294I2														2018/05/07	
						ZAM0001294I2	6.4I												2014/02/05		
						ZAM0001294I2	6.6I												2014/07/08		
						ZAM0001294I2	6.8I												2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140507SJI0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2014/05/07	ZAM0001296J6	0	6.02I		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017/07/24		Category3
						ZAM0001296J6														2014/05/07	
						ZAM0001296J6		6.03I											2013/08/07	2013/08/07	
						ZAM0001296J6		6.04I											2013/11/07	2013/11/07	
						ZAM0001296J6		6.57I											2014/02/07	2014/02/07	
Floating Rate Notes	RAMFIN0201405073JI0XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/05/07	2014/05/07	ZAM0001296I8	90000000	5.47I		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM0001296I8														2014/05/07	
						ZAM0001296I8		5.46I											2013/08/07	2013/08/07	
						ZAM0001296I8		5.52I											2013/11/07	2013/11/07	
						ZAM0001296I8		5.47I											2014/02/07	2014/02/07	
Floating Rate Notes	RAMFIN0201405083JI0XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/05/08	2014/05/08	ZAM0001296I7	500000000	5.47I		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM0001296I7														2014/05/08	
						ZAM0001296I7		5.46I											2013/08/08	2013/08/08	
						ZAM0001296I7		5.52I											2013/11/08	2013/11/08	
						ZAM0001296I7		5.02I											2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160508QJI0XXXXPLP0.65	INVESTEC BANK LIMITED	Matured	2013/05/08	2016/02/08	ZAM0001296K4	7926192	5.78I		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	2013/08/08				Category3
						ZAM0001296K4		5.78I											2013/08/08		
						ZAM0001296K4		5.25I											2013/11/08		
						ZAM0001296K4		5.32I											2014/02/10		
						ZAM0001296K4		6.42I											2014/05/08		
						ZAM0001296K4		6.67I											2014/08/08		
						ZAM0001296K4		6.74I											2014/11/10		
						ZAM0001296K4		6.76I											2015/02/08		
						ZAM0001296K4		6.76I											2015/05/08		
						ZAM0001296K4		6.9I											2015/08/11		
						ZAM0001296K4		6.97I											2015/11/08		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405081	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2014/05/08	ZAM0001297J3	150000000				None										Category1
Treasury Bills	NBKTB0201311091	NEDBANK CAPITAL SOUTH AFRICA	Matured	2013/05/08	2013/11/08	ZAM0001297J2	710000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405091	ESKOM HOLDINGS SOC LTD	Matured	2013/05/09	2014/05/09	ZAM0001297J1	150000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405101	ESKOM HOLDINGS SOC LTD	Matured	2013/05/09	2014/05/09	ZAM0001297J0	150000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201405082SL4300000	RAND MERCHANT BANK	Matured	2013/05/08	2019/05/08	ZAM0001297A1	1100000	6.4I		SEMI	Based on issue date	6									Category2
Debentures	SRBDEB0201305127A.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/13	2014/05/13	ZAM0001297B0	1000000000	4.98I		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201405087TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2014/01/08	ZAM0001297B1	100000	5.25I		TERM	None										Category2
Debentures	SRBDEB0201305022TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22	ZAM0001297A4	986000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201405088TL365	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2014/05/08	ZAM0001297B2	1000000	5.35I		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201405107TL35	INVESTEC BANK LIMITED	Matured	2013/05/10	2014/02/10	ZAM0001297B3	4600000	5.3I		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201305097TL179	NEDBANK CAPITAL	Matured	2013/05/08	2013/09/08	ZAM0001297B5	1500000	5.17I		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201405077TL30	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/02/07	ZAM0001297B6	8700000	5.3I		TERM	None										Category2
Debentures	SRBDEB0201305022TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22	ZAM0001298I0	50000000	4.99I		TERM	None										Category2
Debentures	SRBDEB0201307027A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/07/27	ZAM0001298I4	1550000000	4.9I		TERM	None										Category2
Debentures	SRBDEB0201307022TL930	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/07/22	ZAM0001298I2	40000000	4.95I		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201405084TL365	NEDBANK CAPITAL	Matured	2013/05/08	2014/05/08	ZAM0001298I3	1000000	5.4I		TERM	None	1									Category2
Debentures	SRBDEB0201305022TL980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22	ZAM0001298I8	1000000000	4.98I		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140606SJI0XXXXPLP0.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2014/06/08	ZAM0001299I1	4000000000	5.48I		ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined				Category3
						ZAM0001299I1														2014/06/08	
						ZAM0001299I1		5.48I											2013/06/08	2013/06/08	
						ZAM0001299I1		5.53I											2013/09/08	2013/09/08	
						ZAM0001299I1		5.57I											2013/12/08	2013/12/08	
						ZAM0001299I1		6.06I											2014/03/08	2014/03/08	
Floating Rate Notes	RAMFIN0201311083JI0XXXXPLB25.	RAND MERCHANT BANK	Matured	2013/05/08	2013/11/08	ZAM0001297I9	200000000	5.32I		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
						ZAM0001297I9		5.33I												2013/11/08	
						ZAM0001297I9													2013/08/08	2013/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160208SJI0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2016/02/08	ZAM0001298I1	2000000	6.93I		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
						ZAM0001298I1														2016/02/08	
						ZAM0001298I1		5.75I											2013/08/08	2013/08/08	
						ZAM0001298I1		5.77I											2013/11/08	2013/11/08	
						ZAM0001298I1		6.27I											2014/02/10	2014/02/10	
						ZAM0001298I1		6.37I											2014/05/08	2014/05/08	
						ZAM0001298I1		6.62I											2014/08/08	2014/08/08	
						ZAM0001298I1		6.69I											2014/11/10	2014/11/10	
						ZAM0001298I1		6.7I											2015/02/08	2015/02/08	
						ZAM0001298I1		6.71I											2015/05/08	2015/05/08	
						ZAM0001298I1		6.8I											2015/08/11	2015/08/11	
						ZAM0001298I1		6.92I											2015/11/08	2015/11/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140506SJI0XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/05/08	ZAM0001299I4	60000000	5.52I		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM0001299I4														2014/02/08	
						ZAM0001299I4		5.53I											2013/08/08	2013/08/08	
						ZAM0001299I4		5.57I											2013/11/08	2013/08/08	
						ZAM0001299I4		6.07I											2014/02/10	2013/11/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0131104SJI0XXXXPL P0.2	NEDBANK CAPITAL	Matured	2013/05/08	2013/11/08	ZAM0001299I7	13000000	5.32I		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001299I7		5.33I											2013/11/08		
						ZAM0001299I7													2013/08/08	2013/08/08	
Negotiable Certificates Of Deposit	ABPNCD0201405087TL35	ABSA BANK LIMITED	Matured	2013/05/08	2014/05/08	ZAM0001298I7	500000000	5.4I		TERM	None										Category2
Floating Rate Notes	ABIFFRN0201405083QJI0XXXXPL P0.325	ABSA BANK LIMITED	Matured	2013/05/08	2014/05/08	ZAM0001298I7	1000000	5.4I		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	2013/05/08				Category3
						ZAM0001298I7		5.45I											2013/08/08		
						ZAM0001298I7		5.5I											2013/11/08		
						ZAM0001298I7													2014/02/10		
Floating Rate Notes	RAMFIN0201406063JI0XXXXPLB36.	RAND MERCHANT BANK	Matured	2013/05/08	2014/06/08	ZAM0001298I5	0	5.48I		ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined				Category3
						ZAM0001298I5														2014/06/08	
						ZAM0001298I5		5.48I											2013/06/08	2013/06/08	
						ZAM0001298I5		5.45I											2013/09/08	2013/09/08	
						ZAM0001298I5		5.57I											2013/12/08	2013/12/08	
						ZAM0001298I5		6.08I											2014/03/08	2014/03/08	
Debentures	SRBDEB0201305127A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/27	ZAM0001297I6	1525000000	4.99I		TERM	None										Category2
Debentures	SRBDEB0201305022TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22	ZAM0001297I7	1000000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201311072TL250000	RAND MERCHANT BANK	Matured	2013/05/08	2013/11/08	ZAM0001297I5	2500000	5.25I		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0140507SJI0XXXXPL P0.35	NEDBANK CAPITAL	Matured	2013/05/08	2014/05/07	ZAM0001296I3	515000000	5.47I		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001296I3														2014/05/07	
						ZAM0001296I3		5.45I											2013/08/07	2013/08/07	
						ZAM0001296I3		5.52I											2013/11/07	2013/11/07	
						ZAM0001296I3		6.02I											2014/02/07	2014/02/07	
Negotiable Certificates Of Deposit	IPNNCD0201311072TL30	INVESTEC BANK LIMITED	Matured	2013/05/09	2013/11/09	ZAM0001299I8	2000000	5.3I		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201311072TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/11/09	ZAM0001299I8	1900000	5.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140509SJI0XXXXPL P0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/08	ZAM0001299I0	50000000	5.44I		ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT	None	Issuer Defined					Category3
						ZAM0001299I0														2014/05/08	
						ZAM0001299I0		5.76I											2013/11/11	2013/11/11	
Floating Rate Notes	RAMFIN0201405093JI0XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/05/09	2014/05/09	ZAM0001299I9	120000000	5.47I		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM0001299I9														2014/05/09	
						ZAM0001299I9		5.46I											2013/08/12	2013/08/12	
						ZAM0001299I9		5.52I											2013/11/11	2013/11/11	
						ZAM0001299I9		6.02I											2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140509SJI0XXXXPL P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/08	ZAM0001300I5	446000000	5.47I		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM0001300I5														2014/05/08	
						ZAM0001300I5		5.45I											2013/08/12	2013/08/12	
						ZAM0001300I5		5.52I											2013/11/11	2013/11/11	
						ZAM0001300I5		6.02I											2014/02/10	2014/02/10	
Floating Rate Notes	RAMFIN0201605093JI0XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/09	2016/05/08	ZAM0001300I7	160000000	7.41		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				Category3
						ZAM0001300I7														2016/05/08	
						ZAM0001300I7		5.75I											2013/08/12	2013/08/12	
						ZAM0001300I7		5.8I											2013/11/11	2013/11/11	
						ZAM0001300I7		6.3I											2014/02/10	2014/02/10	
						ZAM0001300I7		6.49I											2014/05/08	2014/05/08	
						ZAM0001300I7		6.64I											2014/08/11	2014/08/11	
						ZAM0001300I7		6.71I											2014/11/10	2014/11/10	
						ZAM0001300I7		6.72I											2015/02/08	2015/02/08	
						ZAM0001300I7		6.8I											2015/05/08	2015/05/08	
						ZAM0001300I7		6.97I											2015/08/11	2015/08/11	
						ZAM0001300I7		6.9I											2015/11/08	2015/11/08	
						ZAM0001300I7		7.60I											2016/02/08	2016/02/08	
Negotiable Certificates Of Deposit	RANNCD0214005075.350000	RAND MERCHANT BANK	Matured	2013/05/09	2014/05/08	ZAM0001300I2	200000000	5.32I		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0214005075.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/08	ZAM0001301I4	400000	5.31		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0214005075.325	NEDBANK CAPITAL	Matured	2013/05/09	2014/05/08	ZAM0001300I4	607000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201311072TL30	INVESTEC BANK LIMITED	Matured	2013/05/09	2013/11/09	ZAM0001300I3	2000000	5.3I		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201311072TL225	NEDBANK CAPITAL	Matured	2013/05/09	2013/11/09	ZAM0001301I0	2000000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201311072TL30	INVESTEC BANK LIMITED	Matured	2013/05/09	2013/11/09	ZAM0001300I2	4800000	5.3I		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0140507SJI0XXXXPL P0.35	NEDBANK CAPITAL	Matured	2013/05/09	2014/05/08	ZAM0001300I2	2940000000	5.47I		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001300I2														2014/05/07	
						ZAM0001300I2		5.45I											2013/08/07	2013/08/07	
						ZAM0001300I2		5.52I											2013/11/07	2013/11/07	
						ZAM0001300I2		6.02I											2014/02/10	2014/02/07	
Negotiable Certificates Of Deposit	ABPNCD0201405087TL325	ABSA BANK LIMITED	Matured	2013/05/09	2014/05/08	ZAM0001300I8	800000000	5.32I		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201305075.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/09/09	ZAM0001301I0	24000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201311072TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/11/09	ZAM0001301I2	200000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201401097TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/01/09	ZAM0001301I0	2000000	5.225		TERM	None										Category2
Commercial Paper Bills: Capital Projects Bills	ESKCPB0201405091	ESKOM HOLDINGS SOC LTD	Matured	2013/05/09	2014/05/09	ZAM0001301I1					None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0140509SJI0XXXXPL P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/08	ZAM0001301I6	175000000	5.47I		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM0001301I6														2014/05/08	
						ZAM0001301I6		5.46I											2013/08/12	2013/08/12	
						ZAM0001301I6		5.52I											2013/11/11	2013/11/11	
						ZAM0001301I6		6.02I											2014/02/10	2014/02/10	
Floating Rate Notes	RAMFIN0201311083JI0XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/05/09	2013/11/08	ZAM0001297I2	200000000	5.32I		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
						ZAM0001297I2														2013/11/08	
						ZAM0001297I2		5.33I											2013/08/08	2013/08/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140509SJI0XXXXPL P0.35	NEDBANK CAPITAL	Matured	2013/05/09	2014/05/08	ZAM0001301I9	80000000	5.47I		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001301I9														2014/05/08	
						ZAM0001301I9		5.46I											2013/08/12	2013/08/12	
						ZAM0001301I9		5.52I											2013/11/11	2013/11/11	
						ZAM0001301I9		6.02I											2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160506SJI0XXXXPL P0.675	INVESTEC BANK LIMITED	Matured	2013/05/09	2016/05/08	ZAM0001301I7	8000000	7.66I		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
						ZAM0001301I7														2016/05/08	
						ZAM0001301I7		5.80I											2013/08/08	2013/08/08	
						ZAM0001301I7		5.81I											2013/11/08	2013/11/08	
						ZAM0001301I7		6.26I											2014/02/08	2014/02/08	
						ZAM0001301I7		6.49I											2014/05/08	2014/05/08	
						ZAM0001301I7		6.49I											2014/08/08	2014/08/08	
						ZAM0001301I7		6.7I											2014/11/08	2014/11/08	
						ZAM0001301I7		6.77I											2015/02/08	2015/02/08	
						ZAM0001301I7		6.75I											2015/05/08	2015/05/08	
						ZAM0001301I7		6.87I											2015/08/08	2014/11/08	
						ZAM0001301I7		6.95I											2015/11/08	2015/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140505SJI0XXXXPL P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2016/05/08	ZAM0001299I6	13000000	7.9I		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
						ZAM0001299I6														2016/05/08	
						ZAM0001299I6		5.95I											2013/08/12	2013/08/12	
						ZAM0001299I6		6I											2013/11/11	2013/11/11	
						ZAM0001299I6		6.55I											2014/02/10	2014/02/10	
						ZAM0001299I6		6.69I											2014/05/08	2014/05/08	
						ZAM0001299I6		6.89I											2014/08/11	2014/08/11	
						ZAM0001299I6		6.91I											2014/11/10	2014/11/10	
						ZAM0001299I6		6.95I											2015/02/08	2015/02/08	
						ZAM0001299I6		6.96I											2015/05/11	2015/05/11	
						ZAM0001299I6		7.05I											2015/08/11	2015/08/11	
						ZAM0001299I6		7.15I											2015/11/08	2015/11/08	
						ZAM0001299I6		7.65I											2016/02/08	2016/02/08	
						ZAM0001299I6		8.12I											2016/05/08	2016/05/08	
						ZAM0001299I6		8.15I											2016/08/08	2016/08/08	
						ZAM0001299I6		8.18I											2016/11/08	2016/11/08	
						ZAM0001299I6		8.17I											2017/02/08	2017/02/08	
						ZAM0001299I6		8.16I											2017/05/08	2017/05/08	
						ZAM0001299I

						ZAM000130616		6.3												2014/02/10	2014/02/13		
						ZAM000130616		6.425												2014/05/10	2014/05/13		
						ZAM000130616		6.663												2014/08/10	2014/08/13		
						ZAM000130616		6.74												2014/11/10	2014/11/13		
						ZAM000130616		6.725												2015/02/10	2015/02/13		
						ZAM000130616		6.75												2015/05/10	2015/05/13		
						ZAM000130616		6.925												2015/08/10	2015/08/13		
						ZAM000130616		6.967												2015/11/10	2015/11/13		
						ZAM000130616		7.006												2016/02/10	2016/02/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD201405123UB0XXXXPL0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13	2014/05/13	ZAM000130533	600000000	3.433	ISDF	None		ZAR JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined							Category3
						ZAM000130533		3.6												2013/11/13	2014/05/13		
						ZAM000130533		3.739												2013/11/13	2013/11/13		
Floating Rate Notes	ABFFRN0201311130QJ03XXXXPL1850	ABSA BANK LIMITED	Matured	2013/05/13	2013/11/13	ZAM000130608	2000000000	5.31	OUTF	Based on issue date	13	ZAR JIBAR3	PLUS-2.185-PRCT		None	Quarterly Payment Cycle	2013/08/13						Category3
						ZAM000130608		5.318												2013/08/13			
Negotiable Certificates Of Deposit	SBSNCD201309132T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13	2013/09/13	ZAM000130541	231000000	5.15	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201405143UJ03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM000130725	4300000000	5.475	ISDF	None		ZAR JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
						ZAM000130725		5.4												2014/05/14	2014/05/14		
						ZAM000130725		5.463												2013/08/14	2013/08/14		
						ZAM000130725		5.542												2013/11/14	2013/11/14		
						ZAM000130725		6.000												2014/02/14	2014/02/14		
Floating Rate Notes	RAMFRN0201405143UX03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/14	2014/05/14	ZAM000130749	135000000	5.45	ISDF	None		ZAR JIBAR3	PLUS-32.5-BPS		None	Issuer Defined							Category3
						ZAM000130749		5.4												2014/05/14	2014/05/14		
						ZAM000130749		5.458												2013/08/14	2013/08/14		
						ZAM000130749		5.517												2013/11/14	2013/11/14		
						ZAM000130749		6												2014/02/14	2014/02/14		
Commercial Paper Bills: Capital Project Bills	MTSCPB201405141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/05/14	2014/05/14	ZAM000130657	200000000	5.2		None													Category1
Negotiable Certificates Of Deposit	NBNNCD201311142T5.02	NEDBANK CAPITAL	Matured	2013/05/14	2013/11/14	ZAM000130659	3000000	5.23	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201405143UX03XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM000130661	5000000000	5.525	ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
						ZAM000130661		5.4												2014/05/14	2014/05/14		
						ZAM000130661		5.532												2013/08/14	2014/05/14		
						ZAM000130661		5.592												2013/11/14	2013/08/14		
						ZAM000130661		6.075												2014/02/14	2013/11/14		
Negotiable Certificates Of Deposit	NBNNCD201309182T5.2	NEDBANK CAPITAL	Matured	2013/05/14	2013/09/18	ZAM000130764	276000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201311122T5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2013/11/12	ZAM000130715	3000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201311122T5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2013/11/12	ZAM000130715	3000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201305142T5.38	INVESTEC BANK LIMITED	Matured	2013/05/14	2013/08/14	ZAM000130718	3000000	5.38	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201309115T5.15	NEDBANK CAPITAL	Matured	2013/05/14	2013/09/11	ZAM000130605	3000000	5.15	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201405143UJ06XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/14	2014/05/14	ZAM000130756	1400000000	5.475	ISDF	None		ZAR JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000130756		5.4												2014/05/14	2014/05/14		
						ZAM000130756		5.485												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	SBSLNCD201405143UJ06XXXXPL0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM000130760	3000000	5.440	ISDF	None		ZAR JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined							Category3
						ZAM000130760		5.4												2014/05/14	2014/05/14		
						ZAM000130760		5.767												2013/11/14	2013/11/14		
Floating Rate Notes	ABFFRN0201405143UX03XXXXPLB30.	ABSA BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM000130814	2000000	5.425	ISDF	None		ZAR JIBAR3	PLUS-30-BPS		None	Issuer Defined							Category3
						ZAM000130814		5.4												2014/05/14	2014/05/14		
						ZAM000130814		5.458												2013/08/14	2013/08/14		
						ZAM000130814		5.492												2013/11/14	2013/11/14		
						ZAM000130814		5.978												2014/02/14	2014/02/14		
Negotiable Certificates Of Deposit	NBNNCD201311125T5.225	NEDBANK CAPITAL	Matured	2013/05/14	2013/11/12	ZAM000130707	1000000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201305142T5.125	INVESTEC BANK LIMITED	Matured	2013/05/14	2013/08/14	ZAM000130830	0	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201311127T5.2500000	RAND MERCHANT BANK	Matured	2013/05/14	2013/11/12	ZAM000130665	500000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201311127T5.2500000	RAND MERCHANT BANK	Matured	2013/05/14	2013/11/12	ZAM000130666	500000000	5.225	TERM	None													Category2
Floating Rate Notes	ABFFRN0201405143UX03XXXXPLB12.5	ABSA BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM000130802	150000000	5.41	ISDF	None		ZAR JIBAR6	PLUS-12.5-BPS		None	Issuer Defined							Category3
						ZAM000130802		5.4												2014/05/14	2014/05/14		
						ZAM000130802		5.742												2013/11/14	2013/11/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD201411143JX03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/05/14	2014/11/14	ZAM000130772	10000000	5.5	ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000130772		5.4												2014/11/14	2014/11/14		
						ZAM000130772		5.538												2013/08/14	2013/08/14		
						ZAM000130772		5.595												2013/11/14	2013/11/14		
						ZAM000130772		6.05												2014/02/14	2014/02/14		
						ZAM000130772		6.175												2014/05/14	2014/05/14		
						ZAM000130772		6.45												2014/08/14	2014/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201405143UJ03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM000130848	2000000	5.45	ISDF	None		ZAR JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
						ZAM000130848		5.4												2014/05/14	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		
Debentures	SRBDEB201305293T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/29	ZAM000130954	1000000000	4.98	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201405153JX03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/05/15	2014/05/15	ZAM000130897	5000000	5.5	ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000130897		5.4												2014/05/15	2014/05/15		
						ZAM000130897		5.508												2013/08/15	2013/08/15		
						ZAM000130897		5.556												2013/11/15	2013/11/15		
						ZAM000130897		6.05												2014/02/15	2014/02/15		
Debentures	SRBDEB201305293T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/29	ZAM000130988	36000000	4.99	TERM	None													Category2
Debentures	SRBDEB201307187T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/15	ZAM000131044	23000000	4.95	TERM	None													Category2
Debentures	SRBDEB201307187T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/15	ZAM000131045	1000000000	4.95	TERM	None													Category2
Debentures	SRBDEB201309187T4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/09/18	ZAM000131047	1000000000	4.900	TERM	None													Category2
Debentures	SRBDEB201309187T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/17	ZAM000131010	500000000	4.99	TERM	None													Category2
Debentures	SRBDEB201309187T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/17	ZAM000131006	500000000	4.99	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201311131	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15	2013/11/13	ZAM000130855	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201405151	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15	2014/05/15	ZAM000130865	100000000			None													Category1
Treasury Bills	NATTBX201405141	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/15	2014/05/14	ZAM000130442	7770000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201405153UX06XXXXPL0.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15	2014/05/15	ZAM000130890		5.4	ISDF	None		ZAR JIBAR6	PLUS-0.125-PRCT		None	Issuer Defined							Category3
						ZAM000130890		5.4												2014/05/15	2014/05/15		
						ZAM000130890		5.742												2013/11/15	2013/11/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD201311135JX03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15	2013/11/15	ZAM000130905	31000000	5.325	ISDF	None		ZAR JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined							Category3
						ZAM000130905		5.325												2013/11/15	2013/11/15		
						ZAM000130905		5.333												2013/08/15	2013/08/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD201503155JX03XXXXPL0.45	NEDBANK CAPITAL	Matured	2013/05/15	2015/05/15	ZAM000130913	8000000	5.575	ISDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000130913		5.4												2015/05/15	2015/05/15		
						ZAM000130913		5.583												2013/08/15	2013/08/15		
						ZAM000130913		5.633												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		6.425												2014/08/15	2014/08/15		
						ZAM000130913		6.542												2014/11/15	2014/11/15		
						ZAM000130913		6.58												2015/02/15	2015/02/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD201405153JX03XXXXPL0.35	INVESTEC BANK LIMITED	Matured	2013/05/15	2014/05/15	ZAM000130977	2000000	5.475	ISDF	None		ZAR JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
						ZAM000130977		5.4												2014/05/15	2014/05/15		
						ZAM000130977		5.489												2013/08/15	2014/05/15		
						ZAM000130977		5.546												2013/11/15	2013/11/15		
						ZAM000130977		6.075												2014/02/15	2013/08/15		
Debentures	SRBDEB201305293T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/29	ZAM000130970	350000000	4.995	TERM	None													Category2
Debentures	SRBDEB201309115T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM000131002	20000000	4.995	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201405153JX03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/15	2014/05/15	ZAM000130871	1350000000	5.475	ISDF	None		ZAR JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000130871		5.4												2014/05/15	2014/05/15		
						ZAM000130871		5.483												2013/08/15	2013/08/15		
						ZAM000130871		5.542												2013/11/15	2013/11/15		
						ZAM000130871		6.000												2014/02/15	2014/02/15		
Floating Rate Notes	RAMFRN0201405153JX03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/15	2014/05/15	ZAM000130901	140000000	5.45	ISDF	None		ZAR JIBAR3	PLUS-32.5-BPS		None	Issuer Defined							Category3
						ZAM000130901		5.4												2014/05/15	2014/05/15		
						ZAM000130901		5.458												2013/08/15	2013/08/15		
						ZAM000130901		5.517												2013/11/15	2013/11/15		
						ZAM000130901		6												2014/02/15	2014/02/15		
Debentures	SRBDEB201305293T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/29	ZAM000130909	450000000	4.99	TERM	None													Category2
Debentures	SRBDEB201307187T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/15	ZAM000131026	900000000	4.99	TERM	None													Category2
Debentures	SRBDEB201307187T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/15	ZAM000131060	4000000	4.985	TERM	None													Category2
Debentures	SRBDEB201309202T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM000130962	177000000	5	TERM	None													Category2
Debentures	SRBDEB201311128T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM000131028	500000000	5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201311145JX03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16	2013/11/16	ZAM000131259	3060000000	5.320	ISDF	None		ZAR JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined							Category3
						ZAM000131259		5.320												2013/11/16	2013/11/16		
						ZAM000131259		5.333												2013/08/16	2013/08/16		
Negotiable Certificates Of Deposit	ABPNCD201311168T5.2	ABSA BANK LIMITED	Matured	2013/05/16	2013/11/16	ZAM000131176	1800000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201311147T5.275	NEDBANK CAPITAL	Matured	2013/05/16	2013/11/14	ZAM000131267	500000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201305187T5.05	ABSA BANK LIMITED	Matured	2013/05/16	2013/08/16	ZAM000131283	135000000	5.05	TERM	None													Category2
Floating Rate Notes	RAMFRN0201405163JX03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/16	2014/05/16	ZAM000131050	500000000	5.45	ISDF	None		ZAR JIBAR3	PLUS-32.5-BPS		None	Issuer Defined							Category3
						ZAM000131050		5.4												2014/05/16	2014/05/16		
						ZAM000131050		5.458												2013/08/16	2013/08/16		
						ZAM000131050		5.517												2013/11/16	2013/11/16		
						ZAM000131050		6												2014/02/17	2014/02/17		
Floating Rate Notes	RAMFRN0201405163JX03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/16	2014/05/16	ZAM000131051	2000000	5.45	ISDF	None		ZAR JIBAR3	PLUS-32.5-BPS		None	Issuer Defined							Category3
						ZAM000131051		5.4												2014/05/16	2014/05/16		
						ZAM000131051		5.458												2013/08/16	2013/08/16		
						ZAM000131051		5.517												2013/11/16	2013/11/16		
						ZAM000131051		6												2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD201405153JX03XXXXPL0.325	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM000131150	25000000	5.45	ISDF	None		ZAR JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000131150		5.4												2014/05/16	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		
Commercial Paper Bills: Capital Project Bills	KSPCPB201405161	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/05/16	2014/05/16	ZAM000131119	50000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD201308132T5.0500000	RAND MERCHANT BANK	Matured	2013/05/16	2013/08/13	ZAM000131180	500000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201305207T5.15	ABSA BANK LIMITED	Matured	2013/05/16	2013/09/20	ZAM000131200	2000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201309187T5.205	NEDBANK CAPITAL	Matured	2013/05/16	2013/09/18	ZAM000131218	200000000	5.205	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201405163JX03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16	2014/05/16	ZAM000131224	4500000000	5.45	ISDF	None		ZAR JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
						ZAM000131224		5.4												2014/05/16	2014/05/16		
						ZAM000131224		5.458												2013/08/16	2013/08/16		
						ZAM000131224		5.517												2013/11/16	2013/11/16		
						ZAM000131224		6												2014/02/17	2014/02/17		
Floating Rate Notes	ABFFRN0201405163UJ03XXXXPLB30.	ABSA BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM000131194	2000000	5.425	OUTF	Based on issue date	16	ZAR JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2013/08/16						Category3
						ZAM000131194		5.433												2013/08/16			
						ZAM000131194		5.542												2013/11/16			
						ZAM000131194		5.979												2014/02/17			
Commercial Paper Bills: Capital Project Bills	KSPCPB201405161	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/05/16	2014/05/16	ZAM000131127	50000000			None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201405163JX03XXXXPL0.38	INVESTEC BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM000131143	5000000	5.505	ISDF	None		ZAR JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined							Category3
						ZAM000131143		5.4												2013/11/16	2013/11/16		
						ZAM000131143		5.513												2013/08/16	2013/08/16		
						ZAM000131143		5.552												2013/11/16	2014/02/16		
						ZAM000131143		6.005												2014/02/16	2014/02/16		
Negotiable Certificates Of Deposit	NBNNCD201311168T5.2	NEDBANK CAPITAL	Matured	2013/05/16	2013/11/16	ZAM000131226	8000000	5.2	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201405163JX03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM000131135	700000000	5.475	ISDF	None		ZAR JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000131135		5.4												2014/05/16	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		
Floating Rate Notes	ABFFRN0201405163SJ06XXXXPL125	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		5.742												2013/11/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD201405163JX03XXXXPL0.35	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		5.4												2014/05/16	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		
Linked Negotiable Certificates Of Deposit	NBNLNCD201405163JX03XXXXPL0.325	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM000131168	25000000	5.45	ISDF	None		ZAR JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000131168		5.4												2014/05/16	2014/05/16		
						ZAM000131168		5.458												2013/08/16	2013/08/16		
						ZAM000131168		5.517												2013/11/16	2013/11/16		
						ZAM000131168		6												2014/02/16	2014/02/16		
Negotiable Certificates Of Deposit	SBSNCD201405187T4.7935	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17	2014/05/16	ZAM000131525	10000000	4.7935	TERM	None													Category2
Floating Rate Notes	RAMFRN0201405163UX03XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/05/17	2014/05/16	ZAM000131309	9600000	5.425	ISDF	None		ZAR JIBAR3	PLUS-30-BPS		None	Issuer Defined							Category3
						ZAM000131309		5.4												2014/05/16	2014/05/16		
						ZAM000131309		5.433												2013/08/16	2013/08/16		
						ZAM000131309		5.493												2013/11/16	2013/11/16		
						ZAM000131309		6.025												2014/02/17	2014/02/17		
Negotiable Certificates Of Deposit	NBNNCD201309187T5.205	NEDBANK CAPITAL	Matured	2013/05/17	2013/09/17	ZAM000131356	150000000	5.205	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201311142T5.275	NEDBANK CAPITAL	Matured	2013/05/17	2013/11/14	ZAM000131396	50000000	5.

						ZAM000132075		5.892											2013/11/27		2013/11/27
						ZAM000132075		6.375											2014/02/27		2014/02/27
						ZAM000132075		6.5											2014/05/27		2014/05/27
						ZAM000132075		6.625											2014/08/27		2014/08/27
						ZAM000132075		6.763											2014/11/27		2014/11/27
						ZAM000132075		6.8											2015/02/27		2015/02/27
						ZAM000132075		6.925											2015/05/27		2015/05/27
						ZAM000132075		7											2015/08/27		2015/08/27
						ZAM000132075		7.25											2015/11/27		2015/11/27
						ZAM000132075		550											2016/02/26		2016/02/26
						ZAM000132075		8.025											2016/05/26		2016/05/26
						ZAM000132075		8.056											2016/08/26		2016/08/26
Negotiable Certificates Of Deposit	NBANCD20131127275.26	NEDBANK CAPITAL	Matured	2013/05/27	2013/11/27	ZAM0001321133	50000000	5.25		TERM	None										Category2
Floating Rate Notes	RMIFRN0201405282JU03XXXPLB3L	RAND MERCHANT BANK	Matured	2013/05/28	2014/05/28	ZAM0001320257	175000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category2
						ZAM0001320257		5.4375											2013/08/28		2014/05/28
						ZAM0001320257		5.45											2013/11/28		2014/05/28
						ZAM0001320257		5.475											2014/02/28		2014/05/28
						ZAM0001320257		5.975													
Bridging Bonds	DBSBBKX20140528275.5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28	2014/05/28	ZAM0001320232	150000000	5.5		TERM	None										Category2
Bridging Bonds	DBSBBKX20130827275.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28	2013/08/27	ZAM0001320216	500000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131128275.2500000	RAND MERCHANT BANK	Matured	2013/05/28	2013/11/28	ZAM0001320166	5800000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130827275.0000000	RAND MERCHANT BANK	Matured	2013/05/28	2013/08/27	ZAM0001320160	4000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRPNX20130528275.10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/08/28	ZAM0001320224	1000000000	5.1		TERM	None										Category2
Promissory Notes	SBIRPNX20130528275.30	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/05/28	ZAM0001320224	1000000000	5.3012			None										Category2
Negotiable Certificates Of Deposit	NBNYCD20131128275.179	NEDBANK CAPITAL	Matured	2013/05/28	2013/09/28	ZAM0001320208	10000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD20131128275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/11/28	ZAM0001320205	1500000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131128275.05	ABSA BANK LIMITED	Matured	2013/05/28	2013/08/28	ZAM0001320182	4000000	5.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131128275XXXXXPLP0L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/11/28	ZAM0001320240	53000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined				Category3
						ZAM0001320240		5.375											2013/11/27		2013/11/27
						ZAM0001320240		5.398											2013/08/28		2013/08/28
Negotiable Certificates Of Deposit	ABPNCD20130828275.05	ABSA BANK LIMITED	Matured	2013/05/29	2013/08/28	ZAM0001320349	75000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNYCD20131128275.225	NEDBANK CAPITAL	Matured	2013/05/29	2013/11/28	ZAM0001320372	10000000	5.225		TERM	None										Category2
Debentures	SRBDEB20130628274.570	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/28	ZAM0001320307	250000000	4.57		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD20131127275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2013/11/27	ZAM0001320356	6000000	5.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNJNCD20140528275XXXXXPLP0L4	NEDBANK CAPITAL	Matured	2013/05/29	2014/05/28	ZAM0001320381	8000000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001320381		5.475											2014/05/28		2014/05/28
						ZAM0001320381		5.533											2013/08/29		2013/08/29
						ZAM0001320381		5.592											2013/11/28		2013/11/28
						ZAM0001320381		6.075											2014/02/28		2014/02/28
Treasury Bills	NATTBX20140405281	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/29	2014/05/28	ZAM0001320392	6002500000				None										Category1
Negotiable Certificates Of Deposit	SBIXNCD20130303275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2013/09/30	ZAM0001320364	8000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNYCD20131128275.18	NEDBANK CAPITAL	Matured	2013/05/29	2013/11/28	ZAM0001320373	10000000	5.18		TERM	None										Category2
Bridging Bonds	DBSBBKX20130528275.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/29	2013/08/28	ZAM0001320273	150000000	5.15		TERM	None										Category2
Debentures	SRBDEB20130528274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/05/28	ZAM0001320323	1903000000	4.95		TERM	None										Category2
Debentures	SRBDEB20130728274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/07/29	ZAM0001320299	2000000000	4.95		TERM	None										Category2
Debentures	SRBDEB20130628274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/28	ZAM0001320331	27000000	4.99		TERM	None										Category2
Debentures	SRBDEB20130628274.97	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/28	ZAM0001320340	2000000000	4.97		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20140529275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2014/05/29	ZAM0001320398	2500000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20130303275.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30	2013/09/30	ZAM0001320402	13000000	5.13		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNJNCD20140305275XXXXXPLP0L3	NEDBANK CAPITAL	Matured	2013/05/30	2014/05/28	ZAM0001320405	8500000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001320405													2014/05/28		2014/05/28
						ZAM0001320405		5.439											2013/08/28		2013/08/28
						ZAM0001320405		5.455											2013/11/28		2013/11/28
						ZAM0001320405		5.475											2014/02/28		2014/02/28
Negotiable Certificates Of Deposit	NBNNCD20140130275.3	NEDBANK CAPITAL	Matured	2013/05/30	2014/01/30	ZAM0001320430	1000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20140130275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30	2014/01/30	ZAM0001320448	8000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20130930275.175	NEDBANK CAPITAL	Matured	2013/05/30	2013/09/30	ZAM0001320414	1000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20130530277.00	INVESTEC BANK LIMITED	Matured	2013/05/30	2013/05/30	ZAM0001320408	30000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131128275.3000000	RAND MERCHANT BANK	Matured	2013/05/31	2013/11/28	ZAM0001320488	5000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140102275.55	ABSA BANK LIMITED	Matured	2013/05/31	2014/02/28	ZAM0001320467	1000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140102275.8500000	RAND MERCHANT BANK	Matured	2013/05/31	2014/02/28	ZAM0001320457	10000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD20140530275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/30	ZAM0001320521	8000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD20130530275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2013/11/30	ZAM0001320503	8000000	5.625		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE20131400301	ESKOM HOLDINGS SOC LTD	Matured	2013/05/31	2014/05/30	ZAM0001320463	10000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCD20140530275.75	INVESTEC BANK LIMITED	Matured	2013/05/31	2014/05/30	ZAM0001320539	0	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140530275.5500000	RAND MERCHANT BANK	Matured	2013/05/31	2014/05/30	ZAM0001320471	3000000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140102275.35	ABSA BANK LIMITED	Matured	2013/05/31	2014/02/28	ZAM0001320482	1000000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130830275.6	ABSA BANK LIMITED	Matured	2013/05/31	2013/08/30	ZAM0001320554	2500000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20130530275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2013/09/30	ZAM0001320570	10000000	5.175		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140530XXXXXPLP0L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/30	ZAM0001320505	2000000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				Category3
						ZAM0001320505													2014/05/30		2014/05/30
						ZAM0001320505		5.439											2013/08/30		2013/08/30
						ZAM0001320505		5.493											2013/11/29		2013/11/29
						ZAM0001320505		5.525											2014/02/28		2014/02/28
Linked Negotiable Certificates Of Deposit	SBSLNCD20170602PRMSBZMPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2017/06/02	ZAM0001320563	100000000	8.75		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc				Category3
						ZAM0001320563													2015/05/04		
						ZAM0001320563													2015/06/03		
						ZAM0001320563													2015/07/01		
						ZAM0001320563													2015/08/03		
						ZAM0001320563													2015/09/01		
						ZAM0001320563													2015/10/05		
						ZAM0001320563													2015/11/02		
						ZAM0001320563													2016/01/04		
						ZAM0001320563													2015/12/03		
						ZAM0001320563													2013/07/03		
						ZAM0001320563													2013/08/01		
						ZAM0001320563													2013/09/02		
						ZAM0001320563													2013/10/01		
						ZAM0001320563													2014/02/03		
						ZAM0001320563													2014/01/02		
						ZAM0001320563													2013/12/03		
						ZAM0001320563													2013/11/04		
						ZAM0001320563													2014/03/03		
						ZAM0001320563													2014/05/05		
						ZAM0001320563													2014/06/03		
						ZAM0001320563													2014/07/02		
						ZAM0001320563													2014/10/02		
						ZAM0001320563													2014/08/01		
						ZAM0001320563													2014/11/03		
						ZAM0001320563													2015/01/05		
						ZAM0001320563													2015/03/03		
						ZAM0001320563													2015/04/02		
						ZAM0001320563													2015/02/02		
						ZAM0001320563													2016/04/04		
						ZAM0001320563													2016/03/01		
						ZAM0001320563													2016/05/03		
						ZAM0001320563													2016/02/01		
						ZAM0001320563													2015/06/04		
						ZAM0001320563													2016/06/01		
						ZAM0001320563													2016/07/04		
						ZAM0001320563													2016/09/05		
						ZAM0001320563													2016/12/05		
						ZAM0001320563													2017/01/03		
						ZAM0001320563													2017/02/03		
						ZAM0001320563													2017/04/03		
						ZAM0001320563													2017/05/02		
						ZAM0001320563													2014/03/05		
						ZAM0001320563													2014/02/05		
						ZAM0001320563													2014/04/02		
						ZAM0001320563													2014/05/02		
						ZAM0001320563													2014/06/02		
						ZAM0001320563													2014/07/03		
						ZAM0001320563													2014/08/04		
						ZAM0001320563													2014/09/02		
						ZAM0001320563													2014/10/03		
						ZAM0001320563													2014/11/03		
						ZAM0001320563													2014/12/02		
						ZAM0001320563													2015/01/04		
						ZAM0001320563													2015/02/03		
						ZAM0001320563													2015/03/02		
						ZAM0001320563													2015/04/02		
						ZAM0001320563													2015/05/04		
						ZAM0001320563													2015/06/03		
						ZAM0001320563													2015/07/03		
						ZAM0001320563													2015/08/03		
						ZAM0001320563													2015/09/01		
						ZAM0001320563													2015/10/05		
						ZAM0001320563													2015/11/02		
						ZAM0001320563													2016/01/04		
						ZAM0001320563													2016/02/01		
						ZAM0001320563													2016/03/01		
						ZAM0001320563													2016/04/04		
						ZAM0001320563													2016/05/03		
						ZAM0001320563													2016/06/03		
						ZAM0001320563													2016/07/04		
						ZAM0001320563													2016/08/03		
						ZAM0001320563													2016/09/05		
						ZAM0001320563													2016/10/03		
						ZAM0001320563													2016/11/03		
						ZAM0001320563													2016/12/05		
						ZAM0001320563													2017/01/03		
						ZAM0001320563													2017/03/03		
						ZAM0001320563													2017/04/03		
						ZAM0001320563													2017/06/02		
						ZAM0001320563													2021/05/03		
						ZAM0001320646		10.04995											2014/03/05		
						ZAM0001320646		10.09995											2014/06/04		
						ZAM0001320646		10.54995											2015/07/04		
Negotiable Certificates Of Deposit	SBIXNCD20140603275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/02	ZAM0001320679	100000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20140603275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/02	ZAM0001320620	500000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20140603275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/02	ZAM0001320596	500000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20130603275.15	INVESTEC BANK LIMITED	Matured	2013/06/03	2013/09/02	ZAM0001320638	5000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20140603275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/02	ZAM0001320585	0	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140603275.5500000	RAND MERCHANT BANK	Matured	2013/06/03	2014/06/02	ZAM0001320611	3000000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140102275.4	ABSA BANK LIMITED	Matured	2013/06/03	2014/02/03	ZAM0001320627	2000000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNYCD20131128275.19	NEDBANK CAPITAL	Matured	2013/06/04	2013/11/28	ZAM0001320788	23000000	7.15		ISDF	None										Category2
						ZAM0001320788													2013/12/04		
						ZAM0001320788													2014/06/04		
						ZAM0001320788													2014/12/04		
						ZAM0001320788													2015/06/04		
						ZAM0001320788													2015/12/04		
						ZAM0001320788													2016/06/06		
						ZAM0001320788													2016/12/06		
						ZAM0001320788													2017/12/04		
						ZAM0001320788													2017/06/04		
						ZAM0001320788													2018/06/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140604XJE03XXXXPLP0L35	INVESTEC BANK LIMITED	Matured	2013/06/04	2014/06/04	ZAM0001320794	0	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM0001320794													2013/09/04		
						ZAM0001320794		5.483											2013/12/04		
						ZAM0001320794		5.492											2014/03/04		
						ZAM0001320794		5.05													
Commercial Paper Bills: Capital Project Bills	ESKCPE20140604	ESKOM HOLDINGS SOC LTD	Matured	2013/06/04	2014/06/04	ZAM0001320703	5000000				None										Category1
Floating Rate Notes	ABPFRN20140604XJE03XXXPLP0L275	ABSA BANK LIMITED	Matured	2013/06/04	2014/06/04	ZAM0001320752	4000000	5.4		GUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2013/09/04			Category1
						ZAM0001320752		5.406											2013/09/04		
						ZAM0001320752		5.412											2013/12/04		
						ZAM0001320752		5.475											2014/03/04		
Negotiable Certificates Of Deposit	NBNNCD20131104275.175	NEDBANK CAPITAL	Matured	2013/06/04	2013/10/04	ZAM0001320760	1000000	5.175		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140604XJE03XXXXPLP0L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2014/06/04	ZAM0001320829	440000000	5.450		ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		None	Issuer Defined				Category3
						ZAM0001320829													2014/06/05		2014/06/05
						ZAM0001320829		5.708											2013/12/05		2013/12/05
Negotiable Certificates Of Deposit	ABPNCD20141205275.815	ABSA BANK LIMITED	Matured	2013/06/05	2014/12/05	ZAM0001320802	25000000	5.815		SEMI	Based on issue date	5									Category2
Negotiable Certificates Of Deposit	NBNYCD20140605275.48	NEDBANK CAPITAL	Matured	2013/06/05	2014/05/05	ZAM0001320968	20000000	4.48		TERM	None										Category2
Negotiable Certificates Of Deposit	SRBDEB20130605274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/07/05	ZAM0001320908	2000000000	4.96		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20140605275.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2014/06/05	ZAM0001320950	20000000	5.67		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20140605275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2014/06/05	ZAM0001320944	5000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNYCD20140605275.75	NEDBANK CAPITAL	Matured	2013/06/05	2014/06/05	ZAM0001320851	2000000000	5.75		TERM	None										Category2
Debentures	SRBDEB20130612275.050	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM0001320869	1440000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131205275.35	ABSA BANK LIMITED	Matured	2013/06/05	2013/12/05	ZAM0001320884	1100000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD20140605275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2014/06/05	ZAM0001320893	1000000000	5.7		TERM	None										Category2
Debentures	SRBDEB20130612974.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/05	ZAM0001320893	1750000000	4.95		TERM	None										Category2
Debentures	SRBDEB20130612974.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM0001320927	1000000000	4.98		TERM	None										Category2
Debentures	SRBDEB20130612975.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM0001320943	2000000000	5		TERM	None										Category2
Debentures	SRBDEB20130612974.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM0001320985	1250000000	4.98		TERM	None										Category2
Debentures	SRBDEB20130612974.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM0001320977	2000000000	4.96		TERM	None										Category2
Debentures	SRBDEB20130712974.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/07/12	ZAM0001320976	3500000000	4.95		TERM	None										Category2
Debentures	SRBDEB20130612974.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM0001320961	1100000000	4.98		TERM	None										Category2
Debentures	SRBDEB20130612974.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM0001320935	1000000000	4.995		TERM	None										Category2
Treasury Bills	NATTBX20140604	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/05	2014/06/04	ZAM0001320547	6620000000				None										Category1
Debentures	SRBDEB20130612974.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM0001320877	3150000000	4.95		TERM	None										Category2
Debentures	SRBDEB20130612974.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM0001320919	1000000000	4.985		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140605275.5000000	RAND MERCHANT BANK	Matured	2013/06/05	2014/06/05	ZAM0001320836	2000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140605275.9	NEDBANK CAPITAL	Matured	2013/06/06	2014/06/06	ZAM0001320131	2000000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBANCD20140606275.1	AFRICAN BANK LTD (OLD)	Matured	2013/06/06	2014/03/06	ZAM0001320149	500000000	5.1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNJNCD20140606XJE03XXXPLP0L3	NEDBANK CAPITAL	Matured	2013/06/06	2014/06/06	ZAM0001320016	2000000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001320016													2014/06/06		2014/06/06
						ZAM0001320016		5.433

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						ZAM000133584		7.75												2016/10/09		
						ZAM000133584		7.75												2016/10/01		
						ZAM000133584		7.75												2016/10/28		
						ZAM000133584		7.75												2016/10/21		
						ZAM000133584		7.75												2016/11/07		
						ZAM000133584		7.75												2016/11/02		
						ZAM000133584		7.75												2016/11/03		
						ZAM000133584		7.75												2016/11/04		
						ZAM000133584		7.75												2016/11/01		
						ZAM000133584		7.75												2016/11/08		
						ZAM000133584		7.75												2016/11/09		
						ZAM000133584		7.75												2016/11/10		
						ZAM000133584		7.75												2016/11/11		
						ZAM000133584		7.75												2016/11/14		
						ZAM000133584		7.75												2016/11/15		
						ZAM000133584		7.75												2016/11/16		
						ZAM000133584		7.75												2016/11/17		
						ZAM000133584		7.75												2016/11/18		
						ZAM000133584		7.75												2016/11/21		
						ZAM000133584		7.75												2016/11/22		
						ZAM000133584		7.75												2016/11/23		
						ZAM000133584		7.75												2016/11/24		
						ZAM000133584		7.75												2016/11/25		
						ZAM000133584		7.75												2016/11/28		
						ZAM000133584		7.75												2016/11/29		
						ZAM000133584		4.219												2016/12/01		
						ZAM000133584		7.75												2016/12/02		
						ZAM000133584		7.75												2016/12/05		
						ZAM000133584		7.75												2016/12/06		
						ZAM000133584		7.75												2016/12/07		
						ZAM000133584		7.75												2016/12/08		
						ZAM000133584		7.75												2016/12/09		
						ZAM000133584		7.75												2016/12/12		
						ZAM000133584		7.75												2016/12/13		
						ZAM000133584		7.75												2016/12/14		
						ZAM000133584		7.75												2016/12/15		
						ZAM000133584		7.75												2016/12/18		
						ZAM000133584		7.75												2016/12/19		
						ZAM000133584		7.75												2016/12/20		
						ZAM000133584		7.75												2016/12/21		
						ZAM000133584		7.75												2016/12/22		
						ZAM000133584		7.75												2016/12/23		
						ZAM000133584		7.75												2016/12/28		
						ZAM000133584		7.75												2016/12/29		
						ZAM000133584		7.75												2016/12/30		
						ZAM000133584		7.75												2017/01/03		
						ZAM000133584		7.75												2017/01/04		
						ZAM000133584		7.75												2017/01/05		
						ZAM000133584		7.75												2017/01/06		
						ZAM000133584		7.75												2017/01/09		
						ZAM000133584		7.75												2017/01/10		
						ZAM000133584		7.75												2017/01/11		
						ZAM000133584		7.75												2017/01/12		
						ZAM000133584		7.75												2017/01/13		
						ZAM000133584		7.75												2017/01/14		
						ZAM000133584		7.75												2017/01/17		
						ZAM000133584		7.75												2017/01/18		
						ZAM000133584		7.75												2017/01/19		
						ZAM000133584		7.75												2017/01/20		
						ZAM000133584		7.75												2017/01/23		
						ZAM000133584		7.75												2017/01/24		
						ZAM000133584		7.75												2017/01/25		
						ZAM000133584		7.75												2017/01/26		
						ZAM000133584		7.75												2017/01/27		
						ZAM000133584		7.75												2017/01/30		
						ZAM000133584		7.75												2017/01/31		
						ZAM000133584		7.75												2017/02/01		
						ZAM000133584		7.75												2017/02/02		
						ZAM000133584		7.75												2017/02/03		
						ZAM000133584		7.75												2017/02/06		
						ZAM000133584		7.75												2017/02/07		
						ZAM000133584		7.75												2017/00/08		
						ZAM000133584		7.75												2017/00/09		
						ZAM000133584		7.75												2017/00/10		
						ZAM000133584		7.75												2017/00/13		
						ZAM000133584		7.75												2017/00/14		
						ZAM000133584		7.75												2017/00/15		
						ZAM000133584		7.75												2017/00/16		
						ZAM000133584		7.75												2017/00/17		
						ZAM000133584		7.75												2017/00/20		
						ZAM000133584		7.75												2017/02/21		
						ZAM000133584		7.75												2017/02/22		
						ZAM000133584		7.75												2017/02/23		
						ZAM000133584		7.75												2017/02/24		
						ZAM000133584		7.75												2017/02/27		
						ZAM000133584		7.75												2017/00/28		
						ZAM000133584		7.75												2017/03/01		
						ZAM000133584		7.75												2017/03/02		
						ZAM000133584		7.75												2017/03/03		
						ZAM000133584		7.75												2017/03/06		
						ZAM000133584		7.75												2017/03/07		
						ZAM000133584		7.75												2017/03/08		
						ZAM000133584		7.75												2017/03/10		
						ZAM000133584		7.75												2017/03/13		
						ZAM000133584		7.75												2017/03/14		
						ZAM000133584		7.75												2017/03/15		
						ZAM000133584		7.75												2017/03/17		
						ZAM000133584		7.75												2017/03/20		
						ZAM000133584		7.75												2017/03/21		
						ZAM000133584		7.75												2017/03/22		
						ZAM000133584		7.75												2017/03/23		
						ZAM000133584		7.75												2017/03/24		
						ZAM000133584		7.75												2017/03/27		
						ZAM000133584		7.75												2017/03/28		
						ZAM000133584		7.75												2017/03/31		
						ZAM000133584		7.75												2017/04/03		
						ZAM000133584		7.75												2017/04/04		
						ZAM000133584		7.75												2017/04/05		
						ZAM000133584		7.75												2017/04/06		
						ZAM000133584		7.75												2017/04/07		
						ZAM000133584		7.75												2017/04/10		
						ZAM000133584		7.75												2017/04/11		
						ZAM000133584		7.75												2017/04/12		
						ZAM000133584		7.75												2017/04/13		
						ZAM000133584		7.75												2017/04/14		
						ZAM000133584		7.75												2017/04/17		
						ZAM000133584		7.75												2017/04/18		
						ZAM000133584		7.75												2017/04/19		
						ZAM000133584		7.75												2017/04/20		
						ZAM000133584		7.75												2017/04/21		
						ZAM000133584		7.75												2017/04/24		
						ZAM000133584		7.75												2017/04/25		
						ZAM000133584		7.75												2017/04/26		
						ZAM000133584		7.75												2017/04/27		
						ZAM000133584		7.75												2017/04/28		
						ZAM000133584		7.75												2017/05/01		
						ZAM000133584		7.75												2017/05/02		
						ZAM000133584		7.75												2017/05/03		
						ZAM000133584		7.75												2017/05/04		
						ZAM000133584		7.75												2017/05/08		
						ZAM000133584		7.75												2017/05/09		
						ZAM000133584		7.75												2017/05/10		
						ZAM000133584		7.75												2017/05/11		
						ZAM000133584		7.75												2017/05/12		
						ZAM000133584		7.75												2017/05/15		
						ZAM000133584		7.75												2017/05/16		
						ZAM000133584		7.75												2017/05/17		
						ZAM000133584		7.75												2017/05/18		
						ZAM000133584		7.75												2017/05/19		
						ZAM000133584		7.75												2017/05/22		
						ZAM000133584		7.75												2017/05/23		
						ZAM000133584		7.75												2017/05/24		
						ZAM000133584		7.75												2017/05/25		
						ZAM000133584		7.75												2017/05/26		
						ZAM000133584		7.75												2017/05/29		
						ZAM000133584		7.75												2017/05/30		
						ZAM000133584		7.75												2017/05/31		
						ZAM000133584		7.75												2017/06/01		
						ZAM000133584		7.75												2017/06/02		
						ZAM000133584		7.75												2017/06/05		
						ZAM000133584		7.75												2017/06/06		
						ZAM000133584		7.75												2017/06/07		
						ZAM000133584		7.75												2017/06/08		
Negotiable Certificates Of Deposit	RAMNCD0201406132274.0200000	RAND MERCHANT BANK	Matured	2013/06/10		2014/06/10	ZAM000133539	1000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140601073.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/10		2014/06/10	ZAM000133586	1000000000	6.000		TERM	None										Category2
Floating Rate Notes	RAMFRN0201406B1B2BJU0XXXPLB07.5	RAND MERCHANT BANK	Matured	2013/06/10		2014/06/10	ZAM000133438	9600000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				Category3
							ZAM000133438		5.408											2013/09/10	2013/09/10	
							ZAM000133438		5.493											2013/12/10	2013/12/10	
							ZAM000133438		6											2014/03/10	2014/03/10	
Floating Rate Notes	RAMFRN0201706123UJ0XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/06/11		2017/06/12	ZAM000133495	5000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000133495		5.808											2013/09/12	2013/09/12	
							ZAM000133495		5.893											2013/12/12	2013/12/12	
							ZAM000133495		6.1											2014/03/12	2014/03/12	
							ZAM000133495		6.475											2014/06/12	2014/06/12	
							ZAM000133495		6.858											2014/09/12	2014/09/12	
							ZAM000133495		6.766											2014/12/12	2014/12/12	
							ZAM000133495		6.765											2015/03/12	2015/03/12	
							ZAM000133495		6.846											2015/06/12	2015/06/12	
							ZAM000133495		6.963											2015/09/14	2015/09/14	
							ZAM000133495		7.055											2015/12/14	2015/12/14	
							ZAM000133495		7.196											2016/03/14	2016/03/14	
							ZAM000133495		7.875											2016/06/13	2016/06/13	
							ZAM000133495		8.033											2016/09/12	2016/09/12	
							ZAM000133495		8.033											2016/12/12	2016/12/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD201806123JU0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2013/06/11		2018/06/12	ZAM000133503	5000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000133503		5.893											2013/09/12	2018/06/12	
							ZAM000133503		5.967											2013/12/12	2013/09/12	
							ZAM000133503		6.475											2014/03/12	2013/12/12	
							ZAM000133503		6.55											2014/06/12	2014/03/12	
							ZAM000133503		6.858											2014/09/12	2014/06/12	
							ZAM000133503		6.833											2014/12/12	2014/09/12	
							ZAM000133503		6.858											2015/03/12	2014/12/12	
							ZAM000133503		6.863											2015/06/12	2015/03/12	
							ZAM000133503		7.056											2015/09/14	2015/06/12	
							ZAM000133503		7.335											2015/12/14	2015/09/14	
							ZAM000133503		7.783											2016/03/14	2015/12/14	
							ZAM000133503		7.875											2016/06/13	2016/03/14	
							ZAM000133503		8.106											2016/09/12	2016/06/13	
							ZAM000133503		8.106											2016/12/12	2016/09/12	
							ZAM000133503		8.090											2017/03/13	2016/12/12	
							ZAM000133503		7.875											2017/06/11	2017/03/13	
							ZAM000133503		7.875											2017/12/12	2017/06/11	
							ZAM000133503		7.875											2018/03/12	2017/12/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD201706123JU0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2013/06/11		2017/06/12	ZAM000133545	5000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000133545		5.808											2013/09/12	2017/06/12	
							ZAM000133545		5.893											2013/12/12	2013/09/12	
							ZAM000133545		6.1											2014/03/12	2013/12/12	
							ZAM000133545		6.475											2014/06/12	2014/03/12	
							ZAM000133545		6.858											2014/09/12	2014/06/12	
							ZAM000133545		6.766											2014/12/12	2014/09/12	
							ZAM000133545		6.765											2015/03/12	2015/03/12	
							ZAM000133545		6.846											2015/06/12	2015/06/12	
							ZAM000133545		6.963											2015/09/14	2015/09/14	
							ZAM000133545		7.055											2015/12/14	2015/12/14	
							ZAM000133545		7.196											2016/03/14	2016/03/14	
							ZAM000133545		7.875											2016/06/14	2016/06/14	
							ZAM000133545		8.033											2016/09/12	2016/09/12	
							ZAM000133545		8.033											2016/12/12	2016/12/12	
							ZAM000133545		8.017											2017/03/13	2017/03/13	
Floating Rate Notes	RAMFRN0201406B1JU0XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/06/11		2014/06/11	ZAM000133544	8450000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				Category3
							ZAM000133544		5.408											2013/09/11	2014/06/11	
							ZAM000133544		5.493											2013/12/11	2013/09/11	
							ZAM000133544		6											2014/03/11	2013/12/11	
Floating Rate Notes	ABIFRN0201606113QJ0XXXXPLB75.	ABSA BANK LIMITED	Matured	2013/06/11		2016/06/11	ZAM000133461	5000000	7.88		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2013/09/11			Category3
							ZAM000133461		5.883											2013/09/11		
							ZAM000133461		5.967											2013/12/11		
							ZAM000133461		6.475											2014/03/11		
							ZAM000133461		6.55											2014/06/11		
							ZAM000133461		6.863											2014/09/11		
							ZAM000133461		6.833											2014/12/11		
							ZAM000133461		6.858											2015/03/11		
							ZAM000133461		6.863											2015/06/11		
							ZAM000133461		7.05											2015/09/11		
							ZAM000133461		7.317											2015/12/11		
							ZAM000133461		7.783											2016/03/11		
							ZAM000133461		8.05											2016/06/10		
							ZAM000133461		8.106											2016/09/10		
							ZAM000133461		8.106											2016/12/12		
							ZAM000133461		8.090											2017/03/13		
							ZAM000133461		7.875											2017/06/11		
							ZAM000133461		7.875											2017/12/11		
							ZAM000133461		7.875											2018/03/12		
Negotiable Certificates Of Deposit	ABPNCD201406127L05	ABSA BANK LIMITED	Matured	2013/06/11		2014/06/11	ZAM000133453	100000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20140611275.135	NEDBANK CAPITAL	Matured	2013/06/11		2014/06/11	ZAM000133578	30000000	6.125		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131131275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11		2013/10/11	ZAM000133669	3000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131131275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11		2013/10/11	ZAM000133670	2000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130611275.05	ABSA BANK LIMITED	Matured	2013/06/11		2013/09/11	ZAM000133638	200000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140611275.14	ABSA BANK LIMITED	Matured	2013/06/11		2014/06/11	ZAM000133651	200000000	6.14		TERM	None										Category2
Floating Rate Notes	ABIFRN0201706123QJ0XXXXPLQ75	ABSA BANK LIMITED	Matured	2013/06/11		2017/06/12	ZAM000133479	5000000	8.02		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2013/09/11			Category3
							ZAM000133479		5.808											2013/09/11		
							ZAM000133479		5.893											2013/12/11		
							ZAM000133479		6.1											2014/03/11		
							ZAM000133479		6.475											2014/06/11		
							ZAM000133479		6.858											2014/09/11		
							ZAM000133479		6.766											2014/12/11		
							ZAM000133479		6.765											2015/03/11		
							ZAM000133479		6.806											2015/06/11		
							ZAM000133479		7.05											2015/09/11		
							ZAM000133479		7.242											2015/12/11		
							ZAM000133479		7.706											2016/03/11		
							ZAM000133479		7.875											2016/06/10		
							ZAM000133479		8.033											2016/12/12		
							ZAM000133479		8.033											2017/03/13		
							ZAM000133479		8.017													
Negotiable Certificates Of Deposit	RANNCD20140108275.570000	RAND MERCHANT BANK	Matured	2013/06/11		2014/01/11	ZAM000133630	30000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20140611275.15	NEDBANK CAPITAL	Matured	2013/06/11		2014/06/11	ZAM000133636	30000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140611275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11		2014/06/11	ZAM000133636	40000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131231275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11		2013/12/05	ZAM000133677	2000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20140611275.175	NEDBANK CAPITAL	Matured	2013/06/11		2014/06/11	ZAM000133663	300000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20130611275.46	INVESTEC BANK LIMITED	Matured	2013/06/11		2013/06/11	ZAM000133532	2000000000	4.6		TERM	None										Category2
Floating Rate Notes	RAMFRN0201B06113UJ0XXXXPLB75.	RAND MERCHANT BANK	Matured	2013/06/11		2016/06/11	ZAM000133511	4000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
							ZAM000133511		5.808											2013/09/11	2016/06/11	
							ZAM000133511		5.967											2013/12/11	2013/09/11	
							ZAM000133511		6.475											2014/03/11	2013/12/11	
							ZAM000133511		6.55											2014/06/11	2014/03/11	
							ZAM000133511		6.863											2014/09/11	2014/06/11	
							ZAM000133511		6.833											2014/12/11	2014/09/11	
							ZAM000133511		6.858											2015/03/11	2014/12/11	
							ZAM000133511		6.863											2015/06/11	2015/03/11	
							ZAM000133511		7.05											2015/09/11	2015/06/11	
							ZAM000133511		7.317											2015/12/11	2015/09/11	
							ZAM000133511		7.783											2016/03/11	2015/12/11	
							ZAM000133511		8.05											2016/06/10	2016/03/11	
							ZAM000133511		8.106											2016/09/12	2016/06/10	
							ZAM000133511		8.106											2016/12/12	2016/09/12	
							ZAM000133511		8.090											2017/03/13	2016/12/12	
							ZAM000133511		7.875											2017/06/10	2017/03/13	
							ZAM000133511		7.875											2017/12/11	2017/06/10	
							ZAM000133511		7.875											2018/03/12	2017/12/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD201406113UJ0XXXXPL325	NEDBANK CAPITAL	Matured	2013/06/11		2014/06/11	ZAM000133586	135000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000133586		5.408											2013/09/11	2014/06/11	
							ZAM000133586		5.545											2013/12/11	2013/09/11	
							ZAM000133586		6											2014/03/11	2013/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201406113UJ0XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11		2014/06/11	ZAM000133584	150000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined				Category3
							ZAM000133584		5.408											2013/09/11	2014/06/11	
							ZAM000133584		5.493											2013/12/11	2013/09/11	

Treasury Bills	INATTBX2014081B1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/19			2014/06/18	ZAM000134154	7000000000		None													Category1
Negotiable Certificates Of Deposit	SBSNCD2014081B08L12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19			2014/06/18	ZAM000134511	8000000000	8.13	SEMBased on issue date	19												Category2
Negotiable Certificates Of Deposit	ABPNCD2014081B75J6	ABSA BANK LIMITED	Matured	2013/06/19			2014/06/18	ZAM000134261	8000000000	5.9	TERMNone													Category2
Debentures	SRBGEB2013081A.BI0	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19			2013/08/19	ZAM000134429	4000000000	4.95	TERMNone													Category2
Debentures	SRBGEB2013081A.BI0	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19			2013/08/19	ZAM000134430	4000000000	4.95	TERMNone													Category2
Negotiable Certificates Of Deposit	RANNCD2014081B075.7790000	RAND MERCHANT BANK	Matured	2013/06/19			2014/06/18	ZAM000134485	2000000000	5.775	TERMNone													Category2
Negotiable Certificates Of Deposit	SBSNCD2014081B8H5D6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19			2016/06/18	ZAM000134295	2000000000	8.05	SEMBased on issue date	19												Category2
Negotiable Certificates Of Deposit	NBNNCD2013111B75.325	NEDBANK CAPITAL	Matured	2013/06/19			2013/12/18	ZAM000134345	2000000000	5.325	TERMNone													Category2
Debentures	SRBGEB2013081B2N1A.B0L	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19			2013/08/20	ZAM000134376	1500000000	4.985	TERMNone													Category2
Debentures	SRBGEB2013081B2N1A.B0L	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19			2013/08/20	ZAM000134377	3500000000	4.985	TERMNone													Category2
Negotiable Certificates Of Deposit	SBSNCD2014081B8H5D6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19			2016/06/18	ZAM000134296	2000000000	8.05	SEMBased on issue date	19												Category2
Negotiable Certificates Of Deposit	ABPNCD2013111B75.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2013/12/18	ZAM000134350	4000000000	5.4	TERMNone													Category2
Floating Rate Notes	ABBFRN2014071B3JI03XXXXPLP1.2	AFRICAN BANK LTD (OLD)	Matured	2013/06/20			2014/07/18	ZAM000134527	1500000000	6.345	IDFNone		ZAR-JIBAR3	PLUS 1.2-PRCT		None		Issuer Defined						Category3
								ZAM000134527															2014/07/18	
								ZAM000134527		6.345												2013/10/21	2013/10/21	
								ZAM000134527		6.345												2014/04/28	2014/01/20	
								ZAM000134527		6.375												2014/04/22	2014/04/22	
Negotiable Certificates Of Deposit	NBNNCD2014080207B.1	NEDBANK CAPITAL	Matured	2013/06/20			2014/06/20	ZAM000134543	17000000	4.1	TERMNone													Category2
Negotiable Certificates Of Deposit	SBSNCD2013081B28L84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2015/06/18	ZAM000134519	2000000000	8.84	SEMBased on issue date	20												Category2
Negotiable Certificates Of Deposit	SBSNCD2014080202D57.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2014/06/20	ZAM000134568	0	7.57	SEMBased on issue date	20												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014080B JE03XXXXPLP6.3	NEDBANK CAPITAL	Matured	2013/06/20			2014/06/20	ZAM000134535	30000000000	5.440	IDFNone		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000134535															2014/06/20	
								ZAM000134535		5.438												2013/09/20	2013/09/20	
								ZAM000134535		5.517												2013/12/20	2013/12/20	
								ZAM000134535		6.020												2014/03/20	2014/03/20	
Negotiable Certificates Of Deposit	NBNNCD2013110127.225	NEDBANK CAPITAL	Matured	2013/06/20			2013/12/20	ZAM000134542	25000000	5.225	TERMNone													Category2
Negotiable Certificates Of Deposit	RANNCD2014080207B.0500000	RAND MERCHANT BANK	Matured	2013/06/20			2014/06/20	ZAM000134501	150000000	6.05	TERMNone													Category2
Negotiable Certificates Of Deposit	NBNNCD2014080207B.15	NEDBANK CAPITAL	Matured	2013/06/20			2014/06/20	ZAM000134502	150000000	4.15	TERMNone													Category2
Negotiable Certificates Of Deposit	ABPNCD2014080207B.15	ABSA BANK LIMITED	Matured	2013/06/20			2014/06/20	ZAM000134503	150000000	4.15	TERMNone													Category2
Negotiable Certificates Of Deposit	SBSNCD2013110127B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2013/10/21	ZAM000134504	30000000	5.205	TERMNone													Category2
Negotiable Certificates Of Deposit	ABPNCD2014080207B.075	ABSA BANK LIMITED	Matured	2013/06/20			2014/06/20	ZAM000134600	1500000000	6.075	TERMNone													Category2
Negotiable Certificates Of Deposit	SBSNCD2013080202B8.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2016/06/20	ZAM000134618	30000000	8.47	SEMBased on issue date	20												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014080202JI03XXXXPLP0.325	INVESTEC BANK LIMITED	Matured	2013/06/20			2014/06/20	ZAM000134576	0	5.485	IDFNone		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
								ZAM000134576															2013/09/20	
								ZAM000134576		5.485												2013/09/20	2013/09/20	
								ZAM000134576		5.545												2013/12/20	2014/06/20	
								ZAM000134576		6.50												2014/03/20	2013/12/20	
Negotiable Certificates Of Deposit	NBNNCD2014080207B.15	NEDBANK CAPITAL	Matured	2013/06/20			2014/06/20	ZAM000134526	300000000	4.15	TERMNone													Category2
Negotiable Certificates Of Deposit	NBNNCD2013110127B.35	NEDBANK CAPITAL	Matured	2013/06/20			2013/12/20	ZAM000134559	3000000	5.35	TERMNone													Category2
Negotiable Certificates Of Deposit	SBSNCD2014080207B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21			2014/06/20	ZAM000134683	5400000000	5.8	TERMNone													Category2
Negotiable Certificates Of Deposit	SBSNCD2013080202D73.923	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21			2014/06/20	ZAM000134691	1000000	5.923	TERMNone													Category2
Negotiable Certificates Of Deposit	SBSNCD2013080202D73.923	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21			2014/06/20	ZAM000134692	1000000	5.923	TERMNone													Category2
Promissory Notes	IPNPN2013080207J.61	INVESTEC BANK LIMITED	Matured	2013/06/21			2014/06/20	ZAM000134753	500000000	5.61	TERMNone													Category2
Negotiable Certificates Of Deposit	NBNNCD2013110127B.225	NEDBANK CAPITAL	Matured	2013/06/21			2013/12/21	ZAM000134675	1000000	5.225	TERMNone													Category2
Promissory Notes	ABPPRN2014060207J.25	ABSA BANK LIMITED	Matured	2013/06/21			2014/06/20	ZAM000134709	1000000000	5.25	TERMNone													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014060I01	ESKOM HOLDINGS SOC LTD	Matured	2013/06/21			2014/06/20	ZAM000134667	50000000000		None													Category1
Negotiable Certificates Of Deposit	NBNNCD2014080207B.025	NEDBANK CAPITAL	Matured	2013/06/24			2014/06/24	ZAM000134747	150000000	6.025	TERMNone													Category2
Negotiable Certificates Of Deposit	ABPNCD2014080207B.05	ABSA BANK LIMITED	Matured	2013/06/24			2014/06/24	ZAM000134748	150000000	6.05	TERMNone													Category2
Negotiable Certificates Of Deposit	SBSNCD2013080202B8.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/24			2015/06/24	ZAM000134758	200000000	6.725	SEMBased on issue date	24												Category2
Negotiable Certificates Of Deposit	NBNNCD2014020407J.675	NEDBANK CAPITAL	Matured	2013/06/24			2014/02/24	ZAM000134741	200000000	5.675	TERMNone													Category2
Negotiable Certificates Of Deposit	RANNCD2014080207B.0500000	RAND MERCHANT BANK	Matured	2013/06/24			2014/06/24	ZAM000134774	300000000	6	TERMNone													Category2
Negotiable Certificates Of Deposit	NBNNCD2014080207B.025	NEDBANK CAPITAL	Matured	2013/06/24			2014/06/24	ZAM000134782	200000000	6.025	TERMNone													Category2
Negotiable Certificates Of Deposit	SBSNCD2013110127B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25			2013/12/25	ZAM000134681	6000000	5.25	TERMNone													Category2
Negotiable Certificates Of Deposit	RANNCD2014080207B.0500000	RAND MERCHANT BANK	Matured	2013/06/25			2014/06/25	ZAM000134816	185000000	6.05	TERMNone													Category2
Negotiable Certificates Of Deposit	SBSNCD2014080207B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25			2014/06/25	ZAM000134832	2000000000	5.875	TERMNone													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014060J01	ESKOM HOLDINGS SOC LTD	Matured	2013/06/25			2014/03/25	ZAM000134865	80000000000		None													Category1
Negotiable Certificates Of Deposit	NBNNCD2013110127B.25	NEDBANK CAPITAL	Matured	2013/06/25			2013/12/25	ZAM000134899	3000000	5.25	TERMNone													Category2
Negotiable Certificates Of Deposit	RANNCD2014080207B.0500000	RAND MERCHANT BANK	Matured	2013/06/25			2014/06/25	ZAM000134816	185000000	6.05	TERMNone													Category2
Negotiable Certificates Of Deposit	ABPNCD2014080207B.575	ABSA BANK LIMITED	Matured	2013/06/25			2014/06/25	ZAM000134840	2000000000	5.675	TERMNone													Category2
Negotiable Certificates Of Deposit	ABPNCD2013110127B.42	ABSA BANK LIMITED	Matured	2013/06/25			2013/12/26	ZAM000134851	50000000	5.42	TERMNone													Category2
Negotiable Certificates Of Deposit	ABPNCD2013110127B.575	ABSA BANK LIMITED	Matured	2013/06/25			2013/12/26	ZAM000134852	50000000	5.575	TERMNone													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014022SPRMXXXMMPZ.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25			2016/02/26	ZAM000134906	1000000000	7.725	IDFNone		ZAR-PRIME	MINUS-2.725-PRCT		None		Ad Hoc						Category3
								ZAM000134906															2015/10/26	
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						ZAM0001340B		6.765										2015-09-28		
						ZAM0001340B		6.765										2015-09-29		
						ZAM0001340B		6.765										2015-09-30		
						ZAM0001340B		6.765										2015-10-01		
						ZAM0001340B		6.765										2015-10-02		
						ZAM0001340B		6.765										2015-10-05		
						ZAM0001340B		6.765										2015-10-06		
						ZAM0001340B		6.765										2015-10-07		
						ZAM0001340B		6.765										2015-10-08		
						ZAM0001340B		6.765										2015-10-09		
						ZAM0001340B		6.765										2015-10-12		
						ZAM0001340B		6.765										2015-10-13		
						ZAM0001340B		6.765										2015-10-14		
						ZAM0001340B		6.765										2015-10-15		
						ZAM0001340B		6.765										2015-10-16		
						ZAM0001340B		6.765										2015-10-19		
						ZAM0001340B		6.765										2015-10-20		
						ZAM0001340B		6.765										2015-10-21		
						ZAM0001340B		6.765										2015-10-22		
						ZAM0001340B		6.765										2015-10-23		
						ZAM0001340B		6.765										2015-10-26		
						ZAM0001340B		6.765										2015-10-27		
						ZAM0001340B		6.765										2015-10-28		
						ZAM0001340B		6.765										2015-10-29		
						ZAM0001340B		6.765										2015-10-30		
						ZAM0001340B		6.765										2015-11-02		
						ZAM0001340B		6.765										2015-11-03		
						ZAM0001340B		6.765										2015-11-04		
						ZAM0001340B		6.765										2015-11-05		
						ZAM0001340B		6.765										2015-11-06		
						ZAM0001340B		6.765										2015-11-09		
						ZAM0001340B		6.765										2015-11-10		
						ZAM0001340B		6.765										2015-11-11		
						ZAM0001340B		6.765										2015-11-12		
						ZAM0001340B		6.765										2015-11-13		
						ZAM0001340B		6.765										2015-11-16		
						ZAM0001340B		6.765										2015-11-17		
						ZAM0001340B		6.765										2015-11-18		
						ZAM0001340B		6.765										2015-11-19		
						ZAM0001340B		7.015										2015-11-20		
						ZAM0001340B		7.015										2015-11-23		
						ZAM0001340B		7.015										2015-11-24		
						ZAM0001340B		7.015										2015-11-25		
						ZAM0001340B		7.015										2015-11-26		
						ZAM0001340B		7.015										2015-11-27		
						ZAM0001340B		7.015										2015-11-30		
						ZAM0001340B		7.015										2015-12-01		
						ZAM0001340B		7.015										2015-12-02		
						ZAM0001340B		7.015										2015-12-04		
						ZAM0001340B		7.015										2015-12-07		
						ZAM0001340B		7.015										2015-12-08		
						ZAM0001340B		7.015										2015-12-09		
						ZAM0001340B		7.015										2015-12-10		
						ZAM0001340B		7.015										2015-12-11		
						ZAM0001340B		7.015										2015-12-14		
						ZAM0001340B		7.015										2015-12-15		
						ZAM0001340B		7.015										2015-12-17		
						ZAM0001340B		7.015										2015-12-18		
						ZAM0001340B		7.015										2015-12-21		
						ZAM0001340B		7.015										2015-12-22		
						ZAM0001340B		7.015										2015-12-23		
						ZAM0001340B		7.015										2015-12-24		
						ZAM0001340B		7.015										2015-12-28		
						ZAM0001340B		7.015										2015-12-29		
						ZAM0001340B		7.015										2015-12-30		
						ZAM0001340B		7.015										2016-01-04		
						ZAM0001340B		7.015										2016-01-05		
						ZAM0001340B		7.015										2016-01-06		
						ZAM0001340B		7.015										2016-01-07		
						ZAM0001340B		7.015										2016-01-08		
						ZAM0001340B		7.015										2016-01-11		
						ZAM0001340B		7.015										2016-01-12		
						ZAM0001340B		7.015										2016-01-13		
						ZAM0001340B		7.015										2016-01-14		
						ZAM0001340B		7.015										2016-01-15		
						ZAM0001340B		7.015										2016-01-18		
						ZAM0001340B		7.015										2016-01-19		
						ZAM0001340B		7.015										2016-01-20		
						ZAM0001340B		7.015										2016-01-21		
						ZAM0001340B		7.015										2016-01-22		
						ZAM0001340B		7.015										2016-01-25		
						ZAM0001340B		7.015										2016-01-26		
						ZAM0001340B		7.015										2016-01-27		
						ZAM0001340B		7.015										2016-01-28		
						ZAM0001340B		7.515										2016-02-01		
						ZAM0001340B		7.515										2016-02-02		
						ZAM0001340B		7.515										2016-02-03		
						ZAM0001340B		7.515										2016-02-04		
						ZAM0001340B		7.515										2016-02-05		
						ZAM0001340B		7.515										2016-02-08		
						ZAM0001340B		7.515										2016-02-09		
						ZAM0001340B		7.515										2016-02-10		
						ZAM0001340B		7.515										2016-02-11		
						ZAM0001340B		7.515										2016-02-12		
						ZAM0001340B		7.515										2016-02-15		
						ZAM0001340B		7.515										2016-02-16		
						ZAM0001340B		7.515										2016-02-18		
						ZAM0001340B		7.515										2016-02-19		
						ZAM0001340B		7.515										2016-02-22		
						ZAM0001340B		7.515										2016-02-23		
						ZAM0001340B		7.515										2018-02-26		
Negotiable Certificates Of Deposit	IPMNCD0201406927 5.95	INVESTEC BANK LIMITED	Matured	2013/06/26	2014/06/26	2000000	5.95		TERM	None										Category2
Debentures	SRIDEB2013013037 4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/02	1500000	4.95		TERM	None										Category2
Debentures	SRIDEB2013071275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/02	100000000	5		TERM	None										Category2
Debentures	SRIDEB2013074274.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/02	2400000	4.93		TERM	None										Category2
Debentures	SRIDEB2013071275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/02	2000000000	5		TERM	None										Category2
Debentures	SRIDEB2013013037 4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/02	1300000	4.98		TERM	None										Category2
Debentures	SRIDEB2013013037 4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/02	1300000	4.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214062SJ03XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/26	2014/06/26	1000000	5.45		ISDF	None										Category3
Treasury Bills	NATTB0201407021	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/26	2014/07/02	7700000000	0			None										Category1
Debentures	SRIDEB2013071275.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/02	25000000	4.98		TERM	None										Category2
Debentures	SRIDEB2013074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/02	10000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2013102675.25	NEDBANK CAPITAL	Matured	2013/06/26	2013/10/28	5000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013110427.75	ABSA BANK LIMITED	Matured	2013/06/26	2013/11/26	20000000	5.75		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214062SJ03XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2014/06/26	50000000	5.42		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined			Category3
						ZAM0001350B6		5.408										2013/09/27	2013/09/27	
						ZAM0001350B6		5.408										2013/12/27	2013/12/27	
						ZAM0001350B6		6										2014/03/27	2014/03/27	
Negotiable Certificates Of Deposit	IPMNCD0201406927.05	INVESTEC BANK LIMITED	Matured	2013/06/27	2014/06/27	4000000	6.05		SEMI	Based on issue date	27									Category2
Negotiable Certificates Of Deposit	SBSNCD0201310926.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2013/08/26	150000000	6.35		SEMI	Based on issue date	27									Category2
Negotiable Certificates Of Deposit	SBSNCD0201310926.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2013/10/28	2000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD0201406927.15	INVESTEC BANK LIMITED	Matured	2013/06/27	2014/06/27	0	6.15		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014 40271	ESKOM HOLDINGS SOC LTD	Matured	2013/06/27	2014/06/27	10000000	6.1		TERM	None										Category1
Negotiable Certificates Of Deposit	SBSNCD0201411226 25L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2014/11/26	100000000	6.1		SEMI	Based on issue date	27									Category2
Negotiable Certificates Of Deposit	SBSNCD0201309U26 L19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2013/09/27	200000000	6.18		SEMI	Based on issue date	27									Category2
Negotiable Certificates Of Deposit	SBSNCD0201310426 25L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2013/10/28	200000000	6.25		SEMI	Based on issue date	27									Category2
Negotiable Certificates Of Deposit	NBNCD2013102625.27	NEDBANK CAPITAL	Matured	2013/06/28	2013/10/28	10000000	6.27		ISDF	None										Category2
						ZAM0001351B6		5.9											2014/12/26	
						ZAM0001351B6		6											2014/06/27	
						ZAM0001351B6		6											2013/12/26	
						ZAM0001351B6		6.05											2015/06/26	
Negotiable Certificates Of Deposit	SBSNCD2013092626.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2015/06/26	1000000000	6.91		ISDF	None										Category2
						ZAM0001351B9		5.9											2014/12/26	
						ZAM0001351B9		6											2013/12/26	
						ZAM0001351B9		6											2015/12/26	
						ZAM0001351B9		6											2016/06/28	
						ZAM0001351B9		6											2015/06/29	
Promissory Notes	IPMPN0020140927 5.438	INVESTEC BANK LIMITED	Matured	2013/06/28	2014/06/27	100000000	5.438		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509 26L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2015/06/26	1000000000	6.25		ISDF	None										Category2
						ZAM0001351B4		5.645											2015/06/26	
						ZAM0001351B4		6											2014/06/30	
						ZAM0001351B4		6											2014-12-29	
						ZAM0001351B4		6											2013-12-29	
Negotiable Certificates Of Deposit	RANNCD0201406275.750000	RAND MERCHANT BANK	Matured	2013/06/28	2014/06/27	50000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201406275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2014/06/27	50000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201312426 75.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2013/12/24	190000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201407315 75.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2014/07/01	50000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201406303 75.700000	RAND MERCHANT BANK	Matured	2013/07/01	2014/06/30	80000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201406303 75.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2014/06/30	100000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201406303 75.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2014/06/30	2000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2014070275.75	NEDBANK CAPITAL	Matured	2013/07/01	2014/07/01	50000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014080375.725	ABSA BANK LIMITED	Matured	2013/07/01	2014/08/25	20000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014063075.75	NEDBANK CAPITAL	Matured	2013/07/01	2014/06/30	60000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD2014063075.75	INVESTEC BANK LIMITED	Matured	2013/07/01	2014/06/30	20000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014070275.775000	RAND MERCHANT BANK	Matured	2013/07/02	2014/07/02	75000000	5.775		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013104275.25	NEDBANK CAPITAL	Matured	2013/07/02	2013/11/04	20000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014061275.4	NEDBANK CAPITAL	Matured	2013/07/02	2014/01/02	10000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD2014064275.65	INVESTEC BANK LIMITED	Matured	2013/07/02	2014/06/30	250000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD2014070275.3	INVESTEC BANK LIMITED	Matured	2013/07/02	2014/07/02	20000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014070275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/02	2014/07/02	20000000	5.775		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014061275.4000000	RAND MERCHANT BANK	Matured	2013/07/02	2014/01/06	40000000	5.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0214070275JD3XXXXPL25	NEDBANK CAPITAL	Matured	2013/07/02	2014/07/02	7000000	5.41		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001354T4		5.41											2014/07/02	
						ZAM0001354T4		5.492										2013/10/02	2013/10/02	
						ZAM0001354T4		6										2014/04/02	2014/04/02	
Negotiable Certificates Of Deposit	SBSNCD2013110127 5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/02	2013/11/01	2000000	5.225		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214033JJ03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/03	2014/01/02	115000000	5.342		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			Category3
						ZAM0001356B		5.342											2014/01/02	
						ZAM0001356B		5.342										2013/10/02	2013/10/02	
Debentures	SRIDEB2013071275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03	2013/07/11	2000000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013120275.2500000	RAND MERCHANT BANK	Matured	2013/07/03	2013/12/02	40000000	5.25		TERM	None										Category2
Debentures	SRIDEB2013071274.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03	2013/07/11	100000000	4.985		TERM	None										Category2
Debentures	SRIDEB2013013037 4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03	2013/07/11	3000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014050327 5.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/03	2014/05/02	450000000	5.605		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0214070335MXXXXPL8D5	INVESTEC BANK LIMITED	Matured	2013/07/03	2014/07/03	250000000	5.685		ISDF	None		ZAR-JIBAR6	PLUS-20-BPS		None		Issuer Defined			Category3
						ZAM0001355B		5.685											2014/01/03	
						ZAM0001355B		5.875										2014/01/03	2014/07/03	
Debentures	SRIDEB2013071275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03	2013/07/11	200000000	5		TERM	None										Category2
Debentures	SRIDEB2013082875.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03	2013/08/28	40000000	4.95		TERM	None										Category2
Debentures	SRIDEB2013082875.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03	2013/08/28	10100000	5		TERM	None										Category2
Floating Rate Notes	RAMFRN2014070335J03XXXXPL87.5	RAND MERCHANT BANK	Matured	2013/07/03	2014/07/03	60000000	5.41		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined			Category3
						ZAM0001356G		5.41											2014/07/03	
						ZAM0001356G		5.41										2013/10/03	2013/10/03	
						ZAM0001356G		5.5										2014/01/03	2014/01/03	
						ZAM0001356G		6										2014/04/03	2014/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0214070335J03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/03	2014/07/03	280000000	5.41		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined			Category3
						ZAM0001356X		5.41											2014/07/03	
						ZAM0001356X		5.41										2013/10/03	2013/10/03	
						ZAM0001356X		5.5										2014/01/03	2014/01/03	
						ZAM0001356X		6										2014/04/03	2014/04/03	
Treasury Bills	NATTB0201407021	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/03	2014/07/02	7710000000	0			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0214070335JD3XXXXPL275	NEDBANK CAPITAL	Matured	2013/07/03	2014/07/03	250000000	5.41		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001356W		5.41											2014/07/03	
						ZAM0001356W		5.41										2013/10/03	2013/10/03	
						ZAM0001356W		5.5										2014/01/03	2014/01/03	
						ZAM0001356W		6										2014/04/03	2014/04/03	
Negotiable Certificates Of Deposit	ABPNCD2013110427.275	ABSA BANK LIMITED	Matured	2013/07/03	2013/11/26	200000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014040327.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/03	2014/01/02	200000000	5.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214033KJ03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/04	2014/01/02	200000000	5.342		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			Category3
						ZAM0001357T		5.342											2014/01/02	
						ZAM0001357T		5.342										2013/10/04	2013/10/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0214070435JD3XXXXPL275	NEDBANK CAPITAL	Matured	2013/07/04	2014/07/04	88000000	5.41		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0001358G		5.41											2014/07/04	
						ZAM0001358G		5.41										2013/10/04	2013/10/04	
						ZAM0001358G		5.5										2014/01/06	2014/01/06	
						ZAM0001358G		6.005										2014/04/04	2014/04/04	
Floating Rate Notes	ABBFRN2014080435J03XXXXPL71.3	AFRICAN BANK LTD (OLD)	Matured	2013/07/04	2014/08/04	200000000	6.443		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined			Category3
						ZAM0001357H8		5.443											2014/08/04	
						ZAM0001357H8		6.443										2013/11/04	2013/11/04	
						ZAM0001357H8		6.97										2014/02/04	2014/02/04	
						ZAM0001357H8		7.075										2014/05/05	2014/05/05	
Negotiable Certificates Of Deposit	ABPNCD2013110427.25	ABSA BANK LIMITED	Matured	2013/07/04	2013/11/04	100000000	5.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214070435JD3XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/04	2014/07/04	100000000	5.41		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined			Category3
						ZAM0001357P		5.41											2014/07/04	
						ZAM0001357P		5.41										2013/10/04	2013/10/04	

								ZAM000136191	6.798													2015/04/06	2015/04/06	
								ZAM000136191	6.895													2015/07/06	2015/07/06	
								ZAM000136191	6.956													2015/10/06	2015/10/06	
								ZAM000136191	7.01													2016/01/06	2016/01/06	
								ZAM000136191	7.908													2016/04/11	2016/04/11	
								ZAM000136191	8.008													2016/07/11	2016/07/11	
								ZAM000136191	8.008													2016/10/10	2016/10/10	
								ZAM000136191	8.008													2017/01/06	2017/01/06	
								ZAM000136191	8.008													2017/04/10	2017/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010930JI0XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2014/01/08	ZAM000136206	5.35	200000000	IDEF	None		ZAR JIBARS	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM000136206	5.342														2013/10/08	2014/01/08	
Negotiable Certificates Of Deposit	SBSNCD2014040707PL4J0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2014/01/07	ZAM000136209	5.425	200000000	TERM	None												2013/10/09	Category2
Promissory Notes	ABPPRN2013070979J84	ABSA BANK LIMITED	Matured	2013/07/09		2013/07/09	ZAM000136308	8.04	1000000000	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013110807L2J0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2013/11/08	ZAM000136217	5.225	3000000	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013111175J0J0	ABSA BANK LIMITED	Matured	2013/07/09		2013/11/11	ZAM000136218	5.225	2000000	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013111175J0J0	ABSA BANK LIMITED	Matured	2013/07/09		2013/11/11	ZAM000136183	5.225	2000000	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014011237L400000	RAND MERCHANT BANK	Matured	2013/07/09		2014/01/13	ZAM000136274	5.4	2000000	TERM	None													Category2
Floating Rate Notes	RANFRN2012013707QJ0JXXXPLB65	RAND MERCHANT BANK	Matured	2013/07/09		2017/07/9	ZAM000136142	8.01	2400000	IDEF	None		ZAR JIBARS	PLUS-95-BPS		None	Issuer Defined						Category2
							ZAM000136142																2017/07/07	
							ZAM000136142	5.79													2013/10/07		2013/10/07	
							ZAM000136142	5.875													2014/01/07		2014/01/07	
							ZAM000136142	5.96													2014/04/07		2014/04/07	
							ZAM000136142	6.475													2014/07/07		2014/07/07	
							ZAM000136142	6.725													2014/10/07		2014/10/07	
							ZAM000136142	6.775													2015/01/07		2015/01/07	
							ZAM000136142	6.756													2015/04/07		2015/04/07	
							ZAM000136142	6.895													2015/07/07		2015/07/07	
							ZAM000136142	6.956													2015/10/07		2015/10/07	
							ZAM000136142	7.26													2016/01/07		2016/01/07	
							ZAM000136142	7.892													2016/04/07		2016/04/07	
							ZAM000136142	8.008													2016/07/07		2016/07/07	
							ZAM000136142	8.008													2016/10/07		2016/10/07	
							ZAM000136142	8.008													2017/01/06		2017/01/06	
							ZAM000136142	8.008													2017/04/07		2017/04/07	
Negotiable Certificates Of Deposit	RANNCD2014010907L4500000	RAND MERCHANT BANK	Matured	2013/07/09		2014/01/08	ZAM000136203	5.425	200000000	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013121027PL28I	ABSA BANK LIMITED	Matured	2013/07/10		2013/12/10	ZAM000136373	5.295	150000000	TERM	None													Category2
Debentures	SRBDEB2013070947P4J	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/10	ZAM000136448	4.96	1860000000	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014081107L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/08/11	ZAM000136548	5.775	22000000	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013111075J35	ABSA BANK LIMITED	Matured	2013/07/10		2013/11/11	ZAM000136357	5.225	250000000	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014010327L4	NEDBANK CAPITAL	Matured	2013/07/10		2014/01/10	ZAM000136415	5.4	210000000	TERM	None													Category2
Debentures	SRBDEB2013070947P4J90	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/10	ZAM000136449	4.96	1860000000	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013120941	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/12/08	ZAM000136324		1500000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013131371	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/12/02	ZAM000136316		1500000000		None													Category1
Treasury Bills	NATTBX2014070901	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/10		2014/07/09	ZAM000136397	371700000000	371700000000		None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2014071505J0XXXXPL3J5	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/07/15	ZAM000136407	5.475	1000000000	IDEF	None		ZAR JIBARS	PLUS-2.325-PRCT		None	Issuer Defined						Category3
							ZAM000136407																2014/07/15	
							ZAM000136407	5.465													2013/10/15		2013/10/15	
							ZAM000136407	5.56													2014/01/15		2014/01/15	
							ZAM000136407	5.075													2014/04/15		2014/04/15	
Negotiable Certificates Of Deposit	IPNNCD2014071025L8	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/07/10	ZAM000136431	5.08	5000000	TERM	None													Category2
Debentures	SRBDEB2013071275J00	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/10	ZAM000136472	5	1070000000	TERM	None													Category2
Floating Rate Notes	ABSFRN2014071010JJ0XXXXPL2I-3	AFRICAN BANK LTD (JLO)	Matured	2013/07/10		2014/07/10	ZAM000136449	6.45	250000000	IDEF	None		ZAR JIBARS	PLUS-1.3-PRCT		None	Issuer Defined						Category3
							ZAM000136449																2014/07/10	
							ZAM000136449	6.445													2013/10/10		2013/10/10	
							ZAM000136449	6.525													2014/01/10		2014/01/10	
							ZAM000136449	7.05													2014/04/10		2014/04/10	
Commercial Paper Bills: Capital Project Bills	ESKCPB2014080601	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2014/06/02	ZAM000136381		1000000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014021101	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2014/02/11	ZAM000136399		1000000000		None													Category1
Debentures	SRBDEB2013071275J4980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/10	ZAM000136450	4.98	1860000000	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014070127L720	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/07/10	ZAM000136500	5000000000	5000000000	TERM	None													Category2
Debentures	SRBDEB2013080727L890	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/08/07	ZAM000136514	4.89	2000000000	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014010875L4	NEDBANK CAPITAL	Matured	2013/07/10		2014/01/08	ZAM000136365	5.4	1000000000	TERM	None													Category2
Debentures	SRBDEB2013071275J4990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/10	ZAM000136456	4.99	1900000000	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013120941	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/12/08	ZAM000136325		1500000000		None													Category1
Negotiable Certificates Of Deposit	RANNCD2014011237L400000	RAND MERCHANT BANK	Matured	2013/07/10		2014/01/13	ZAM000136202	5.4	1000000000	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014071025L8I	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/01/10	ZAM000136520	5.08	3000000	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014070127L720	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/07/10	ZAM000136422	5.725	500000000	TERM	None													Category2
Debentures	SRBDEB2013090427L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/09/04	ZAM000136522	4.95	2000000000	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014071991	ESKOM HOLDINGS SOC LTD	Matured	2013/07/11		2014/07/08	ZAM000136621		1500000000		None													Category1
Floating Rate Notes	ABSFRN2013071133JJ0XXXXPL95	ABSA BANK LIMITED	Matured	2013/07/11		2019/07/11	ZAM000136712	0	6.1	IDEF	None		ZAR JIBARS	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							ZAM000136712																2015/06/11	
							ZAM000136712	6.092													2013/10/11		2014/07/11	
							ZAM000136712	6.175													2014/01/10		2014/10/13	
							ZAM000136712	6.5													2014/04/11		2015/01/12	
							ZAM000136712	6.765													2014/07/11		2015/01/11	
							ZAM000136712	7.025													2014/10/10		2015/01/13	
							ZAM000136712	7.025													2015/01/13		2015/01/13	
							ZAM000136712	7.095													2015/04/13		2014/01/13	
Negotiable Certificates Of Deposit	RANNCD2013101075J000000	RAND MERCHANT BANK	Matured	2013/07/11		2013/10/11	ZAM000136605	5.09	30000000	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013111175J3	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/11	ZAM000136613	5.23	1000000000	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014071125L80	INVESTEC BANK LIMITED	Matured	2013/07/11		2014/07/11	ZAM000136647	5.8	0	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014010275L400000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/07	ZAM000136662	5.4	1000000	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014011175J0J0	ABSA BANK LIMITED	Matured	2013/07/11		2014/01/11	ZAM000136664	5.35	1000000000	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014011175J0J0	NEDBANK CAPITAL	Matured	2013/07/11		2014/01/11	ZAM000136664	5.35	1000000000	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014010907L4500000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/08	ZAM000136596	5.4	3000000000	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014071005J0XXXXPL3J1	NEDBANK CAPITAL	Matured	2013/07/11		2014/07/10	ZAM000136675	0	2000000000	IDEF	None		ZAR JIBARS	PLUS-0.31-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000136675																2014/07/10	
							ZAM000136675	5.45													2013/10/10		2013/10/10	
							ZAM000136675	5.535													2014/01/10		2014/01/10	
							ZAM000136675	5.96													2014/04/10		25.506	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013071033J0XXXXPL4J	NEDBANK CAPITAL	Matured	2013/07/11		2015/07/10	ZAM000136685	0	150000000	IDEF	None		ZAR JIBARS	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000136685																2015/07/10	
							ZAM000136685	5.542													2013/10/10		2013/10/10	
							ZAM000136685	5.625													2014/01/10		2014/01/10	
							ZAM000136685	6.09													2014/04/10		2014/10/10	
							ZAM000136685	6.225													2014/07/10		2014/10/10	
							ZAM000136685	6.475													2014/10/10		2014/10/10	
							ZAM000136685	6.525													2015/01/09		2015/01/09	
							ZAM000136685	6.595													2015/04/10		2015/04/10	
Negotiable Certificates Of Deposit	RANNCD2014011337L4000000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/11	ZAM000136571	5.4	200000000	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013111175J35	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/11	ZAM000136746	5.225	14000000	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013111175J350	ABSA BANK LIMITED	Matured	2013/07/11		2013/11/11	ZAM000136747	5.225	200000000	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014071275L670	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11		2014/07/11	ZAM000136730	5.675	200000000	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014071175L7	NEDBANK CAPITAL	Matured	2013/07/11		2014/07/11	ZAM000136738	5.7	1000000	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013111075J2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11		2013/11/11	ZAM000136754	5.2	2000000000	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013111175J350	ABSA BANK LIMITED	Matured	2013/07/11		2013/11/11	ZAM000136589	5.225	2000000000	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014071125L80	INVESTEC BANK LIMITED	Matured	2013/07/11		2014/07/11	ZAM000136639	5.8	5000000	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013121027L28I	ABSA BANK LIMITED	Matured	2013/07/11		2013/12/11	ZAM000136811	5.225	200000000	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014010907L4500000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/08	ZAM000136790	5.4	3000000000	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014071125L805	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/07/11	ZAM000136860	0	5.825	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010930JI0XXXXPL2J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/08	ZAM000136852	4600000000	4.35	IDEF	None		ZAR JIBARS	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM000136852																2014/01/08	
							ZAM000136852	5.242													2013/10/14		2013/10/14	
Floating Rate Notes	RANFRN2014071442JEI0XXXXPL8J7.5	RAND MERCHANT BANK	Matured	2013/07/12		2014/07/14	ZAM000136926	0	5.425	IDEF	None		ZAR JIBARS	PLUS-27.5-BPS		None	Issuer Defined						Category3
							ZAM000136926																2014/07/14	
							ZAM000136926	5.317													2013/10/14		2013/10/14	
							ZAM000136926	5.5													2014/01/14		2014/01/14	
							ZAM000136926	6.025													2014/04/14		2014/04/14	
Floating Rate Notes	ABSFRN2013071133JJ0XXXXPL95	ABSA BANK LIMITED	Matured	2013/07/12		2019/07/12	ZAM000136787	25000000	6.1	SEMI	Based on issue date	12	ZAR JIBARS	PLUS-0.95-PRCT		None	Half Yearly Payment	2013/10/14					Category3
							ZAM000136787	6.42													2013/10/14			
							ZAM000136787	6.7													2014/04/12			
							ZAM000136787	7.025													2014/10/14			
							ZAM000136787	7.095													2015/04/14			
Negotiable Certificates Of Deposit	IPNNCD2013071225SL15	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/07/12	ZAM000136910	0	6.15	SEMI	Based on issue date	12												Category2
Negotiable Certificates Of Deposit	RANNCD2014011237L400000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/13	ZAM000136767	5.4	2000000000	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014010275L400000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/07	ZAM000136767	5.4	2000000000	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014011075L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/10	ZAM000136803	5.4	200000000	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014071275L95	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/01/12	ZAM000136879	5.55	1000000	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014071275L95I	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/01/12	ZAM000136936	350000000	5.425	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014071435J0XXXXPL2TJ	NEDBANK CAPITAL	Matured	2013/07/12		2014/07/14	ZAM000136944	4000000	5.425	IDEF	None		ZAR JIBARS	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000136944																2014/07/14	
							ZAM000136944	5.417													2013/10/14		2013/10/14	
							ZAM000136944	5.5													2014/01/14		2014/01/14	
							ZAM000136944	6.000													2014/04/14		2014/04/14	
Commercial Paper Bills: Capital Project Bills	ESKCPB2013131131	ESKOM HOLDINGS SOC LTD	Matured	2013/07/12		2013/11/12	ZAM000136929	200000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD2013121027L29	ABSA BANK LIMITED	Matured	2013/07/12		2013/12/12	ZAM000136779	200000000	5.29	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014011275L7000000	RAND MERCHANT BANK	Matured	2013/07/12		2014/07/12	ZAM000136886	0	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013081227L00	ABSA BANK LIMITED	Matured	2013/07/12		2013/08/12	ZAM000136894	300000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014011275L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/12	ZAM000136906	500000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013071225L1000000	RAND MERCHANT BANK	Matured	2013/07/12		2013/07/12	ZAM000137066	11100000	6.14	SEMI	Based on issue date	15												Category2
Floating Rate Notes	RANFRN2014071530JJ0XXXXPL8J7.5	RAND MERCHANT BANK	Matured	2013/07/15		2014/07/15	ZAM000136977	0	5.425	IDEF	None		ZAR JIBARS	PLUS-27.5-BPS		None	Issuer Defined						Category3
							ZAM000136977																2014/07/15	
							ZAM000136977	5.41													2013/10/15		2013/10/15	
							ZAM000136977	5.525													2014/01/15		2014/01/15	
							ZAM000136977	6.025													2014/04/15		2014/04/15	
Negotiable Certificates Of Deposit	NBNNCD2013111875J25	NEDBANK CAPITAL	Matured	2013/07/15		2013/11/18	ZAM000136951	300000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014071275L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/07/15	ZAM000136993	500000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014071275L1819	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/07/15	ZAM000137009	1000000000	5.1819	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014081075L7	NEDBANK CAPITAL	Matured	2013/07/15		2014/08/12	ZAM000136985	500000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013111575J2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2013/11/15	ZAM000137033	1000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013111575J0J0	ABSA BANK LIMITED	Matured	2013/07/15		2013/11/15	ZAM000137034	1000000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014011275J0J0	NEDBANK CAPITAL	Matured	2013/07/15		2014/01/15	ZAM000137058	100000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014071075L85	NEDBANK CAPITAL	Matured	2013/07/15		2014/07/11	ZAM000136969	500000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014071575L85	INVESTEC BANK LIMITED	Matured	2013/07/15		2014/07/15	ZAM000137017	2500000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014071575L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/07/15	ZAM000137025	5000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014071475L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/01/14	ZAM000137128	750000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014011275L2000000	RAND MERCHANT BANK	Matured	2013/07/15		2014/01/15	ZAM000137119	2000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014011275L4000000	RAND MERCHANT BANK	Matured	2013/07/15		2014/01/15	ZAM000137120	4000000	5.725	TERM	None													Category2
Floating Rate Notes	RANFRN2014071530JJ0XXXXPL8J7.5	RAND MERCHANT BANK	Matured	2013/07/16		2014/07/16	ZAM000137090	750000	5.425	IDEF	None		ZAR JIBARS	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	6.09													2014/04/16		2014/04/16	
Negotiable Certificates Of Deposit	RANNCD2013101075J000000	RAND MERCHANT BANK	Matured	2013/07/16		2013/10/16	ZAM000137082	0	5.09	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014071675J75	ABSA BANK LIMITED	Matured	2013/07/16		2014/01/16	ZAM000137145	200000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014071675J725000	RAND MERCHANT BANK	Matured	2013/07/16		2014/07/16	ZAM000137140	2500000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014071675J75	ABSA BANK LIMITED	Matured	2013/07/16		2014/07/16	ZAM000137157	3000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013111075J2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16		2013/11/16	ZAM000137179	1000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014071675J75	NEDBANK CAPITAL	Matured	2013/07/16		2014/07/16	ZAM000137074	537000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014071675J725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16		2014/07/16	ZAM000137075	1000000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013111075J35	ABSA BANK LIMITED	Matured	2013/07/16		2013/11/16	ZAM000137124	1000000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014010307L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/17		2014/01/08	ZAM000137023	300000000	5.4	TERM	None													Category2
Debentures	SRBDEB2013071275J990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17		2013/07

Negotiable Certificates Of Deposit	RANNCD0214012675L7790000	RAND MERCHANT BANK	Matured	2013/07/26		2014/07/25	ZAM0001381183	10000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214012675L7T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/26		2014/07/25	ZAM0001380547	8000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L8	ABSA BANK LIMITED	Matured	2013/07/26		2014/07/25	ZAM0001380254	1000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214012675L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/26		2014/07/25	ZAM0001380262	2000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214012675L8	NEDBANK CAPITAL	Matured	2013/07/26		2014/07/25	ZAM0001380278	3000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214012675L8Z9Z8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29		2013/07/29	ZAM0001381320	10000000	6.2500	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L225	ABSA BANK LIMITED	Matured	2013/07/29		2013/11/08	ZAM0001382296	10000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214012675L825	NEDBANK CAPITAL	Matured	2013/07/29		2014/07/29	ZAM0001381212	2000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214012675L2050000	RAND MERCHANT BANK	Matured	2013/07/30		2013/11/08	ZAM0001382312	20000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214012675L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2014/07/30	ZAM0001381938	2000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L5	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAM0001381946	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214012675L8000000	RAND MERCHANT BANK	Matured	2013/07/30		2014/07/30	ZAM0001381961	10000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214012675L875	NEDBANK CAPITAL	Matured	2013/07/30		2014/07/30	ZAM0001381995	4000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214012675L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2014/07/30	ZAM0001381929	10000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L85	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAM0001381979	1086443837	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214012675L8500000	RAND MERCHANT BANK	Matured	2013/07/30		2014/07/30	ZAM0001381946	5000000	5.85	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013131201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30		2013/11/08	ZAM0001382338	1000000000	0		None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013131301	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30		2013/11/08	ZAM0001382338	1000000000	0		None											Category1
Negotiable Certificates Of Deposit	SBSNCD0214012675L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2013/10/30	ZAM0001381411	4000000	5.05	TERM	None											Category2
Promissory Notes	IPNPHX0214012675L57	INVESTEC BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAM0001380437	10000000	5.57	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L85	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAM0001380453	1400000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L85	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAM0001381387	3058326	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214012675L85	NEDBANK CAPITAL	Matured	2013/07/30		2014/07/30	ZAM0001381420	10000000	5.85	TERM	None											Category2
Debentures	SPBDEB0213026275L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/02	ZAM0001381528	7600000	4.95	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013121101	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/12/12	ZAM0001381460	2000000000	0		None											Category1
Treasury Bills	NATTB0214013078J1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/31		2014/07/31	ZAM0001382052	3000000000	0		None											Category1
Debentures	SPBDEB0213026275L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/02	ZAM0001381669	30000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L25	ABSA BANK LIMITED	Matured	2013/07/31		2013/11/08	ZAM0001382353	10000000	5.25	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013121201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/11/08	ZAM0001382338	1000000000	0		None											Category1
Negotiable Certificates Of Deposit	ABPNCD0214012675L25	ABSA BANK LIMITED	Matured	2013/07/31		2014/07/31	ZAM0001381479	20000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214012675L225	NEDBANK CAPITAL	Matured	2013/07/31		2013/11/08	ZAM0001382486	20000000	5.225	TERM	None											Category2
Debentures	SPBDEB0213026275L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/12	ZAM0001381551	12000000	4.995	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013122031	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/12/02	ZAM0001384542	2000000000	0		None											Category1
Negotiable Certificates Of Deposit	STBNCD0214012675L08L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/31		2013/08/02	ZAM0001381544	8	SEMI	Based on issue date	31											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013122031	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/12/02	ZAM0001384552	2000000000	0		None											Category1
Debentures	SPBDEB0213026275L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/07	ZAM0001381536	2523000000	0	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214012675L225	NEDBANK CAPITAL	Matured	2013/08/01		2013/12/02	ZAM0001384560	16000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214081275L8000000	RAND MERCHANT BANK	Matured	2013/08/01		2014/08/01	ZAM0001382619	17000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214081275L85	NEDBANK CAPITAL	Matured	2013/08/01		2014/08/01	ZAM0001382627	15400000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0214012675L35	INVESTEC BANK LIMITED	Matured	2013/08/01		2013/12/06	ZAM0001382635	40600000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L875	ABSA BANK LIMITED	Matured	2013/08/01		2014/08/01	ZAM0001382643	20000000	5.875	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013131101	ESKOM HOLDINGS SOC LTD	Matured	2013/08/01		2013/11/08	ZAM0001382593	2000000000	0		None											Category1
Negotiable Certificates Of Deposit	NBNNCD0214012675L85	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/01	ZAM0001382635	1000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L4	ABSA BANK LIMITED	Matured	2013/08/02		2014/02/02	ZAM0001382692	10000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214012675L3500000	RAND MERCHANT BANK	Matured	2013/08/02		2014/04/14	ZAM0001381759	5000000	5.35	TERM	None											Category2
Floating Rate Notes	ABFRFN0213080352J03XXXPLB35.	ABSA BANK LIMITED	Matured	2013/08/02		2013/08/02	ZAM0001381767	100000	5.46	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-35-BPS	None	Quarterly Payment Cycle	2013/11/04					
							ZAM0001381774		5.460									2013/11/04				
							ZAM0001381774		6.000									2014/02/04				
							ZAM0001381774		6.125									2014/05/05				
							ZAM0001381774		6.325									2014/08/04				
							ZAM0001381774		6.425									2014/11/04				
							ZAM0001381774		6.45									2015/02/04				
							ZAM0001381774		6.460									2015/05/04				
Negotiable Certificates Of Deposit	ABPNCD0214040925L525	ABSA BANK LIMITED	Matured	2013/09/02		2014/04/08	ZAM0001381742	100000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0214040975L65	INVESTEC BANK LIMITED	Matured	2013/09/02		2014/04/02	ZAM0001381924	100000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214040925L575	NEDBANK CAPITAL	Matured	2013/09/02		2014/04/08	ZAM0001381876	0	5.575	EMI	Based on calendar	1										Category2
Negotiable Certificates Of Deposit	ABPNCD0214011104L775.075	ABSA BANK LIMITED	Matured	2013/08/02		2013/11/04	ZAM0001381700	1800000	5.075	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0214012675L35	INVESTEC BANK LIMITED	Matured	2013/08/02		2013/12/09	ZAM0001381718	2200000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214012675L8500000	RAND MERCHANT BANK	Matured	2013/08/02		2014/08/01	ZAM0001381726	1000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214012675L85	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/01	ZAM0001381734	3000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214042675L5200000	RAND MERCHANT BANK	Matured	2013/08/02		2014/04/28	ZAM0001381890	1000000	5.520	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214012675L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2014/02/02	ZAM0001381668	2500000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCD0214012675L608	AFRICAN BANK LTD (OLD)	Matured	2013/08/02		2014/02/02	ZAM0001381917	1500000	5.608	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214081275L8000000	RAND MERCHANT BANK	Matured	2013/08/02		2014/08/01	ZAM0001381908	1000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L8	ABSA BANK LIMITED	Matured	2013/08/02		2014/02/02	ZAM0001381916	1000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214012675L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2014/02/02	ZAM0001381924	3000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214012675L775	NEDBANK CAPITAL	Matured	2013/08/02		2014/02/02	ZAM0001381933	1000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L7	ABSA BANK LIMITED	Matured	2013/08/02		2014/02/02	ZAM0001381941	1000000	5.7	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0215080032J03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2015/08/02	ZAM0001381918	10000000	5.465	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined						Category3
							ZAM0001381918		5.450									2013/11/04	2013/11/04			
							ZAM0001381918		5.465									2014/02/03	2014/02/03			
							ZAM0001381918		5.725									2014/05/02	2014/05/02			
							ZAM0001381918		6.125									2014/08/04	2014/08/04			
							ZAM0001381918		6.350									2014/11/03	2014/11/03			
							ZAM0001381918		6.425									2015/02/02	2015/02/02			
							ZAM0001381918		6.45									2015/05/04	2015/05/04			
							ZAM0001381918		6.465									2015/05/04				
Negotiable Certificates Of Deposit	ABPNCD0214013123L40	ABSA BANK LIMITED	Matured	2013/08/02		2014/01/31	ZAM0001380932	1140000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214013123L55	NEDBANK CAPITAL	Matured	2013/08/02		2014/01/31	ZAM0001380940	1000000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214012675L55	NEDBANK CAPITAL	Matured	2013/08/02		2014/04/02	ZAM0001381841	100000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214012675L475	NEDBANK CAPITAL	Matured	2013/08/02		2014/02/02	ZAM0001381858	1000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214012675L575	NEDBANK CAPITAL	Matured	2013/08/02		2014/02/02	ZAM0001381932	10000000	5.575	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014020241	ESKOM HOLDINGS SOC LTD	Matured	2013/08/02		2014/02/04	ZAM0001380650	1000000000	0		None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0215020252J03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2015/02/02	ZAM0001381940	1000000	5.408	ISDF	None		ZAR-JIBAR3	PLUS-2.275-PRCT	None	Issuer Defined						Category3
							ZAM0001381940		5.275									2013/11/04	2013/11/04			
							ZAM0001381940		5.417									2013/11/04	2013/11/04			
							ZAM0001381940		5.95									2014/02/03	2014/02/03			
							ZAM0001381940		6.05									2014/05/02	2014/05/02			
							ZAM0001381940		6.25									2014/08/04	2014/08/04			
							ZAM0001381940		6.35									2014/11/03	2014/11/03			
							ZAM0001381940		6.395													
Negotiable Certificates Of Deposit	NBNNCD0214081275L85	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/01	ZAM0001382767	8000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214081275L7500000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	ZAM0001381611	20000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214012675L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2013/12/05	ZAM0001383905	150000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L775	ABSA BANK LIMITED	Matured	2013/08/05		2014/08/05	ZAM0001383905	1790000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214012675L56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2013/08/05	ZAM0001382039	0	5.56	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L575	ABSA BANK LIMITED	Matured	2013/08/05		2013/11/08	ZAM0001382651	5000000	5.575	TERM	None											Category2
Promissory Notes	IPNPHX0214012675L5	INVESTEC BANK LIMITED	Matured	2013/08/05		2014/08/05	ZAM0001381719	30000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214012675L95	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAM0001381934	1000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214012675L2500000	RAND MERCHANT BANK	Matured	2013/08/05		2013/11/08	ZAM0001382311	25000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L25	ABSA BANK LIMITED	Matured	2013/08/05		2013/12/05	ZAM0001383997	250000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214012675L8500000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	ZAM0001382759	1000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214012675L85	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAM0001382767	1000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214012675L525	NEDBANK CAPITAL	Matured	2013/08/05		2013/11/08	ZAM0001382577	500000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214012675L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/02/05	ZAM0001382012	2000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L75	ABSA BANK LIMITED	Matured	2013/08/05		2014/02/05	ZAM0001382020	1000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214012675L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/08/05	ZAM0001382098	500000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214012675L875	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAM0001382577	1000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L6	ABSA BANK LIMITED	Matured	2013/08/05		2014/08/05	ZAM0001382098	2000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214012675L4000000	RAND MERCHANT BANK	Matured	2013/08/05		2014/02/05	ZAM0001382020	4000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214012675L525	NEDBANK CAPITAL	Matured	2013/08/05		2014/02/05	ZAM0001382012	5000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L525	ABSA BANK LIMITED	Matured	2013/08/05		2014/02/05	ZAM0001382039	2000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214012675L55	NEDBANK CAPITAL	Matured	2013/08/05		2014/02/05	ZAM0001382047	500000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214012675L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/02/05	ZAM0001382112	50000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214012675L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/08/05	ZAM0001382139	5000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214012675L5000000	RAND MERCHANT BANK	Matured	2013/08/05		2013/11/08	ZAM0001382554	500000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214012675L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/08/05	ZAM0001382188	1460000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L05	ABSA BANK LIMITED	Matured	2013/08/05		2013/10/05	ZAM0001381403	1000000000	5.05	TERM	None											Category2
Bridging Bonds	DBSBBX0213011144ZT5.138	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/05		2013/11/08	ZAM0001383981	3000000000	5.158	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214012675L8	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAM0001382096	20000000	5.8	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214080535J03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/05/05	ZAM0001382146	500000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT	None	Issuer Defined						Category3
							ZAM0001382146		5.250									2014/08/05				
							ZAM0001382146		5.350									2013/11/05	2013/11/05			
							ZAM0001382146		5.375									2014/02/05	2014/02/05			
							ZAM0001382146		6.050									2014/05/05	2014/05/05			
Floating Rate Notes	RANFRN0213050630J03XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/08/06		2015/02/06	ZAM0001384419	0	5.408	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS	None	Issuer Defined						Category3
							ZAM0001384419		5.275									2015/03/06				
							ZAM0001384419		5.417									2013/11/06	2013/11/06			
							ZAM0001384419		5.95									2014/02/06	2014/02/06			
							ZAM0001384419		6.05									2014/05/06	2014/05/06			
							ZAM0001384419		6.25									2014/08/06	2014/08/06			
							ZAM0001384419		6.35									2014/11/06	2014/11/06			
Negotiable Certificates Of Deposit	RANNCD0214012675L3400000	RAND MERCHANT BANK	Matured	2013/08/06		2014/01/06	ZAM0001384544	300000000	5.34	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214012675L4	NEDBANK CAPITAL	Matured	2013/08/06		2014/02/06	ZAM0001384453	8000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214012675L7600000	RAND MERCHANT BANK	Matured	2013/08/06		2014/08/06	ZAM0001384461	8000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L75	ABSA BANK LIMITED	Matured	2013/08/06		2014/08/06	ZAM0001384484	8000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214012675L5000000	RAND MERCHANT BANK	Matured	2013/08/06		2013/11/06	ZAM0001382470	30000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214012675L2500000	RAND MERCHANT BANK	Matured	2013/08/06		2013/11/06	ZAM0001382502	8700000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214012675L3000000	RAND MERCHANT BANK	Matured	2013/08/06		2014/01/06	ZAM0001383002	30000000	5.32	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214012675L65	NEDBANK CAPITAL	Matured	2013/08/06		2014/06/05	ZAM0001384002	4000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214012675L2500000	RAND MERCHANT BANK	Matured	2013/08/06		2013/12/06	ZAM0001383027	200000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214012675L125	NEDBANK CAPITAL	Matured	2013/08/06		2013/12/06	ZAM0001383035	0	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0214012675L275	INVESTEC BANK LIMITED	Matured	2013/08/06		2014/08/06	ZAM0001384577	0	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L75	ABSA BANK LIMITED	Matured	2013/08/06		2013/11/06	ZAM0001382577	6100000	5.075	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L4	ABSA BANK LIMITED	Matured	2013/08/06		2014/02/06	ZAM0001382593	4610000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0214012675L475	NEDBANK CAPITAL	Matured	2013/08/06		2014/03/06	ZAM0001384335	8000000	5.475	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013131101	ESKOM HOLDINGS SOC LTD	Matured	2013/08/06		2013/11/06	ZAM0001382503	1000000000	0		None											Category1
Negotiable Certificates Of Deposit	NBNNCD0214012675L35	NEDBANK CAPITAL	Matured	2013/08/06		2014/01/06	ZAM0001384286	300000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L5	ABSA BANK LIMITED	Matured	2013/08/06		2013/11/06	ZAM0001382551	500000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0214012675L15	INVESTEC BANK LIMITED	Matured	2013/08/06		2013/11/06	ZAM0001382551	500000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L60	ABSA BANK LIMITED	Matured	2013/08/06		2014/06/06	ZAM0001384021	4000000	5.6	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013131011	ESKOM HOLDINGS SOC LTD	Matured	2013/08/06		2013/12/13	ZAM0001384551	1000000000	0		None											Category1
Negotiable Certificates Of Deposit	IPNNCD0214012675L25	INVESTEC BANK LIMITED	Matured	2013/08/06		2014/08/06	ZAM0001382634	2500000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214012675L25	ABSA BANK LIMITED	Matured	2013/08/06		2013/12/06	ZAM0001383238	2000000000	5.2	TERM	None		

																							2014/03/17	
																							2015/03/16	
																							2014/08/18	
																							2015/08/17	
																							2015/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201408153UJ03XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16			2014/08/15	ZAAM0101408570	1000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
								ZAAM0101408570		5.442													2014/08/15	
								ZAAM0101408570		5.442											2013/11/16		2013/11/16	
								ZAAM0101408570		5.505											2014/02/17		2014/02/17	
								ZAAM0101408570		5.505											2014/05/16		2014/05/16	
Negotiable Certificates Of Deposit	RANNCD0201408132TL000000	RAND MERCHANT BANK	Matured	2013/08/16			2014/08/12	ZAAM0101408347	500000000	5.92	1TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408132TL89	ABSA BANK LIMITED	Matured	2013/08/16			2014/08/12	ZAAM0101408347	2500000000	5.89	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408132TL6000000	RAND MERCHANT BANK	Matured	2013/08/16			2014/05/12	ZAAM0101408688	0	5.8	1TRM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD0201408132TL55	INVESTEC BANK LIMITED	Matured	2013/08/16			2014/05/12	ZAAM0101408696	3000000000	5.8	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408132TL8250000	RAND MERCHANT BANK	Matured	2013/08/16			2014/08/12	ZAAM0101408755	500000000	5.825	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408132TL8250000	RAND MERCHANT BANK	Matured	2013/08/16			2014/08/12	ZAAM0101408755	500000000	5.825	1TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408132TL879	ABSA BANK LIMITED	Matured	2013/08/16			2014/08/12	ZAAM0101408763	3000000000	5.875	1TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408132UL42	ABSA BANK LIMITED	Matured	2013/08/16			2013/08/12	ZAAM0101408769	1000000	6.47	SEMI	Based on issue date	16											Category2
Floating Rate Notes	ABFFRN0201408132UJ03XXXXPLB25,	ABSA BANK LIMITED	Matured	2013/08/19			2014/08/18	ZAAM0101408008	1800000000	5.383	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/19					Category3
								ZAAM0101408008		5.442										2013/11/18				
								ZAAM0101408008		5.505										2014/02/18				
								ZAAM0101408008		6.05										2014/05/19				
Negotiable Certificates Of Deposit	SBSNCD0201408197TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19			2014/08/15	ZAAM0101408076	348000000	5.87	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408197TL8700000	RAND MERCHANT BANK	Matured	2013/08/19			2014/08/15	ZAAM0101408076	1800000000	5.87	1TRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201408197TL9	NEDBANK CAPITAL	Matured	2013/08/19			2014/08/15	ZAAM0101408095	200000000	5.9	1TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408197TL875	ABSA BANK LIMITED	Matured	2013/08/19			2014/08/15	ZAAM0101408097	1800000000	5.875	1TRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201408197TL475	NEDBANK CAPITAL	Matured	2013/08/19			2014/05/15	ZAAM0101408100	4880000000	5.45	1TRM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201408193UJ03XXXXPLP0,25	NEDBANK CAPITAL	Matured	2013/08/19			2014/08/15	ZAAM0101408063	1800000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAM0101408063		5.442										2013/11/18			2013/11/18	
								ZAAM0101408063		5.505										2014/02/18			2014/02/18	
								ZAAM0101408063		6.05										2014/05/19			2014/05/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD201408193UJ03XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19			2014/08/15	ZAAM0101408057	50000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
								ZAAM0101408057		5.442										2013/11/18			2013/11/18	
								ZAAM0101408057		5.505										2014/02/18			2014/02/18	
								ZAAM0101408057		6.05										2014/05/19			2014/05/19	
Negotiable Certificates Of Deposit	ABPNCD0201312192TL15	ABSA BANK LIMITED	Matured	2013/08/19			2013/12/19	ZAAM0101408064	1000000000	5.18	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408132TL8750000	RAND MERCHANT BANK	Matured	2013/08/19			2014/08/12	ZAAM0101408012	1000000	5.875	1TRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201408139UJ03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19			2014/05/19	ZAAM0101408061	3600000000	5.333	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
								ZAAM0101408061		5.392													2014/03/19	
								ZAAM0101408061		5.392										2013/11/19			2013/11/19	
Negotiable Certificates Of Deposit	SBSNCD201408197TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19			2014/05/15	ZAAM0101408050	320000000	5.86	1TRM	None												Category2
Negotiable Certificates Of Deposit	RBSNCD201408197TL876	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19			2014/05/15	ZAAM0101408046	180000000	5.875	1TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201408197TL90	ABSA BANK LIMITED	Matured	2013/08/19			2014/05/15	ZAAM0101408119	500000000	5.9	1TRM	None												Category2
Promissory Notes	DBSPNX0201408197ETL	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/19			2014/08/15	ZAAM0101408145	5000000	6	1TRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201408020ML76	NEDBANK CAPITAL	Matured	2013/08/20			2013/08/20	ZAAM0101408142	510000000	4.76	ISDF	None												Category2
								ZAAM0101408142															2014/02/20	
								ZAAM0101408142															2014/08/20	
								ZAAM0101408142															2015/08/20	
								ZAAM0101408142															2015/03/20	
Negotiable Certificates Of Deposit	SBSNCD2020180820ML32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20			2015/08/20	ZAAM0101408357	0	8.32	ISDF	None												Category2
								ZAAM0101408357															2014/08/20	
								ZAAM0101408357															2015/02/20	
								ZAAM0101408357															2015/08/20	
								ZAAM0101408357															2015/03/20	
								ZAAM0101408357															2014/02/20	
								ZAAM0101408357															2016/08/20	
								ZAAM0101408357															2017/02/20	
								ZAAM0101408357															2017/08/21	
								ZAAM0101408357															2016/02/20	
								ZAAM0101408357															2015/08/20	
Negotiable Certificates Of Deposit	ABPNCD0201403002TL45	ABSA BANK LIMITED	Matured	2013/08/20			2014/02/20	ZAAM0101401092	450000000	5.45	1TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201312925TL075	ABSA BANK LIMITED	Matured	2013/08/20			2013/11/20	ZAAM0101401092	500000000	5.075	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201312132TL1500000	RAND MERCHANT BANK	Matured	2013/08/20			2013/12/19	ZAAM0101401126	2000000000	5.15	1TRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201408197TL05	NEDBANK CAPITAL	Matured	2013/08/20			2014/08/19	ZAAM0101401191	1000000000	5.05	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201408197TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20			2014/08/19	ZAAM0101401191	1000000000	5.05	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201408197TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20			2014/08/19	ZAAM0101401209	1000000000	5.1	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408027TL4500000	RAND MERCHANT BANK	Matured	2013/08/20			2014/08/18	ZAAM0101401175	450000000	5.05	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201408197TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20			2014/08/18	ZAAM0101401374	500000000	6.025	1TRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201408027TL075	NEDBANK CAPITAL	Matured	2013/08/20			2014/08/18	ZAAM0101401382	1500000000	6.075	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408027TL0750000	RAND MERCHANT BANK	Matured	2013/08/20			2014/08/20	ZAAM0101401118	0	6.075	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408027TL6000000	RAND MERCHANT BANK	Matured	2013/08/20			2014/08/18	ZAAM0101401225	1500000000	6.025	1TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408197TL025	ABSA BANK LIMITED	Matured	2013/08/20			2014/08/18	ZAAM0101401225	500000000	6.025	1TRM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150020UJ03XXXXPLP0,3	NEDBANK CAPITAL	Matured	2013/08/20			2015/02/20	ZAAM0101401317	230000000	5.432	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAM0101401317															2015/05/20	
								ZAAM0101401317		5.450										2013/11/20			2013/11/20	
								ZAAM0101401317		5.47										2014/02/20			2014/02/20	
								ZAAM0101401317		6.1										2014/05/20			2014/05/20	
								ZAAM0101401317		6.375										2014/08/20			2014/08/20	
								ZAAM0101401317		6.390										2014/11/20			2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150203UJ03XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20			2015/02/20	ZAAM0101401241	230000000	5.408	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
								ZAAM0101401241		5.467													2015/03/20	
								ZAAM0101401241		5.542										2013/11/20			2013/11/20	
								ZAAM0101401241		5.575										2014/02/20			2014/02/20	
								ZAAM0101401241		6.075										2014/05/20			2014/05/20	
								ZAAM0101401241		6.36										2014/08/20			2014/08/20	
								ZAAM0101401241		6.361										2014/11/20			2014/11/20	
Negotiable Certificates Of Deposit	SBSNCD2020180820ML32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20			2015/08/20	ZAAM0101401365	200000000	8.32	ISDF	None												Category2
								ZAAM0101401365															2015/02/20	
								ZAAM0101401365															2014/08/20	
								ZAAM0101401365															2016/08/20	
								ZAAM0101401365															2015/08/20	
								ZAAM0101401365															2016/03/20	
								ZAAM0101401365															2015/03/20	
								ZAAM0101401365															2017/02/20	
								ZAAM0101401365															2016/02/20	
								ZAAM0101401365															2018/08/20	
Bridging Bonds	DBSBBX0201311192TS,158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20			2013/11/20	ZAAM0101401166	200000000	5.158	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408027TL0750000	RAND MERCHANT BANK	Matured	2013/08/20			2014/08/20	ZAAM0101401076	3447500000	6.075	1TRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201403172TL65	NEDBANK CAPITAL	Matured	2013/08/20			2014/04/17	ZAAM0101401084	1000000000	4.65	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408027TL6700000	RAND MERCHANT BANK	Matured	2013/08/20			2014/08/20	ZAAM0101401134	3000000000	6.075	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201408197TL168	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20			2014/08/18	ZAAM0101401314	1000000000	6.16	1TRM	None												Category2
Bridging Bonds	DBSBBX0201408197TL168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20			2014/08/18	ZAAM0101401314	1000000000	6.168	1TRM	None												Category2
Bridging Bonds	DBSBBX0201408197TL168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20			2014/08/21	ZAAM0101401324	1000000000	6.168	1TRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201403172TL75	NEDBANK CAPITAL	Matured	2013/08/20			2014/02/18	ZAAM0101401332	4260000000	5.5	1TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201403172TL65	ABSA BANK LIMITED	Matured	2013/08/20			2014/04/17	ZAAM0101401150	1000000000	5.65	1TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201403002TL05	ABSA BANK LIMITED	Matured	2013/08/20			2014/08/20	ZAAM0101401137	500000000	6.05	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408132TL0250000	RAND MERCHANT BANK	Matured	2013/08/20			2014/08/20	ZAAM0101401233	500000000	6.025	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201308131ETL/A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20			2015/08/20	ZAAM0101401159	200000000	7.3	ISDF	None												Category2
								ZAAM0101401159															2014/03/20	
								ZAAM0101401159															2015/03/20	
								ZAAM0101401159															2014/08/20	
								ZAAM0101401159															2015/08/20	
								ZAAM0101401159															2016/08/20	
								ZAAM0101401159															2015/02/20	
Negotiable Certificates Of Deposit	NBNNCD2013120025TL1	NEDBANK CAPITAL	Matured	2013/08/20			2013/12/20	ZAAM0101401340	1000000	5.1	1TRM	None												Category2
Treasury Bills	NATTBX0201408021	GOVERNMENT OF SOUTH AFRICA	Matured	2013/08/21			2014/08/20	ZAAM0101400787	7770000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201508121ML0100000	RAND MERCHANT BANK	Matured	2013/08/21			2015/08/21	ZAAM0101401381	0	6.61	SEMI	Based on issue date	21											Category2
Negotiable Certificates Of Deposit	NBNNCD2013120275TL475	NEDBANK CAPITAL	Matured	2013/08/21			2014/02/18	ZAAM0101401407	1500000000	5.475	1TRM	None												Category2
Debentures	SRBDEB2013090427L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21			2013/09/04	ZAAM0101401464	1740000000	4.999	1TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201403172TL62	ABSA BANK LIMITED	Matured	2013/08/21			2014/08/21	ZAAM0101401480	1000000000	6.2	1TRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013120275TL975	NEDBANK CAPITAL	Matured	2013/08/21			2014/08/21	ZAAM0101401530	6300000000	5.975	1TRM	None												Category2
Promissory Notes	IPNPNX0201408021ETL00	INVESTEC BANK LIMITED	Matured	2013/08/21			2014/08/21	ZAAM0101401548	4000000	4	1TRM	None												Category2
Debentures	SRBDEB2013091391ETL005	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21			2013/09/04	ZAAM0101401498	5940000000	4	1TRM	None												Category2
Debentures	SRBDEB2013090427L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21			2013/09/04	ZAAM0101401456	7000000000	4	1TRM	None												Category2
Debentures	SRBDEB2013091391L900	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21			2013/09/04	ZAAM0101401472	2000000000	4	1TRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201402213UJ03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21			2014/02/21	ZAAM0101401522	220000000	5.333	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
								ZAAM0101401522		5.392													2014/03/21	
								ZAAM0101401522		5.392										2013/11/21			2013/11/21	
Floating Rate Notes	ABFFRN0201408213UJ03XXXXPLB25,	ABSA BANK LIMITED	Matured	2013/08/21			2014/08/21	ZAAM0101401514	325000000	5.383	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/21					Category3
								ZAAM0101401514		5.442										2013/11/21				
								ZAAM0101401514		5.505										2014/02/21				
								ZAAM0101401514		6.05										2014/05/21				
Negotiable Certificates Of Deposit	NBNNCD2014081375	NEDBANK CAPITAL	Matured	2013/08/21			2014/08/21	ZAAM0101401443	300000000	6.4	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408127TL0500000	RAND MERCHANT BANK	Matured	2013/08/21			2014/08/21	ZAAM0101401505	200000000	6	1TRM	None												Category2
Debentures	SRBDEB2013091391ETL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21			2013/09/04	ZAAM0101401431	4995000000	4.995	1TRM	None												Category2
Debentures	SRBDEB2013091391ETL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21			2013/09/18	ZAAM0101401506	3000000000	4.95	1TRM	None												Category2
Debentures	SRBDEB2013092392ETL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21			2013/09/04	ZAAM0101401422	2170000000	4.99	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201408021ETL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21			2014/08/21	ZAAM0101401363	1500000000	6	1TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201403172TL55	ABSA BANK LIMITED	Matured	2013/08/21			2014/08/21	ZAAM0101401381	1000000000	5.55	1TRM	None												Category2
Debentures	SRBDEB2013091391L975	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21			2013/09/04	ZAAM0101401480	3000000000	4.95	1TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201312192TL195	ABSA BANK LIMITED	Matured	2013/08/22			2013/12/20	ZAAM0101401704	0	5.195	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408022TL0750000	RAND MERCHANT BANK	Matured	2013/08/22			2014/08/22	ZAAM0101401561	3000000000	6.075	1TRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014042275TL79	NEDBANK CAPITAL	Matured	2013/08/22			2014/04/22	ZAAM0101401686	0	5.75	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201408022TL185	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22			2014/08/22	ZAAM0101401547	0	6.6185	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201408022TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22			2014/08/22	ZAAM0101401447	500000000	6.075	1TRM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD201408022TL7	INVESTEC BANK LIMITED	Matured	2013/08/22			2014/08/22	ZAAM0101401738	0	5.7	1TRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014062275L1	NEDBANK CAPITAL	Matured	2013/08/22			2014/08/22	ZAAM0101401571	2390000000	5.1	1TRM	None												Category2
Promissory Notes	ABPPNX0201408022TL39	ABSA BANK LIMITED	Matured	2013/08/22			2014/08/22	ZAAM0101401600	2000000	5.39	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201312202TL135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22			2013/12/20	ZAAM0101401682	1000000	5.135	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408022TL1000000	RAND MERCHANT BANK	Matured	2013/08/22			2014/02/20	ZAAM0101401569	3700000000	5.55	1TRM	None												Category2
Debentures	SRBDEB2013090427L970	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/22			2013/09/04	ZAAM0101401589	1000000000	4.97	1TRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201402213UJ03XXXXPLP0,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22			2014/02/21	ZAAM0101401746	541000000	5.333	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
								ZAAM0101401746		5.392													2014/03/21	
								ZAAM0101401746		5.392										2013/11/22			2013/11/22	
Negotiable Certificates Of Deposit	RANNCD0201402275L1500000	RAND MERCHANT BANK	Matured	2013/08/22			2014/01/22	ZAAM0101401696	0	5.15	1TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201402275L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22			2014/03/22	ZAAM0101401712	200000000	5.9	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408022TL1000000	RAND MERCHANT BANK	Matured	2013/08/22			2014/08/22	ZAAM0101401732	2000000000	6	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201308022ETL/K	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22			2015/08/22	ZAAM0101401779	1000000	8.4	ISDF	None												Category2
								ZAAM0101401779															2014/03/24	
								ZAAM0101401779															2014/08/22	
								ZAAM0101401779															2015/03/23	
								ZAAM0101401779															2015/08/24	
								ZAAM0101401779															2016/08/22	
								ZAAM0101401779															2017/03/22	
								ZAAM0101401779															2017/08/22	
								ZAAM0101401779															2015/08/22	
								ZAAM0101401779															2016/03/22	
Promissory Notes	ABPPNX0201803012TL91	ABSA BANK LIMITED	Matured	2013/08/22			2018/08/22	ZAAM0101401639	10000000	9.91	1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408022TL6250000	RAND MERCHANT BANK	Matured	2013/08/22			2014/08/22	ZAAM0101401653	1000000000	6.25	1TRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201408022TL135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22			2014/08/22	ZAAM0101401664	1000000000	6.135	1TRM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD201311171TL05	INVESTEC BANK LIMITED	Matured	2013/08/22			2013/11/21	ZAAM0101401751	0	5.05	1TRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201808221ETL43	ABSA BANK LIMITED	Matured	2013/08/23			2018/08/22	ZAAM0101401308	62000000	7.43	ISDF	None												Category2
								ZAAM0101401308															2014/08/22	

Debentures	SRIDEB2031-30918574.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/18	ZAM000143135	450000000	4.995	TFIX	None												Category2
Debentures	SRIDEB2013-30920734.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/10/02	ZAM000143205	2000000	4.6	TFIX	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013120ej75.075	ABSA BANK LIMITED	Matured	2013/09/04		2013/12/04	ZAM000143598	100000000	5.075	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013-30917.000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2013/09/18	ZAM000143140	150000000	5.05	TFIX	None												Category2
Debentures	SRIDEB2013-30917.994	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/18	ZAM000143148	1110000000	4.99	TFIX	None												Category2
Debentures	SRIDEB2013-30918575.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/18	ZAM000143171	970000000	5	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014030ej75.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/01/06	ZAM000143247	1000000	5.25	TFIX	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014090ej75.15	INVESTEC BANK LIMITED	Matured	2013/09/04		2014/09/04	ZAM000143080	63000000	6.15	TFIX	None												Category2
Commercial Paper Bills: Capital Project Bills	ESPCPE2013-90931	ESKOM HOLDINGS SOC LTD	Matured	2013/09/05		2014/05/06	ZAM000143296	50000000			None												Category1
Floating Rate Notes	RAMFRN2013090ej0JU0XXXXPLB50.	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/05	ZAM000143398	0	7.81	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							ZAM000143398		5											2013/12/02	2013/12/02		
							ZAM000143398		5											2014/03/05	2014/03/05		
							ZAM000143398		6.175											2014/06/05	2014/06/05		
							ZAM000143398		6.6											2014/09/02	2014/09/02		
							ZAM000143398		6.606											2014/12/02	2014/12/02		
							ZAM000143398		6.6											2015/03/02	2015/03/02		
							ZAM000143398		6.633											2015/06/02	2015/06/02		
							ZAM000143398		6.6											2015/09/02	2015/09/02		
							ZAM000143398		7.017											2015/12/02	2015/12/02		
							ZAM000143398		7.5											2016/03/02	2016/03/02		
							ZAM000143398		7.808											2016/06/02	2016/06/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016090ej0JU0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2016/09/05	ZAM000143370	60000000	7	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							ZAM000143370														2016/09/05		
							ZAM000143370		5.717											2013/12/05	2013/12/05		
							ZAM000143370		6.2											2014/03/05	2014/03/05		
							ZAM000143370		6.3											2014/06/05	2014/06/05		
							ZAM000143370		6.533											2014/09/05	2014/09/05		
							ZAM000143370		6.583											2014/12/05	2014/12/05		
							ZAM000143370		6.606											2015/03/05	2015/03/05		
							ZAM000143370		6.633											2015/06/05	2015/06/05		
							ZAM000143370		6.8											2015/09/07	2015/09/07		
							ZAM000143370		7.017											2015/12/07	2015/12/07		
							ZAM000143370		7.511											2016/03/07	2016/03/07		
							ZAM000143370		7.808											2016/06/06	2016/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014020ej0JU0XXXXPLJ20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/03/06	ZAM000143361	90000000	5.200	ISDF	None	ZAR-JIBAR3	PLUS-0.2-20-PRCT		None		Quarterly Payment Cycle		2013/11/06		2014/03/06		Category3
							ZAM000143361														2014/03/06		
							ZAM000143361														2013/11/06		
							ZAM000143361		5.417											2013/11/06			
							ZAM000143361		5.6											2014/02/06			
Negotiable Certificates Of Deposit	IPNNCD2014090ej75.13	INVESTEC BANK LIMITED	Matured	2013/09/05		2014/09/05	ZAM000143338	20000000	6.1	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013-30917.000000	STANDARD BANK OF SOUTH AFRICA	Matured	2013/09/05		2013/09/19	ZAM000143312	500000000	5.05	TFIX	None												Category2
Negotiable Certificates Of Deposit	NBNCD2013-30920715.05	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/05	ZAM000143312	500000000	5.05	TFIX	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014020ej75.05	ABSA BANK LIMITED	Matured	2013/09/05		2014/03/05	ZAM000143343	450000000	5.05	TFIX	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014090ej75.0350000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/05	ZAM000143411	0	6.035	TFIX	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016090ej0JU0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2013/09/05		2016/09/05	ZAM000143262	60000000	7.81	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000143262														2016/09/05		
							ZAM000143262		5.717											2013/12/05	2013/12/05		
							ZAM000143262		6.2											2014/03/05	2014/03/05		
							ZAM000143262		6.3											2014/06/05	2014/06/05		
							ZAM000143262		6.633											2014/09/05	2014/09/05		
							ZAM000143262		6.583											2014/12/05	2014/12/05		
							ZAM000143262		6.606											2015/03/05	2015/03/05		
							ZAM000143262		6.633											2015/06/05	2015/06/05		
							ZAM000143262		6.8											2015/09/07	2015/09/07		
							ZAM000143262		7.017											2015/12/07	2015/12/07		
							ZAM000143262		7.511											2016/03/07	2016/03/07		
							ZAM000143262		7.808											2016/06/06	2016/06/06		
Floating Rate Notes	RMAFRN2014090ej0JU0XXXXPLB50.	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/05	ZAM000143387	0	5.335	ISDF	None	ZAR-JIBAR3	PLUS-00-BPS		None		Issuer Defined						Category3
							ZAM000143387														2014/09/05		
							ZAM000143387		5.417											2013/12/05	2013/12/05		
Floating Rate Notes	ABFFRN2014090ej0JU0XXXXPLP0.475	ABSA BANK LIMITED	Matured	2013/09/05		2016/09/05	ZAM000143304	60000000	7.76	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Quarterly Payment Cycle		2013/12/05	2013/12/05		Category3
							ZAM000143304		5.695											2013/12/05			
							ZAM000143304		6.175											2014/03/05			
							ZAM000143304		6.275											2014/06/05			
							ZAM000143304		6.395											2014/09/05			
							ZAM000143304		6.508											2014/12/05			
							ZAM000143304		6.583											2015/03/05			
							ZAM000143304		6.508											2015/06/05			
							ZAM000143304		6.775											2015/09/07			
							ZAM000143304		6.995											2015/12/07			
							ZAM000143304		7.490											2016/03/07			
							ZAM000143304		7.795											2016/06/06			
Negotiable Certificates Of Deposit	RANNCD2014090ej0S7.4600000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/05	ZAM000143306	0	7.46	SEMI	Based on issue date	5											Category2
Negotiable Certificates Of Deposit	NBNCD2014010ej75.58	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/12	ZAM000143320	600000000	5.58	TFIX	None												Category2
Negotiable Certificates Of Deposit	ABSNCD2014060ej75.605	ABSA BANK LIMITED	Matured	2013/09/05		2014/09/05	ZAM000143395	500000000	6.005	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014060ej75.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/09/05	ZAM000143403	1000000000	6.025	TFIX	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014090ej75.0250000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/05	ZAM000143437	1000000000	6.025	TFIX	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014050ej75.58	RAND MERCHANT BANK	Matured	2013/09/06		2014/05/02	ZAM000143427	0	5.58	TFIX	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014050ej75.6500000	RAND MERCHANT BANK	Matured	2013/09/06		2014/05/02	ZAM000143428	3000000	6.65	TFIX	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014090ej75.025000	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/02	ZAM000143432	1100000	6.025	TFIX	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014090ej75.65	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/12	ZAM000143478	190000000	5.65	TFIX	None												Category2
Floating Rate Notes	RMAFRN2013090ej0JU0XXXXPLB50.	RAND MERCHANT BANK	Matured	2013/09/06		2016/09/06	ZAM000143577	200000000	7.81	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							ZAM000143577														2016/09/06		
							ZAM000143577		5.717											2013/12/06	2013/12/06		
							ZAM000143577		6.208											2014/03/06	2014/03/06		
							ZAM000143577		6.3											2014/06/06	2014/06/06		
							ZAM000143577		6.533											2014/09/06	2014/09/06		
							ZAM000143577		6.583											2014/12/06	2014/12/06		
							ZAM000143577		6.611											2015/03/06	2015/03/06		
							ZAM000143577		6.633											2015/06/06	2015/06/06		
							ZAM000143577		6.8											2015/09/07	2015/09/07		
							ZAM000143577		7.017											2015/12/07	2015/12/07		
							ZAM000143577		7.511											2016/03/07	2016/03/07		
							ZAM000143577		7.808											2016/06/06	2016/06/06		
Negotiable Certificates Of Deposit	RANNCD2014020ej75.3750000	RAND MERCHANT BANK	Matured	2013/09/06		2014/02/05	ZAM000143486	1250000000	5.375	TFIX	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014060ej0S7.475	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06	ZAM000143488	2000000000	5.475	SEMI	Based on issue date	6											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014020ej0JU0XXXXPLJ20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/02/06	ZAM000143551	150000000	5.200	ISDF	None	ZAR-JIBAR3	PLUS-0.2-20-PRCT		None		Issuer Defined						Category3
							ZAM000143551														2014/03/06		
							ZAM000143551		5.442											2013/12/06	2013/12/06		
Floating Rate Notes	ABFFRN2014060ej0JU0XXXXPLB25.	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06	ZAM000143544	500000000	5.383	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-25-BPS		None		Quarterly Payment Cycle		2013/12/06	2013/12/06		Category3
							ZAM000143544		5.461											2013/12/06			
							ZAM000143544		5.958											2014/03/06			
							ZAM000143544		6.383											2014/06/06			
Negotiable Certificates Of Deposit	NBNNCD2014090ej75.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/09/06	ZAM000143445	200000000	6.05	TFIX	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014090ej75.05	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06	ZAM000143460	100000000	6.05	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014090ej75.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/06	ZAM000143484	1000000000	6.025	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014010ej75.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/02/06	ZAM000143502	1250000000	5.375	TFIX	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014010ej75.375	ABSA BANK LIMITED	Matured	2013/09/06		2014/02/06	ZAM000143510	400000000	5.375	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014090ej75.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/06	ZAM000143520	1000000000	5.365	TFIX	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014030ej0JU0XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM000143592	250000000	5.350	ISDF	None	ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined						Category3
							ZAM000143592														2014/03/10		
							ZAM000143592		5.461											2013/12/10	2013/12/10		
							ZAM000143592		5.976											2014/09/10	2014/09/10		
							ZAM000143592		6.05											2014/06/10	2014/06/10		
Negotiable Certificates Of Deposit	NBNNCD2014020ej75.3	NEDBANK CAPITAL	Matured	2013/09/09		2014/02/06	ZAM000143581	5000000	5.3	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014030ej0S13.473	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/12	ZAM000143718	520000000	5.473	TFIX	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014030ej75.45	ABSA BANK LIMITED	Matured	2013/09/09		2014/03/12	ZAM000143719	1000000000	5.45	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014030ej75.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/12	ZAM000143841	2000000000	5.45	TFIX	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014011ej75.60	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/01/14	ZAM000143742	300000	5.6	TFIX	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013110ej75.035	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAM000143767	500000000	5.035	TFIX	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014010ej75.6	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/09/10	ZAM000143791	1000000	5.6	TFIX	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013110ej75.05	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAM000143802	1000000000	5.05	TFIX	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014020ej0JU0XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/02/10	ZAM000143866	250000000	5.350	ISDF	None	ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined						Category3
							ZAM000143866														2014/03/10		
							ZAM000143866		5.461											2013/12/10	2013/12/10		
Negotiable Certificates Of Deposit	RANNCD2013120ej75.050000	RAND MERCHANT BANK	Matured	2013/09/10		2013/12/10	ZAM000143736	140000000	5.05	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013120ej75.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2013/12/10	ZAM000143833	1000000000	5.05	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014010ej75.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/12	ZAM000143791	1250000000	5.45	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014010ej75.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/01/10	ZAM000143793	1000000000	5.275	TFIX	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014010ej75.825	NEDBANK CAPITAL	Matured	2013/09/10		2014/09/12	ZAM000143825	300000000	5.825	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014090ej75.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/09/12	ZAM000143858	500000000	5.825	TFIX	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013110ej75.6	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAM000143734	0	5.6	TFIX	None												Category2
Treasury Bills	NATTBX2014090171	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/11		2014/09/11	ZAM000143536	3770000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE2013-90931	ESKOM HOLDINGS SOC LTD	Matured	2013/09/11		2013/10/08	ZAM000143960	200000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD2014011ej75.4	ABSA BANK LIMITED	Matured	2013/09/11		2014/01/10	ZAM000143731	300000	5.4	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014011ej75.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/01/10	ZAM000143731	100000	5.275	TFIX	None												Category2
Debentures	SRIDEB2013-30920574.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	ZAM000143882	1950000000	4.99	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014091ej75.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/09/11	ZAM000143999	100000	5.775	TFIX	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014031ej75.4750000	RAND MERCHANT BANK	Matured	2013/09/11		2014/03/11	ZAM000143874	2150000000	5.475	TFIX	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014031ej0JU0XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/11	ZAM000143981	1750000000	5.350	ISDF	None	ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined						Category3
							ZAM000143981														2014/03/11		
							ZAM000143981		5.461											2013/12/11	2013/12/11		
Debentures	SRIDEB2013-30918574.575	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAM000143908	1134000000	4.575	TFIX	None												Category2
Debentures	SRIDEB2013-30918574.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAM000143916	1200000000	4.95	TFIX	None												Category2
Debentures	SRIDEB2013-30920574.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2014/09/11	ZAM000143890	1500000000	4.995	TFIX	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014011ej75.875	INVESTEC BANK LIMITED	Matured	2013/09/11		2014/09/11	ZAM000143973	5000000	5.875	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014011ej75.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/01/13	ZAM000143980	1000000000	5.275	TFIX	None												Category2
Debentures	SRIDEB2013-30918574.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	ZAM000143934	1350000000	4.98	TFIX	None												Category2
Debentures	SRIDEB2013-30920574.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	ZAM000143932	450000000	4.995	TFIX	None												Category2
Debentures	SRIDEB2013-30920574.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/10/09	ZAM000143964	2100000000	4.98	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013111ej775.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2013/11/11	ZAM000144013	1000000	5.005	TFIX	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014080ej0JU0XXXXPLP0.30	INVESTEC BANK LIMITED	Matured	2013/09/12		2014/09/12	ZAM000144146	3700000	5.430	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined						Category3
							ZAM000144146														2014/03/12		
							ZAM000144146		5.517											2013/12/12	2013/12/12		
							ZAM000144146		6.025											2014/03/12	2014/09/12		
							ZAM000144146		6.1											2014/06/12	2014/06/12		
Negotiable Certificates Of Deposit	ABPNCD2013120ej75.075	ABSA BANK LIMITED	Matured	2013/09/12		2013/12/12	ZAM000144047	7000000	5.075	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014010ej75.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAM000144096	500000000	5.275	TFIX	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014010ej75.55	INVESTEC BANK LIMITED	Matured	2013/09/12		2014/01/12	ZAM000144138	400000	5.5	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014010ej75.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/03/12	ZAM000144139	300000	5.45	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014041ej75.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/04/11	ZAM000144181	500000	5.5	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014081ej75.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/05/12	ZAM000144187	5000000	5.525	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014011ej75.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAM000144082	500000000	5.275	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014021ej75.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAM000144088	500000000	5.275	TFIX	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014010ej75.275	ABSA BANK LIMITED	Matured	2013/09/12		2014/01/12	ZAM000144089	1000000000	5.275	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014021ej75.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAM000144070	800000000	5.275	TFIX	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014010ej75.4250000	RAND MERCHANT BANK	Matured	2013/09/12		2014/01/12	ZAM000144112	450000000	5.475	TFIX	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014010ej75.4750000	RAND MERCHANT BANK	Matured	2013/09/12		2014/01/12	ZAM000144054	1000000000	5.475	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014011ej75.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAM000144134	500000000	5.275	TFIX	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014011ej75.6	INVESTEC BANK LIMITED	Matured	2013/09/12		2014/01/12	ZAM000144198	500000	5.6	TFIX	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE2013-90931	ESKOM HOLDINGS SOC LTD	Matured	2013/09/13		2013/10/08	ZAM000144190	2000000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD2013120ej75.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/13		2014/01/13	ZAM000144305	100000	5.275	TFIX	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2

Negotiable Certificates Of Deposit	NBNNCD0201403925775,775	NEDBANK CAPITAL	Matured	2013/09/25		2014/09/25	AM00014532	3000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201403925775,775	ABSA BANK LIMITED	Matured	2013/09/25		2014/09/25	AM00014541	3000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403925775,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/25		2014/09/25	AM00014538	3000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201403925775,775	RAND MERCHANT BANK	Matured	2013/09/25		2014/09/25	AM00014540	3000000	5.775	TERM	None												Category2
Debentures	SRBDEB020131312714,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/12/25	AM00014473	40000000	4.96	TERM	None												Category2
Debentures	SRBDEB0201313127?5,050	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/12/25	AM00014481	350000000	4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201403925775,45	ABSA BANK LIMITED	Matured	2013/09/26		2014/09/26	AM00014564	400000	5.45	TERM	None												Category2
Floating Rate Notes	RANFRN0201503926DLJ03XXXXPLB50.	RAND MERCHANT BANK	Matured	2013/09/26		2016/09/26	AM00014523	0	7.87	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				2016/09/26	Category3
							AM00014523														2013/12/27	2013/12/27	
							AM00014523		5.717												2014/03/26	2014/03/26	
							AM00014523		6.225												2014/06/26	2014/06/26	
							AM00014523		6.325												2014/06/26	2014/06/26	
							AM00014523		6.633												2014/09/26	2014/09/26	
							AM00014523		6.626												2014/12/26	2014/12/26	
							AM00014523		6.606												2015/03/26	2015/03/26	
							AM00014523		6.646												2015/06/26	2015/06/26	
							AM00014523		6.806												2015/09/26	2015/09/26	
							AM00014523		7.126												2015/12/26	2015/12/26	
							AM00014523		7.733												2016/03/26	2016/03/26	
							AM00014523		7.867												2016/06/27	2016/06/27	
Negotiable Certificates Of Deposit	SBSNCD0201503926,24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2015/03/26	AM00014556	15000000	5.24	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201403925775,85	NEDBANK CAPITAL	Matured	2013/09/26		2014/09/26	AM00014515	15000000	5.85	TERM	None												Category2
Floating Rate Notes	ABIFRN0201503926JU03XXXXPL4?5	ABSA BANK LIMITED	Matured	2013/09/26		2016/09/26	AM00014572	1500000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				2016/09/27	Category3
							AM00014572														2013/12/27	2013/12/27	
							AM00014572		5.692												2014/03/27	2014/03/27	
							AM00014572		6												2014/06/26	2014/06/26	
							AM00014572		6.3												2014/06/26	2014/06/26	
							AM00014572		6.525												2014/09/26	2014/09/26	
							AM00014572		6.646												2014/12/26	2014/12/26	
							AM00014572		6.583												2015/03/26	2015/03/26	
							AM00014572		6.617												2015/06/26	2015/06/26	
							AM00014572		6.783												2015/09/26	2015/09/26	
							AM00014572		7.1												2015/12/26	2015/12/26	
							AM00014572		7.708												2016/03/26	2016/03/26	
							AM00014572		7.867												2016/06/27	2016/06/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503926JU03XXXXPL?0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2016/09/26	AM00014531	15000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				2016/09/26	Category3
							AM00014531														2013/12/27	2013/12/27	
							AM00014531		5.717												2014/03/26	2014/03/26	
							AM00014531		6.225												2014/06/26	2014/06/26	
							AM00014531		6.325												2014/06/26	2014/06/26	
							AM00014531		6.633												2014/09/26	2014/09/26	
							AM00014531		6.626												2014/12/26	2014/12/26	
							AM00014531		6.606												2015/03/26	2015/03/26	
							AM00014531		6.646												2015/06/26	2015/06/26	
							AM00014531		6.806												2015/09/26	2015/09/26	
							AM00014531		7.126												2015/12/26	2015/12/26	
							AM00014531		7.733												2016/03/26	2016/03/26	
							AM00014531		7.867												2016/06/27	2016/06/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609233JU03XXXXPL?0.5	NEDBANK CAPITAL	Matured	2013/09/26		2016/09/26	AM00014549	15000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/09/26	Category3
							AM00014549														2013/12/27	2013/12/27	
							AM00014549		5.717												2014/03/26	2014/03/26	
							AM00014549		6.225												2014/06/26	2014/06/26	
							AM00014549		6.325												2014/06/26	2014/06/26	
							AM00014549		6.633												2014/09/26	2014/09/26	
							AM00014549		6.626												2014/12/26	2014/12/26	
							AM00014549		6.606												2015/03/26	2015/03/26	
							AM00014549		6.646												2015/06/26	2015/06/26	
							AM00014549		6.806												2015/09/26	2015/09/26	
							AM00014549		7.126												2015/12/26	2015/12/26	
							AM00014549		7.733												2016/03/26	2016/03/26	
							AM00014549		7.867												2016/06/27	2016/06/27	
Negotiable Certificates Of Deposit	SBSNCD0201403926?5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/03/26	AM00014565	50000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201401392?5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/27	AM00014630	170000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201403926?5,85	ABSA BANK LIMITED	Matured	2013/09/27		2014/09/26	AM00014571	30000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201401272?3,30	INVESTEC BANK LIMITED	Matured	2013/09/27		2014/01/27	AM00014580	150000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201403926?5,9	NEDBANK CAPITAL	Matured	2013/09/27		2014/09/26	AM00014568	100000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403926?5,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/26	AM00014569	300000000	5.3	TERM	None												Category2
Floating Rate Notes	ABIFRN0201503926JU03XXXXPL4?5	AFRICAN BANK LTD (OLD)	Matured	2013/09/27		2016/09/26	AM00014587	200000000	11.72	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		None		Issuer Defined				2016/09/27	Category3
							AM00014587														2013/12/27	2013/12/27	
							AM00014587		9.717												2014/03/27	2014/03/27	
							AM00014587		10.225												2014/06/27	2014/06/27	
							AM00014587		10.325												2014/06/27	2014/06/27	
							AM00014587		10.633												2014/09/26	2014/09/26	
							AM00014587		10.626												2014/12/26	2014/12/26	
							AM00014587		10.606												2015/03/27	2015/03/27	
							AM00014587		10.646												2015/06/26	2015/06/26	
							AM00014587		10.806												2015/09/26	2015/09/26	
							AM00014587		11.126												2015/12/26	2015/12/26	
							AM00014587		11.733												2016/03/26	2016/03/26	
							AM00014587														2016/06/27	2016/06/27	
							AM00014587														2016/09/27	2016/09/27	
							AM00014587														2016/12/26	2016/12/27	
							AM00014587														2017/03/27	2017/03/27	
							AM00014587														2017/06/27	2017/06/27	
							AM00014587														2017/09/27	2017/09/27	
							AM00014587														2017/12/27	2017/12/27	
							AM00014587														2018/03/27	2018/03/27	
							AM00014587														2018/06/27	2018/06/27	
							AM00014587														2018/09/27	2018/09/27	
							AM00014587														2018/12/27	2018/12/27	
Negotiable Certificates Of Deposit	RANNCD0201603926?27,0?00000	RAND MERCHANT BANK	Matured	2013/09/27		2016/09/26	AM00014505	0	7.07	ISDF	None												Category2
							AM00014505															2014/03/26	
							AM00014505															2014/09/26	
							AM00014505															2015/03/26	
							AM00014505															2015/09/26	
							AM00014505															2016/03/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201409263JU03XXXXPL25	NEDBANK CAPITAL	Matured	2013/09/27		2014/09/26	AM00014563	10000000	5.365	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/09/26	Category3
							AM00014563		5.467												2013/12/27	2013/12/27	
							AM00014563		5.975												2014/03/27	2014/03/27	
							AM00014563		6.075												2014/06/27	2014/06/27	
Negotiable Certificates Of Deposit	SBSNCD0201403927?5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/27	AM00014545	150000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403927?5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/03/31	AM00014574	150000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403927?5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/03/31	AM00014574	150000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201609303?7,13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2016/09/30	AM00014570	30000000	7.13	ISDF	None												Category2
							AM00014570															2014/03/31	
							AM00014570															2015/09/30	
							AM00014570															2014/09/30	
							AM00014570															2015/03/30	
							AM00014570															2015/12/30	
							AM00014570															2016/09/30	
Negotiable Certificates Of Deposit	ABPNCD0201409?05?5,9?52	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/26	AM00014579	900000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201409?05?5,925	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/26	AM00014578	1250000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201409?05?5,8000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/26	AM00014584	20000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201409?05?5,805000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/26	AM00014547	300000000	5.805	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201409?05?5,9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/26	AM00014576	0	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403?13?5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/26	AM00014582	1000000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403?13?5,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/26	AM00014573	1000000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201404861?7?5,75	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/26	AM00014575	500000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403925?5,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/26	AM00014576?	470000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201403925?5,9	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/26	AM00014580?	0	6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201403925?5,75	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/26	AM00014580?	500000000	5.75	TERM	None												Category2
Promissory Notes	ABIPPN0201403925?5,20	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/30	AM00014571	2000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411261,575,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/01/01	AM00014581	1000000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD0201404302?6,05	AFRICAN BANK LTD (OLD)	Matured	2013/10/01		2014/04/01	AM00014585	30000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201411201?3,9	NEDBANK CAPITAL	Matured	2013/10/01		2014/10/01	AM00014586	500000000	5.9	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411201?JU03XXXXPL2?5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	AM00014529	100000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined				2014/10/01	Category3
							AM00014529														2014/01/02	2014/01/02	
							AM00014529		5.492												2014/04/01	2014/04/01	
							AM00014529		6												2014/07/01	2014/07/01	
							AM00014529		6.1														
Negotiable Certificates Of Deposit	RANNCD0201411201?3,9000000	RAND MERCHANT BANK	Matured	2013/10/01		2014/10/01	AM00014583	100000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411201?3,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	AM00014587	1000000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411201?3,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	AM00014587	1000000000	5.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404402?JU03XXXXPL2?5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/04/02	AM00014125	500000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined				2014/04/02	Category3
							AM00014125														2014/01/02	2014/01/02	
							AM00014125		5.481												2014/01/02	2014/01/02	
Debentures	SRBDEB0201201427,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	AM00014608	300000000	4.97	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201413031	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2013/10/02	AM00014609	1000000000		None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201413031	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2013/10/02	AM00014578	1000000000		None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201404?02?0,2	ABSA BANK LIMITED	Matured	2013/10/02		2015/04/02	AM00014560	25000000	6.2	EXMB	Based on issue date	2											Category2
Debentures	SRBDEB0201313127?4,840	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/12/02	AM00014634	1150000000	4.94	TERM	None												Category2
Debentures	SRBDEB0201313127?4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/12/02	AM00014642	1425000000	4.99	TERM	None												Category2
Debentures	SRBDEB0201313127?4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/12/02	AM00014639	1000000000	4.96	TERM	None												Category2
Debentures	SRBDEB0201313127?4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/12/02	AM00014638	3600000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201410022?3,925	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	AM00014633	1000000	5.925	TERM	None												Category2
Treasury Bills	NATTBX0201410011	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/02		2014/10/02	AM00014685	7770000000		None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201410021	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2014/10/02	AM00014682	1000000000		None													Category1
Debentures	SRBDEB0201313127?4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/12/02	AM00014636	3000000000	4.98	TERM	None												Category2
Debentures	SRBDEB0201310327?4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2014/10/02	AM00014606?	500000000	4.97	TERM	None												Category2
Debentures	SRBDEB0201310327?4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2014/10/02	AM00014607?	1000000000	4.97	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403?075,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/02/02	AM00014617?	100000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201410022?5,925	NEDBANK CAPITAL	Matured	2013/10/02		2014/10/02	AM00014618	1000000000	5.925	TERM	None												Category2
Floating Rate Notes	RANFRN0201410022JU03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	AM00014587	2000000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined				2014/10/02	Category3
							AM00014618?														2014/01/02	2014/01/02	
							AM00014618?		5.499												2014/01/02	2014/01/02	
							AM00014618?		6												2014/04/02	2014/04/02	
							AM00014618?		6.1												2014/07/02	2014/07/02	
Negotiable Certificates Of Deposit	ABPNCD0201410022?5,9	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	AM00014597	140000000	5.9	TERM	None												Category2
Debentures	SRBDEB0201310097?4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	AM00014586	815000000	4.95	TERM	None												Category2
Debentures	SRBDEB0201310327?4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	AM00014609	1770000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410022?3,925000000	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	AM00014641	0	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201410022?3,925	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	AM00014616	100000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410022?3,925000000	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	AM00014615	100000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201404302?3,470	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/04/02	AM00014120	240000000	5.47	TERM	None												Category2
Debentures	SRBDEB0201310327?4,910	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/12/02	AM00014599	500000000	4.91	TERM	None												Category2
Debentures	SRBDEB0201310327?4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/12/02	AM00014600	500000000	4.95	TERM	None												Category2
Debentures	SRBDEB0201310327?4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/12/02	AM00014601	3500000000	4.995	TERM	None												Category2
Floating Rate Notes	RANFRN0201610033JU03XXXXPL850.	RAND MERCHANT BANK	Matured	2013/10/03		2016/10/03	AM00014646	5000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				2016/10/03	Category3
							AM00014646														2014/01/03	2014/01/03	
							AM00014646		5.709												2014/01/03	2014/01/03	
							AM00014646		6.225												2014/04/03	2014/04/03	
							AM00014646		6.325												2014/07/03	2014/07/03	
							AM00014646		6.573												2014/10/03	2014/10/03	
							AM00014646		6.606												2015/01/03	2015/01/03	
							AM00014646		6.625												2015/04/01	2015/04/01	
							AM00014646		6.858												2015/07/03	2015/07/03	
							AM00014646		6.808												2015/10/03	2015/10/03	
							AM00014646		7.125												2016/01/04	2016/01/04	
							AM00014646		7.733												2016/04/04	2016/04/04	
							AM00014646		7.858												2016/07/04	2016/07/04	
Negotiable Certificates Of Deposit	NBNNCD0201310327?5	NEDBANK CAPITAL	Matured	2013/10/03		2013/12/03	AM00014651	100000000		TERM	None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201411261?5,875	ABSA BANK LIMITED	Matured	2013/10/03		2014/10/03	AM00014657	250000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410022?5,925	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	AM00014531	30000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201404302?5,470000000	RAND MERCHANT BANK	Matured	2013/10/03		2014/04/03	AM00014647	2470000000	5.470	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201410061	ESKOM HOLDINGS SOC LTD	Matured	2013/10/03		2014/06/02	AM00014672	1000000000		None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201411261?5,05	ABSA BANK LIMITED	Matured	2013/10/03		2013/12/03	AM00014628	1000000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411261?5,10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2013/11/04	AM00014737	1000000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411261?5,10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2013/11/04	AM00014738	1000000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201404302?5,470000000	RAND MERCHANT BANK	Matured	2013/10/03		2014/04/03	AM00014649	0	5.47	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201404302?5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/04/03	AM00014648	1400000000	5.475	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603033JU03XXXXPL?0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/04		2016/10/04	AM00014652	1900000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				2016/10/04	Category3
							AM00014652															2016/10/05	
							AM00014652		5.725												2

Negotiable Certificates Of Deposit	SBSNCD20314020127L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/02/10	ZAM000147602	2000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20314120375.8500000	RAND MERCHANT BANK	Matured	2013/10/10		2014/10/10	ZAM000147495	0	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20314041275.475	NEDBANK CAPITAL	Matured	2013/10/10		2014/04/10	ZAM000147545	20000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20314020127L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/03/10	ZAM000147510	24000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20314020127L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/03/10	ZAM000147610	24000000	5.4	TERM	None												Category2
Floating Rate Notes	ABIFRN2014041500JG3XXXXPL2S	ABSA BANK LIMITED	Matured	2013/10/10		2014/04/10	ZAM000147628	150000000	5.392	GUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Quarterly Payment Cycle	2014/01/10						Category3
							ZAM000147628		5.470									2014/01/10					
Negotiable Certificates Of Deposit	ABPNCD20314101267L75	ABSA BANK LIMITED	Matured	2013/11/11		2014/10/10	ZAM000147743	38053533	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20314120927L.7500000	RAND MERCHANT BANK	Matured	2013/11/11		2014/10/09	ZAM000147617	0	5.775	TERM	None												Category2
Promissory Notes	INPNXD20314000000L75	INVESTEC BANK LIMITED	Matured	2013/11/11		2014/10/10	ZAM000147729	3000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20314120375.6200000	RAND MERCHANT BANK	Matured	2013/11/11		2014/11/10	ZAM000147625	50000000	5.62	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20314041275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/11		2014/04/11	ZAM000147685	30000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20314100875.775	ABSA BANK LIMITED	Matured	2013/11/11		2014/10/08	ZAM000147751	0	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20314041275.55	INVESTEC BANK LIMITED	Matured	2013/11/11		2014/04/11	ZAM000147750	10000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20314027427L.6200000	RAND MERCHANT BANK	Matured	2013/11/11		2014/07/10	ZAM000147661	70000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20314101275.225	ABSA BANK LIMITED	Matured	2013/11/11		2014/04/11	ZAM000147755	100000000	5.225	TERM	None												Category2
Floating Rate Notes	ABIFRN2014051200JG3XXXXPL2S	ABSA BANK LIMITED	Matured	2013/11/11		2014/05/11	ZAM000147765	150000000	5.395	GUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.25-PRCT	None	Quarterly Payment Cycle	2014/01/13						Category3
							ZAM000147765		5.470									2014/01/13					
Negotiable Certificates Of Deposit	NBNCD20314010275.75	NEDBANK CAPITAL	Matured	2013/11/11		2014/10/10	ZAM000147544	2800000	5.75	TERM	None												Category2
Floating Rate Notes	ABIFRN2014111100JG3XXXXPL2-30S	AFRICAN BANK LTD (OLD)	Matured	2013/11/11		2014/11/11	ZAM000147777	4000000	6.461	ISDF	None		ZAR-JIBAR3	PLUS-1.30S-PRCT	None	Issuer Defined							Category3
							ZAM000147777		6.461									2014/11/11					
							ZAM000147777		6.5									2013/11/11					
							ZAM000147777		7									2013/11/11					
							ZAM000147727		7.117									2014/08/12					
							ZAM000147727		7.35									2014/08/11					
Negotiable Certificates Of Deposit	IPNNCD20314090575.75	INVESTEC BANK LIMITED	Matured	2013/11/11		2014/09/09	ZAM000147788	70000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20314100875.7750000	RAND MERCHANT BANK	Matured	2013/11/14		2014/10/09	ZAM000147790	64000000	5.775	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20314014135JG0XXXXPL.P6.1	NEDBANK CAPITAL	Matured	2013/10/14		2015/10/14	ZAM000147885	135000000	5.625	ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000147885		5.625									2014/10/14					
							ZAM000147885		6.465									2014/04/14					2014/04/14
Floating Rate Notes	ABIFRN2015071330JG0XXXXPL95	ABSA BANK LIMITED	Matured	2013/10/14		2015/07/14	ZAM000147905	25000000	6.050	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined							Category3
							ZAM000147905		6.050									2015/04/13					
							ZAM000147905		6.179									2014/01/13					2014/10/13
							ZAM000147905		6.1									2014/04/14					2015/01/12
							ZAM000147905		6.325									2014/07/14					2015/04/13
							ZAM000147905		7.029									2014/10/13					2015/07/13
							ZAM000147905		7.071									2015/01/12					2015/07/13
							ZAM000147905		7.056									2015/04/13					2014/01/13
Negotiable Certificates Of Deposit	SBSNCD20314101427L.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/10/14	ZAM000147942	81000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20314101427L.7500000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/14	ZAM000147920	0	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20314101427L.7500000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/14	ZAM000147934	8000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20314101427L.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/04/14	ZAM000147891	100000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20314101427L.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/04/14	ZAM000147926	82000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20314101275.725	ABSA BANK LIMITED	Matured	2013/10/14		2014/10/14	ZAM000147933	81000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20313121375.5350000	RAND MERCHANT BANK	Matured	2013/12/14		2014/03/14	ZAM000147966	50000000	5.535	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20314101535JG0XXXXPL.P6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2016/10/14	ZAM000147867	120000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined							Category3
							ZAM000147867		7.85									2016/10/14					
							ZAM000147867		5.729									2014/01/14					2014/07/14
							ZAM000147867		6.25									2014/04/14					2014/07/14
							ZAM000147867		6.305									2014/07/14					2015/01/14
							ZAM000147867		6.575									2014/10/14					2015/01/14
							ZAM000147867		6.625									2015/01/14					2015/07/14
							ZAM000147867		6.606									2015/04/14					2015/07/14
							ZAM000147867		6.605									2015/07/14					2016/01/14
							ZAM000147867		6.806									2015/10/14					2016/01/14
							ZAM000147867		7.158									2016/01/14					2016/01/14
							ZAM000147867		7.76									2016/04/14					2016/04/14
							ZAM000147867		7.85									2016/07/14					2016/07/14
Negotiable Certificates Of Deposit	SBSNCD20313121375.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/14		2013/12/14	ZAM000147789	100000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20314101275.5	INVESTEC BANK LIMITED	Matured	2013/10/14		2014/10/14	ZAM000147791	8000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20314041275.4000000	RAND MERCHANT BANK	Matured	2013/10/14		2014/04/14	ZAM000147781	40000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20314041275.4000000	RAND MERCHANT BANK	Matured	2013/10/14		2014/04/14	ZAM000147801	0	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20314041275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/04/14	ZAM000147909	10000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20314041275.45	NEDBANK CAPITAL	Matured	2013/10/14		2014/04/14	ZAM000147941	10000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20314041275.50	INVESTEC BANK LIMITED	Matured	2013/10/14		2014/04/14	ZAM000147958	0	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20314041275.6100000	RAND MERCHANT BANK	Matured	2013/10/14		2014/04/14	ZAM000147914	100000000	5.61	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20315101425JG0XXXXPL.P5.5	NEDBANK CAPITAL	Matured	2013/10/15		2015/10/15	ZAM000148014	120000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000148014		7.85									2015/10/14					
							ZAM000148014		5.725									2014/01/15					2014/01/15
							ZAM000148014		6.25									2014/04/15					2014/04/15
							ZAM000148014		6.335									2014/07/15					2014/07/15
							ZAM000148014		6.575									2014/10/15					2014/10/15
							ZAM000148014		6.625									2015/01/15					2015/01/15
							ZAM000148014		6.606									2015/04/15					2015/07/15
							ZAM000148014		6.656									2015/07/15					2015/07/15
							ZAM000148014		6.806									2015/10/15					2015/10/15
							ZAM000148014		7.158									2016/01/15					2016/01/15
							ZAM000148014		7.55									2016/04/15					2016/04/15
							ZAM000148014		7.85									2016/07/15					2016/07/15
Commercial Paper Bills: Capital Project Bills	WPCPB2014101051	TRANS CALEDONIAN TUNNEL AUTHORITY BMP PF	Matured	2013/10/15		2014/10/15	ZAM000148170	5000000	5.45		None												Category1
Negotiable Certificates Of Deposit	SBSNCD20314041275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/04/15	ZAM000148006	180000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20314041275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/04/15	ZAM000148113	6000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20314027275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/07/15	ZAM000148139	700000000	5.25	TERM	None												Category2
Floating Rate Notes	ABIFRN2014051500JG3XXXXPL2S.250	ABSA BANK LIMITED	Matured	2013/10/15		2014/04/15	ZAM000148063	150000000	5.295	GUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.25-PRCT	None	Quarterly Payment Cycle	2014/01/15						Category3
							ZAM000148063		5.470									2014/01/15					
Negotiable Certificates Of Deposit	SBSNCD20313118275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/14	ZAM000148147	100000000	5.4	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014041411	ESKOM HOLDINGS SOC LTD	Matured	2013/10/15		2014/04/14	ZAM000148000	150000000			None												Category1
Commercial Paper Bills: Capital Project Bills	WPCPB2014101051	TRANS CALEDONIAN TUNNEL AUTHORITY BMP PF	Matured	2013/10/15		2014/04/15	ZAM000148188	4500000			None												Category1
Negotiable Certificates Of Deposit	ABBNCD20314015275.3	AFRICAN BANK LTD (OLD)	Matured	2013/10/15		2014/04/15	ZAM000148071	50000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20314015275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/01/15	ZAM000148182	350000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20314015275.6	NEDBANK CAPITAL	Matured	2013/10/15		2014/07/15	ZAM000148045	35000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20314015275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/07/15	ZAM000148198	100000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20314041275.4700000	RAND MERCHANT BANK	Matured	2013/10/15		2014/04/15	ZAM000147974	2000000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20314041275.475	NEDBANK CAPITAL	Matured	2013/10/15		2014/04/15	ZAM000147982	320000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20314015275.8	NEDBANK CAPITAL	Matured	2013/10/15		2014/10/15	ZAM000148052	5000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20314015275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/01/15	ZAM000148087	350000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20314015275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/10/15	ZAM000148120	300000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20313121875.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/15		2013/12/15	ZAM000148131	300000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20313121875.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/15		2013/12/15	ZAM000148154	200000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20314071875.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/07/15	ZAM000148005	0	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20314018275.4500000	RAND MERCHANT BANK	Matured	2013/10/16		2014/04/16	ZAM000148053	100000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20314018275.45	NEDBANK CAPITAL	Matured	2013/10/16		2014/04/16	ZAM000148079	350000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20314031275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/03/16	ZAM000148441	567000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20314101675.75	ABSA BANK LIMITED	Matured	2013/10/16		2014/10/16	ZAM000148238	134000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20314101675.75	NEDBANK CAPITAL	Matured	2013/10/16		2014/10/16	ZAM000148261	2000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20314101675.7500000	RAND MERCHANT BANK	Matured	2013/10/16		2014/10/16	ZAM000148186	35000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20314101675.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/10/16	ZAM000148179	100000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20313101675.05	ABSA BANK LIMITED	Matured	2013/10/16		2013/12/16	ZAM000148337	175000000	4.96	TERM	None												Category2
Debentures	SRBDEB20313102275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/12/16	ZAM000148324	2000000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20314101675.75	ABSA BANK LIMITED	Matured	2013/10/16		2014/10/16	ZAM000148196	200000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20314101675.75	NEDBANK CAPITAL	Matured	2013/10/16		2014/10/16	ZAM000148136	2000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20314101675.7500000	RAND MERCHANT BANK	Matured	2013/10/16		2014/10/16	ZAM000148136	35000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20313101675.05	ABSA BANK LIMITED	Matured	2013/10/16		2013/12/16	ZAM000148357	700000000	5.05	TERM	None												Category2
Debentures	SRBDEB20313102275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/12/16	ZAM000148337	175000000	4.96	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20314101675.75	ABSA BANK LIMITED	Matured	2013/10/16		2014/10/16	ZAM000148238	134000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20314101675.7500000	RAND MERCHANT BANK	Matured	2013/10/16		2014/10/16	ZAM000148261	0	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20314101675.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/10/16	ZAM000148261	100000000	5.075	TERM	None												Category2
Treasury Bills	NATTBX20141011	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/16		2014/10/16	ZAM000147719	7885000000	0		None												Category1
Negotiable Certificates Of Deposit	NBNCD20314014275.75	NEDBANK CAPITAL	Matured	2013/10/16		2014/10/16	ZAM000148020	8000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20314011275.15	INVESTEC BANK LIMITED	Matured	2013/10/16		2014/01/16	ZAM000148311	8000000	5.1	TERM	None												Category2
Debentures	SRBDEB20313102275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/12/16	ZAM000148329	975000000	4.95	TERM	None												Category2
Debentures	SRBDEB20313102275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/12/16	ZAM000148340	1000000000	4.95	TERM	None												Category2
Debentures	SRBDEB20313102275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/12/16	ZAM000148353	350000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20314021275.10	INVESTEC BANK LIMITED	Matured	2013/10/16		2014/01/16	ZAM000148303	20000000	5.1	TERM	None												Category2
Debentures	SRBDEB20313102274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/12/16	ZAM000148334	2000000000	4.96	TERM	None												Category2
Debentures	SRBDEB20313111274.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/11/16	ZAM000148410	1000000000	4.94	TERM	None												Category2
Debentures	SRBDEB20313111274.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/11/16	ZAM000148428	500000000	4.94	TERM	None												Category2
Debentures	SRBDEB20313121274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/12/16	ZAM000148436	350000000	4.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20314101535PRN68ZAMP3.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/10/16	ZAM000148204	200000000	5.13	ISDF	None		ZAR-PRIME	MINUS-3.13-PRCT	None	Ad Hoc							Category3
							ZAM000148204											2014/01/16					
							ZAM000148204											2014/02/17					
							ZAM000148204											2014/03/17					
							ZAM000148204											2014/04/16					
							ZAM000148204											2014/05/16					
							ZAM000148204											2013/11/16					
							ZAM000148204											2014/06/16					
							ZAM000148204											2014/07/16					
							ZAM000148204											2014/08/16					
							ZAM000148204											2014/09/16					
							ZAM000148204											2014/10/16					
							ZAM000148204		5.87									2014/02/16					
							ZAM000148204		6.12									2014/01/16					
Negotiable Certificates Of Deposit	ABPNCD20314101675.75	ABSA BANK LIMITED	Matured	2013/10/16		2014/10/16	ZAM000148238	44000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20314041675.5	INVESTEC BANK LIMITED	Matured	2013/10/16		2014/04/16	ZAM000148295	25000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20314021275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/02/16	ZAM000148469	500000	5.25	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014040221	ESKOM HOLDINGS SOC LTD	Matured	2013/10/16		2014/04/22	ZAM000148245	1000000000			None												Category1
Floating Rate Notes	RMAFRN2014021630JG0XXXXPL.P27.5	RAND MERCHANT BANK	Matured	2013/10/16		2014/10/16	ZAM000148485	50000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS	None	Issuer Defined							Category3
							ZAM000148485											2014/10/16					
							ZAM000148485		5.417									2014/01/20					2014/04/20
							ZAM000148485		5.42									2014/04/20					
							ZAM000148485		6.125									2014/07/20					
							ZAM000148485		6.306									2014/07/20					
							ZAM000148485		6.375									2014/10/20					
							ZAM000148485		6.406									2015/01/20					
							ZAM000148485		6.506									2015/04/20					
							ZAM000148485		6.606									2015/07/20					
							ZAM000148485		6.806									2015/10/20					
							ZAM000148485		7.158									2016/01/20					
							ZAM000148485		7.76									2016/04/20					
							ZAM000148485		7.85									2016/07/20					
Floating Rate Notes	RMAFRN2014102230JG0XXXXPL.P27.5	RAND MERCHANT BANK	Matured	2013/10/22		2014/10/22	ZAM000148498	0	5.417	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS	None	Issuer Defined							Category3
							ZAM000148498											2014/10/22					
							ZAM000148498		5.5									2014/01/22					
							ZAM000148498		6.125									2014/04/22					
							ZAM000148498		6.375									2014/07/22					
Linked Negotiable Certificates Of Deposit	NBNLNCD20171020JG0XXXXPL.P2.625	NEDBANK CAPITAL	Matured	2013/10/22		2017/10/22	ZAM000148564	400000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000148564											2017/10/22					
							ZAM000148564		5.85									2014/01/22					2014/01/22
							ZAM000148564		6.4									2014/04/22					2014/04/22
							ZAM000148564		6.563									2014/07/22					2014/07/22
							ZAM000148564		6.7									2014/10/22					2015/01/22
							ZAM000148564		6.725									2015/01/22					2015/01/22
							ZAM000148564		6.742									2015/04/22					2015/04/22
							ZAM000148564		6.792									2015/07/22					2015/07/22
							ZAM000148564		6.933									2015/10/22					2015/10/22
							ZAM000148564		7.192									2016/01/22					2016/01/22
							ZAM000148564		7.291									2016/04/22					2016/04/22
							ZAM000148564		7.976									2016/07/22					2016/07/22
							ZAM000148564		7.983

Debentures	SRBDEB20131127ST4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30	2013/11/27	AMA00110010	107000000	4.98	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140801	ESKOM HOLDINGS SOC LTD	Matured	2013/10/30	2014/08/01	AMA00114892	50000000	None		None													Category1
Debentures	SRBDEB20131127ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30	2013/11/27	AMA00114996	230000000	4.95	TERM	None													Category2
Debentures	SRBDEB20131127ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30	2013/11/27	AMA00114997	230000000	4.95	TERM	None													Category2
Floating Rate Notes	ABIFFRN20141030QJ0JXXXXPL20,30	ABSA BANK LIMITED	Matured	2013/10/30	2014/10/30	AMA00114963	8000000	5.442	QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Quarterly Payment Cycle	2014/01/30							Category3
						AMA00114963		5.992									2014/01/30						
						AMA00114963		6.070									2014/04/30						
						AMA00114963		6.256									2014/07/30						
Promissory Notes	ABPRNC20141021275.11	ABSA BANK LIMITED	Matured	2013/10/30	2014/10/21	AMA00114861	5000000	5.11	TERM	None													Category2
Debentures	SRBDEB20131127ST4.515	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30	2013/11/27	AMA00110021	1000000000	4.515	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141030ST3.6500000	RAND MERCHANT BANK	Matured	2013/10/31	2014/10/30	AMA00110069	0	3.65	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131231	ESKOM HOLDINGS SOC LTD	Matured	2013/10/31	2013/12/31	AMA00110069	100000000			None													Category1
Floating Rate Notes	ABIFFRN20141030SJ0JXXXXPL,B30,	ABSA BANK LIMITED	Matured	2013/10/31	2014/10/30	AMA00110085	50000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined								Category3
						AMA00110085		5.992										2014/10/30					
						AMA00110085		6.070									2014/01/30	2014/04/30					
						AMA00110085		6.256									2014/04/30	2014/07/30					
Negotiable Certificates Of Deposit	ABPNCD20140731275.576	ABSA BANK LIMITED	Matured	2013/10/31	2014/07/31	AMA00110055	60000000	5.576	TERM	None													Category2
Floating Rate Notes	RANFRN20141031SJ0JXXXXPL,B27,5	RAND MERCHANT BANK	Matured	2013/10/31	2014/10/31	AMA00110044	40000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS	None	Issuer Defined								Category3
						AMA00110044												2014/10/31					
						AMA00110044		5.95									2014/01/31	2014/01/31					
						AMA00110044		6.05									2014/04/30	2014/04/30					
						AMA00110044		6.23									2014/07/31	2014/07/31					
Negotiable Certificates Of Deposit	ABPNCD20141030ZT5.75	ABSA BANK LIMITED	Matured	2013/10/31	2014/10/30	AMA00110101	135000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141031275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/31	2014/10/31	AMA00110077	50000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141031ST4.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01	2014/04/01	AMA00110018	50000000	5.425	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140502ST5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01	2014/05/02	AMA00110150	60000000	5.475	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131231	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01	2013/12/31	AMA00110021	1000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140101	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01	2014/01/01	AMA00110022	1000000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20141031JX0JXXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01	2014/10/31	AMA00110135	10000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT	None	Issuer Defined								Category3
						AMA00110135												2014/10/31					
						AMA00110135		5.99									2014/02/03	2014/02/03					
						AMA00110135		6.06									2014/05/02	2014/05/02					
						AMA00110135		6.233									2014/08/01	2014/08/01					
Negotiable Certificates Of Deposit	ABPNCD20181101296.91	ABSA BANK LIMITED	Matured	2013/11/01	2016/11/01	AMA00110184	40000000	8.91	ISDF	None													Category2
						AMA00110184												2014/11/03					
						AMA00110184												2015/11/02					
						AMA00110184												2016/05/03					
						AMA00110184												2016/11/01					
						AMA00110184												2014/05/02					
						AMA00110184												2015/05/04					
Floating Rate Notes	ABIFFRN20141031JX0JXXXXPL,B30,	ABSA BANK LIMITED	Matured	2013/11/01	2014/10/31	AMA00110119	122000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined								Category3
						AMA00110119												2014/10/31					
						AMA00110119		5.970									2014/01/31	2014/01/31					
						AMA00110119		6.070									2014/04/30	2014/04/30					
						AMA00110119		6.256									2014/07/31	2014/07/31					
Negotiable Certificates Of Deposit	SBSNCD20140600ZT6.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01	2014/06/01	AMA00110018	210000000	6.475	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20141031275.75	NEDBANK CAPITAL	Matured	2013/11/01	2014/10/31	AMA00110136	100000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140502ZT5.475	ABSA BANK LIMITED	Matured	2013/11/01	2014/05/02	AMA00110150	1000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141104275.875	ABSA BANK LIMITED	Matured	2013/11/04	2014/11/04	AMA00110075	2500000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140304ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04	2014/03/04	AMA00110033	400000000	5.275	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141104QJ0JXXXXPL,P0,3	NEDBANK CAPITAL	Matured	2013/11/04	2014/11/04	AMA00110259	50000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
						AMA00110259												2014/11/04					
						AMA00110259		5.970									2014/02/04	2014/02/04					
						AMA00110259		6.070									2014/05/05	2014/05/05					
						AMA00110259		6.275									2014/08/04	2014/08/04					
Negotiable Certificates Of Deposit	SBSNCD20140905ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04	2014/05/04	AMA00110325	20000000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141104SJ0JXXXXPL,P0,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04	2014/11/04	AMA00110242	150000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined								Category3
						AMA00110242												2014/11/04					
						AMA00110242		5.970									2014/02/04	2014/02/04					
						AMA00110242		6.070									2014/05/04	2014/05/04					
						AMA00110242		6.275									2014/08/04	2014/08/04					
Negotiable Certificates Of Deposit	ABPNCD20140204275.075	ABSA BANK LIMITED	Matured	2013/11/04	2014/02/04	AMA00110309	1800000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141104ZT5.8750000	RAND MERCHANT BANK	Matured	2013/11/04	2014/11/04	AMA00110283	50000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141104275.875	ABSA BANK LIMITED	Matured	2013/11/04	2014/11/04	AMA00110234	50000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141104275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04	2014/11/04	AMA00110237	200000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141104275.75	ABSA BANK LIMITED	Matured	2013/11/04	2014/11/04	AMA00110317	1000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141104275.875	ABSA BANK LIMITED	Matured	2013/11/04	2014/11/04	AMA00110318	1000000	5.875	TERM	None													Category2
Floating Rate Notes	ABIFFRN20141104SJ0JXXXXPL,P0,30	ABSA BANK LIMITED	Matured	2013/11/04	2014/11/04	AMA00110326	351000000	5.442	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Quarterly Payment Cycle	2014/02/04							Category3
						AMA00110326		5.970									2014/02/04						
						AMA00110326		6.070									2014/05/04						
						AMA00110326		6.273									2014/08/04						
Negotiable Certificates Of Deposit	RANNCD20140906ZT5.5000000	RAND MERCHANT BANK	Matured	2013/11/05	2014/06/04	AMA00110523	0	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131205ZT5.05	ABSA BANK LIMITED	Matured	2013/11/05	2013/12/05	AMA00110523	1100000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141104ZT5.8500000	RAND MERCHANT BANK	Matured	2013/11/05	2014/11/04	AMA00110358	67000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141104ZT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05	2014/11/04	AMA00110382	15000000	5.8	TERM	None													Category2
Floating Rate Notes	ABIFFRN20141104SJ0JXXXXPL,B30,	ABSA BANK LIMITED	Matured	2013/11/05	2014/11/04	AMA00110481	53000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined								Category3
						AMA00110481												2014/11/04					
						AMA00110481		5.970									2014/02/04	2014/02/04					
						AMA00110481		6.070									2014/05/05	2014/05/05					
						AMA00110481		6.275									2014/08/05	2014/11/04					
Negotiable Certificates Of Deposit	NBNNCD20141104ZT5.65	NEDBANK CAPITAL	Matured	2013/11/05	2014/11/04	AMA00110418	20000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20141105ZT5.95	INVESTEC BANK LIMITED	Matured	2013/11/05	2014/11/05	AMA00110507	20000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20181105ZT7.9750000	RAND MERCHANT BANK	Matured	2013/11/05	2018/11/05	AMA00110515	0	7.975	ISDF	None													Category2
						AMA00110515												2015/05/04					
						AMA00110515												2016/11/01					
						AMA00110515												2014/11/01					
						AMA00110515												2016/11/03					
						AMA00110515												2014/05/02					
						AMA00110515												2015/05/03					
						AMA00110515												2015/11/02					
						AMA00110515												2017/05/02					
						AMA00110515												2016/05/02					
						AMA00110515												2017/05/02					
Negotiable Certificates Of Deposit	NBNNCD20140404ZT5.475	NEDBANK CAPITAL	Matured	2013/11/05	2014/04/04	AMA00110419	200000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141105ZT5.8500000	RAND MERCHANT BANK	Matured	2013/11/05	2014/11/05	AMA00110341	0	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141105ZT5.75	ABSA BANK LIMITED	Matured	2013/11/05	2014/11/05	AMA00110440	460000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140404ZT5.3750000	RAND MERCHANT BANK	Matured	2013/11/05	2014/04/04	AMA00110450	200000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141105ZT5.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05	2014/11/05	AMA00110499	500000	5.21	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141104QJ0JXXXXPL,P0,3	NEDBANK CAPITAL	Matured	2013/11/05	2014/11/04	AMA00110390	21000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
						AMA00110390												2014/11/04					
						AMA00110390		5.970									2014/02/05	2014/02/05					
						AMA00110390		6.070									2014/05/05	2014/05/05					
						AMA00110390		6.275									2014/08/05	2014/08/05					
Linked Negotiable Certificates Of Deposit	SBSLNCD20141105XJ0JXXXXPL,P0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05	2016/11/05	AMA00110408	8000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined								Category3
						AMA00110408												2016/11/03					
						AMA00110408		6.175									2014/02/05	2014/02/05					
						AMA00110408		6.275									2014/05/05	2014/05/05					
						AMA00110408		6.475									2014/08/05	2014/08/05					
						AMA00110408		6.575									2014/11/05	2014/11/05					
						AMA00110408		6.75									2015/02/05	2015/02/05					
						AMA00110408		6.81									2015/05/05	2015/05/05					
						AMA00110408		6.8									2015/08/05	2015/08/05					
						AMA00110408		6.81									2015/11/05	2015/11/05					
						AMA00110408		7.485									2016/02/05	2016/02/05					
						AMA00110408		7.66									2016/05/05	2016/05/05					
						AMA00110408		7.855									2016/08/05	2016/08/05					
Floating Rate Notes	RAAFRN20141105QJ0JXXXXPL,B30,	RAND MERCHANT BANK	Matured	2013/11/05	2014/11/05	AMA00110424	9000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined								Category3
						AMA00110424												2014/11/05					
						AMA00110424		5.970									2014/02/05	2014/02/05					
						AMA00110424		6.070									2014/05/05	2014/05/05					
						AMA00110424		6.275									2014/08/05	2014/08/05					
Floating Rate Notes	RAAFRN20151105QJ0JXXXXPL,B35,	RAND MERCHANT BANK	Matured	2013/11/05	2015/11/05	AMA00110374	6000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined								Category3
						AMA00110374												2015/11/05					
						AMA00110374		6.020									2014/02/05	2014/02/05					
						AMA00110374		6.120									2014/05/05	2014/05/05					
						AMA00110374		6.320									2014/08/05	2014/08/05					
						AMA00110374		6.42									2014/11/05	2014/11/05					
						AMA00110374		6.45									2015/02/05	2015/02/05					
						AMA00110374		6.467									2015/05/05	2015/05/05					
						AMA00110374		6.65									2015/08/05	2015/08/05					
Negotiable Certificates Of Deposit	ABPNCD20141104ZT5.825	ABSA BANK LIMITED	Matured	2013/11/05	2014/11/04	AMA00110366	28000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20141105ZT5.6	NEDBANK CAPITAL	Matured	2013/11/05	2014/05/05	AMA00110457	63000000	5.6	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106XJ0JXXXXPL,P0,32937	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/11/06	AMA00110598	0	5.47031	ISDF	None		ZAR-JIBAR3	PLUS-0.32937-PRCT	None	Issuer Defined								Category3
						AMA00110598												2014/11/06					
						AMA00110598		6.10031									2014/02/06	2014/02/06					
						AMA00110598		6.10031									2014/05/06	2014/05/06					
						AMA00110598		6.30031									2014/08/06	2014/08/06					
Linked Negotiable Certificates Of Deposit	NBNLNCD20141106SJ0JXXXXPL,P0,3	NEDBANK CAPITAL	Matured	2013/11/06	2014/11/06	AMA00110630	70000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
						AMA00110630												2014/11/06					
						AMA00110630		5.970									2014/02/06	2014/02/06					
						AMA00110630		6.070									2014/05/06	2014/05/06					
						AMA00110630		6.275									2014/08/06	2014/08/06					
Negotiable Certificates Of Deposit	ABPNCD20141106ZT5.65	ABSA BANK LIMITED	Matured	2013/11/06	2014/11/06	AMA00110549	120000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131106Z06.44	ABSA BANK LIMITED	Matured	2013/11/06	2015/11/06	AMA00110648	2000000	6.44	EMIB	Based on issue date	6												Category2
Negotiable Certificates Of Deposit	SBSNCD20141106ZT5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/11/06	AMA00110564	51000000	5.825	TERM	None													Category2
Treasury Bills	WATBB20141105	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/06	2014/11/06	AMA00110000	7895000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD20161104ZT.0700000	RAND MERCHANT BANK	Matured	2013/11/06	2016/11/04	AMA00110531	0	7.07	ISDF	None													Category2
						AMA00110531												2015/11/04					
						AMA00110531												2014/11/04					
						AMA00110531												2015/05/05					
						AMA00110531												2015/05/04					
						AMA00110531												2016/11/04					
						AMA00110531												2016/05/04					
Floating Rate Notes	RAAFRN20161103QJ0JXXXXPL,B55,	RAND MERCHANT BANK	Matured	2013/11/06	2016/11/06	AMA00110566	3000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined								Category3
						AMA00110566												2016/11/03					
						AMA00110566		6.225									2014/02/03	2014/02/03					
						AMA00110566		6.325									2014/05/05	2014/05/05					
						AMA00110566		6.525									2014/08/04	2014/08/04					
						AMA00110566		6.625									2014/11/03	2014/11/03					
						AMA00110566		6.65									2015/02/03	2015/02/03					
						AMA00110566		6.65									2015/05/04	2015/05/04					
						AMA00110566		6.85									2015/08/03	2015/08/03					
						AMA00110566		6.867									2015/11/03	2015/11/03					
						AMA00110566		7.535									2016/02/03	2016/02/03					
						AMA00110566		7.85									2016/05/03	2016/05/03					
						AMA00110566		7.908									2016/08/04	2016/08/04					
Debentures	SRBDEB20131204ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/12/04	AMA00110700	300000000	4.96	TERM	None													Category2
Debentures	SRBDEB20131127ST4.915	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/11/27	AMA00110705	1000000000	4.915	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140906ZT5.6	NEDBANK CAPITAL	Matured	2013/11/06	2014/05/06	AMA00110800	801000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141106ZT5.8500000	RAND MERCHANT BANK	Matured	2013/11/06	2014/11/06	AMA00110590	0	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140506ZT5.075	ABSA BANK LIMITED	Matured	2013/11/06	2014/05/06	AMA00110614	50000000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141106ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/05/06	AMA00110622	1000000000	5.05	TERM	None													Category2
Debentures	SRBDEB20131127ST4.925	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/11/27	AMA00110713	1000000000	4.925	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140427ZT5.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/05/12	AMA00110812	910000000	5.18	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140506ZT5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/05/06	AMA00110863	300000	5.55	TERM	None													Category2
Debentures	SRBDEB20131127ST4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/11/27	AMA00110667	800000000	4.96	TERM	None													Category2
Debentures	SRBDEB20131127ST4.905	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/11/27	AMA00110677	800000000	4.905	TERM	None													Category2
Debentures	SRBDEB20131127ST4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/11/27	AMA00110687	800000000	4.9	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106SJ0JXXXXPL,P0,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/11/06	AMA00110804	7000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined								Category3
						AMA00110804												2014/11/06					
						AMA00110804		5.970									2014/02/06	2014/02/06					
						AMA00110804		6.070									2014/05/06	2014/05/06					
						AMA00110804		6.275									2014/08/06	2014/08/06					
Negotiable Certificates Of Deposit	RANNCD20141106ZT5.8000000	RAND MERCHANT BANK	Matured	2013/11/06	2014/11/06	AMA00110650	2000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141106ZT5.85	ABSA BANK LIMITED	Matured	2013/11/06	2014/11/06	AMA00110652	117000000	5.85	TERM	None													Category2
Debentures	SRBDEB20131127ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/11/27	AMA00110689	500000000	4.95	TERM	None													Category2
Debentures	SRBDEB20131127ST4.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/11/27	AMA00110697	1000000000	4.875	TERM	None													Category2
Debentures	SRBDEB20131127ST4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/11/27	AMA00110739	800000000	4.955	TERM	None													Category2
Debentures	SRBDEB20131204ZT4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/12/04	AMA00110734	500000000	4.965	TERM	None													Category2
Debentures	SRBDEB20131204ZT4.973	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/12/04	AMA00110738	1500000000	4.973	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141106ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/05/06	AMA00110895	1000000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20141107ZT5.1	INVESTEC BANK LIMITED	Matured	2013/11/07	2014/05/07	AMA00110956	500000000	5.1	TERM	None				

Negotiable Certificates Of Deposit	SBSNCD20141111275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/12		2014/11/12	ZAMA00111794	6,05		1DFNone															Category2
Floating Rate Notes	RMAFRN2014111320JI03XXXXPLBS2-5	RAND MERCHANT BANK	Matured	2013/11/12		2014/11/12	ZAMA00111793	8,000000		5,5	1DFNone		ZAR-JIBAR3	PLUS-32-5-BPS			None	Issuer Defined							Category3
							ZAMA00111793			4														2014/11/12
							ZAMA00111793			4													2014/02/12	2014/11/12
							ZAMA00111793	6,111															2014/05/12	2014/08/12
							ZAMA00111793	6,358															2014/08/12	2014/08/12
Debentures	SRBDEB20131120ZF4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAMA00111901	800000000		4,95	1TRMNone														Category2
Debentures	SRBDEB20131120ZT4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAMA00111935	886000000		4,96	1TRMNone														Category2
Debentures	SRBDEB20131120ZY4,955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAMA00111919	400000000		4,955	1TRMNone														Category2
Debentures	SRBDEB20131127ZT4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAMA00111975	3000000		4,96	1TRMNone														Category2
Negotiable Certificates Of Deposit	RMANCD20141113ZL4,600000	RAND MERCHANT BANK	Matured	2013/11/13		2014/11/13	ZAMA00112000	600000000		5,6	1TRMNone														Category2
Debentures	SRBDEB20131211ZT4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/11	ZAMA00112024	5000000		4,97	1TRMNone														Category2
Negotiable Certificates Of Deposit	NBNNCD20140411275,5	NEDBANK CAPITAL	Matured	2013/11/13		2014/04/13	ZAMA00112040	100000000		5,5	1TRMNone														Category2
Negotiable Certificates Of Deposit	ABPNCD20131122ZT5,05	ABSA BANK LIMITED	Matured	2013/11/13		2013/12/20	ZAMA00111989	100000000		5,05	1TRMNone														Category2
Debentures	SRBDEB20131127ZT4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAMA00111968	575000000		4,96	1TRMNone														Category2
Negotiable Certificates Of Deposit	RMANCD20141113ZL4,400000	RAND MERCHANT BANK	Matured	2013/11/13		2014/11/13	ZAMA00112041	400000000		5,4	1TRMNone														Category2
Treasury Bills	NATTBI20141113	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/13		2014/11/13	ZAMA00112046	7850000000		0	1DFNone														Category1
Negotiable Certificates Of Deposit	SBSNCD20141113ZS5,44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAMA00112057	3000000		5,44	1TRMNone														Category2
Negotiable Certificates Of Deposit	NBNNCD20141113ZT6,075	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAMA00111944	2200000000		6,075	1TRMNone														Category2
Negotiable Certificates Of Deposit	NBNNCD20141113ZT6,	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAMA00111877	4000000000		6	1TRMNone														Category2
Negotiable Certificates Of Deposit	ABPNCD20140411275,475	ABSA BANK LIMITED	Matured	2013/11/13		2014/04/13	ZAMA00111880	1000000000		5,475	1TRMNone														Category2
Debentures	SRBDEB20131120ZT4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAMA00111943	2200000000		4,97	1TRMNone														Category2
Debentures	SRBDEB20131127ZY4,925	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAMA00111967	1000000000		4,925	1TRMNone														Category2
Debentures	SRBDEB20131127ZT4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2014/01/08	ZAMA00112016	3000000		4,96	1TRMNone														Category2
Negotiable Certificates Of Deposit	SBSNCD20141113ZT6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAMA00111851	400000000		6	1TRMNone														Category2
Negotiable Certificates Of Deposit	SBSNCD20140411275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/04/13	ZAMA00111867	500000000		5,5	1TRMNone														Category2
Debentures	SRBDEB20131211ZT4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/11	ZAMA00111984	500000000		4,96	1TRMNone														Category2
Debentures	SRBDEB20131127ZT4,925	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAMA00112008	1000000000		4,925	1TRMNone														Category2
Negotiable Certificates Of Deposit	ABPNCD20131122ZT5,05	ABSA BANK LIMITED	Matured	2013/11/13		2013/12/20	ZAMA00112007	1000000000		5,05	1TRMNone														Category2
Debentures	SRBDEB20131127ZY4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/11	ZAMA00111960	1250000000		4,95	1TRMNone														Category2
Negotiable Certificates Of Deposit	ABPNCD20131220ZT5,05	ABSA BANK LIMITED	Matured	2013/11/14		2013/12/20	ZAMA00112110	1000000000		5,05	1TRMNone														Category2
Negotiable Certificates Of Deposit	IPNNCD20141127ZS5,000	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/27	ZAMA00112172	500000000		5	1TRMNone														Category2
Negotiable Certificates Of Deposit	IPNNCD20141127ZS5,	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/27	ZAMA00112206	500000000		5	1TRMNone														Category2
Negotiable Certificates Of Deposit	ABPNCD20141113ZT5,95	ABSA BANK LIMITED	Matured	2013/11/14		2014/11/13	ZAMA00112154	600000000		5,9	1TRMNone														Category2
Negotiable Certificates Of Deposit	SBSNCD20141114ZT5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/11/14	ZAMA00112170	1000000000		5,125	1TRMNone														Category2
Negotiable Certificates Of Deposit	ABPNCD20131114ZS6,167	ABSA BANK LIMITED	Matured	2013/11/14		2013/11/14	ZAMA00112070	2000000		6,167	1DFNone														Category2
							ZAMA00112070																	2018/11/14
							ZAMA00112070																	2014/11/14
							ZAMA00112070																	2015/11/16
							ZAMA00112070																	2016/05/16
							ZAMA00112072																	2018/05/14
							ZAMA00112072																	2014/05/14
							ZAMA00112072																	2015/05/14
							ZAMA00112072																	2016/11/14
							ZAMA00112072																	2014/05/14
							ZAMA00112072																	2017/11/14
Negotiable Certificates Of Deposit	ABPNCD20141114ZS7,273	ABSA BANK LIMITED	Matured	2013/11/14		2016/11/14	ZAMA00112081	22000000		7,273	1DFNone														Category2
							ZAMA00112081																	2015/11/14
							ZAMA00112081																	2014/11/14
							ZAMA00112081																	2016/05/16
							ZAMA00112081																	2016/11/14
							ZAMA00112081																	2015/05/14
							ZAMA00112081																	2014/05/14
Negotiable Certificates Of Deposit	ABPNCD20171114ZT7,75	ABSA BANK LIMITED	Matured	2013/11/14		2017/11/14	ZAMA00112099	1000000		7,75	1DFNone														Category2
							ZAMA00112099																	2014/11/14
							ZAMA00112099																	2015/11/16
							ZAMA00112099																	2016/05/16
							ZAMA00112099																	2017/05/15
							ZAMA00112099																	2015/11/14
							ZAMA00112099																	2016/05/14
							ZAMA00112099																	2014/05/14
Floating Rate Notes	ABIFFRN20151113ZJ03XXXXPLP5,0	AFRICAN BANK LTD (ZILDI)	Matured	2013/11/14		2015/11/13	ZAMA00112131	250000000		10,195	1DFNone		ZAR-JIBAR3	PLUS-5-PRCT			None	Issuer Defined							Category3
							ZAMA00112131																	2015/11/13
							ZAMA00112131			10,675												2014/02/14	2014/02/14
							ZAMA00112131			10,925												2014/05/14	2014/05/14
							ZAMA00112131			11,075												2014/08/14	2014/08/14
							ZAMA00112131			11,095												2014/11/14	2014/11/14
							ZAMA00112131			11												2015/02/16	2015/02/16
							ZAMA00112131			11,125												2015/05/14	2015/05/14
							ZAMA00112131			11,3												2015/08/14	2015/08/14
Negotiable Certificates Of Deposit	NBNNCD20140313ZT5,375	NEDBANK CAPITAL	Matured	2013/11/14		2014/03/13	ZAMA00112214	45000000		5,375	1TRMNone														Category2
Negotiable Certificates Of Deposit	RMANCD20141114ZL4,600000	RAND MERCHANT BANK	Matured	2013/11/14		2014/11/14	ZAMA00112147	600000000		5,6	1TRMNone														Category2
Negotiable Certificates Of Deposit	SBSNCD20141114ZT5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/04/14	ZAMA00112148	1300000000		5,4	1TRMNone														Category2
Negotiable Certificates Of Deposit	NBNNCD20140313ZT5,425	NEDBANK CAPITAL	Matured	2013/11/14		2014/03/13	ZAMA00112136	410000000		5,425	1TRMNone														Category2
Negotiable Certificates Of Deposit	ABPNCD20131223ZT5,05	ABSA BANK LIMITED	Matured	2013/11/14		2013/12/23	ZAMA00112167	1500000000		5,05	1TRMNone														Category2
Negotiable Certificates Of Deposit	RMANCD20141513ZT5,575000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/13	ZAMA00112196	575000000		5,575	1TRMNone														Category2
Negotiable Certificates Of Deposit	NBNNCD20141513ZT5,5	NEDBANK CAPITAL	Matured	2013/11/14		2014/05/13	ZAMA00112206	200000000		5,5	1TRMNone														Category2
Floating Rate Notes	ABIFFRN20151113ZJ03XXXXPLP0,40	ABSA BANK LIMITED	Matured	2013/11/15		2015/11/13	ZAMA00112521	50000000		5,550	1DFNone		ZAR-JIBAR3	PLUS-0-4-PRCT			None	Issuer Defined							Category3
							ZAMA00112521																	2014/05/13
							ZAMA00112521			6,075												2014/02/15	2014/02/15
							ZAMA00112521			6,2												2014/05/15	2014/05/15
							ZAMA00112521			6,455												2014/08/15	2014/08/15
							ZAMA00112521			6,495												2014/11/15	2014/11/15
							ZAMA00112521			6,5												2015/02/16	2015/02/16
							ZAMA00112521			6,525												2015/05/15	2015/05/15
							ZAMA00112521			6,6												2015/08/15	2015/08/15
Floating Rate Notes	RMAFRN20151113ZJ03XXXXPLBM5,	RAND MERCHANT BANK	Matured	2013/11/15		2015/11/13	ZAMA00112313	5000000		5,550	1DFNone		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined							Category3
							ZAMA00112313																	2015/11/13
							ZAMA00112313			6,075												2014/02/13	2014/02/13
							ZAMA00112313			6,2												2014/05/13	2014/05/13
							ZAMA00112313			6,455												2014/08/13	2014/08/13
							ZAMA00112313			6,495												2014/11/13	2014/11/13
							ZAMA00112313			6,5												2015/02/13	2015/02/13
							ZAMA00112313			6,525												2015/05/13	2015/05/13
							ZAMA00112313			6,6												2015/08/13	2015/08/13
Linked Negotiable Certificates Of Deposit	NBNLNCD20151113ZJ03XXXXPL40	NEDBANK CAPITAL	Matured	2013/11/15		2015/11/13	ZAMA00112362	50000000		5,500	1DFNone		ZAR-JIBAR3	PLUS-0-4-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAMA00112362																	2015/11/13
							ZAMA00112362			6,075												2014/02/17	2014/02/17
							ZAMA00112362			6,2												2014/05/15	2014/05/15
							ZAMA00112362			6,475												2014/08/15	2014/08/15
							ZAMA00112362			6,495												2014/11/17	2014/11/17
							ZAMA00112362			6,5												2015/02/16	2015/02/16
							ZAMA00112362			6,525												2015/05/15	2015/05/15
							ZAMA00112362			6,6												2015/08/17	2015/08/17
Negotiable Certificates Of Deposit	SBSNCD20141117ZR6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/17	ZAMA00112099	0		6,4	1DFNone														Category2
							ZAMA00112099																	2014/05/15
							ZAMA00112099																	2014/11/17
Negotiable Certificates Of Deposit	SBSNCD20151115ZR6,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/16	ZAMA00112305	22000000		6,4	1DFNone														Category2
							ZAMA00112305																	2014/11/17
							ZAMA00112305																	2015/05/16
							ZAMA00112305																	2015/11/16
Negotiable Certificates Of Deposit	RMANCD20140515ZT5,5500000	RAND MERCHANT BANK	Matured	2013/11/15		2014/05/15	ZAMA00112248	6500000000		5,55	1TRMNone														Category2
Negotiable Certificates Of Deposit	NBNNCD20141114ZT6,	NEDBANK CAPITAL	Matured	2013/11/15		2014/11/14	ZAMA00112271	500000000		6	1TRMNone														Category2
Negotiable Certificates Of Deposit	SBSNCD20141115ZT5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/15	ZAMA00112347	1000000000		5,55	1TRMNone														Category2
Negotiable Certificates Of Deposit	ABPNCD20141117ZT5,35	ABSA BANK LIMITED	Matured	2013/11/15		2014/11/17	ZAMA00112330	2000000000		5,35	1TRMNone														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20141114I1	ESKOM HOLDINGS SOC LTD	Matured	2013/11/15		2014/11/14	ZAMA00112332	2000000			1DFNone														Category2
Negotiable Certificates Of Deposit	NBNNCD20140214ZT5,1	NEDBANK CAPITAL	Matured	2013/11/15		2014/02/14	ZAMA00112388	4000000		5,1	1TRMNone														Category2
Negotiable Certificates Of Deposit	SBSNCD20140414ZT5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/04/14	ZAMA00112222	750000000		5,5	1TRMNone														Category2
Negotiable Certificates Of Deposit	RMANCD20140515ZT5,5500000	RAND MERCHANT BANK	Matured	2013/11/15		2014/05/15	ZAMA00112297	300000000		5,55	1TRMNone														Category2
Negotiable Certificates Of Deposit	SBSNCD20140515ZT5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/05/15	ZAMA00112339	2000000		5,55	1TRMNone														Category2
Negotiable Certificates Of Deposit	SBSNCD20140515ZT5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/05/15	ZAMA00112355	2000000		5,6	1TRMNone														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141113ZJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/13	ZAMA00112354	5000000		5,550	1DFNone		ZAR-JIBAR3	PLUS-0-4-PRCT		None		Issuer Defined							Category3
							ZAMA00112354																	2015/11/13
							ZAMA00112354			6,075												2014/02/17	2014/02/17
							ZAMA00112354			6,2												2014/05/15	2014/05/15
							ZAMA00112354			6,455												2014/08/15	2014/08/15
							ZAMA00112354			6,495												2014/11/17	2014/11/17
							ZAMA00112354			6,5												2015/02/16	2015/02/16
							ZAMA00112354			6,525												2015/05/15	2015/05/15
							ZAMA00112354			6,6												2015/08/17	2015/08/17
Linked Negotiable Certificates Of Deposit	SBSLNCD20141118ZJ03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2018/11/18	ZAMA00112495	4000000		7,75	1DFNone		ZAR-JIBAR3	PLUS-0-75-PRCT			None	Issuer Defined							Category3
							ZAMA00112495																	2018/11/18
							ZAMA00112495			6,425												2014/02/18	2014/02/18
							ZAMA00112495			6,55												2014/05/18	2014/05/18
							ZAMA00112495			6,825												2014/08/18	2014/08/18
							ZAMA00112495			6,842												2014/11/18	2014/11/18
							ZAMA00112495			6,85												2015/02/18	2015/02/18
							ZAMA00112495			6,875												2015/05/18	2015/05/18
							ZAMA00112495			7,05												2015/08/18	2015/08/18
							ZAMA00112495			7,055												2016/11/18	2016/11/18
							ZAMA00112495			7,725												2016/05/18	2016/05/18
							ZAMA00112495			8,055												2016/08/18	2016/08/18
							ZAMA00112495			8,117												2017/05/18	2017/05/18
							ZAMA00112495			8,255												2017/08/18	2017/08/18
							ZAMA00112495			8,092												2017/11/20	2017/11/20
							ZAMA00112495			7,875												2018/02/18	2018/02/18
							ZAMA00112495			7,65												2018/05/18	2018/05/18
							ZAMA00112495			7,79												2018/08/20	2018/08/20
Commercial Paper Bills: Capital Project Bills	ESKCPB20140201	ESKOM HOLDINGS SOC LTD	Matured	2013/11/18		2014/05/14	ZAMA00112400	500000			1DFNone														Category1
Negotiable Certificates Of Deposit	RMANCD20141118ZT5,900000	RAND MERCHANT BANK	Matured	2013/11/18		2014/11/18	ZAMA00112434	900000000		5,9	1TRMNone														Category2
Negotiable Certificates Of Deposit	RMANCD20140218ZT5,550000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/18	ZAMA00112420	1000000000		5,55	1TRMNone														Category2
Negotiable Certificates Of Deposit	RMANCD20140518ZT5,570000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/18	ZAMA00112461	591000000		5,57	1TRMNone														Category2
Floating Rate Notes	ABIFFRN20181118ZJ03XXXXPLB75,	ABSA BANK LIMITED	Matured	2013/11/18		2018/11/18	ZAMA00112453	4000000		7,77	1DFNone		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined							Category3
							ZAMA00112453																	2018/08/18
							ZAMA00112453			6,825												2014/02/18	2014/02/18
							ZAMA00112453			6,95												2014/05/18	2014/05/18
							ZAMA00112453			6,825												2014/08/18	2014/08/18
							ZAMA00112453			6,842												2014/11/18	2014/11/18
							ZAMA00112453			6,85												2015/02/18	2015/02/18
							ZAMA00112453			6,875												2015/05/18	2015/05/18
							ZAMA00112453			7,05												2015/08/18	2015/08/18
							ZAMA00112453			7,055												2016/11/18	2016/11/18
							ZAMA00112453			7,725												2016/05/18	2016/05/18
							ZAMA00112453			8,055												2016/08/18	2016/08/18
							ZAMA00112453			8,117												2017/05/18	2017/05/18
							ZAMA00112453			8,075												2017/02/20	2018/02/19
							ZAMA00112453			7,875												2018/02/18	2018/02/18
							ZAMA00112453			7,895												2017/08/18	2017/08/18
							ZAMA00112453			7,825												2017/11/20	2018/08/18
							ZAMA00112453			7,65												2018/05/18	2018/05/18
							ZAMA00112453			7,65												2018/11/20	2018/05/18
							ZAMA00112453			7,79												2018/08/20	2018/08/20
Floating Rate Notes	ABIFFRN20141118ZJ03XXXXPL3,325	ABSA BANK LIMITED	Matured	2013/11/18		2014/11/18	ZAMA00112503	90000000		5,511	1DFNone		ZAR-JIBAR3	PLUS-0-325-PRCT			None	Issuer Defined							Category3
							ZAMA00112503																	2014/02/18
							ZAMA00112503			6												2014/02/18	2014/11/18
							ZAMA00112503			6,125												2014/05/19	2014/05/19
							ZAMA00112503			6,4												2014/08/19	2014/08/19
Linked Negotiable Certificates Of Deposit	NBNLNCD20151113ZJ03XXXXPL70,7	NEDBANK CAPITAL	Matured	2013/11/18		2018/11/18	ZAMA00112511	4000000		7,70	1DFNone		ZAR-JIBAR3	PLUS-0-7-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAMA00112511																	2018/11/13
							ZAMA00112511			6,375												2014/02/13	2014/02/13
							ZAMA00112511			6,6												2014/05/13	2014/05/13
							ZAMA00112511			6,775												2014/08/13	2014/08/13
							ZAMA00112511			6,795												2014/11/16	2014/11/16
							ZAMA00112511			6,8												2015/02/16	2015/02/16
							ZAMA00112511			6,825												2015/05/15	2015/05/15
							ZAMA00112511			7												2015/08/17	2015/08/17
							ZAMA00112511			7,042												2015/11/16	2015/11/16
							ZAMA00112511			7,065												2016/02/16	2016/02/16
							ZAMA00112511			7,525												2016/05/16	2016/05/16
							ZAMA00112511			8,042												2016/08/16	2016/08/16
							ZAMA00112511			8,042												2016/11/16	2016/11/16
							ZAMA00112511			8,025												2017/02/20	2017/02/20
							ZAMA00112511			8,042												2017/05/18	2017/05/18
							ZAMA00112511			7,795												2017/08/18	2017/08/18
							ZAMA00112511			7,775												2017/11/20	2017/11/20
							ZAMA00112511			7,625												2018/02/18	2018/02/18
							ZAMA00112511			7,6												2018/05/18	2018/05/18
							ZAMA00112511			7,79												2018/08/20	2018/08/20
Floating Rate Notes	RMAFRN20181118ZJ03XXXXPLB75,	RAND MERCHANT BANK	Matured	2013/11/18		2018/11/18	ZAMA00112438	4000000		7,75	1DFNone		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined							Category3
							ZAMA00112438																	2018/11/18
							ZAMA00112438			6,425												2014/02/17	2014/02/17
							ZAMA00112438			6,55												2014/05/16	2014/05/16
							ZAMA00112438			6,825												2014/08/18	2014/08/18
							ZAMA00112438			6,842												2014/11/17	2014/11/17

								ZAM000103052		6.442												2014/08/22	2014/08/22	
Floating Rate Notes	RAMFRNX0014112B0JU03XXXPLB32.5	RAND MERCHANT BANK	Matured	2013/11/22			2014/11/22	ZAM000103060	5000000	5.517		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				2014/11/22	Category3
								ZAM000103060		5.517													2014/11/22	
								ZAM000103060		8												2014/02/22	2014/02/22	
								ZAM000103060		6.129												2014/05/22	2014/05/22	
								ZAM000103060		6.4												2014/08/22	2014/08/22	
Promissory Notes	IPNPNX0014080227L75	INVESTEC BANK LIMITED	Matured	2013/11/22			2014/08/22	ZAM000103410	28762955	5.75		TERM	None											Category2
Promissory Notes	IPNPNX0014080227L75	INVESTEC BANK LIMITED	Matured	2013/11/22			2014/08/22	ZAM000103511	0	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0014112127L95	NEDBANK CAPITAL	Matured	2013/11/22			2014/11/22	ZAM000103537	2000000	5.95		TERM	None											Category2
Promissory Notes	IPNPNX0014080227L40	INVESTEC BANK LIMITED	Matured	2013/11/22			2014/02/22	ZAM000103554	0	5.4		TERM	None											Category2
Promissory Notes	IPNPNX0014080227L40	INVESTEC BANK LIMITED	Matured	2013/11/22			2014/05/22	ZAM000103554	0	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0014111277L87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/22			2014/11/22	ZAM000103576	2000000	5.87		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0014111275.9900000	RAND MERCHANT BANK	Matured	2013/11/22			2014/11/22	ZAM000103329	100000000	5.95		TERM	None											Category2
Promissory Notes	IPNPNX0014080227L40	INVESTEC BANK LIMITED	Matured	2013/11/22			2014/08/22	ZAM000103428	68757148	5.4		TERM	None											Category2
Promissory Notes	IPNPNX0014080227L40	INVESTEC BANK LIMITED	Matured	2013/11/22			2014/03/22	ZAM000103095	0	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0014052627L305	ABSA BANK LIMITED	Matured	2013/11/25			2014/05/26	ZAM000103444	2000000	5.305		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0014052632JI03XXXPLP0J25	NEDBANK CAPITAL	Matured	2013/11/25			2014/05/26	ZAM000103444	160000000	5.442		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/26	Category3
								ZAM000103444		5.305												2014/02/25	2014/02/25	
								ZAM000103444		5.442												2014/02/25	2014/02/25	
Negotiable Certificates Of Deposit	SBWNCD0014020327L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25			2014/02/25	ZAM000103486	2000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD0014113127L33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25			2014/11/25	ZAM000103519	1000000	5.33		TERM	None											Category2
Bridging Bonds	DBSBBX0014012427L156	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/25			2014/01/26	ZAM000103536	2500000000	5.156		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0014112127L95	ABSA BANK LIMITED	Matured	2013/11/25			2014/11/25	ZAM000103444	0	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0014112B0JU03XXXPLP0L325	NEDBANK CAPITAL	Matured	2013/11/25			2014/11/25	ZAM000103460	2000000	5.511		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/11/25	Category3
								ZAM000103460		6												2014/02/25	2014/02/25	
								ZAM000103460		6.125												2014/05/26	2014/05/26	
								ZAM000103460		5.432												2014/08/25	2014/08/25	
Floating Rate Notes	ABRFRNX0014113S3JU03XXXPLB30.	ABSA BANK LIMITED	Matured	2013/11/25			2014/11/25	ZAM000103527	2000000	5.460		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				2014/05/26	Category3
								ZAM000103527		5.970												2014/02/25	2014/02/25	
								ZAM000103527		6.1												2014/05/26	2014/08/25	
								ZAM000103527		6.498												2014/08/25	2014/11/25	
Negotiable Certificates Of Deposit	ABPNCD0014112527L30	ABSA BANK LIMITED	Matured	2013/11/25			2014/11/25	ZAM000103535	8000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD0014020327L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25			2014/02/25	ZAM000103445	1000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD0014020327L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25			2014/05/26	ZAM000103445	1500000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0014052627L5.5700000	RAND MERCHANT BANK	Matured	2013/11/25			2014/05/26	ZAM000103477	15000000	5.574		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0014120427L90	ABSA BANK LIMITED	Matured	2013/11/26			2014/04/28	ZAM000103543	0	5.9		TERM	None											Category2
Floating Rate Notes	CBBFRNX0015113S3JU03XXXPLB1.0	CAPITEC BANK LIMITED	Matured	2013/11/26			2015/11/26	ZAM000103691	5000000	5.200		ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		Quarterly Payment Cycle	Issuer Defined				2014/02/26	Category3
								ZAM000103691		5.685												2014/02/26	2014/02/26	
								ZAM000103691		5.665												2014/03/26	2015/02/26	
								ZAM000103691		6.118												2014/05/26	2014/05/26	
								ZAM000103691		6.092												2014/08/26	2014/08/26	
								ZAM000103691		6.11												2014/11/26	2014/11/26	
								ZAM000103691		6.135												2015/02/26	2015/02/26	
								ZAM000103691		6.1												2015/05/26	2015/08/26	
Negotiable Certificates Of Deposit	RANNCD0014052727L5.5700000	RAND MERCHANT BANK	Matured	2013/11/26			2014/05/27	ZAM000103584	7500000	5.575		TERM	None											Category2
Bridging Bonds	DBSBBX0014113267L	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26			2014/11/26	ZAM000103626	100000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD0014020327L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26			2014/02/26	ZAM000103675	1000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD0014020327L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26			2014/05/26	ZAM000103600	50000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0020117127207.74	NEDBANK CAPITAL	Matured	2013/11/26			2017/11/27	ZAM000103683	400000	7.74		ISDF	None											Category2
								ZAM000103683															2015/11/26	
								ZAM000103683															2014/11/26	
								ZAM000103683															2015/05/26	
								ZAM000103683															2014/05/26	
								ZAM000103683															2016/11/26	
								ZAM000103683															2016/05/26	
								ZAM000103683															2017/05/26	
Floating Rate Notes	ABRFRNX0014112B3JU03XXXPLP0.35	ABSA BANK LIMITED	Matured	2013/11/26			2014/11/26	ZAM000103576	200000000	5.342		OUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2014/02/26				Category3
								ZAM000103576		6.525												2014/02/26		
								ZAM000103576		6.15												2014/05/26		
								ZAM000103576		6.498												2014/08/26		
Bridging Bonds	DBSBBX0014012727L675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26			2014/05/27	ZAM000103618	50000000	5.675		TERM	None											Category2
Bridging Bonds	DBSBBX0014112627L175	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26			2014/11/26	ZAM000103667	100000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD0014020327L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26			2014/02/26	ZAM000103667	1000000	5.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0014112B3JU03XXXPLP0.4	NEDBANK CAPITAL	Matured	2013/11/26			2014/11/26	ZAM000103568	200000000	5.592		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/11/26	Category3
								ZAM000103568		6.075												2014/02/26	2014/02/26	
								ZAM000103568		6												2014/05/26	2014/05/26	
								ZAM000103568		6.506												2014/08/26	2014/08/26	
Bridging Bonds	DBSBBX0014080627L825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26			2014/08/27	ZAM000103659	50000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD0014020327L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26			2014/05/27	ZAM000103659	1000000	5.575		TERM	None											Category2
Debentures	SRDEDB0013113047L375	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	ZAM000103774	1800000000	4.875		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014112Z3JU03XXXPLP0L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27			2014/11/27	ZAM000103741	2000000	5.511		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				2014/11/27	Category3
								ZAM000103741		6												2014/02/27	2014/02/27	
								ZAM000103741		6.129												2014/05/27	2014/05/27	
								ZAM000103741		6.493												2014/08/27	2014/08/27	
Debentures	SRDEDB0013113047L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	ZAM000103808	2000000000	0		TERM	None											Category2
Debentures	SRDEDB0013112427L875	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	ZAM000103832	570000000	4.87		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD0014020327L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27			2014/02/27	ZAM000103879	1800000	5.375		TERM	None											Category2
Promissory Notes	SBSPNX0013113127Z8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27			2013/11/27	ZAM000103899	10000000	8.45		TERM	None											Category2
Treasury Bills	SBTBCD0013113000.0	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/27			2013/12/04	ZAM000103900	2500000000	0		None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014113Y3JU03XXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27			2014/11/27	ZAM000103725	200000000	5.542		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2014/11/27	Category3
								ZAM000103725		6.025												2014/02/27	2014/02/27	
								ZAM000103725		6.15												2014/05/27	2014/05/27	
								ZAM000103725		6.498												2014/08/27	2014/08/27	
Debentures	SRDEDB0013113047L375	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	ZAM000103730	50000000	4.87		TERM	None											Category2
Debentures	SRDEDB0013112427L875	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	ZAM000103752	570000000	4.875		TERM	None											Category2
Debentures	SRDEDB0013111747L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	ZAM000103782	4000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD0014020327L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27			2014/02/27	ZAM000103881	3000000	5.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013113Z0JU03XXXPLP0L61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27			2017/06/28	ZAM000103733	41000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.61-PRCT		None	Issuer Defined				2017/06/28	Category3
								ZAM000103733		6.285												2014/02/27	2017/06/27	
								ZAM000103733		6.41												2014/05/27	2014/05/27	
								ZAM000103733		6.718												2014/08/27	2014/08/27	
								ZAM000103733		6.859												2014/11/27	2014/11/27	
								ZAM000103733		6.71												2015/02/27	2015/02/27	
								ZAM000103733		6.726												2015/05/27	2015/05/27	
								ZAM000103733		6.91												2015/08/27	2015/08/27	
								ZAM000103733		7.07												2015/11/27	2015/11/27	
								ZAM000103733		7.41												2016/02/26	2016/02/26	
								ZAM000103733		7.918												2016/05/27	2016/05/27	
								ZAM000103733		7.966												2016/08/26	2016/08/26	
								ZAM000103733		7.966												2016/11/26	2016/11/26	
								ZAM000103733		7.966												2017/02/27	2017/02/27	
								ZAM000103733		7.966												2017/05/26	2017/05/26	
Negotiable Certificates Of Deposit	NBNCD0014032375.35	NEDBANK CAPITAL	Matured	2013/11/27			2014/02/27	ZAM000103777	1000000	5.35		TERM	None											Category2
Debentures	SRDEDB0013112427L960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	ZAM000103807	1000000000	4.96		TERM	None											Category2
Debentures	SRDEDB0013112427L955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	ZAM000103840	500000000	4.955		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0014112127L95	ABSA BANK LIMITED	Matured	2013/11/27			2014/11/27	ZAM000103739	10000000	5.9		TERM	None											Category2
Debentures	SRDEDB0013112427L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	ZAM000103738	205000000	4.95		TERM	None											Category2
Debentures	SRDEDB0013112427L940	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	ZAM000103764	1000000000	4.94		TERM	None											Category2
Debentures	SRDEDB0013112427L940	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2014/01/28	ZAM000103821	3000000	4.94		TERM	None											Category2
Floating Rate Notes	ABRFRNX0014113Z3JU03XXXPLB40.	ABSA BANK LIMITED	Matured	2013/11/27			2014/11/27	ZAM000103552	1000000000	5.556		OUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/02/27				Category3
								ZAM000103552		6.075												2014/02/27		
								ZAM000103552		6												2014/05/27		
								ZAM000103552		6.506												2014/08/27		
Negotiable Certificates Of Deposit	ABPNCD0014113127L95	ABSA BANK LIMITED	Matured	2013/11/28			2014/11/28	ZAM000103751	7500000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0014113127L9.5700000	RAND MERCHANT BANK	Matured	2013/11/28			2014/11/28	ZAM000104061	20000000	5.974		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0014032675.05	NEDBANK CAPITAL	Matured	2013/11/28			2014/03/28	ZAM000104095	2000000	5.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0014113Z0JU03XXXPLP0L425	INVESTEC BANK LIMITED	Matured	2013/11/28			2014/11/28	ZAM000104004	0	5.61		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2014/05/28	Category3
								ZAM000104004		6.1												2014/02/28	2014/05/28	
								ZAM000104004		6.225												2014/05/28	2014/11/28	
								ZAM000104004		6.537												2014/08/28	2014/08/28	
Negotiable Certificates Of Deposit	RANNCD0014112527.3100000	RAND MERCHANT BANK	Matured	2013/11/28			2016/11/28	ZAM000103931	0	7.31		SEMI	Based on issue date	28										Category2
Negotiable Certificates Of Deposit	SBSNCD0014078275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/07/28	ZAM000104046	3000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0014112527.3100000	RAND MERCHANT BANK	Matured	2013/11/28			2016/11/28	ZAM000104038	0	7.31		SEMI	Based on issue date	28										Category2
Negotiable Certificates Of Deposit	RANNCD0014112527.3100000	RAND MERCHANT BANK	Matured	2013/11/28			2016/11/28	ZAM000104079	0	7.31		ISDF	None											Category2
								ZAM000104079															2014/11/28	
								ZAM000104079															2015/02/28	
								ZAM000104079															2015/05/28	
								ZAM000104079															2015/11/28	
								ZAM000104079															2016/05/28	
								ZAM000104079															2016/11/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0014011101	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28			2014/01/16	ZAM000103907	1000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0014011101	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28			2014/01/16	ZAM000103923	1000000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0014111275.9750000	RAND MERCHANT BANK	Matured	2013/11/28			2014/11/28	ZAM000103949	2000000	5.975		TERM	None											Category2
Bridging Bonds	DBSBBX0014012727L137	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/28			2014/01/28	ZAM000103603	150000000	5.137		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0014112127L	NEDBANK CAPITAL	Matured	2013/11/28			2014/11/28	ZAM000103964	0	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD0014113B27L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/11/28	ZAM000104020	8000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0014112127L95	ABSA BANK LIMITED	Matured	2013/11/28			2014/11/28	ZAM000104037	75000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0014113B27L35	ABSA BANK LIMITED	Matured	2013/11/28			2014/11/28	ZAM000103991	30000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0014020327L125	ABSA BANK LIMITED	Matured	2013/11/28			2014/02/28	ZAM000103998	10000000	5.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014113Z0JU03XXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/05/28	ZAM000104012	5000000	5.450		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				2014/05/28	Category3
								ZAM000104012		5.975												2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	SBWNCD0014020375.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/03/28	ZAM000104003	8000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD0014020375.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/08/28	ZAM000104140	1000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD0014020375.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/08/28	ZAM000104140	1500000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD0014020375.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29			2014/05/30	ZAM000104145	1000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0014111275.9750000	RAND MERCHANT BANK	Matured	2013/11/29			2014/11/29	ZAM000104137	7500000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD0014012627L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29			2014/07/29	ZAM000104152	2000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0014052627L7500000	RAND MERCHANT BANK	Matured	2013/11/29			2014/05/29	ZAM000104133	1000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0014020627L55	NEDBANK CAPITAL	Matured	2013/11/29			2014/05/29	ZAM000104129	3000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0014112627L95	ABSA BANK LIMITED	Matured	2013/11/29			2014/11/29	ZAM000104111	2000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0014077927L7	NEDBANK CAPITAL	Matured	2013/11/29			2014/07/29	ZAM000104111	2000000	7		TERM	None											Category2
Promissory Notes	IPNPNX0014112927E	INVESTEC BANK LIMITED	Matured	2013/11/29			2014/11/29	ZAM000104186	5000000	6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0016113Y3JU03XXXPLP0L55	NEDBANK CAPITAL	Matured	2013/12/02			2016/12/01	ZAM000104226	5000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/12/01	Category3
								ZAM000104226															2014/02/01	
								ZAM000104226		6.225												2014/03/03	2014/03/03	
								ZAM000104226		6.35												2014/06/02	2014/06/02	
								ZAM000104226		6.658												2014/09/02	2014/09/02	
								ZAM000104226		6.533												2014/12/02	2014/12/02	
								ZAM000104226		6.65												2015/03/03	2015/03/03	
								ZAM000104226		6.665												2015/06/02	2015/06/02	
								ZAM000104226		6.85												2015/09/02	2015/09/02	
								ZAM000104226		7.067												2015/12/02	2015/12/02	
								ZAM000104226		7.55												2016/03/02	2016/03/02	
								ZAM000104226		7.658												2016/06/02	2016/06/02	
								ZAM000104226		7.906												2016/09/02	2016/09/02	
Floating Rate Notes	ABRFRNX0016120133JU03XXXPLB55.	ABSA BANK LIMITED	Matured	2013/12/02			2016/12/01	ZAM000104209	50000000	7.91		OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/03/02				Category3
								ZAM000104209		6.225												2014/02/01		
								ZAM000104209		6.35												2014/06/01		
								ZAM000104209		6.675												2014/09/01		
								ZAM000104209		6.625												2014/12/02		
								ZAM000104209		6.65												2015/03/03		
								ZAM000104209		6.685												2015/06/03		
								ZAM000104209		6.85												2015/09/03		
								ZAM000104209		7.067												2015/12/02		
								ZAM000104209		7.55												2016/03/02		
								ZAM000104209		7.658												2016/06/02		
								ZAM000104209		7.906												2016/09/02		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0014012001	ESKOM HOLDINGS SOC L

							ZAM000134602		8.075								2017/06/05	2017/06/05		
							ZAM000134602		7.790								2017/09/05	2017/09/05		
							ZAM000134602		7.875								2017/12/05	2017/12/05		
							ZAM000134602		7.803								2018/03/05	2018/03/05		
							ZAM000134602		7.656								2018/06/05	2018/06/05		
							ZAM000134602		7.758								2018/09/05	2018/09/05		
Negotiable Certificates Of Deposit	NBRNCD20140407275.4	NEDBANK CAPITAL	Matured	2013/12/05		2014/04/07	ZAM000134962	15000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140806275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/08/05	ZAM000134970	20000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20141205275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/12/05	ZAM000134988	8000000	6.025	TERM	None									Category2
Negotiable Certificates Of Deposit	NBRNCD20140205275.5	NEDBANK CAPITAL	Matured	2013/12/05		2014/02/05	ZAM000134996	2000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140407275.4	ABSA BANK LIMITED	Matured	2013/12/05		2014/04/07	ZAM000135000	10000000	5.37	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140101275.000000	ABSA BANK LIMITED	Matured	2013/12/05		2014/01/02	ZAM000135005	11000000	5.45	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20141101275.000000	RAND MERCHANT BANK	Matured	2013/12/05		2014/10/31	ZAM000134913	52000000	6	TERM	None									Category2
Promissory Notes	SBSPRN20141205275.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/12/05	ZAM000134994	10000000	5.38	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140806275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/06/05	ZAM000135001	7000000	5.6	TERM	None									Category2
Negotiable Certificates Of Deposit	NBRNCD20140205275.5	NEDBANK CAPITAL	Matured	2013/12/05		2014/02/05	ZAM000134970	20000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140205275.600000	RAND MERCHANT BANK	Matured	2013/12/05		2014/02/05	ZAM000134970	3000000	5.6	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20141204275.000000	RAND MERCHANT BANK	Matured	2013/12/05		2014/12/04	ZAM000134983	17000000	6.58	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140704275.7	ABSA BANK LIMITED	Matured	2013/12/05		2014/07/04	ZAM000134939	14000000	5.7	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141204SJU03XXXXPL33S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/12/04	ZAM000135027	39000000	5.545	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
							ZAM000135027		6.025										2014/12/04	
							ZAM000135027		6.033									2014/03/06	2014/03/06	
							ZAM000135027		6.056									2014/06/06	2014/06/06	
							ZAM000135027		6.456									2014/09/06	2014/09/06	
Floating Rate Notes	RAAFRN20141204SJU03XXXXPL832.5	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		6.025										2014/12/04	
							ZAM000135058		6.005									2014/03/04	2014/03/04	
							ZAM000135058		6.125									2014/06/04	2014/06/04	
							ZAM000135058		6.458									2014/09/04	2014/09/04	
Floating Rate Notes	RAAFRN20141204SJU03XXXXPL832.5	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		6.025										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	RAAFRN20141205SJU03XXXXPL832.5	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		6.025										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	SBSNCD20140407275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/04/07	ZAM000135050	9000000	5.375	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140806275.625000	RAND MERCHANT BANK	Matured	2013/12/06		2014/06/06	ZAM000135134	3000000	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140206275.5	ABSA BANK LIMITED	Matured	2013/12/06		2014/02/06	ZAM000135142	10000000	5.5	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBRLNCD20141204SJU03XXXXPL90.3	NEDBANK CAPITAL	Matured	2013/12/06		2014/12/04	ZAM000135126	6900000	5.511	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000135126		6.008										2014/12/04	
							ZAM000135126		6.008									2014/03/04	2014/03/04	
							ZAM000135126		6.1									2014/06/04	2014/06/04	
							ZAM000135126		6.433									2014/09/04	2014/09/04	
Bridging Bonds	DKSBBK20141205275.133	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/12/06		2014/12/05	ZAM000135209	100000000	6.133	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20141205275.035	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/05	ZAM000135076	66000000	6.035	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	6	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140403275.375	ABSA BANK LIMITED	Matured	2013/12/06		2014/04/03	ZAM000135023	10000000	5.375	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140206275.5	ABSA BANK LIMITED	Matured	2013/12/06		2014/02/06	ZAM000135137	8000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20141204275.000000	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/04	ZAM000135068	8	6	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140106275.5	ABSA BANK LIMITED	Matured	2013/12/06		2014/01/06	ZAM000135209	100000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140806275.729	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/06/05	ZAM000135043	7000000	5.729	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140403275.375000	RAND MERCHANT BANK	Matured	2013/12/06		2014/04/02	ZAM000135074	5000000	5.375	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140804275.625000	RAND MERCHANT BANK	Matured	2013/12/06		2014/08/04	ZAM000135025	25000000	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20140610275.5	INVESTEC BANK LIMITED	Matured	2013/12/06		2014/06/10	ZAM000135183	180000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20141205275.65	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/05	ZAM000135206	50000000	7.435	STLM	Based on issue date	6								Category2
Negotiable Certificates Of Deposit	RANNCD20141205275.5000000	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/05	ZAM000135150	3000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20141204275.6	INVESTEC BANK LIMITED	Matured	2013/12/06		2014/12/04	ZAM000135191	20000000	6.1	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20141204275.025	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/04	ZAM000135191	7170000	6.025	TERM	None									Category2
Floating Rate Notes	ABPFRN20151204SJU03XXXXPL40	ABSA BANK LIMITED	Matured	2013/12/06		2015/12/04	ZAM000135142	300000000	5.617	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000135142		6.1										2015/06/04	
							ZAM000135142		6.1									2014/03/04	2014/03/04	
							ZAM000135142		6.125									2014/06/04	2014/06/04	
							ZAM000135142		6.533									2014/09/04	2014/09/04	
							ZAM000135142		6.460									2014/12/04	2014/12/04	
							ZAM000135142		6.506									2015/03/04	2015/03/04	
							ZAM000135142		6.533									2015/06/04	2015/06/04	
							ZAM000135142		6.1									2015/09/04	2014/06/04	
Floating Rate Notes	ABPFRN20141204SJU03XXXXPL832.5	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		6.1										2014/06/04	
							ZAM000135225		6.005									2014/03/04	2014/03/04	
							ZAM000135225		6.125									2014/06/04	2014/06/04	
							ZAM000135225		6.458									2014/09/04	2014/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141204SJU03XXXXPL90.3	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		6.008										2014/12/04	
							ZAM000135241		6.008									2014/03/04	2014/03/04	
							ZAM000135241		6.1									2014/06/06	2014/06/06	
							ZAM000135241		6.433									2014/09/06	2014/09/06	
Negotiable Certificates Of Deposit	SBSNCD20140609275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09		2014/06/06	ZAM000135357	20000000	5.6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20141209275.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09		2014/12/09	ZAM000135385	10000000	5.34	TERM	None									Category2
Floating Rate Notes	RAAFRN20140609SJU03XXXXPL830.	RAND MERCHANT BANK	Matured	2013/12/09		2014/06/09	ZAM000135332	60000000	5.511	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			Category3
							ZAM000135332		6.025										2014/09/09	
							ZAM000135332		6.025									2014/03/10	2014/03/10	
Negotiable Certificates Of Deposit	ABPNCD20141209275.43	ABSA BANK LIMITED	Matured	2013/12/09		2014/12/09	ZAM000135328	50000000	5.43	SEMI	Based on issue date	9								Category2
Floating Rate Notes	ABPFRN20141209SJU03XXXXPL20.325	ABSA BANK LIMITED	Matured	2013/12/09		2014/12/09	ZAM000135324	200000000	5.542	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/03/10		Category2
							ZAM000135324		6.05									2014/03/10		
							ZAM000135324		6.125									2014/06/10		
							ZAM000135324		6.458									2014/09/10		
Negotiable Certificates Of Deposit	RANNCD20141209275.000000	RAND MERCHANT BANK	Matured	2013/12/09		2014/12/09	ZAM000135378	8	6	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140312275.125000	RAND MERCHANT BANK	Matured	2013/12/09		2014/03/06	ZAM000135316	50000000	5.125	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20141209275.06	ABSA BANK LIMITED	Matured	2013/12/09		2014/12/09	ZAM000135370	12000000	6	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20141091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/10		2014/01/08	ZAM000135381	400000000		TERM	None									Category1
Negotiable Certificates Of Deposit	NBRNCD20140911275.805	NEDBANK CAPITAL	Matured	2013/12/10		2014/09/11	ZAM000135389	190000000	5.805	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140312275.000000	RAND MERCHANT BANK	Matured	2013/12/10		2014/03/12	ZAM000135410	40000000	6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140812275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10		2014/06/12	ZAM000135449	2000000	5.575	TERM	None									Category2
Negotiable Certificates Of Deposit	NBRNCD20140812275.575	NEDBANK CAPITAL	Matured	2013/12/10		2014/06/12	ZAM000135456	20000000	5.575	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
Promissory Notes	SBSPRN20141210275.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10		2014/12/10	ZAM000135415	10000000	5.28	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140911275.600000	RAND MERCHANT BANK	Matured	2013/12/11		2014/06/11	ZAM000135522	9700000	5.6	TERM	None									Category2
Negotiable Certificates Of Deposit	NBRNCD20140611275.5	NEDBANK CAPITAL	Matured	2013/12/11		2014/06/11	ZAM000135514	50000000	5.5	TERM	None									Category2
Debentures	SIRBDE20131211B274.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/16	ZAM000135597	185000000	4.83	TERM	None									Category2
Debentures	SIRBDE20131211B274.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/16	ZAM000135605	180000000	4.82	TERM	None									Category2
Debentures	SIRBDE20131211B274.890	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/06	ZAM000135696	810000000	4.96	TERM	None									Category2
Negotiable Certificates Of Deposit	NBRNCD20140611275.575	NEDBANK CAPITAL	Matured	2013/12/11		2014/06/11	ZAM000135548	6000000	5.575	TERM	None									Category2
Debentures	SIRBDE20131211B274.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/07/08	ZAM000135738	500000000	4.965	TERM	None									Category2
Debentures	SIRBDE20131211B274.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/02/06	ZAM000135746	350000000	4.93	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140311275.5	ABSA BANK LIMITED	Matured	2013/12/11		2014/03/11	ZAM000135563	20000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20141211275.000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/12/11	ZAM000135530	40000000	6	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20141211275.000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/12/11	ZAM000135583	80000000	6	TERM	None									Category2
Debentures	SIRBDE20131211B274.915	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/05/08	ZAM000135712	150000000	4.91	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20141211275.000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/12/11	ZAM000135480	26000000	6	TERM	None									Category2
Debentures	SIRBDE20131211B274.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM000135704	1000000000	4.84	TERM	None									Category2
Debentures	SIRBDE20131211B274.895	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM000135720	500000000	4.895	TERM	None									Category2
Debentures	SIRBDE20131211B274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM000135720	500000000	4.95	TERM	None									Category2
Treasury Bills	NATTBX20141211	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/11		2014/12/12	ZAM000135282	7850000000			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20141091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/11		2014/01/02	ZAM000135464	250000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD20141209275.975	ABSA BANK LIMITED	Matured	2013/12/11		2014/12/09	ZAM000135472	8	5.975	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20141211275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/12/11	ZAM000135536	37000000	5.95	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20141211275.9	ABSA BANK LIMITED	Matured	2013/12/11		2014/12/11	ZAM000135544	50000000	5.9	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140611275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/06/11	ZAM000135779	11000000	5.575	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20141211275.975	ABSA BANK LIMITED	Matured	2013/12/11		2014/12/11	ZAM000135514	125000000	5.975	TERM	None									Category2
Debentures	SIRBDE20131211B274.835	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/16	ZAM000135613	600000000	4.83	TERM	None									Category2
Debentures	SIRBDE20131211B274.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/16	ZAM000135647	800000000	4.9	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBRLNCD20141211SJU03XXXXPL20.75	NEDBANK CAPITAL	Matured	2013/12/11		2015/12/11	ZAM000135589	6000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000135589		6.475										2014/12/11	
							ZAM000135589		6.475									2014/03/11	2014/03/11	
							ZAM000135589		6.55									2014/06/11	2014/06/11	
							ZAM000135589		6.883									2014/09/11	2014/09/11	
							ZAM000135589		6.633									2014/12/11	2014/12/11	
							ZAM000135589		6.856									2015/03/11	2015/03/11	
							ZAM000135589		7.056									2015/06/11	2015/06/11	
							ZAM000135589		7.056									2015/09/11	2015/09/11	
							ZAM000135589		7.317									2015/12/11	2015/12/11	
							ZAM000135589		7.760									2016/03/11	2016/03/11	
							ZAM000135589		8.05									2016/06/13	2016/06/13	
							ZAM000135589		8.108									2016/09/12	2016/09/12	
							ZAM000135589		8.108									2016/12/12	2016/12/12	
							ZAM000135589		8.085									2017/03/12	2017/03/12	
							ZAM000135589		8.061									2017/06/12	2017/06/12	
							ZAM000135589		7.790									2017/09/11	2017/09/11	
							ZAM000135589		7.875									2017/12/11	2017/12/11	
							ZAM000135589		7.875									2018/03/12	2018/03/12	
							ZAM000135589		7.803									2018/06/11	2018/06/11	
							ZAM000135589		7.775									2018/09/11	2018/09/11	
Negotiable Certificates Of Deposit	ABPNCD20130109275.075	ABSA BANK LIMITED	Matured	2013/12/11		2015/01/08	ZAM000135498	21000000	6.075	TERM	None									Category2
Debentures	SIRBDE20131211B274.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/16	ZAM000135621	1800000000	4.84	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140611275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/09/11	ZAM000135787	8000000	5.75	TERM	None									Category2
Debentures	SIRBDE20131211B274.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/16	ZAM000135639	500000000	4.85	TERM	None									Category2
Debentures	SIRBDE20131211B274.820	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/16	ZAM000135654	800000000	4.83	TERM	None									Category2
Debentures	SIRBDE20131211B274.890	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM000135688	1000000000	4.89	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20141091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/12		2014/01/08	ZAM000135811	250000000			None									Category1
Negotiable Certificates Of Deposit	SBSNCD20140812275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/12		2014/06/12	ZAM000135828	11000000	5.575	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140812275.65	ABSA BANK LIMITED	Matured	2013/12/12		2014/06/12	ZAM000135803	6	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140113275.325	ABSA BANK LIMITED	Matured	2013/12/12		2014/01/13	ZAM000135736	400000000	5.325	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140114275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/01/14	ZAM000135930	1000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140212275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/02/12	ZAM000135879	4000000000	5.9	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140212275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/02/12	ZAM000135887	3000000000	5.95	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140410275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/04/10	ZAM000135884	150000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140812275.625000	RAND MERCHANT BANK	Matured	2013/12/13		2014/06/12	ZAM000135898	20000000	5.625	TERM	None									Category2
Promissory Notes	SBSPRN20141215275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/12/15	ZAM000135928	5000000	5.25	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20141091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/13		2014/01/08	ZAM000135852	1750000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD20140113275.65	ABSA BANK LIMITED	Matured	2013/12/13		2014/01/13	ZAM000135957	20000000	6.6	TERM	None									Category2
Negotiable Certificates Of Deposit	NBRNCD20140312275.125	NEDBANK CAPITAL	Matured	2013/12/13		2014/03/12	ZAM000135945	40000000	5.125	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140812275.625000	RAND MERCHANT BANK	Matured	2013/12/13		2014/06/12	ZAM000135962	6	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140812275.625000	RAND MERCHANT BANK	Matured	2013/12/13		2014/06/12	ZAM000135944	30000000	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20141212275.95000	RAND MERCHANT BANK	Matured	2013/12/17		2014/12/17	ZAM000135969	6	5.95	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150107275.000000	RAND MERCHANT BANK	Matured	2013/12/17		2015/01/15	ZAM000135977	135000000	6.05	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140312275.000000	RAND MERCHANT BANK	Matured	2013/12/18		2014/03/17	ZAM000135985	100000000	6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140120275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/18		2014/01/20	ZAM000135985	200000000	6	TERM	None									Category2
Debentures	SIRBDE20131224274.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000136017	750000000	4.87	TERM	None									Category2
Debentures	SIRBDE20131224274.905	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000136041	500000000	4.9	TERM	None									Category2
Debentures	SIRBDE20140115274.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2014/01/15	ZAM000136116

							ZAM000156619														2015/03/24	
							ZAM000156619	6.12[illegible]											2014/03/24	2015/12/24		
							ZAM000156619	6.208											2014/06/24	2014/06/24		
							ZAM000156619	6.335											2014/09/24	2014/09/24		
							ZAM000156619	4.5											2014/12/24	2015/06/24		
							ZAM000156619	6.508											2015/03/24	2014/09/24		
							ZAM000156619	6.542											2015/06/24	2015/06/24		
							ZAM000156619	6.706											2015/09/24	2014/12/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151224JU03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/27		2015/12/24	ZAM000156621	8.71	260000000		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000156621	6.12[illegible]											2014/03/27	2014/03/27		
							ZAM000156621	6.205											2014/06/27	2014/06/27		
							ZAM000156621	6.533											2014/09/26	2014/09/26		
							ZAM000156621	6.526											2014/12/26	2014/12/26		
							ZAM000156621	6.508											2015/03/27	2015/03/27		
							ZAM000156621	6.542											2015/06/26	2015/06/26		
							ZAM000156621	6.706											2015/09/26	2015/09/26		
Floating Rate Notes	ABFFRNX2014122332JU03XXXXPL P2.325	ABSA BANK LIMITED	Matured	2013/12/27		2014/12/26	ZAM000156684	5.542	100000000		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000156684													2014/12/26		
							ZAM000156684	6.05											2014/03/26	2014/09/26		
							ZAM000156684	6.13											2014/06/26	2014/03/26		
							ZAM000156684	6.458											2014/09/26	2014/06/26		
Treasury Bills	NATTBX0201412241	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/27		2014/12/24	ZAM000156685		7220000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20151223JU03XXXXPL P0.55	NEDBANK CAPITAL	Matured	2013/12/27		2015/12/23	ZAM000156686	7.81	25000000		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000156686													2015/12/23		
							ZAM000156686	6.275											2014/03/24	2014/03/24		
							ZAM000156686	6.356											2014/06/23	2014/06/23		
							ZAM000156686	6.463											2014/09/23	2014/09/23		
							ZAM000156686	6.543											2014/12/23	2014/12/23		
							ZAM000156686	6.656											2015/03/23	2015/03/23		
							ZAM000156686	6.650											2015/06/23	2015/06/23		
							ZAM000156686	6.958											2015/09/23	2015/09/23		
							ZAM000156686	7.175											2015/12/23	2015/12/23		
							ZAM000156686	7.783											2016/03/23	2016/03/23		
							ZAM000156686	7.958											2016/06/23	2016/06/23		
							ZAM000156686	7.905											2016/09/23	2016/09/23		
Negotiable Certificates Of Deposit	ABPNCD20141224275.325	ABSA BANK LIMITED	Matured	2013/12/27		2014/12/24	ZAM000156543	7000000	5.525	TERM	None											Category2
Floating Rate Notes	RANFRNX2013122435JU00XXXXPL B45.	RAND MERCHANT BANK	Matured	2013/12/27		2015/12/24	ZAM000156763	8.71	250000000		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000156763													2015/12/24		
							ZAM000156763	6.12[illegible]											2014/03/24	2014/03/24		
							ZAM000156763	6.208											2014/06/24	2014/06/24		
							ZAM000156763	6.335											2014/09/24	2014/09/24		
							ZAM000156763	4.5											2014/12/24	2014/12/24		
							ZAM000156763	6.508											2015/03/24	2015/03/24		
							ZAM000156763	6.542											2015/06/24	2015/06/24		
							ZAM000156763	6.706											2015/09/24	2015/09/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD20151224JU03XXXXPL P0.4	NEDBANK CAPITAL	Matured	2013/12/27		2015/12/24	ZAM000156765	8.71	270000000		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000156765													2015/12/24		
							ZAM000156765	6.12[illegible]											2014/03/24	2014/03/24		
							ZAM000156765	6.208											2014/06/24	2014/06/24		
							ZAM000156765	6.333											2014/09/24	2014/09/24		
							ZAM000156765	4.5											2014/12/24	2014/12/24		
							ZAM000156765	6.508											2015/03/24	2015/03/24		
							ZAM000156765	6.542											2015/06/24	2015/06/24		
							ZAM000156765	6.706											2015/09/24	2015/09/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20161223JU03XXXXPL P0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/27		2016/12/23	ZAM000156950	250000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000156950													2016/12/23		
							ZAM000156950	6.275											2014/03/27	2014/03/27		
							ZAM000156950	6.373											2014/06/27	2014/06/27		
							ZAM000156950	6.463											2014/09/26	2014/09/26		
							ZAM000156950	6.543											2014/12/26	2014/12/26		
							ZAM000156950	6.656											2015/03/27	2015/03/27		
							ZAM000156950	6.650											2015/06/26	2015/06/26		
							ZAM000156950	6.958											2015/09/26	2015/09/26		
							ZAM000156950	7.175											2015/12/26	2015/12/26		
							ZAM000156950	7.783											2016/03/27	2016/03/27		
							ZAM000156950	7.958											2016/06/27	2016/06/27		
							ZAM000156950	7.905											2016/09/27	2016/09/27		
Negotiable Certificates Of Deposit	IPNNCD20140529275.575	INVESTEC BANK LIMITED	Matured	2013/12/30		2014/05/28	ZAM000156918	15000000	5.575	TERM	None											Category2
Floating Rate Notes	RANFRNX2014122035JU00XXXXPL B32.5	RAND MERCHANT BANK	Matured	2013/12/30		2014/12/30	ZAM000156926	50000000	5.945		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
							ZAM000156926													2014/12/30		
							ZAM000156926	6.05											2014/03/31	2014/03/31		
							ZAM000156926	6.13											2014/06/30	2014/06/30		
							ZAM000156926	6.450											2014/09/30	2014/09/30		
Negotiable Certificates Of Deposit	RANNCD20140630275.5750000	RAND MERCHANT BANK	Matured	2013/12/30		2014/06/30	ZAM000156950	560000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150130275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/02		2015/01/30	ZAM000156959	3000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140102275.975	ABSA BANK LIMITED	Matured	2014/01/02		2015/01/02	ZAM000156934	42000000	5.975	TERM	None											Category2
Debentures	SRBDEB20141225274.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/12/25	ZAM000157013	250000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140102275.400	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/02		2014/12/02	ZAM000157017	50000000	5.39	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150102275.00	ABSA BANK LIMITED	Matured	2014/01/02		2015/01/02	ZAM000157064	50000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140402275.1250000	RAND MERCHANT BANK	Matured	2014/01/02		2014/04/02	ZAM000156975	2500000000	5.125	TERM	None											Category2
Floating Rate Notes	RANFRNX2015010232JU03XXXXPL B32.5	RAND MERCHANT BANK	Matured	2014/01/02		2015/01/02	ZAM000157007	0	5.945		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
							ZAM000157007													2015/01/02		
							ZAM000157007	6.05											2014/04/02	2014/04/02		
							ZAM000157007	6.13											2014/07/02	2014/07/02		
							ZAM000157007	6.438											2014/10/02	2014/10/02		
Treasury Bills	NATTBX0201412011	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/02		2014/12/11	ZAM000156992	7980000000				None										Category1
Debentures	SRBDEB20141128274.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/11/28	ZAM000157023	4.97		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150102JU03XXXXPL P0.275	NEDBANK CAPITAL	Matured	2014/01/02		2015/01/02	ZAM000156967	29000000	5.495		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000156967													2015/01/02		
							ZAM000156967	6											2014/04/02	2014/04/02		
							ZAM000156967	6.12											2014/07/02	2014/07/02		
							ZAM000156967	6.363											2014/10/02	2014/10/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160104JU03XXXXPL P0.4	NEDBANK CAPITAL	Matured	2014/01/02		2016/01/04	ZAM000156991	20000000	8.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000156991													2016/01/04		
							ZAM000156991	6.125											2014/04/02	2014/04/02		
							ZAM000156991	6.208											2014/07/02	2014/07/02		
							ZAM000156991	6.505											2014/10/02	2014/10/02		
							ZAM000156991	6.525											2015/01/02	2015/01/02		
							ZAM000156991	6.508											2015/04/02	2015/04/02		
							ZAM000156991	6.55											2015/07/02	2015/07/02		
							ZAM000156991	6.706											2015/10/02	2015/10/02		
Negotiable Certificates Of Deposit	RANNCD20150102275.5750000	RAND MERCHANT BANK	Matured	2014/01/02		2015/01/02	ZAM000156993	17000000	5.975	TERM	None											Category2
Floating Rate Notes	ABFFRNX2015010432JU03XXXXPL P0.40	ABSA BANK LIMITED	Matured	2014/01/02		2015/01/02	ZAM000157066	57000000	6.125		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/02			Category3
							ZAM000157066													2014/04/02		
							ZAM000157066	6.205											2014/07/02			
							ZAM000157066	6.506											2014/10/02			
							ZAM000157066	6.525											2015/01/02			
							ZAM000157066	6.505											2015/04/02			
							ZAM000157066	6.55											2015/07/02			
Negotiable Certificates Of Deposit	ABPNCD20140402275.15	ABSA BANK LIMITED	Matured	2014/01/02		2014/04/02	ZAM000156942	25000000	5.15	TERM	None											Category2
Floating Rate Notes	RANFRNX2015010232JU03XXXXPL B32.5	RAND MERCHANT BANK	Matured	2014/01/02		2015/01/02	ZAM000157072	100000000	5.945		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
							ZAM000157072													2015/01/02		
							ZAM000157072	6.05											2014/04/02	2014/04/02		
							ZAM000157072	6.13											2014/07/02	2014/07/02		
							ZAM000157072	6.438											2014/10/02	2014/10/02		
Negotiable Certificates Of Deposit	ABPNCD20140202275.375	ABSA BANK LIMITED	Matured	2014/01/02		2014/05/02	ZAM000157080	300000000	5.375	TERM	None											Category2
Debentures	SRBDEB20141127274.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/11/27	ZAM000157081	500000000	4.95	TERM	None											Category2
Floating Rate Notes	RANFRNX2014010332JU03XXXXPL B40.	RAND MERCHANT BANK	Matured	2014/01/03		2016/01/04	ZAM000157288	50000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000157288													2016/01/04		
							ZAM000157288	6.133											2014/04/04	2014/04/04		
							ZAM000157288	6.208											2014/07/04	2014/07/04		
							ZAM000157288	6.479											2014/10/06	2014/10/06		
							ZAM000157288	6.525											2015/01/05	2015/01/05		
							ZAM000157288	6.505											2015/04/07	2015/04/07		
							ZAM000157288	6.556											2015/07/06	2015/07/06		
							ZAM000157288	6.706											2015/10/05	2015/10/05		
Floating Rate Notes	RAAFRNX2017010333JU03XXXXPL B55.	RAND MERCHANT BANK	Matured	2014/01/03		2017/01/03	ZAM000157300	100000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000157300													2017/01/03		
							ZAM000157300	6.275											2014/04/03	2014/04/03		
							ZAM000157300	6.375											2014/07/03	2014/07/03		
							ZAM000157300	6.605											2014/10/03	2014/10/03		
							ZAM000157300	6.675											2015/01/05	2015/01/05		
							ZAM000157300	6.505											2015/04/03	2015/04/03		
							ZAM000157300	6.706											2015/07/03	2015/07/03		
							ZAM000157300	6.958											2015/10/05	2015/10/05		
							ZAM000157300	7.175											2016/01/04	2016/01/04		
							ZAM000157300	7.783											2016/04/04	2016/04/04		
							ZAM000157300	7.958											2016/07/04	2016/07/04		
							ZAM000157300	7.90833											2016/10/03	2016/10/03		
Floating Rate Notes	RAAFRNX2015020335JU03XXXXPL B55.	RAND MERCHANT BANK	Matured	2014/01/03		2015/02/03	ZAM000157197	461000000	8.575		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000157197													2015/02/03		
							ZAM000157197	6.005											2014/03/03	2014/03/03		
							ZAM000157197	6.125											2014/05/05	2014/05/05		
							ZAM000157197	6.325											2014/08/04	2014/08/04		
							ZAM000157197	6.575											2014/11/03	2014/11/03		
Negotiable Certificates Of Deposit	NBNNCD20140404275.15	NEDBANK CAPITAL	Matured	2014/01/03		2014/04/04	ZAM000157251	15000000	5.15	TERM	None											Category2
Floating Rate Notes	ABFFRNX2017010332JU03XXXXPL P0.55	ABSA BANK LIMITED	Matured	2014/01/03		2017/01/03	ZAM000157312	100000000	7.91	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2014/04/03			Category3
							ZAM000157312	6.275											2014/04/03			
							ZAM000157312	6.375											2014/07/03			
							ZAM000157312	6.605											2014/10/03			
							ZAM000157312	6.675											2015/01/05			
							ZAM000157312	6.505											2015/04/03			
							ZAM000157312	6.706											2015/07/03			
							ZAM000157312	6.958											2015/10/05			
							ZAM000157312	7.175											2016/01/04			
							ZAM000157312	7.783											2016/04/04			
							ZAM000157312	7.958											2016/07/04			
							ZAM000157312	7.90833											2016/10/03			
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140601	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03		2014/06/02	ZAM000157142	200000000				None										Category1
Floating Rate Notes	RANFRNX2015010232JU03XXXXPL B32.5	RAND MERCHANT BANK	Matured	2014/01/03		2015/01/02	ZAM000157270	500000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
							ZAM000157270													2015/01/02		
							ZAM000157270	6.05											2014/04/02	2014/04/02		
							ZAM000157270	6.15											2014/07/02	2014/07/02		
							ZAM000157270	6.438											2014/10/02	2014/10/02		
Floating Rate Notes	ABFFRNX2015010232JU03XXXXPL P0.325	ABSA BANK LIMITED	Matured	2014/01/03		2015/01/02	ZAM000157304	500000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000157304													2015/01/02		
							ZAM000157304	6.05											2014/04/02	2014/04/02		
							ZAM000157304	6.15											2014/07/02	2014/07/02		
							ZAM000157304	6.438											2014/10/02	2014/10/02		
Floating Rate Notes	RAAFRNX2014070333JU03XXXXPL B30.	RAND MERCHANT BANK	Matured	2014/01/03		2014/07/03	ZAM000157130	155000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3
							ZAM000157130													2014/07/03		
							ZAM000157130	6.005											2014/04/03	2014/04/03		
Negotiable Certificates Of Deposit	RANNCD20140704275.625000	RAND MERCHANT BANK	Matured	2014/01/03		2014/07/04	ZAM000157136	300000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140103275.625000	RAND MERCHANT BANK	Matured	2014/01/03		2014/07/03	ZAM000157114	500000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140403275.45	NEDBANK CAPITAL	Matured	2014/01/03		2014/06/03	ZAM000157159	300000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140103275.5250000	RAND MERCHANT BANK	Matured	2014/01/03		2014/07/03	ZAM000157171	500000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140103275.575	ABSA BANK LIMITED	Matured	2014/01/03		2014/07/03	ZAM000157177	100000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140403275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03		2014/04/04	ZAM000157259	1500000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140403275.15	ABSA BANK LIMITED	Matured	2014/01/03		2014/04/03	ZAM000157295	6	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140404275.125000	RAND MERCHANT BANK	Matured	2014/01/03		2014/04/04	ZAM000157247	9000000	5.125	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014070701	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03		2014/07/02	ZAM000157122	4000000000				None										Category1
Floating Rate Notes	ABFFRNX2016010432JU03XXXXPL P0.40	ABSA BANK LIMITED	Matured	2014/01/03		2016/01/04	ZAM000157296	50000000	6.71	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/03			Category3
							ZAM000157296													2014/04/03		
							ZAM000157296	6.205											2014/07/03			
							ZAM000157296	6.479											2014/10/03			
							ZAM000157296	6.525											2015/01/05			
							ZAM000157296	6.505											2015/04/03			
							ZAM000157296	6.556											2015/07/03			
							ZAM000157296	6.706											2015/10/05			
Negotiable Certificates Of Deposit	ABPNCD20140603275.4	ABSA BANK LIMITED	Matured	2014/01/03		2014/06/03	ZAM000157252	150000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140103275.5	INVESTEC BANK LIMITED	Matured	2014/01/03		2014/04/03	ZAM000157262	500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140103275.375	ABSA BANK LIMITED	Matured	2014/01/03		2014/04/02	ZAM000157268	300000000	5.375	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170103JU03XXXXPL P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03		2017/01/03	ZAM000157189	5700000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000157189													2017/01/03		
							ZAM000157189	6.275											2014/04/03	2014/04/03		
							ZAM000157189	6.375											2014/07/03	2014/07/03		
							ZAM000157189	6.605											2014/10/03	2014/10/03		
							ZAM000157189	6.675											2015/01/05	2015/01/05		
							ZAM000157189	6.658											2015/04/07	2015/04/07		
							ZAM000157189	6.706											2015/07/03	2015/07/03		
							ZAM000157189	6.958											2015/10/05	2015/10/05		
							ZAM000157189	7.175											2016/01/04	2016/01/04		
							ZAM000157189	7.783											2016/04/04	2016/04/04		
							ZAM000157189	7.958											2016/07/04	2016/07/04		
							ZAM000157189	7.90833											2016/10/03	2016/10/03		
Negotiable Certificates Of Deposit	RANNCD20140703275.625000	RAND MERCHANT BANK	Matured	2014/01/06		2014/07/07	ZAM000157238	200000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140106275.575	ABSA BANK LIMITED	Matured	2014/01/06		2014/06/06	ZAM000157287	300000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140103275.65	ABSA BANK LIMITED	Matured	2014/01/06		2014/01/06	ZAM000157301	500000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140106275.45	ABSA BANK LIMITED	Matured	2014/01/06		2014/06/06	ZAM000157322	100000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140106275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/06		2014/07/06	ZAM000157328	200000000	5.675	TERM	None											Category2
Floating Rate Notes	ABFFRNX2014070932JU03XXXXPL P0.325	ABSA BANK LIMITED	Matured	2014/01/09		2014/07/09	ZAM000157229	850000000	5.55	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/09			Category3
							ZAM000157229													2014/04/09		
Negotiable Certificates Of Deposit	ABPNCD20140202275.52	ABSA BANK LIMITED	Matured	2014/01/09		2014/05/02	ZAM000158237	341000000	5.52	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140109275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/09		2014/04/09	ZAM000158243	1000000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140109275.05	INVESTEC BANK LIMITED	Matured	2014/01/09		2015/01/08	ZAM000158244	300000000	6.05	TERM	None											Category2
Promissory Notes	IPNPNX2015010925JU00XXXXPL B32.5	INVESTEC BANK LIMITED	Matured	2014/01/09		2015/01/08	ZAM000158401	100000000	6.95	TERM	None											Category2
Floating Rate Notes	RANFRNX2015010932JU00XXXXPL B32.5	RAND MERCHANT BANK	Matured	2014/01/09		2015/01/09	ZAM000158377	0	5.95		ISD

								ZAM000118591		6.558														2013/07/10	2015/07/10		
								ZAM000118591		6.706														2015/10/10	2015/10/10		
Negotiable Certificates Of Deposit	NBKNCD0201404117175.15	NEDBANK CAPITAL	Matured	2014/01/10			2014/04/11	ZAM000118476	30000000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201404117215.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10			2014/04/11	ZAM000118441	100000000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201404117215.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10			2014/04/10	ZAM000118441	100000000	5.15	TERM	None														Category2
Floating Rate Notes	ABIFFRN0201407330QJD3XXXXPL20.325	ABSA BANK LIMITED	Matured	2014/01/10			2014/07/10	ZAM000118526	491000000	6.50	QUTR	Based on issue date	10	ZAR-JIBARI	PLUS-0.325-PRCT			None	Quarterly Payment Cycle	2014/04/10						Category3
								ZAM000118526		6.675														2014/04/10			
Negotiable Certificates Of Deposit	ABPNCD0201406151075.325	ABSA BANK LIMITED	Matured	2014/01/10			2014/06/10	ZAM000118435	150000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201406117215.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10			2014/06/11	ZAM000118443	150000000	5.55	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201402172203JD3XXXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10			2014/07/10	ZAM000118573	363000000	5.525	ISDF	None		ZAR-JIBARI	PLUS-0.3-PRCT			None	Issuer Defined							Category3
								ZAM000118575		6.00														2014/04/10	2014/07/10		
								ZAM000118575		6.225														2014/04/10	2014/10/10		
Floating Rate Notes	RAAFRN0201407120JJ03XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/10			2014/07/10	ZAM000118609	0	5.525	ISDF	None		ZAR-JIBARI	PLUS-30-BPS			None	Issuer Defined							Category3
								ZAM000118609		5.675														2014/07/10			
								ZAM000118609		5.95														2014/04/10	2014/04/10		
Floating Rate Notes	CBBFRN0201801113UJ03XXXXPL21.0	CAPITEC BANK LIMITED	Matured	2014/01/10			2015/01/10	ZAM000118427	16000000	7.1	ISDF	None		ZAR-JIBARI	PLUS-1-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000118427		6.75														2014/07/10	2015/07/10		
								ZAM000118427		6.75														2014/04/10	2014/10/10		
								ZAM000118427		6.825														2014/07/10	2015/01/10		
								ZAM000118427		7.075														2014/10/10	2015/01/10		
								ZAM000118427		7.125														2015/01/10	2015/07/10		
								ZAM000118427		7.125														2015/04/10	2015/10/10		
								ZAM000118427		7.175														2015/07/10	2016/01/10		
								ZAM000118427		7.306														2015/10/10	2016/10/12		
Floating Rate Notes	RAAFRN0201605108DJ03XXXXPL840.	RAND MERCHANT BANK	Matured	2014/01/10			2016/01/08	ZAM000118583	100000000	6.71	ISDF	None		ZAR-JIBARI	PLUS-40-BPS			None	Issuer Defined							Category3
								ZAM000118583		6.13														2016/01/08	2016/07/08		
								ZAM000118583		6.133														2014/04/08	2014/04/08		
								ZAM000118583		6.275														2014/07/08	2014/10/08		
								ZAM000118583		6.425														2014/10/08	2015/01/08		
								ZAM000118583		6.525														2015/01/08	2015/01/08		
								ZAM000118583		6.506														2015/04/08	2015/04/08		
								ZAM000118583		6.558														2015/07/08	2015/07/08		
								ZAM000118583		6.706														2015/10/08	2015/10/08		
Negotiable Certificates Of Deposit	NBKNCD0201405120TL35	NEDBANK CAPITAL	Matured	2014/01/10			2014/05/12	ZAM000118608	1000000	5.35	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESICPB2014031111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10			2014/07/11	ZAM000118550	400000000	None		None														Category1
Commercial Paper Bills: Capital Project Bills	ESICPB2014031111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10			2014/07/11	ZAM000118550	400000000	None		None														Category1
Commercial Paper Bills: Capital Project Bills	ESICPB2014031111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10			2014/07/11	ZAM000118542	100000000	None		None														Category1
Floating Rate Notes	ABIFFRN0201603100QJJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2014/01/10			2016/01/08	ZAM000118559	100000000	6.71	QUTR	Based on issue date	10	ZAR-JIBARI	PLUS-40-BPS			None	Quarterly Payment Cycle	2014/04/10						Category3
								ZAM000118559		6.15														2014/04/10			
								ZAM000118559		6.225														2014/07/10			
								ZAM000118559		6.475														2014/10/10			
								ZAM000118559		6.525														2015/01/10			
								ZAM000118559		6.506														2015/04/10			
								ZAM000118559		6.558														2015/07/10			
								ZAM000118559		6.706														2015/10/10			
Negotiable Certificates Of Deposit	SBSNCD0201407171875.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10			2014/07/11	ZAM000118450	82000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201407171875.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10			2014/07/11	ZAM000118450	150000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201407171875.625	NEDBANK CAPITAL	Matured	2014/01/10			2014/07/10	ZAM000118451	150000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201405120TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10			2014/05/12	ZAM000118666	14000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201501090TL000000	RAND MERCHANT BANK	Matured	2014/01/10			2015/01/08	ZAM000118534	250000000	6.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501005QJD3XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10			2015/01/08	ZAM000118518	300000000	5.55	ISDF	None		ZAR-JIBARI	PLUS-0.325-PRCT			None	Issuer Defined							Category3
								ZAM000118518		5.875														2015/01/08			
								ZAM000118518		6.075														2014/04/10	2014/06/10		
								ZAM000118518		4.4														2014/06/10	2014/07/10		
								ZAM000118518		4.4														2014/10/10	2014/10/10		
Commercial Paper Bills: Capital Project Bills	ESICPB2014031141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13			2014/07/14	ZAM000118709	150000000	None		None														Category1
Negotiable Certificates Of Deposit	SBSNCD0201501137E6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13			2015/01/14	ZAM000118799	48000000	6.025	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201407145JD3XXXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13			2014/07/14	ZAM000118716	109000000	5.525	ISDF	None		ZAR-JIBARI	PLUS-0.3-PRCT			None	Issuer Defined							Category3
								ZAM000118716		5.95														2014/07/14	2014/07/14		
								ZAM000118716		6.08														2014/04/14	2014/04/14		
Negotiable Certificates Of Deposit	RANNCD0201407140TL5.750000	RAND MERCHANT BANK	Matured	2014/01/13			2014/07/14	ZAM000118690	200000000	5.75	TERM	None														Category2
Floating Rate Notes	ABIFFRN0201407140QJD3XXXXPL20.325	ABSA BANK LIMITED	Matured	2014/01/13			2014/07/14	ZAM000118730	1034000000	5.55	QUTR	Based on issue date	13	ZAR-JIBARI	PLUS-0.325-PRCT			None	Quarterly Payment Cycle	2014/04/14						Category3
								ZAM000118730		6.075														2014/04/14			
Negotiable Certificates Of Deposit	NBKNCD0201405327L375	NEDBANK CAPITAL	Matured	2014/01/13			2014/05/12	ZAM000118781	1000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201407147E675	NEDBANK CAPITAL	Matured	2014/01/13			2014/07/11	ZAM000118682	300000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201405127L365	ABSA BANK LIMITED	Matured	2014/01/13			2014/05/12	ZAM000118716	100000000	5.365	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201405127L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13			2014/05/12	ZAM000118666	14000000	5.4	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESICPB2014031141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13			2014/03/12	ZAM000118674	150000000	None		None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201407145JD3XXXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13			2014/07/14	ZAM000118757	250000000	5.525	ISDF	None		ZAR-JIBARI	PLUS-0.3-PRCT			None	Issuer Defined							Category3
								ZAM000118757		5.95														2014/07/14	2014/07/14		
								ZAM000118757		6.05														2014/04/14	2014/04/14		
Negotiable Certificates Of Deposit	ABPNCD0201407147E675	ABSA BANK LIMITED	Matured	2014/01/13			2014/07/14	ZAM000118800	130000000	5.675	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESICPB2014031151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14			2014/07/15	ZAM000118906	500000000	None		None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501143JD3XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14			2015/01/14	ZAM000118880	300000000	5.55	ISDF	None		ZAR-JIBARI	PLUS-0.325-PRCT			None	Issuer Defined							Category3
								ZAM000118880		5.875														2015/01/14			
								ZAM000118880		6.075														2014/04/14	2014/04/14		
								ZAM000118880		4.4														2014/07/14	2014/07/14		
								ZAM000118880		4.4														2014/10/14	2014/10/14		
Floating Rate Notes	RAAFRN0201407143JJ03XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/14			2014/07/14	ZAM000118831	200000000	5.525	ISDF	None		ZAR-JIBARI	PLUS-30-BPS			None	Issuer Defined							Category3
								ZAM000118831		5.675														2014/07/14			
								ZAM000118831		5.95														2014/04/14	2014/04/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201407143JJ03XXXXPL0.375	INVESTEC BANK LIMITED	Matured	2014/01/14			2014/07/14	ZAM000118902	107500000	5.6	ISDF	None		ZAR-JIBARI	PLUS-0.375-PRCT			None	Issuer Defined							Category3
								ZAM000118902		5.975														2014/04/14	2014/04/14		
								ZAM000118902		6.125														2014/07/14	2014/07/14		
Negotiable Certificates Of Deposit	NBKNCD0201411121275.9	NEDBANK CAPITAL	Matured	2014/01/14			2014/11/10	ZAM000118910	15000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201501147E75.05	ABSA BANK LIMITED	Matured	2014/01/14			2015/01/14	ZAM000118872	190000000	4.55	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201501147E75.0500000	RAND MERCHANT BANK	Matured	2014/01/14			2015/01/14	ZAM000118898	250000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201409107375.775	NEDBANK CAPITAL	Matured	2014/01/14			2014/09/10	ZAM000118948	15000000	5.775	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201407135JJ03XXXXPL20.3	NEDBANK CAPITAL	Matured	2014/01/14			2014/07/14	ZAM000118815	500000000	5.525	ISDF	None		ZAR-JIBARI	PLUS-0.3-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000118815		5.95														2014/07/14			
								ZAM000118815		6.05														2014/04/14	2014/06/14		
Floating Rate Notes	RAAFRN0201407143JJ03XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/14			2014/07/14	ZAM000118963	140000000	5.525	ISDF	None		ZAR-JIBARI	PLUS-30-BPS			None	Issuer Defined							Category3
								ZAM000118963		5.95														2014/07/14			
								ZAM000118963		6.05														2014/04/14	2014/04/14		
Commercial Paper Bills: Capital Project Bills	ESICPB2015021141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14			2015/01/14	ZAM000118864	150000000	None		None														Category1
Commercial Paper Bills: Capital Project Bills	ESICPB2015021141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14			2015/01/14	ZAM000118856	150000000	None		None														Category1
Negotiable Certificates Of Deposit	SBSNCD0201407152TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14			2014/07/14	ZAM000118849	150000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201407152TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14			2014/07/14	ZAM000118955	150000000	5.675	TERM	None														Category2
Floating Rate Notes	RAAFRN0201501142JJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/14			2015/01/14	ZAM000119011	0	5.55	ISDF	None		ZAR-JIBARI	PLUS-32.5-BPS			None	Issuer Defined							Category3
								ZAM000119011		5.975														2015/01/14			
								ZAM000119011		6.075														2014/04/14	2014/04/14		
								ZAM000119011		6.175														2014/07/14	2014/07/14		
								ZAM000119011		6.25														2014/10/14	2014/10/14		
Negotiable Certificates Of Deposit	NBKNCD0201501147E675	NEDBANK CAPITAL	Matured	2014/01/14			2015/01/14	ZAM000118966	88000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201407147E675.675	NEDBANK CAPITAL	Matured	2014/01/14			2014/07/14	ZAM000119003	1000000	5.675	TERM	None														Category2
Floating Rate Notes	ABIFFRN0201407140QJD3XXXXPL830.	ABSA BANK LIMITED	Matured	2014/01/14			2014/07/14	ZAM000118823	200000000	5.525	QUTR	Based on issue date	14	ZAR-JIBARI	PLUS-30-BPS			None	Quarterly Payment Cycle	2014/04/14						Category3
								ZAM000118823		6.05														2014/04/14			
Negotiable Certificates Of Deposit	NBKNCD0201501147E675.025	NEDBANK CAPITAL	Matured	2014/01/14			2015/01/14	ZAM000118914	11000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201407147E675.000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15			2014/07/15	ZAM000118777	100000000	5.675	TERM	None														Category2
Debentures	SRBDEB2014012227L990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/22	ZAM000119193	1000000000	4.99	TERM	None														Category2
Debentures	SRBDEB2014012227L990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/22	ZAM000119193	1000000000	4.99	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201501157E6.1	NEDBANK CAPITAL	Matured	2014/01/15			2015/01/15	ZAM000119076	30000000	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201407167E5.7000000	RAND MERCHANT BANK	Matured	2014/01/15			2014/07/15	ZAM000119078	500000000	5.7	TERM	None														Category2
Debentures	SRBDEB2014012227L000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/22	ZAM000119201	64000000	8	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201407147E7.275	ABSA BANK LIMITED	Matured	2014/01/15			2014/07/15	ZAM000119060	1000000	7.275	SEMI	Based on issue date	15													Category2
Commercial Paper Bills: Capital Project Bills	ESICPB2015021151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/15			2015/01/15	ZAM000119050	1000000000	None		None														Category1
Floating Rate Notes	RAAFRN0201501151JJ03XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/15			2015/01/15	ZAM000119128	1000000	5.575	ISDF	None		ZAR-JIBARI	PLUS-35-BPS			None	Issuer Defined							Category3
								ZAM000119128		5.775														2015/01/15			
								ZAM000119128		6.1														2014/04/15	2014/04/15		
								ZAM000119128		6.185														2014/07/15	2014/07/15		
								ZAM000119128		6.425														2014/10/15	2014/10/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201501113JJ03XXXXPL20.75	NEDBANK CAPITAL	Matured	2014/01/15			2019/01/11	ZAM000119136	30000000	7.9	ISDF	None		ZAR-JIBARI	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000119136		6.5														2015/01/11	2015/01/11		
								ZAM000119136		6.5														2014/04/15	2014/04/15		
								ZAM000119136		6.565														2014/07/15	2014/07/15		
								ZAM000119136		6.825														2014/10/15	2014/10/15		
								ZAM000119136		6.825														2015/01/15	2015/01/15		
								ZAM000119136		6.856														2015/04/15	2015/04/15		
								ZAM000119136		6.906														2015/07/15	2015/07/15		
								ZAM000119136		7.056														2015/10/15	2015/10/15		
								ZAM000119136		7.408														2016/01/15	2016/01/15		
								ZAM000119136		8.011														2016/04/15	2016/04/15		
								ZAM000119136		8.1														2016/07/15	2016/07/15		
								ZAM000119136		8.1														2016/10/15	2016/10/15		
								ZAM000119136		8.106														2017/01/16	2017/04/18		
								ZAM000119136		8.1														2017/04/18	2017/07/17		
								ZAM000119136		8.092														2017/07/17	2017/07/17		
								ZAM000119136		7.775														2017/10/16	2017/10/16		
								ZAM000119136		7.8														2018/01/16	2018/01/16		
								ZAM000119136		7.65														2018/04/16	2018/07/16		
								ZAM000119136		7.776														2018/07/16	2018/10/16		
Treasury Bills	NATTBX0201501141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/15			2015/01/14	ZAM000118633	8000000000	None		None														Category1
Floating Rate Notes	RAAFRN0201501135JJ03XXXXPLB25.	RAND MERCHANT BANK	Matured	2014/01/15			2015/01/15	ZAM000119004	500000000	7.7	ISDF	None		ZAR-JIBARI	PLUS-75-BPS			None	Issuer Defined							Category3
								ZAM000119004		7.9														2015/01/11	2015/01/11		
								ZAM000119004		6.5														2014/04/11	2014/04/11		
								ZAM000119004		6.565														2014/07/11	2014/07/11		
								ZAM000119004		6.825														2014/10/11	2014/10/11		
								ZAM000119004		6.875														2015/01/10	2015/01/12		
								ZAM000119004		6.856														2015/04/10	2015/04/13		
								ZAM000119004		6.906														2015/07/10	2015/07/13		
								ZAM000119004		7.056														2015/10/10	2015/10/12		
								ZAM000119004		7.408														2016/01/10	2016/01/11		
								ZAM000119004		8.008														2016/04/11	2016/04/11		
								ZAM000119004		8.106														2016/07/11	2016/07/11		
								ZAM000119004		8.106														2016/10/11	2016/10/11		
								ZAM000119004		8.106														2017/01/11	2017/01/11		
								ZAM000119004		8.106														2017/04/11	2017/04/11		
								ZAM000119004		8.092														2017/07/11	2017/07/11		
								ZAM000119004		7.775														2017/10/11	2017/10/11		
								ZAM000119004		7.8														2018/01/11	2018/01/11		
								ZAM000119004		7.65														2018/04/11	2018/04/11		
								ZAM000119004		7.706														2018/07/11	2018/07/11		
								ZAM000119004		7.76														2018/10/11	2018/10/11		
Debentures	SRBDEB2014012227L860	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/03/12	ZAM000119219	35000000	4.95	TERM	None														Category2
Debentures	SRBDEB2014012227L950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/02/12	ZAM000119250	160000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	INVNCD0201407167E5	INVESTEC BANK LIMITED	Matured	2014/01/16			2014/07/16	ZAM000119247	33000000	5.525	ISDF	None		ZAR-JIBARI	PLUS-0.3-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0201501163JJ03XXXXPL20.375	NEDBANK CAPITAL	Matured	2014/01/16			2015/01/16	ZAM000119417	500000000	6.05	ISDF	None		ZAR-JIBARI	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000119417		5.675														2014/07/16	2014/07/16		
								ZAM000119417		5.85														2014/04/16	2014/06/16		
								ZAM000119417		6.05														2014/10/16	2015/01/16		
								ZAM000119417		6.05														2015/04/16	2015/07/16		
								ZAM000119417		6.106														2015/07/16	2015/10/16		
								ZAM000119417		6.106														2015/10/16	2016/01/16		
								ZAM000119417		6.106														2016/01/16	2016/04/18		
								ZAM000119417		6.092														2016/04/18	2016/07/18		
								ZAM000119417		5.775														2016/07/18	2016/10/18		
								ZAM000119417		5.85														2016/10/18	2017/01/18		
								ZAM000119417		5.85														2017/01/18	2017/04/18		
								ZAM000119417		5.85														2017/04/18	2017/07/18		
								ZAM000119417		5.85														2017/07/18	2017/10/18		
								ZAM000119417		5.85														2017/10/18	2018/01/18		
								ZAM000119417		5.85														2018/01/18	2018/04/18		
								ZAM000119417		5.85														2018/04/18	2018/07/18		
								ZAM000119417		5.85														2018/07/18	2018/10/18		
								ZAM000119417		5.85														2018/10/18	2019/01/18		
Floating Rate Notes

Linked Negotiable Certificates Of Deposit	SBSLNCD20170119SJI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2017/01/19	ZAM000106997	75000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2014/10/20	2014/10/20	
							ZAM000106035		7.91												2017/01/19	Category3
							ZAM000106035		7.31												2016/01/18	
							ZAM000106035		6.32											2014/04/22	2014/07/21	
							ZAM000106035		6.506											2014/07/21	2014/07/21	
							ZAM000106035		6.605											2014/10/20	2014/10/20	
							ZAM000106035		6.656											2015/01/20	2015/01/20	
							ZAM000106035		6.656											2015/04/20	2015/04/20	
							ZAM000106035		6.706											2015/07/20	2015/07/20	
							ZAM000106035		6.856											2015/10/20	2015/10/20	
							ZAM000106035		7.006											2016/01/20	2016/01/20	
							ZAM000106035		7.842											2016/04/20	2016/04/20	
							ZAM000106035		7.9											2016/07/20	2016/07/20	
							ZAM000106035		7.906											2016/10/20	2016/10/20	
Negotiable Certificates Of Deposit	SBSNCD20150120ZT6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2015/01/20	ZAM000106027	2000000	8.3		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140120ZT5.5	RAND MERCHANT BANK	Matured	2014/01/20		2015/01/20	ZAM000106028	1000000	6.25		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140120ZT4.275000	RAND MERCHANT BANK	Matured	2014/01/20		2015/01/20	ZAM000106029	1400000	6.275		TERM	None													Category2
Floating Rate Notes	RANFRN20140120SJI03XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/20		2014/07/20	ZAM000106961	200000000	5.50		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			2014/07/21	
							ZAM000106961		6.1											2014/04/22	2014/04/22	
Negotiable Certificates Of Deposit	NBNNCD20150120ZT6.205	NEDBANK CAPITAL	Matured	2014/01/20		2015/01/20	ZAM000106134	81000000	6.205		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140121I1	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2014/07/21	ZAM000106953	1500000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD20150120ZT5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2015/01/20	ZAM000106030	1000000	5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140121ZT5.7250000	RAND MERCHANT BANK	Matured	2014/01/20		2014/07/21	ZAM000106050	2000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140620ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2014/06/20	ZAM000106052	15000000	5.50		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150120SJI03XXXXPL35	NEDBANK CAPITAL	Matured	2014/01/20		2015/01/20	ZAM000106958	750000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/01/20	
							ZAM000106958														2015/01/20	
							ZAM000106958		6.125											2014/04/20	2014/04/20	
							ZAM000106958		6.325											2014/07/21	2014/07/21	
							ZAM000106958		6.425											2014/10/20	2014/10/20	
Floating Rate Notes	RANFRN20160119SJI03XXXXPL840.	RAND MERCHANT BANK	Matured	2014/01/20		2016/01/19	ZAM000106912	20000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2016/01/19	Category3
							ZAM000106912		6.71												2016/01/19	
							ZAM000106912		6.179											2014/04/20	2014/04/20	
							ZAM000106912		6.356											2014/07/21	2014/07/21	
							ZAM000106912		6.356											2014/10/20	2014/10/20	
							ZAM000106912		6.51											2015/01/19	2015/01/19	
							ZAM000106912		6.556											2015/04/20	2015/04/20	
							ZAM000106912		6.556											2015/07/20	2015/07/20	
							ZAM000106912		6.706											2015/10/19	2015/10/19	
Floating Rate Notes	ABFFRN20160119SJI03XXXXPL840.	ABSA BANK LIMITED	Matured	2014/01/20		2016/01/19	ZAM000106946	75000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2016/01/21	Category3
							ZAM000106946														2016/01/21	
							ZAM000106946		6.179											2014/04/22	2014/04/22	
							ZAM000106946		6.356											2014/07/21	2014/07/21	
							ZAM000106946		6.475											2014/10/20	2014/10/20	
							ZAM000106946		6.51											2015/01/19	2015/01/19	
							ZAM000106946		6.506											2015/04/20	2015/04/20	
							ZAM000106946		6.556											2015/07/20	2015/07/20	
							ZAM000106946		6.706											2015/10/19	2015/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140721SJI03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2014/07/21	ZAM000106043	1000000000	5.50		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			2014/07/21	Category3
							ZAM000106043														2014/07/21	
							ZAM000106043		6.1											2014/04/22	2014/04/22	
Negotiable Certificates Of Deposit	SBSNCD20150121ZT6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/21	ZAM000106187	10000000	6.25		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140620ZT5.1500000	RAND MERCHANT BANK	Matured	2014/01/21		2014/06/20	ZAM000106008	3000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140121ZT5.7500000	RAND MERCHANT BANK	Matured	2014/01/21		2014/07/21	ZAM000106009	10000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20170121ZI07.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2017/01/21	ZAM000106191	200000000	7.4		ISDF	None													Category2
							ZAM000106191														2014/07/21	
							ZAM000106191														2016/01/21	
							ZAM000106191														2015/01/21	
							ZAM000106191														2015/07/21	
							ZAM000106191														2016/07/21	
Negotiable Certificates Of Deposit	ABPNCD20150120ZT6.225	ABSA BANK LIMITED	Matured	2014/01/21		2015/01/20	ZAM000106142	28000000	6.225		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150120ZT6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/20	ZAM000106066	30000000	6.25		TERM	None													Category2
Floating Rate Notes	ABFFRN20150123SJI03XXXXPL38	ABSA BANK LIMITED	Matured	2014/01/21		2015/01/23	ZAM000106183	350000000	5.605		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.38-PRCT		None	Quarterly Payment Cycle	2014/04/22			
							ZAM000106183		6.155											2014/04/22		
							ZAM000106183		6.405											2014/07/22		
							ZAM000106183		6.605											2014/10/22		
Negotiable Certificates Of Deposit	SBSNCD20130121ZI8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2019/01/21	ZAM000106241	250000000	8.3		ISDF	None													Category2
							ZAM000106241														2015/01/21	
							ZAM000106241														2014/07/21	
							ZAM000106241														2016/01/21	
							ZAM000106241														2015/07/21	
							ZAM000106241														2016/07/21	
							ZAM000106241														2017/07/21	
							ZAM000106241														2018/01/22	
							ZAM000106241														2018/01/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150121SJI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/21	ZAM000106025	1000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2015/01/21	Category3
							ZAM000106025														2015/01/21	
							ZAM000106025		6.16											2014/04/22	2014/04/22	
							ZAM000106025		6.333											2014/07/21	2014/07/21	
							ZAM000106025		6.45											2014/10/21	2014/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140721SJI03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2014/07/21	ZAM000106058	1350000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			2014/07/21	Category3
							ZAM000106058														2014/07/21	
							ZAM000106058		6.1											2014/04/22	2014/04/22	
Negotiable Certificates Of Deposit	RANNCD20140722ZT5.7250000	RAND MERCHANT BANK	Matured	2014/01/22		2014/07/22	ZAM000106159	0	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150121ZT6.2500000	RAND MERCHANT BANK	Matured	2014/01/21		2015/01/21	ZAM000106071	0	6.25		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170120SJI03XXXXPL55	NEDBANK CAPITAL	Matured	2014/01/22		2017/01/20	ZAM000106480	400000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/01/20	Category3
							ZAM000106480														2017/01/20	
							ZAM000106480		6.325											2014/04/22	2014/04/22	
							ZAM000106480		6.506											2014/07/22	2014/07/22	
							ZAM000106480		6.605											2014/10/22	2014/10/22	
							ZAM000106480		6.656											2015/01/22	2015/01/22	
							ZAM000106480		6.656											2015/04/22	2015/04/22	
							ZAM000106480		6.706											2015/07/22	2015/07/22	
							ZAM000106480		6.856											2015/10/22	2015/10/22	
							ZAM000106480		7.206											2016/01/22	2016/01/22	
							ZAM000106480		7.842											2016/04/22	2016/04/22	
							ZAM000106480		7.9											2016/07/22	2016/07/22	
							ZAM000106480		7.906											2016/10/24	2016/10/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190122SJI03XXXXPL75	NEDBANK CAPITAL	Matured	2014/01/22		2019/01/22	ZAM000106704	3000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/01/22	Category3
							ZAM000106704														2019/01/22	
							ZAM000106704		6.325											2014/04/22	2014/04/22	
							ZAM000106704		6.706											2014/07/22	2014/07/22	
							ZAM000106704		6.805											2014/10/22	2014/10/22	
							ZAM000106704		6.856											2015/01/22	2015/01/22	
							ZAM000106704		6.867											2015/04/22	2015/04/22	
							ZAM000106704		6.906											2015/07/22	2015/07/22	
							ZAM000106704		7.056											2015/10/22	2015/10/22	
							ZAM000106704		7.206											2016/01/22	2016/01/22	
							ZAM000106704		7.842											2016/04/22	2016/04/22	
							ZAM000106704		8.1											2016/07/22	2016/07/22	
							ZAM000106704		8.106											2016/10/20	2016/10/20	
							ZAM000106704		8.106											2017/01/20	2017/01/20	
							ZAM000106704		8.206											2017/04/20	2017/04/20	
							ZAM000106704		8.255											2017/07/20	2017/07/20	
							ZAM000106704		7.775											2017/10/20	2017/10/20	
							ZAM000106704		7.6											2018/01/18	2018/01/18	
							ZAM000106704		7.65											2018/04/18	2018/04/18	
							ZAM000106704		7.706											2018/07/18	2018/07/18	
							ZAM000106704		7.773											2018/10/18	2018/10/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150121I1	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22		2015/01/22	ZAM000106339	1000000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD20150122ZT6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000106339	30000000	6.25		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150122ZT6.205	NEDBANK CAPITAL	Matured	2014/01/22		2015/01/22	ZAM000106407	1000000	6.205		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150122ZT6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000106464	400000000	6.275		TERM	None													Category2
Debentures	SRBDEB20140218ZT4.940	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/05/12	ZAM000106521	2000000000	4.94		TERM	None													Category2
Debentures	SRBDEB20140218ZT4.975	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/07/22	ZAM000106522	1500000000	4.975		TERM	None													Category2
Debentures	SRBDEB20140218ZT4.975	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/07/22	ZAM000106523	4000000000	4.975		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20170122ZI6.7	ABSA BANK LIMITED	Matured	2014/01/22		2017/01/22	ZAM000106033	9000000	7.4		SEMI	Based on issue date	22												Category2
Negotiable Certificates Of Deposit	NBNNCD20180121ZI6.71	NEDBANK CAPITAL	Matured	2014/01/22		2018/01/21	ZAM000106047	2600000000	6.71		ISDF	None													Category2
							ZAM000106047														2015/01/20	
							ZAM000106047														2015/07/20	
							ZAM000106047														2016/07/20	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150121I1	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22		2015/01/22	ZAM000106390	1500000000				None													Category1
Debentures	SRBDEB20140225ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/22	ZAM000106597	7115000000	4.99		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140122ZT6.15	ABSA BANK LIMITED	Matured	2014/01/22		2014/12/22	ZAM000106074	2000000000	6.15		TERM	None													Category2
Debentures	SRBDEB20140129ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/29	ZAM000106530	1985000000	4.98		TERM	None													Category2
Debentures	SRBDEB20140205ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/05/05	ZAM000106531	4000000000	5		TERM	None													Category2
Debentures	SRBDEB20140220ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/20	ZAM000106613	500000000	4.985		TERM	None													Category2
Floating Rate Notes	RANFRN20170120SJI03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/01/22		2017/01/20	ZAM000106945	4000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			2017/01/20	Category3
							ZAM000106945														2017/01/20	
							ZAM000106945		6.325											2014/04/22	2014/04/22	
							ZAM000106945		6.506											2014/07/21	2014/07/21	
							ZAM000106945		6.625											2014/10/20	2014/10/20	
							ZAM000106945		6.656											2015/01/20	2015/01/20	
							ZAM000106945		6.656											2015/04/20	2015/04/20	
							ZAM000106945		6.706											2015/07/20	2015/07/20	
							ZAM000106945		6.856											2015/10/20	2015/10/20	
							ZAM000106945		7.206											2016/01/20	2016/01/20	
							ZAM000106945		7.842											2016/04/20	2016/04/20	
							ZAM000106945		7.9											2016/07/20	2016/07/20	
							ZAM000106945		7.906											2016/10/20	2016/10/20	
Treasury Bills	MATTBX20150121	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/22		2015/01/22	ZAM000106947	8030000000	7.378			None													Category1
Floating Rate Notes	ABFFRN20140722SJI03XXXXPL830.	ABSA BANK LIMITED	Matured	2014/01/22		2014/07/22	ZAM000106472	500000000	5.525		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/22			
							ZAM000106472		6.075											2014/04/22		
Negotiable Certificates Of Deposit	NBNNCD20150122ZT6.325	NEDBANK CAPITAL	Matured	2014/01/22		2015/01/22	ZAM000106292	2280000000	6.325		TERM	None													Category2
Debentures	SRBDEB20140129ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/29	ZAM000106534	3000000000	4.995		TERM	None													Category2
Debentures	SRBDEB20140220ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/20	ZAM000106535	500000000	4.96		TERM	None													Category2
Debentures	SRBDEB20140220ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/20	ZAM000106536	1000000000	4.96		TERM	None													Category2
Debentures	SRBDEB20140220ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/20	ZAM000106605	700000000	4.96		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150122ZT6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000106316	180000000	6.325		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20170122ZI07.40	ABSA BANK LIMITED	Matured	2014/01/22		2017/01/22	ZAM000106049	1000000000	7.4		SEMI	Based on issue date	22												Category2
Floating Rate Notes	ABFFRN20180121SJI03XXXXPL425	ABSA BANK LIMITED	Matured	2014/01/22		2018/01/21	ZAM000106365	40000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2018/07/21	Category3
							ZAM000106365														2018/07/21	
							ZAM000106365		6.3											2014/04/22	2014/04/22	
							ZAM000106365		6.362											2014/07/21	2014/07/21	
							ZAM000106365		6.5											2014/10/21	2014/10/21	
							ZAM000106365		6.533											2015/01/21	2015/01/21	
							ZAM000106365		6.542											2015/04/21	2015/04/21	
							ZAM000106365		6.583											2015/07/21	2015/07/21	
							ZAM000106365		6.725											2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140722SJI03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2014/07/22	ZAM000106064	175000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			2014/07/22	Category3
							ZAM000106064														2014/07/22	
							ZAM000106064		6.1											2014/04/22	2014/04/22	
Negotiable Certificates Of Deposit	SBSNCD20190122ZI8.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2019/01/22	ZAM000106332	25000000	8.32		ISDF	None													Category2
							ZAM000106332														2014/07/22	
							ZAM000106332														2015/01/22	
							ZAM000106332														2015/07/22	
							ZAM000106332														2016/01/22	
							ZAM000106332														2016/07/22	
							ZAM000106332														2017/01/22	
							ZAM000106332														2017/07/24	
							ZAM000106332														2018/01/22	
							ZAM000106332														2018/07/22	
							ZAM000106332														2019/01/22	
Negotiable Certificates Of Deposit	SBSNCD20170122ZI07.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2017/01/22	ZAM000106415	100000000	7.41		ISDF	None													Category2
							ZAM000106415														2016/07/22	
							ZAM000106415														2015/01/22	
							ZAM000106415														2015/07/22	
							ZAM000106415														2016/01/22	
							ZAM000106415														2016/07/22	
							ZAM000106415														2017/01/22	
Negotiable Certificates Of Deposit	ABPNCD20160121ZI6.78	ABSA BANK LIMITED	Matured	2014/01/22		2016/01/21	ZAM000106437	50000000	6.78		ISDF	None													Category2
							ZAM000106437														2016/07/21	
							ZAM000106437														2015/01/21	
							ZAM000106437														2016/01/21	
							ZAM000106437														2015/07/21	
Floating Rate Notes	ABFFRN20140722QJI03XXXXPL30	ABSA BANK LIMITED	Matured	2014/01/22		2014/07/22	ZAM000106068	150000000	5.525		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/22			
							ZAM000106068		6.075											2014/04/22		
Promissory Notes	SBSPRN20180122ZT5.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2018/01/22	ZAM000106088	10000000	8.68		TERM	None													Category2
Debentures	SRBDEB20140129ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/29	ZAM000106498	8100000000	5		TERM	None													Category2
Debentures	SRBDEB20140220ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/20	ZAM000106499	1000000000	4.985		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150122ZT6.35	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	ZAM000106470	750000000	6.35		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150122ZT6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000106449	1260000000	6.275		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160123ZI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2016/01/21	ZAM000106357	400000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2016/01/21	Category3
							ZAM000106357														2016/01/21	
							ZAM000106357		6.3											2014/04/22	2014/04/22	
							ZAM000106357		6.362											2014/07/21	2014/07/21	
							ZAM000106357		6.5											2014/10/20	2014/10/20	
							ZAM000106357		6.533											2015/01/20	2015/01/20	
							ZAM000106357		6.542											2015/04/20	2015/04/20	
							ZAM000106357		6.583											2015/07/20	2015/07/20	
							ZAM000106357		6.725											2015/10/20	2015/10/20	
Linked Negotiable Certificates Of

																					2016/07/26	2016/07/26	
																					2016/10/24	2016/10/24	
Floating Rate Notes	ABFFRN20180122GJ0XXXXPL42R	ABSA BANK LIMITED	Matured	2014/01/24			2016/01/22	AM0001011215	2000000	6.73		IDF	None			ZAR-JIBAR3	PLUS-0.42R-PRCT		None	Issuer Defined			Category3
								AM0001011215		7.09												2016/11/22	
								AM0001011215		6.8											2014/04/22	2014/04/22	
								AM0001011215		6.383											2014/07/22	2014/07/22	
								AM0001011215		6.8											2014/10/22	2014/10/22	
								AM0001011215		6.533											2015/01/22	2015/01/22	
								AM0001011215		6.542											2015/04/22	2015/04/22	
								AM0001011215		6.583											2015/07/22	2015/07/22	
								AM0001011215		6.583											2015/10/22	2015/10/22	
Floating Rate Notes	RAMFRN20150123GJ0XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/01/24			2015/01/23	AM0001011223	0	5.6		IDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
								AM0001011223														2015/01/23	
								AM0001011223		6.15											2014/04/23	2014/04/23	
								AM0001011223		6.333											2014/07/23	2014/07/23	
								AM0001011223		6.6											2014/10/23	2014/10/23	
Negotiable Certificates Of Deposit	ABPNCD20140323TL425	ABSA BANK LIMITED	Matured	2014/01/24			2014/03/24	AM0001011108	8000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20140127ZT8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27			2014/01/27	AM0001011454	11000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20140127TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27			2014/10/27	AM0001011462	5000000	6.125		TERM	None										Category2
Promissory Notes	IPNPRX20150127TS.5	INVESTEC BANK LIMITED	Matured	2014/01/27			2015/01/27	AM0001011470	10000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150127TL400000	RAND MERCHANT BANK	Matured	2014/01/27			2015/01/27	AM0001011439	7500000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150127ZT6.45	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	AM0001011421	75000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150127TL2000000	RAND MERCHANT BANK	Matured	2014/01/27			2015/01/27	AM0001011413	20000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150127ZT7.69	ABSA BANK LIMITED	Matured	2014/01/27			2017/01/27	AM0001011355	8000000	7.69		IDF	None										Category2
								AM0001011355														2014/07/28	
								AM0001011355														2015/01/27	
								AM0001011355														2015/07/27	
								AM0001011355														2016/01/27	
								AM0001011355														2016/07/27	
Floating Rate Notes	RAMFRN20140728GJ0XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/27			2014/07/28	AM0001011389	64000000	5.55		IDF	None			ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			Category3
								AM0001011389														2014/07/28	
								AM0001011389		6.1											2014/04/28	2014/04/28	
Floating Rate Notes	RAMFRN20140728GJ0XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/27			2014/07/28	AM0001011488	13000000	5.55		IDF	None			ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			Category3
								AM0001011488														2014/07/28	
								AM0001011488		6											2014/04/28	2014/04/28	
Negotiable Certificates Of Deposit	SBIDNCD20140708ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27			2014/07/28	AM0001011447	2000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140127ZT6.45	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	AM0001011496	0	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150127ZT6.425	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	AM0001011371	315000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140127TL3500000	RAND MERCHANT BANK	Matured	2014/01/27			2014/06/27	AM0001011387	44000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150127ZT6.45	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	AM0001011413	338000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150127TL4000000	RAND MERCHANT BANK	Matured	2014/01/27			2015/01/27	AM0001011404	0	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150127ZT7.2800000	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/28	AM0001011710	0	7.28		IDF	None										Category2
								AM0001011710														2014/07/28	
								AM0001011710														2015/07/28	
								AM0001011710														2016/01/28	
								AM0001011710														2015/01/28	
Negotiable Certificates Of Deposit	SBIDNCD20140429ZT6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2014/04/28	AM0001011684	50000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150128ZT6.55	NEDBANK CAPITAL	Matured	2014/01/28			2015/01/28	AM0001011504	300000000	6.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150127ZT6.45	ABSA BANK LIMITED	Matured	2014/01/28			2015/01/27	AM0001011678	20000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150128ZT6.5000000	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/28	AM0001011561	0	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20140128ZT5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2014/07/28	AM0001011680	2000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150128ZT6.50	ABSA BANK LIMITED	Matured	2014/01/28			2015/01/28	AM0001011535	900000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150128ZT6.5000000	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/28	AM0001011548	0	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150127ZT7.775	ABSA BANK LIMITED	Matured	2014/01/28			2017/01/27	AM0001011512	30000000	7.775		IDF	None										Category2
								AM0001011512														2015/07/27	
								AM0001011512														2016/01/27	
								AM0001011512														2016/07/27	
								AM0001011512														2015/01/27	
								AM0001011512														2014/07/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150128ZUJ0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2015/01/28	AM0001011545	15000000	5.6		IDF	None			ZAR-JIBAR	PLUS-3.375-PRCT		None	Issuer Defined			Category3
								AM0001011545														2015/01/28	
								AM0001011545		6.15											2014/04/28	2014/04/28	
								AM0001011545		6.333											2014/07/28	2014/07/28	
								AM0001011545		6.4											2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	SBIDNCD20150128ZT6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2015/01/28	AM0001011556	6900000	6.5		TERM	None										Category2
Floating Rate Notes	ABFFRN20150127ZJ0XXXXPL375	ABSA BANK LIMITED	Matured	2014/01/28			2015/01/27	AM0001011546	8000000	5.6		IDF	None			ZAR-JIBAR3	PLUS-3.375-PRCT		None	Issuer Defined			Category3
								AM0001011546														2014/04/28	
								AM0001011546		6.15											2014/04/28	2015/01/27	
								AM0001011546		6.333											2014/07/28	2014/07/28	
								AM0001011546		6.45											2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150127ZUJ0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2015/01/27	AM0001011611	3000000	5.6		IDF	None			ZAR-JIBAR3	PLUS-3.375-PRCT		None	Issuer Defined			Category3
								AM0001011611														2015/01/27	
								AM0001011611		6.15											2014/04/28	2014/04/28	
								AM0001011611		6.333											2014/07/28	2014/07/28	
								AM0001011611		6.45											2014/10/28	2014/10/28	
Floating Rate Notes	RAMFRN20150127GJ0XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/27	AM0001011553	3000000	5.6		IDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
								AM0001011553														2015/01/27	
								AM0001011553		6.15											2014/04/28	2014/04/28	
								AM0001011553		6.333											2014/07/28	2014/07/28	
								AM0001011553		6.45											2014/10/27	2014/10/27	
Negotiable Certificates Of Deposit	NBNNCD20140828ZT5.98	NEDBANK CAPITAL	Matured	2014/01/28			2014/08/28	AM0001011587	7000000000	5.98		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140429ZT5.1500000	RAND MERCHANT BANK	Matured	2014/01/28			2014/04/28	AM0001011595	8000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140128ZT5.15	ABSA BANK LIMITED	Matured	2014/01/28			2014/04/28	AM0001011602	100000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20140429ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2014/04/28	AM0001011450	5000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20140128ZT6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2014/10/28	AM0001011686	10000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150128ZT6.525	INVESTEC BANK LIMITED	Matured	2014/01/28			2015/01/28	AM0001011702	100000000	6.525		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150127ZUJ0XXXXPL32839	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28			2015/01/27	AM0001011579	0	5.53239		IDF	None			ZAR-JIBAR3	PLUS-0.32839-PRCT		None	Issuer Defined			Category3
								AM0001011579														2015/01/27	
								AM0001011579		6.15239											2014/04/28	2014/04/28	
								AM0001011579		6.33239											2014/07/28	2014/07/28	
								AM0001011579		6.46239											2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150127ZUJ0XXXXPL30.35	NEDBANK CAPITAL	Matured	2014/01/28			2015/01/27	AM0001011629	3000000	5.575		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AM0001011629														2015/01/27	
								AM0001011629		6.125											2014/04/28	2014/04/28	
								AM0001011629		6.325											2014/07/28	2014/07/28	
								AM0001011629		6.425											2014/10/28	2014/10/28	
Floating Rate Notes	ABFFRN20140728GJ0XXXXPL00.30	ABSA BANK LIMITED	Matured	2014/01/28			2014/07/28	AM0001011736	125000000	5.525	QUTR	Based on issue date		28		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle		2014/04/28	Category3
								AM0001011736		6.075											2014/04/28		
Negotiable Certificates Of Deposit	SBSNCD20160128ZT7.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29			2016/01/28	AM0001012057	50000000	7.26		IDF	None										Category2
								AM0001012057														2015/01/28	
								AM0001012057														2014/07/29	
								AM0001012057														2015/07/28	
								AM0001012057														2016/01/28	
Treasury Bills	NATTBX20150128I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/29			2015/01/28	AM0001011272	8030000000	5.6													Category1
Negotiable Certificates Of Deposit	SBSNCD20150128ZT6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29			2015/01/28	AM0001011786	200000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140729ZT5.9000000	RAND MERCHANT BANK	Matured	2014/01/29			2014/07/29	AM0001011918	90000000	5.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150129ZUJ0XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29			2015/07/29	AM0001011934	7000000	5.6025		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								AM0001011934														2015/01/29	
								AM0001011934		6.175											2014/04/29	2014/04/29	
								AM0001011934		6.358											2014/07/29	2014/07/29	
								AM0001011934		6.475											2014/10/29	2014/10/29	
								AM0001011934		6.6											2015/01/29	2015/01/29	
								AM0001011934		6.517											2015/04/29	2015/04/29	
Debentures	SRBDEB20140205ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/05	AM0001011169	1000000000	4.96		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140129ZT5.85	NEDBANK CAPITAL	Matured	2014/01/29			2014/07/29	AM0001011176	400000000	5.85		TERM	None										Category2
Debentures	SRBDEB20140205ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/05	AM0001011676	1000000000	4.950		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140129ZT5.6	ABSA BANK LIMITED	Matured	2014/01/29			2014/07/29	AM0001011744	0	5.6		TERM	None										Category2
Debentures	SRBDEB20140205ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/05	AM0001011668	1000000000	5		TERM	None										Category2
Debentures	SRBDEB20140212ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/12	AM0001011684	1000000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150129ZT5.620000	RAND MERCHANT BANK	Matured	2014/01/29			2015/01/29	AM0001011935	0	5.620		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140129ZT5.6	ABSA BANK LIMITED	Matured	2014/01/29			2014/04/29	AM0001011943	100000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD20140129ZT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29			2014/04/29	AM0001011919	150000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160128ZT7.2000000	RAND MERCHANT BANK	Matured	2014/01/29			2016/01/28	AM0001011975	0	7.22		IDF	None										Category2
								AM0001011975														2016/01/28	
								AM0001011975														2015/01/28	
								AM0001011975														2015/07/28	
								AM0001011975														2014/07/28	
Floating Rate Notes	ABFFRN20150227GJ0XXXXPL-1.15	AFRICAN BANK LTD (OLD)	Matured	2014/01/29			2015/02/27	AM0001011967	100000000	6.375		IDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
								AM0001011967														2015/02/27	
								AM0001011967		6.925											2014/02/28	2014/02/28	
								AM0001011967		6.95											2014/05/28	2014/05/28	
								AM0001011967		7.258											2014/08/28	2014/08/28	
								AM0001011967		7.375											2014/11/28	2014/11/28	
Negotiable Certificates Of Deposit	ABPNCD20150128ZT6.65	ABSA BANK LIMITED	Matured	2014/01/29			2015/01/28	AM0001011791	2800000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20160128ZT7.21	NEDBANK CAPITAL	Matured	2014/01/29			2016/01/28	AM0001011991	50000000	7.21		IDF	None										Category2
								AM0001011991														2015/01/28	
								AM0001011991														2015/07/28	
								AM0001011991														2014/07/28	
								AM0001011991														2016/01/28	
Promissory Notes	ABPPRX20150130ZT5.97	ABSA BANK LIMITED	Matured	2014/01/29			2015/01/30	AM0001011992	5000000	5.97		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140129ZT6.6000000	RAND MERCHANT BANK	Matured	2014/01/29			2015/01/29	AM0001011769	0	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140129ZT6.6	NEDBANK CAPITAL	Matured	2014/01/29			2015/01/29	AM0001011777	57000000	6.6		TERM	None										Category2
Debentures	SRBDEB20140205ZT4.890	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/05	AM0001011843	3500000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160128ZT7.25	ABSA BANK LIMITED	Matured	2014/01/29			2016/01/28	AM0001011865	75000000	7.25		IDF	None										Category2
								AM0001011865														2015/07/28	
								AM0001011865														2014/07/28	
								AM0001011865														2016/01/28	
								AM0001011865														2015/01/28	
Debentures	SRBDEB20140205ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/05	AM0001011892	1000000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140129ZT5.9000000	RAND MERCHANT BANK	Matured	2014/01/29			2014/07/29	AM0001011900	0	5.9		TERM	None										Category2
Debentures	SRBDEB20140212ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/12	AM0001011850	2090000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20160129ZT7.5000000	RAND MERCHANT BANK	Matured	2014/01/29			2016/01/29	AM0001011926	0	7.5		IDF	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140130ZUJ0XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30			2014/07/30	AM0001012064	100000000	6.01		IDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
								AM0001012064														2014/07/30	
								AM0001012064		6.1											2014/04/30	2014/04/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170130ZUJ0XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30			2017/01/30	AM0001012189	3000000	8.05		IDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
								AM0001012189														2017/01/30	
								AM0001012189		6.4											2014/04/30	2014/04/30	
								AM0001012189		6.625											2014/07/30	2014/07/30	
								AM0001012189		6.75											2014/10/30	2014/10/30	
								AM0001012189		6.775											2015/01/30	2015/01/30	
								AM0001012189		6.795											2015/04/30	2015/04/30	
								AM0001012189		6.975											2015/07/30	2015/07/30	
								AM0001012189		7.055											2015/10/30	2015/10/30	
								AM0001012189		7.495											2016/01/29	2016/01/29	
								AM0001012189		7.375											2016/04/29	2016/04/29	
								AM0001012189		8.025											2016/07/29	2016/07/29	
								AM0001012189		8.035											2016/10/31	2016/10/31	
Floating Rate Notes	ABFFRN20160201GJ0XXXXPL425	ABSA BANK LIMITED	Matured	2014/01/30			2016/02/01	AM0001012122	2000000	7.41		QUTR	Based on issue date	30		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2014/04/30		Category3
								AM0001012122		6.8											2014/04/30		
								AM0001012122		6.9											2014/05/30		
								AM0001012122		6.9											2014/10/30		
								AM0001012122		6.525											2015/01/30		
								AM0001012122		6.545											2015/04/30		
								AM0001012122		6.725											2015/07/30		
								AM0001012122		7.425											2015/10/30		
								AM0001012122		7.295											2016/01/29		
Linked Negotiable Certificates Of Deposit	ABPLNCD20150130ZPRMXXXXMP2.95	ABSA BANK LIMITED	Matured	2014/01/30			2015/01/30	AM0001012049	300000000	6.95		IDF	None			ZAR-PRIME	MINUS-2.95-PRCT		None	Issuer Defined			Category3
								AM0001012049														2014/07/01	
								AM0001012049													2014/02/28	2014/06/30	
								AM0001012049		6.05											2014/03/31	2014/03/31	
								AM0001012049		6.05											2014/04/30	2014/12/01	
								AM0001012049		6.05											2014/05/30	2014/05/30	
								AM0001012049		6.05											2014/06/30	2014/09/30	
								AM0001012049		6.3											2014/07/30	2014/07/30	
								AM0001012049		6.3											2014/09/01	2014/09/01	
								AM0001012049		6.3											2014/09/30	2014/09/30	
								AM0001012049		6.3											2014/10/30	2014/10/30	
								AM0001012049		6.3											2014/12/01	2015/01/30	
								AM0001012049		6.4											2015/12/30	2016/12/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140730ZJ0XXXXPL30.35	NEDBANK CAPITAL	Matured	2014/01/30			2014/07/30	AM0001012056	150000000	6.045		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								AM0001012056														2014/07/30	
								AM0001012056		6.125											2014/04/30	2014/04/30	
Floating Rate Notes	ABFFRN20150730GJ0XXXXPL B40.	ABSA BANK LIMITED	Matured	2014/01/30			2015/07/30	AM0001012114	5000000	6.090	QUTR	Based on issue date	30		ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/04/30		Category3
								AM0001012114		6.09											2014/04/30		
								AM0001012114		6.358											2014/07/30		
								AM0001012114		6.475											2014/10/30		
								AM0001012114		6.5											2015/01/30		
								AM0001012114		6.517											2015/04/30		
Negotiable Certificates Of Deposit	RANNCD20170130ZT7.8000000	RAND MERCHANT BANK	Matured	2014/01/30			2017/01/30	AM0001011807	4000000	7.8		IDF	None										Category2
								AM0001011807														2014/07/30	
								AM0001011807														2015/01/30	
								AM0001011807														2015/07/30	
								AM0001011807														2016/01/30	
								AM0001011807														2016/07/30	
								AM0001011807														2017/01/30	
Negotiable Certificates Of Deposit	SBINCD20150130ZT7.3	STANDARD BAN

Linked Negotiable Certificates Of Deposit	SBSLNCD20170202BJD0XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2017/02/04	ZAM000102924	12000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2014/11/04	2014/11/04	
							ZAM000102924		7.81												2017/05/03	Category3
							ZAM000102924		7.7												2015/05/04	
							ZAM000102924		6.325											2014/05/05	2014/05/04	
							ZAM000102924		6.525											2014/08/04	2014/08/04	
							ZAM000102924		6.605											2014/11/04	2014/11/04	
							ZAM000102924		6.66											2015/02/04	2015/02/04	
							ZAM000102924		6.965											2015/05/04	2015/05/04	
							ZAM000102924		8.85											2015/08/04	2015/08/04	
							ZAM000102924		8.861											2015/11/04	2015/11/04	
							ZAM000102924		7.69											2016/02/04	2016/02/04	
							ZAM000102924		7.69											2016/05/04	2016/05/04	
							ZAM000102924		7.908											2016/08/04	2016/08/04	
							ZAM000102924		7.998											2016/11/04	2016/11/04	
Floating Rate Notes	RAMFRN20150204JJD0XXXXPL85L	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	2014/05/04	
							ZAM000102958		6.325											2014/08/04	2014/08/04	
							ZAM000102958		6.425											2014/11/04	2014/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150203JJD0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2015/02/04	ZAM000102874	4000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000102874		7												2015/02/03	
							ZAM000102874		6.15											2014/05/05	2014/05/05	
							ZAM000102874		6.35											2014/08/05	2014/08/05	
							ZAM000102874		6.45											2014/11/05	2014/11/04	
Negotiable Certificates Of Deposit	IPHNCD0201602427.225	INVESTEC BANK LIMITED	Matured	2014/02/04		2015/03/04	ZAM000102799	8000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201405025T5.5	ABSA BANK LIMITED	Matured	2014/02/04		2014/05/04	ZAM000102809	1800000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201502047T.7	NEDBANK CAPITAL	Matured	2014/02/04		2015/02/04	ZAM000102833	1000000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201402127T.8000000	RAND MERCHANT BANK	Matured	2014/02/04		2014/11/04	ZAM000102841	7000000	8.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201402127T.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2014/11/04	ZAM000102851	5000000	8.1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502063PRMSBZAMRD.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2015/02/05	ZAM000103062	500000000	6.55		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							ZAM000103062														2014/04/01	
							ZAM000103062														2014/03/05	
							ZAM000103062														2014/05/05	
							ZAM000103062														2014/06/05	
							ZAM000103062														2014/07/05	
							ZAM000103062														2014/08/05	
							ZAM000103062														2014/09/05	
							ZAM000103062														2014/10/05	
							ZAM000103062														2014/11/05	
							ZAM000103062														2014/12/05	
							ZAM000103062														2015/01/05	
							ZAM000103062														2015/02/05	
							ZAM000103062		6.3											2014/07/18		
Negotiable Certificates Of Deposit	NBNNCD0201602427.69	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/04	ZAM000102973	1000000	7.69		ISDF	None										Category2
							ZAM000102973														2015/02/05	
							ZAM000102973														2014/08/05	
							ZAM000102973														2015/08/05	
							ZAM000102973														2015/08/05	
Floating Rate Notes	ABIFRN20150205JJD0XXXXPL835L	ABSA BANK LIMITED	Matured	2014/02/05		2015/02/05	ZAM000103002	4000000	6.025		GUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2014/05/05			Category3
							ZAM000103002		6.125											2014/05/05		
							ZAM000103002		6.325											2014/08/05		
							ZAM000103002		6.425											2014/11/05		
Negotiable Certificates Of Deposit	NBNNCD0201602427.63	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/04	ZAM000103096	1000000	7.63		ISDF	None										Category2
							ZAM000103096														2015/02/04	
							ZAM000103096														2014/08/04	
							ZAM000103096														2015/08/05	
							ZAM000103096														2016/02/04	
Treasury Bills	NATTB0201602041	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/05		2015/02/04	ZAM000102445	8035000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201405027E.25	NEDBANK CAPITAL	Matured	2014/02/05		2014/05/05	ZAM000103013	800000	6.25		TERM	None										Category2
Debentures	SRBDEB20140212T3.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/12	ZAM000103137	300000	5.300		TERM	None										Category2
Debentures	SRBDEB20140212T3.410	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/12	ZAM000103138	1000000	5.41		TERM	None										Category2
Debentures	SRBDEB20140212T3.310	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000103139	6000000	5.31		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201502027T.0250000	RAND MERCHANT BANK	Matured	2014/02/05		2015/02/04	ZAM000103009	187500000	7.025		TERM	None										Category2
Debentures	SRBDEB20140212T3.425	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/12	ZAM000103134	35000000	5.425		TERM	None										Category2
Debentures	SRBDEB20140212T3.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/12	ZAM000103136	585000000	5.45		TERM	None										Category2
Debentures	SRBDEB20140212T3.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/12	ZAM000103137	1000000000	5.475		TERM	None										Category2
Debentures	SRBDEB20140212T3.410	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000103133	150000000	4.41		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201602427T.09	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/04	ZAM000102920	9000000	7.09		TERM	None										Category2
Debentures	SRBDEB20140212T3.320	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000103112	1000000000	5.32		TERM	None										Category2
Promissory Notes	SBIPRN20150205JT8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2015/02/05	ZAM000103094	100000000	8.45		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201305051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05		2014/02/05	ZAM000102999	5000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201406025T5.4500000	RAND MERCHANT BANK	Matured	2014/02/05		2014/08/05	ZAM000102981	3440000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201405027E.5	STANDARD BANK	Matured	2014/02/05		2014/05/05	ZAM000102971	1000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201502027T.025	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/04	ZAM000103070	1000000	7.025		TERM	None										Category2
Debentures	SRBDEB20140212T3.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000103141	1400000000	5.5		TERM	None										Category2
Debentures	SRBDEB20140212T3.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000103111	6000000	5.575		TERM	None										Category2
Debentures	SRBDEB20140402T5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/02	ZAM000103078	5000000	5.475		TERM	None										Category2
Debentures	SRBDEB20140212T3.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000103076	2000000000	5.4		TERM	None										Category2
Debentures	SRBDEB20140402T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/02	ZAM000103077	500000000	5.4		TERM	None										Category2
Debentures	SRBDEB20140402T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/05/02	ZAM000103082	500000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201405027E.25	ABSA BANK LIMITED	Matured	2014/02/05		2014/08/05	ZAM000103110	4000000	6.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502053JJD0XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/04	ZAM000103054	1000000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103054		6.15												2015/05/05	
							ZAM000103054		6.35											2014/05/05	2014/05/05	
							ZAM000103054		6.45											2014/11/05	2014/11/05	
Negotiable Certificates Of Deposit	RANNCD0201411027E.6750000	RAND MERCHANT BANK	Matured	2014/02/05		2014/11/04	ZAM000103021	5000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201405027E.5000000	RAND MERCHANT BANK	Matured	2014/02/05		2014/03/04	ZAM000103047	1280000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201410027E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2014/10/04	ZAM000103088	6000000	6.525		TERM	None										Category2
Debentures	SRBDEB20140212T3.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000103146	5000000	5.495		TERM	None										Category2
Debentures	SRBDEB20140212T3.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000103179	1146000000	5.48		TERM	None										Category2
Debentures	SRBDEB20140212T3.460	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000103180	1000000000	5.46		TERM	None										Category2
Debentures	SRBDEB20140302T5.415	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/02	ZAM000103245	500000	5.415		TERM	None										Category2
Debentures	SRBDEB20140402T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/02	ZAM000103060	3000000000	5.495		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201502027T.0000000	RAND MERCHANT BANK	Matured	2014/02/05		2015/02/04	ZAM000103144	1400000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201404027T.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2014/04/07	ZAM000103085	44000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201405027E.75	NEDBANK CAPITAL	Matured	2014/02/05		2014/05/05	ZAM000103109	1000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201502027E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2015/02/05	ZAM000103059	150000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201605027J4	ABSA BANK LIMITED	Matured	2014/02/06		2016/02/05	ZAM000103039	2000000	7.64		SEMI	Based on issue date	6									Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201405071	ESKOM HOLDINGS SOC LTD	Matured	2014/02/06		2014/08/07	ZAM000103308	250000000				None										Category1
Negotiable Certificates Of Deposit	SBSINCD0201605027J4.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2016/02/04	ZAM000103075	2000000	7.64		ISDF	None										Category2
							ZAM000103075														2015/05/04	
							ZAM000103075														2014/08/04	
							ZAM000103075														2015/08/04	
							ZAM000103075														2016/02/04	
Negotiable Certificates Of Deposit	ABIPNCD0201605027J7.61	ABSA BANK LIMITED	Matured	2014/02/06		2016/02/05	ZAM000103476	14000000	7.61		SEMI	Based on issue date	6									Category2
Negotiable Certificates Of Deposit	NBNNCD0201502027E.975	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/05	ZAM000103351	10500000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201406027E.6500000	RAND MERCHANT BANK	Matured	2014/02/06		2014/06/06	ZAM000103542	5000000	5.85		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502053JJD0XXXXPL425	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/05	ZAM000103450	4500000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103450		8.2												2015/05/05	
							ZAM000103450		8.3											2014/05/05	2014/05/05	
							ZAM000103450		8.4											2014/08/05	2014/08/04	
							ZAM000103450		8.5											2014/11/05	2014/11/04	
Negotiable Certificates Of Deposit	RANNCD0201502027T.0000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/05	ZAM000103389	180000000			TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201502027E.975	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/05	ZAM000103393	28000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201405027E.45	ABSA BANK LIMITED	Matured	2014/02/06		2014/05/05	ZAM000103516	1000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201405027E.5	ABSA BANK LIMITED	Matured	2014/02/06		2014/05/05	ZAM000103517	1000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0201602027T.025	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/04	ZAM000103417	4200000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201602027.59	NEDBANK CAPITAL	Matured	2014/02/06		2016/02/04	ZAM000103435	1000000	7.59		ISDF	None										Category2
							ZAM000103435														2014/08/04	
							ZAM000103435														2015/02/04	
							ZAM000103435														2015/08/04	
							ZAM000103435														2016/02/04	
Negotiable Certificates Of Deposit	ABIPNCD0201405027E.5	ABSA BANK LIMITED	Matured	2014/02/06		2014/03/06	ZAM000103450	44000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502053JJD0XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/05	ZAM000103419	120000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103419		6.15												2015/05/05	
							ZAM000103419		6.35											2014/05/05	2014/05/05	
							ZAM000103419		6.45											2014/11/05	2014/11/05	
Floating Rate Notes	ABIFRN20150205JJD0XXXXPL375	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/05	ZAM000103484	1000000	6.55		GUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/06			Category3
							ZAM000103484		6.15											2014/05/06		
							ZAM000103484		6.35											2014/08/06		
							ZAM000103484		6.45											2014/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502063PRMSBZAMRD.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2015/02/06	ZAM000103583	700000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							ZAM000103583														2015/01/06	
							ZAM000103583														2014/03/06	
							ZAM000103583														2014/04/07	
							ZAM000103583														2014/06/06	
							ZAM000103583														2014/05/06	
							ZAM000103583														2014/07/06	
							ZAM000103583														2014/09/06	
							ZAM000103583														2014/08/06	
							ZAM000103583														2014/10/06	
							ZAM000103583														2014/11/06	
							ZAM000103583														2014/12/06	
							ZAM000103583														2015/02/06	
							ZAM000103583		6.3											2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201605JJD0XXXXPL0.625	INVESTEC BANK LIMITED	Matured	2014/02/06		2017/02/06	ZAM000103468	125000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							ZAM000103468		7.45												2016/11/07	
							ZAM000103468		6.4											2014/05/06	2015/08/06	
							ZAM000103468		6.6											2014/08/06	2015/05/06	
							ZAM000103468		6.7											2014/11/06	2015/05/06	
							ZAM000103468		6.725											2015/02/06	2015/08/05	
							ZAM000103468		6.825											2015/05/06	2015/08/06	
							ZAM000103468		6.925											2015/08/06	2016/11/06	
							ZAM000103468		6.942											2015/11/06	2015/02/06	
							ZAM000103468		7.606											2016/02/05	2016/11/06	
							ZAM000103468		7.925											2016/05/06	2016/08/06	
							ZAM000103468		7.995											2016/08/05	2016/11/06	
							ZAM000103468		7.95											2016/11/07	2016/02/07	
Negotiable Certificates Of Deposit	IPHNCD0201406027E.5	INVESTEC BANK LIMITED	Matured	2014/02/06		2014/08/07	ZAM000103389		5.5		TERM	None										Category2
Wrapping Bonds	OBSBBK20140906JE.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/02/06		2014/08/06	ZAM000103534	500000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201406027E.5000000	RAND MERCHANT BANK	Matured	2014/02/06		2014/03/06	ZAM000103567	44000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201502027T	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/05	ZAM000103591	1300000			TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201406027LJD0XXXXPL36	NEDBANK CAPITAL	Matured	2014/02/06		2014/08/07	ZAM000103443	7000000	6.035		ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103443														2014/08/07	
							ZAM000103443		6.135											2014/05/06	2014/05/04	
Floating Rate Notes	ABIFRN20150205JJD0XXXXPL21.825	AFRICAN BANK LTD (OLD)	Matured	2014/02/06		2016/02/05	ZAM000103526	100000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-1.825-PRCT		None	Issuer Defined				Category3
							ZAM000103526														2016/02/05	
							ZAM000103526		7.6											2014/05/06	2014/05/06	
							ZAM000103526		7.8											2014/08/06	2014/08/06	
							ZAM000103526		7.9											2014/11/06	2014/11/06	
							ZAM000103526		7.925											2015/02/06	2015/05/06	
							ZAM000103526		7.945											2015/05/06	2015/08/06	
							ZAM000103526		8.125											2015/08/06	2015/08/06	
							ZAM000103526		8.145											2015/11/06	2015/11/06	
Negotiable Certificates Of Deposit	ABIPNCD0201406027E.85	ABSA BANK LIMITED	Matured	2014/02/06		2014/06/06	ZAM000103377	200000000	5.85		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201502063MPRMXXXXMRP2.95	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000103625	1450000000	6.15		MNTH	None	6	ZAR-PRIME	MINUS-2.85-PRCT		None	Monthly Payment Cycle	2014/03/06			Category3
							ZAM000103625		6.15											2014/04/07		
							ZAM000103625		6.15											2014/05/06		
							ZAM000103625		6.15											2014/06/06		
							ZAM000103625		6.15											2014/07/07		
							ZAM000103625		6.4											2014/08/06		
							ZAM000103625		6.4											2014/09/06		
							ZAM000103625		6.4											2014/10/06		
							ZAM000103625		6.4											2014/11/06		
							ZAM000103625		6.4											2014/12/06		
							ZAM000103625		6.4											2015/01/06		
Negotiable Certificates Of Deposit	NBNNCD0201405027E.975	NEDBANK CAPITAL	Matured	2014/02/07		2015/02/06	ZAM000103708	5000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201502027T.0000000	RAND MERCHANT BANK	Matured	2014/02/07		2015/02/06	ZAM000103856	700000			TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502063JJD0XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/07		2015/02/06	ZAM000103662	20000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103662														2015/05/07	
							ZAM000103662		6.358											2014/05/07	2014/05/07	
							ZAM000103662		6.458											2014/11/07	2014/11/07	
Negotiable Certificates Of Deposit	NBNNCD0201602027.62	NEDBANK CAPITAL	Matured	2014/02/07		2016/02/04	ZAM000103815	200000000	7.62		ISDF	None										Category2
							ZAM000103815														2015/08/04	
							ZAM000103815														2014/08/07	
							ZAM000103815														2016/02/05	
Negotiable Certificates Of Deposit	SBSINCD0201406027E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07		2015/02/06	ZAM000103757	2000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSINCD0201406027E.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07		2014/08/07	ZAM000103803	100000	6.25		TERM	None										Category2
Floating Rate Notes	ABIFRN20170206JJD0XXXXPL855L	ABSA BANK LIMITED	Matured	2014/02/07		2017/02/06	ZAM000103724	5000000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000103724														2015/11/06	
							ZAM000103724		6.325											2014/05/06	2014/05/06	
							ZAM000103724		6.525											2014/08/06	2014/08/06	
							ZAM000103724		6.625											2014/11/06	2014/11/06	
							ZAM000103724		6.65											2015/02/06	2015/02/06	
							ZAM000103724		6.861											2015/05/06	2015/05/06	
							ZAM000103724		6.951										

Linked Negotiable Certificates Of Deposit	NBNLNCD201502113UJ03XXXXPL0L43	NEDBANK CAPITAL	Matured	2014/02/11		2015/02/11	ZAM000104151	622000000	6.105	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAM000104151		8.222												2015/05/11		
							ZAM000104151		8.222												2014/05/10	2014/05/12	
							ZAM000104151		6.505												2014/08/11	2014/08/11	
							ZAM000104151		6.505												2014/11/11	2014/11/11	
Negotiable Certificates Of Deposit	ABPNCD201502112T7J05	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000104003	35000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201502112T7J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2015/02/11	ZAM000104193	186000000	7.025	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201702103JJ03XXXXPL0L55	NEDBANK CAPITAL	Matured	2014/02/11		2017/02/10	ZAM000104060	5000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000104060															2017/02/10	
							ZAM000104060		6.342												2014/05/12	2014/05/12	
							ZAM000104060		6.342												2014/08/12	2014/08/12	
							ZAM000104060		6.642												2014/11/12	2014/11/12	
							ZAM000104060		6.65												2015/02/12	2015/02/12	
							ZAM000104060		6.675												2015/05/12	2015/05/12	
							ZAM000104060		6.85												2015/08/12	2015/08/12	
							ZAM000104060		7.525												2015/11/12	2015/11/12	
							ZAM000104060		7.525												2016/02/12	2016/02/12	
							ZAM000104060		7.854												2016/05/12	2016/05/12	
							ZAM000104060		7.9												2016/08/12	2016/08/12	
							ZAM000104060		7.906												2016/11/11	2016/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602005JU03XXXXPL0L72	INVESTEC BANK LIMITED	Matured	2014/02/11		2016/02/08	ZAM000104189	5000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.72-PRCT		None	Issuer Defined						Category3
							ZAM000104189															2016/02/11	
							ZAM000104189		6.513												2014/05/12	2014/05/12	
							ZAM000104189		6.746												2014/08/11	2014/08/11	
							ZAM000104189		6.812												2014/11/11	2014/11/11	
							ZAM000104189		6.82												2015/02/11	2015/02/11	
							ZAM000104189		6.845												2015/05/11	2015/05/11	
							ZAM000104189		7.02												2015/08/11	2015/08/11	
							ZAM000104189		7.62												2015/11/11	2015/11/11	
							ZAM000104189		7.701												2016/02/11	2016/11/11	
							ZAM000104189		8.026												2016/05/11	2016/05/11	
							ZAM000104189		8.07												2016/08/11	2016/08/11	
							ZAM000104189		8.076												2016/11/11	2016/05/11	
							ZAM000104189		8.51												2017/02/10	2017/02/10	
							ZAM000104189		8.776												2017/05/11	2017/05/11	
							ZAM000104189		9.11												2017/11/10	2017/11/10	
							ZAM000104189		7.77												2017/11/10	2017/11/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201702123UJ03XXXXPL0L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2017/02/10	ZAM000104094	5000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAM000104094															2017/02/10	
							ZAM000104094		6.343												2014/05/12	2014/05/12	
							ZAM000104094		6.573												2014/08/11	2014/08/11	
							ZAM000104094		6.645												2014/11/11	2014/11/11	
							ZAM000104094		6.65												2015/02/11	2015/02/11	
							ZAM000104094		6.675												2015/05/11	2015/05/11	
							ZAM000104094		6.85												2015/08/11	2015/08/11	
							ZAM000104094		6.893												2015/11/11	2015/11/11	
							ZAM000104094		7.502												2016/02/11	2016/02/11	
							ZAM000104094		7.906												2016/05/11	2016/05/11	
							ZAM000104094		7.9												2016/08/11	2016/08/11	
							ZAM000104094		7.906												2016/11/11	2016/11/11	
Floating Rate Notes	RMAFIN201502113UJ03XXXXPLB37-5	RAND MERCHANT BANK	Matured	2014/02/11		2015/02/11	ZAM000104177	125000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-3.7-5-BPS		None	Issuer Defined						Category3
							ZAM000104177															2015/02/11	
							ZAM000104177		6.19												2014/05/12	2014/05/12	
							ZAM000104177		6.41												2014/08/11	2014/08/11	
							ZAM000104177		6.467												2014/11/11	2014/11/11	
Floating Rate Notes	ABPFRN201502113UJ03XXXXPL040-	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000104185	250000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAM000104185															2014/08/11	
							ZAM000104185		6.150												2014/05/12	2014/05/12	
							ZAM000104185		6.425												2014/08/11	2015/05/11	
							ZAM000104185		6.450												2014/11/11	2014/11/11	
Floating Rate Notes	RMAFIN201502123UJ03XXXXPLB37-5	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	ZAM000104334	9000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-3.7-5-BPS		None	Issuer Defined						Category3
							ZAM000104334															2015/02/12	
							ZAM000104334		6.167												2014/05/12	2014/05/12	
							ZAM000104334		6.406												2014/08/12	2014/08/12	
							ZAM000104334		6.467												2014/11/12	2014/11/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD201502123UJ03XXXXPL0L375	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	ZAM000104342	9000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000104342															2015/02/12	
							ZAM000104342		6.167												2014/05/12	2014/05/12	
							ZAM000104342		6.406												2014/08/12	2014/08/12	
							ZAM000104342		6.467												2014/11/12	2014/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502123UJ03XXXXPL0L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2015/02/12	ZAM000104357	9000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000104357															2015/02/12	
							ZAM000104357		6.167												2014/05/12	2014/05/12	
							ZAM000104357		6.406												2014/08/12	2014/08/12	
							ZAM000104357		6.467												2014/11/12	2014/11/12	
Treasury Bills	NATTBKX201502111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/12		2015/02/12	ZAM000103807	903000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD201402122T7J000000	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	ZAM000104300	70000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201402122T7J005000	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	ZAM000104373	150000000	7.05	TERM	None												Category2
Debentures	SRBDEB201402122T8L400	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/03/12	ZAM000104374	2000000	6.49	TERM	None												Category2
Debentures	SRBDEB201402122T8L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/03/12	ZAM000104524	650000000	5.495	TERM	None												Category2
Debentures	SRBDEB201402122T8L475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/04/08	ZAM000104525	250000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201404122T7L7500000	RAND MERCHANT BANK	Matured	2014/02/12		2014/04/14	ZAM000104391	40000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201502122T77	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	ZAM000104417	280000000	7	TERM	None												Category2
Debentures	SRBDEB201402122T8L480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/05/12	ZAM000104466	1199000000	5.46	TERM	None												Category2
Debentures	SRBDEB201402122T8L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/05/12	ZAM000104467	650000000	5.495	TERM	None												Category2
Floating Rate Notes	RMAFIN201402122UJ03XXXXPLB32-5	RAND MERCHANT BANK	Matured	2014/02/12		2014/05/12	ZAM000104433	10000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
							ZAM000104433															2014/08/12	
							ZAM000104433		6.117												2014/05/12	2014/05/12	
Negotiable Certificates Of Deposit	SBWCD201409122T6L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2014/09/12	ZAM000104428	260000000	5.4	TERM	None												Category2
Debentures	SRBDEB201402122T8L470	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM000104458	50000000	5.47	TERM	None												Category2
Debentures	SRBDEB201402122T8L485	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM000104460	200000000	5.485	TERM	None												Category2
Floating Rate Notes	IPNLNCD201602005JU03XXXXPL0L1	INVESTEC BANK LIMITED	Matured	2014/02/12		2016/02/11	ZAM000104459	5000000	7	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	SBCPR201302121	ESKOM HOLDINGS SOC LTD	Matured	2014/02/12		2015/02/12	ZAM000104518	50000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD201402121T7J025	ABSA BANK LIMITED	Matured	2014/02/12		2016/02/11	ZAM000104359	1000000	7.825	ISDF	None												Category2
							ZAM000104359															2016/02/11	
							ZAM000104359															2015/02/11	
							ZAM000104359															2015/08/11	
							ZAM000104359															2014/08/11	
Floating Rate Notes	ABPFRN201402122UJ03XXXXPLB32-5	ABSA BANK LIMITED	Matured	2014/02/12		2014/08/12	ZAM000104565	10000000	6	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-32.5-BPS		None	Quarterly Payment Cycle	2014/05/12					Category3
							ZAM000104565		6.117												2014/05/12		
Negotiable Certificates Of Deposit	SBSNCD201402122T8L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2014/09/12	ZAM000104441	170000000	5.5	TERM	None												Category2
Debentures	SRBDEB201402122T8L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/05/12	ZAM000104508	550000000	5.495	TERM	None												Category2
Debentures	SRBDEB201402122T8L500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM000104516	1500000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201402122T7J000000	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	ZAM000104375	6000000	6.05	ISDF	None												Category2
							ZAM000104375		6.167												2014/05/12		
							ZAM000104375		6.406												2014/08/12		
							ZAM000104375		6.467												2014/11/12		
Floating Rate Notes	IPNLNCD201602005JU03XXXXPL0L55	INVESTEC BANK LIMITED	Matured	2014/02/12		2016/02/11	ZAM000104125	5000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAM000104125															2016/02/11	
							ZAM000104125		6.35												2014/05/12	2015/05/11	
							ZAM000104125		6.525												2014/08/11	2014/08/11	
							ZAM000104125		6.605												2014/11/11	2014/05/11	
							ZAM000104125		6.644												2015/02/11	2015/11/11	
							ZAM000104125		6.65												2015/05/11	2015/05/11	
							ZAM000104125		6.675												2015/08/11	2015/08/11	
							ZAM000104125		6.85												2015/11/11	2015/11/11	
							ZAM000104125		6.893												2016/02/11	2014/11/11	
							ZAM000104125		7.533												2016/05/11	2016/05/11	
							ZAM000104125		7.85												2016/08/11	2015/08/11	
Commercial Paper Bills: Capital Project Bills	APCPR201402081B1	TRANS CALEDONIAN TUNNEL AUTHORITY VREBAP PIF	Matured	2014/02/17		2014/08/18	ZAM000105141	100000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD201402122T7J000000	RAND MERCHANT BANK	Matured	2014/02/17		2015/02/17	ZAM000105002	30000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD201402122T8L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/17		2014/05/12	ZAM000105009	6000000	6.31	TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD201402122T8L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/17		2014/05/12	ZAM000105109	4000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201402121T7L70	ABSA BANK LIMITED	Matured	2014/02/17		2014/11/17	ZAM000105067	200000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201402121T7J000	NEDBANK CAPITAL	Matured	2014/02/17		2014/08/18	ZAM000105138	250000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD201402121T7J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/17		2016/02/17	ZAM000105081	15000000	7.38	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201402122T7J000000	RAND MERCHANT BANK	Matured	2014/02/17		2015/02/17	ZAM000105002	30000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD201402121T7L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/17		2015/02/17	ZAM000105113	20000000	6.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201502123UJ03XXXXPL0L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/17		2015/02/17	ZAM000105133	20000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000105133															2015/02/17	
							ZAM000105133		6.175												2014/05/16	2014/05/16	
							ZAM000105133		6.45												2014/08/16	2014/08/16	
							ZAM000105133		6.467												2014/11/17	2014/11/17	
Negotiable Certificates Of Deposit	RANNCD201502122T7J000000	RAND MERCHANT BANK	Matured	2014/02/18		2015/02/18	ZAM000105181	14000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201502121T7J	ABSA BANK LIMITED	Matured	2014/02/18		2015/02/18	ZAM000105192	100000000	7	TERM	None												Category2
Floating Rate Notes	ABPFRN201702003JU03XXXXPL0B5-	ABSA BANK LIMITED	Matured	2014/02/18		2017/02/20	ZAM000105081	377000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
							ZAM000105081															2015/05/18	
							ZAM000105081		6.65												2014/05/19	2014/05/19	
							ZAM000105081		6.845												2014/08/18	2014/08/18	
							ZAM000105081		6.942												2014/11/18	2015/11/18	
							ZAM000105081		6.95												2015/02/18	2015/02/18	
							ZAM000105081		6.975												2015/05/18	2015/02/18	
							ZAM000105081		7.15												2015/08/18	2015/08/18	
							ZAM000105081		7.195												2015/11/18	2017/02/05	
							ZAM000105081		7.653												2016/02/18	2014/11/18	
							ZAM000105081		7.85												2016/05/18	2015/05/18	
							ZAM000105081		8.155												2016/08/18	2016/08/18	
							ZAM000105081		8.217												2016/11/18	2016/11/18	
Floating Rate Notes	ABPFRN201502183JU03XXXXPL0L435	ABSA BANK LIMITED	Matured	2014/02/18		2015/02/18	ZAM000105232	306000000	6.11	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.435-PRCT		None	Quarterly Payment Cycle	2014/05/19					Category3
							ZAM000105232		6.205												2014/05/19		
							ZAM000105232		6.51												2014/08/18		
							ZAM000105232		6.507												2014/11/18		
Promissory Notes	IPNPRX201502182T7J0	INVESTEC BANK LIMITED	Matured	2014/02/18		2015/02/18	ZAM000105243	5000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201402021T8J205	ABSA BANK LIMITED	Matured	2014/02/18		2014/08/20	ZAM000105208	47862126	6.205	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201402081B7J05	ABSA BANK LIMITED	Matured	2014/02/18		2014/08/18	ZAM000105216	47952127	6.205	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201403022T7J750000	RAND MERCHANT BANK	Matured	2014/02/18		2015/03/02	ZAM000105224	500000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD201502172T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/18		2015/02/17	ZAM000105240	1000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD201502172T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/18		2015/02/17	ZAM000105241	2000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201411187T6J65	NEDBANK CAPITAL	Matured	2014/02/18		2014/11/18	ZAM000105190	250000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD201402022T6J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/18		2014/05/20	ZAM000105265	80000000	5.65	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	SBCPR201302181	ESKOM HOLDINGS SOC LTD	Matured	2014/02/18		2015/02/18	ZAM000105186	50000000			None												Category1
Debentures	SRBDEB201402022T8L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/19		2014/02/20	ZAM000105414	500000000	5.495	TERM	None												Category2
Debentures	SRBDEB201402022T8L495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/19		2014/02/20	ZAM000105432	650000000	5.495	TERM	None												Category2
Debentures	SRBDEB201402181T8L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/19		2014/04/14	ZAM000105469	250000000	5.45	TERM	None												Category2
Floating Rate Notes	ABBFRN201603183JU03XXXXPL0L1	AFRICAN BANK LTD (JOJO)	Matured	2014/02/19		2016/05/18	ZAM000105505	20000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-2.1-PRCT		None	Issuer Defined						Category3
							ZAM000105505															2016/05/18	
							ZAM000105505		7.8												2014/05/19	2014/05/19	
							ZAM000105505		8.175												2014/08/18	2014/08/18	
							ZAM000105505		8.193												2014/11/18	2014/11/18	
							ZAM000105505		8.2												2015/02/18	2015/02/18	
							ZAM000105505		8.3												2015/05/18	2015/08/18	
							ZAM000105505		8.442												2015/11/18	2015/11/18	
							ZAM000105505		9.093												2016/02/18	2016/02/18	
Treasury Bills	NATTBKX201502181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/19		2015/02/18	ZAM000104938	821700000			None												Category1
Debentures	SRBDEB201402022T8L480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/19		2014/02/20	ZAM000105422	670000000	5.48	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	SBCPR201302191	ESKOM HOLDINGS SOC LTD	Matured	2014/02/19		2015/02/19	ZAM000105298	100000000			None												Category1
Floating Rate Notes	ABPFRN201702003JU03XXXXPL0L875	ABSA BANK LIMITED	Matured	2014/02/19		2017/02/20	ZAM000105299	150000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							ZAM000105299															2015/11/19	
							ZAM000105299		6.675												2014/05/19	2014/05/19	
							ZAM000105299		6.95												2014/08/19	2014/08/19	
							ZAM000105299		6.965												2014/11/19	2014/11/19	
							ZAM000105299		6.973												2015/02/19	2015/02/19	
							ZAM000105299		7												2015/05/19	2015/05/19	
							ZAM000105299		7.175												2015/08/19	2015/08/19	
							ZAM000105299		7.217												2015/11/19	2016/05/19	
							ZAM000105299		7.656												2016/02/19	2015/05/19	
							ZAM000105299		8.183												2016/05/19	2015/05/19	
							ZAM000105299		8.24												2016/08/19	2015/08/19	
							ZAM000105299		8.243												2016/11/21	2016/11/21	
Floating Rate Notes	RMAFIN201502193JU03XXXXPLB37-5	RAND MERCHANT BANK	Matured	2014/02/19		2015/02/18	ZAM000105547	60000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
							ZAM000105547															2015/02/18	
							ZAM000105547		6.175												2014/05/19	2014/05/19	
							ZAM000105547		6.45												2014/08/18	2014/08/18	
							ZAM000105547		6.467												2014/11/19	2014/11/19	
Negotiable Certificates Of Deposit	IPNNCD201407172T6J15	INVESTEC BANK LIMITED	Matured	2014/02/19		2014/07/21	ZAM000105448	2500000000	4.9	TERM	None												Category2
Debentures	SRBDEB201402022T8L500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/19		2014/02/20	ZAM000105448	1750000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD201402022T8L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/19		2014/05/12	ZAM000105521	1500000	5.8	TERM	None												Category2
Debentures	SRBDEB201402181T8L470	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/19		2014/03/18	ZAM000105455	1100000000	5.47	TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD201402022T8L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/19		2014/08/20	ZAM000105513	2000000	6.275	TERM	None												Category2
Debentures	SRBDEB201402181T8L460	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/19		2014/03/18	ZAM000105447	1200000000	5.46	TERM	None												Category2
Debentures	SRBDEB201402181T8L490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/19		2014/03/18	ZAM000105457	300000

						ZAM000165745		8.068											2016/11/05	2016/11/25	
						ZAM000165745		8.024											2017/02/05	2017/02/27	
						ZAM000165745		8.056											2017/05/23	2017/05/23	
						ZAM000165745		7.91											2017/08/22	2017/08/22	
						ZAM000165745		7.81											2017/11/08	2017/11/08	
						ZAM000165745		7.838											2018/02/22	2018/02/27	
						ZAM000165745		7.61											2018/05/22	2018/05/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014082153XXXXPL20.325	NEDBANK CAPITAL	Matured	2014/02/21	2014/08/21	ZAM000165851	2000000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/08/21	Category3
						ZAM000165851														2014/05/21	
						ZAM000165851		6.125											2014/05/21	2014/05/21	
Commercial Paper Bills/ Capital Project Bills	ESICPEBX2015020241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2015/02/24	ZAM000165919	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESICPEBX2015020241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2015/02/24	ZAM000165919	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESICPEBX2015020241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2015/02/24	ZAM000165943	50000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD2015022477.1750000	RAND MERCHANT BANK	Matured	2014/02/24	2015/02/24	ZAM000165976	0	7.175		TERM	None										Category2
Promissory Notes	IPNPNX2015022477.25	INVESTEC BANK LIMITED	Matured	2014/02/24	2015/02/24	ZAM000165984	5000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015022477.86	ABSA BANK LIMITED	Matured	2014/02/24	2015/02/24	ZAM000165993	6000000	7.86		ISDF	None										Category2
						ZAM000165993														2014/08/24	
						ZAM000165993														2015/02/24	
						ZAM000165993														2015/02/24	
						ZAM000165993														2015/08/24	
Negotiable Certificates Of Deposit	NBKNCD2015022477.175	NEDBANK CAPITAL	Matured	2014/02/24	2015/02/24	ZAM000166007	7000000	7.175		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014062927.35	ABSA BANK LIMITED	Matured	2014/02/24	2014/08/26	ZAM000165901	940000000	6.35		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESICPEBX2015020241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2015/02/24	ZAM000165968	50000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD2015022477.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24	2015/02/24	ZAM000165968	4600000	7.175		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015022477.175	ABSA BANK LIMITED	Matured	2014/02/24	2015/02/24	ZAM000165985	7000000	7.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014032875.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24	2014/03/24	ZAM000165992	2700000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014032875.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2014/03/25	ZAM000166164	3000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015022477.1500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/25	ZAM000166189	2000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015022477.1500000	RAND MERCHANT BANK	Matured	2014/02/25	2015/02/25	ZAM000166189	5000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015022477.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/25	ZAM000166189	1000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015022477.075	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/25	ZAM000166065	1700000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015022477.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/25	ZAM000166081	1000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014112976.8	NEDBANK CAPITAL	Matured	2014/02/25	2014/11/25	ZAM000166136	21000000	6.8		TERM	None										Category2
Floating Rate Notes	ABFFRNX2015022525JU0XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/25	ZAM000166131	1310000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
						ZAM000166131														2014/05/25	
						ZAM000166131		6.205											2014/06/25	2015/02/24	
						ZAM000166131		6.533											2014/08/25	2014/08/25	
						ZAM000166131		6.506											2014/11/25	2014/11/25	
Negotiable Certificates Of Deposit	RANNCD2014073275.1500000	RAND MERCHANT BANK	Matured	2014/02/25	2014/07/25	ZAM000166115	500000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015022477.2750000	RAND MERCHANT BANK	Matured	2014/02/25	2015/02/25	ZAM000166172	3000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015022477.1	NEDBANK CAPITAL	Matured	2014/02/25	2015/02/25	ZAM000166073	4000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015022477.139	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/25	ZAM000166099	1000000	7.1		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESICPEBX2015020241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2015/02/25	ZAM000166099	5000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESICPEBX2014025271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/05/27	ZAM000166107	5000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESICPEBX2014052081	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/05/25	ZAM000166123	5000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD2015022428.325	ABSA BANK LIMITED	Matured	2014/02/25	2017/02/24	ZAM000166040	2000000000	8.325		ISDF	None										Category2
						ZAM000166040														2016/08/24	
						ZAM000166040														2016/08/24	
						ZAM000166040														2016/02/24	
						ZAM000166040														2017/02/24	
						ZAM000166040														2015/03/24	
						ZAM000166040														2015/08/24	
Commercial Paper Bills/ Capital Project Bills	ESICPEBX2014025271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/05/27	ZAM000166024	150000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESICPEBX2014052081	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/05/25	ZAM000166032	150000000				None										Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD2015022428PRIMXXXXMIPZ.95	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/25	ZAM000166014	1000000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Issuer Defined				Category3
						ZAM000166014														2014/05/25	
						ZAM000166014		6.05											2014/03/24	2015/02/24	
						ZAM000166014		6.05											2014/04/24	2015/01/26	
						ZAM000166014		6.05											2014/05/26	2014/09/24	
						ZAM000166014		6.03											2014/05/24	2014/05/24	
						ZAM000166014		6.1											2014/06/24	2014/09/24	
						ZAM000166014		6.3											2014/08/25	2014/08/25	
						ZAM000166014		6.3											2014/09/25	2014/03/24	
						ZAM000166014		6.3											2014/10/24	2014/10/24	
						ZAM000166014		6.3											2014/12/24	2014/07/24	
						ZAM000166014		6.3											2014/11/24	2014/07/24	
						ZAM000166014		6.3											2014/12/24	2014/12/24	
						ZAM000166014		6.3											2015/01/26	2015/04/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015022528PRIMSBZAMIPZ.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/26	ZAM000166198	500000000	6.58		ISDF	None		ZAR-PRIME	MINUS-2.91-PRCT		None	Ad Hoc				Category3
						ZAM000166198														2014/04/25	
						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														2015/02/26	
						ZAM000166198														2015/03/26	
						ZAM000166198														2015/08/26	
						ZAM000166198		6.34											2014/07/18		
Commercial Paper Bills/ Capital Project Bills	ESICPEBX2015020241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26	2015/02/26	ZAM000166248	20000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD2014062927.6750	ABSA BANK LIMITED	Matured	2014/02/26	2014/08/26	ZAM000166271	1700000000	5.675		TERM	None										Category2
Debentures	SRBDEB2014030275.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000166330	500000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014062927.70	ABSA BANK LIMITED	Matured	2014/02/26	2014/08/26	ZAM000166289	4000000	5.7		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015022653JU0XXXXPL425	INVESTEC BANK LIMITED	Matured	2014/02/26	2015/02/26	ZAM000166438	500000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.425-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		6.506											2014/11/26	2014/08/26	
Negotiable Certificates Of Deposit	RANNCD2015022527.0250000	RAND MERCHANT BANK	Matured	2014/02/26	2015/02/26	ZAM000166259		7.025		TERM	None										Category2
Bankers Acceptances	BAXNCD2014052275.1	STANDARD BANK OF SOUTH AFRICA	Matured	2014/02/26	2014/05/26	ZAM000166230	8000000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESICPEBX2014052671	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26	2014/05/26	ZAM000166250	50000000				None										Category1
Debentures	SRBDEB2014030275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000166321	200000000	5.45		TERM	None										Category2
Debentures	SRBDEB2014030275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000166304	8100000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015022627.025	NEDBANK CAPITAL	Matured	2014/02/26	2015/02/26	ZAM000166396	60000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014062976.375	NEDBANK CAPITAL	Matured	2014/02/26	2014/08/26	ZAM000166287	1200000000	6.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015022653JU0XXXXPL425	INVESTEC BANK LIMITED	Matured	2014/02/26	2015/02/26	ZAM000166297	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000166297														2014/05/26	
						ZAM000166297		6.225											2014/05/26	2014/11/26	
						ZAM000166297		6.533											2014/08/26	2015/02/26	
						ZAM000166297		6.506											2014/11/26	2014/08/26	
Debentures	SRBDEB2014030275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000166347	1550000000	5.495		TERM	None										Category2
Debentures	SRBDEB2014030275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000166355	1000000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014052275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26	2014/05/26	ZAM000166305	400000000	5.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015022628PRIMNEDSMIPZ.875	NEDBANK CAPITAL	Matured	2014/02/26	2015/02/26	ZAM000166412	514000000	6.125		ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
						ZAM000166412														2014/05/26	
						ZAM000166412														2014/04/26	
						ZAM000166412														2014/05/26	
						ZAM000166412														2014/06/26	
						ZAM000166412														2014/07/26	
						ZAM000166412														2014/08/26	
						ZAM000166412														2014/09/26	
						ZAM000166412														2014/10/27	
						ZAM000166412														2014/11/26	
						ZAM000166412														2015/02/26	
						ZAM000166412														2015/03/26	
						ZAM000166412		6.373											2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014082639PRIMNEDSMIPZ.0	NEDBANK CAPITAL	Matured	2014/02/26	2014/08/26	ZAM000166446	350000000	6		ISDF	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														2014/07/26	
						ZAM000166446														2014/08/26	
						ZAM000166446		6.25											2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015022639PRIMSBZAMIPZ.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26	2015/02/26	ZAM000166420	150000000	6.01		ISDF	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														2014/07/26	
						ZAM000166420														2014/09/26	
						ZAM000166420														2014/11/26	
						ZAM000166420														2014/12/26	
						ZAM000166420														2015/01/26	
						ZAM000166420														2015/03/26	
						ZAM000166420		6.32											2014/07/18		
Commercial Paper Bills/ Capital Project Bills	ESICPEBX2015020241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26	2015/02/26	ZAM000166311	150000000				None										Category1
Debentures	SRBDEB2014030275.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/05/26	ZAM000166313	6500000000	5.48		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014062976.475	ABSA BANK LIMITED	Matured	2014/02/26	2014/09/26	ZAM000166363	2700000000	6.475		TERM	None										Category2
Debentures	SRBDEB2014031275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/12	ZAM000166362	500000000	5.495		TERM	None										Category2
Debentures	SRBDEB2014031275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/05/12	ZAM000166370	300000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014062976.100000	ABSA BANK LIMITED	Matured	2014/02/26	2014/05/26	ZAM000166388	6.1	6.1		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESICPEBX2014025271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27	2014/05/27	ZAM000166487	200000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCD2014112776.75	NEDBANK CAPITAL	Matured	2014/02/27	2014/11/27	ZAM000166495	8000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014112776.625	ABSA BANK LIMITED	Matured	2014/02/27	2014/12/27	ZAM000166511	1000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015022777.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2015/02/27	ZAM000166545	5000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014062976.3750000	RAND MERCHANT BANK	Matured	2014/02/27	2014/08/26	ZAM000166552	1500000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014052775.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2014/05/27	ZAM000166560	3000000	5.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014082736XXXXMIPL35.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2014/08/27	ZAM000166602	1500000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM000166602														2014/08/27	
						ZAM000166602		6.15											2014/05/27	2014/05/27	
Floating Rate Notes	ABFFRNX2015022756JU0XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/02/27	2015/02/27	ZAM000166503	1010000000	8.1		GUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-42.5-BPS		Quarterly Payment Cycle	2014/05/27				Category3
						ZAM000166503		6.205											2014/05/27		
						ZAM000166503		6.533											2014/08/27		
						ZAM000166503		6.506											2014/11/27		
Negotiable Certificates Of Deposit	RANNCD2014062976.375000	RAND MERCHANT BANK	Matured	2014/02/27	2014/08/27	ZAM000166528	1000000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015022777.15	ABSA BANK LIMITED	Matured	2014/02/27	2015/02/27	ZAM000166595	500000000	7.15		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESICPEBX2015020661	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27	2015/02/27	ZAM000166479	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESICPEBX2014052081	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27	2014/05/27	ZAM000166481	150000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD2014062976.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2014/08/26	ZAM000166576	3000000	6.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015022728PRIMNEDSMIPZ.9	NEDBANK CAPITAL	Matured	2014/02/27	2015/02/27	ZAM000166528	1500000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc				Category3
						ZAM000166528														2014/03/27	
						ZAM000166528														2014/07/28	
						ZAM000166528														2014/08/27	
						ZAM000166528														2014/09/29	
						ZAM000166528														2014/11/27	
						ZAM000166528														2014/10/27	
						ZAM000166528														2014/12/27	
						ZAM000166528														2015/01/27	
						ZAM000166528														2015/02/27	
						ZAM000166528														2015/05/27	
						ZAM000166528														2014/06/27	
						ZAM000166528		6.35											2014/07/18		
Commercial Paper Bills/ Capital Project Bills	ESICPEBX2015020271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/28	2015/02/27	ZAM000166628	20000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCD2014062976.375	NEDBANK CAPITAL	Matured	2014/02/28	2014/08/27	ZAM000166619	20000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014073275.1500000	RAND MERCHANT BANK	Matured	2014/02/28	2014/07/28	ZAM000166735	20000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015022777.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/28	2015/02/28	ZAM000166645	2400000	7.1		TERM	None										Category2
Promissory Notes	ABPPNX2015022778.45	ABSA BANK LIMITED	Matured	2014/02/28	2015/02/28	ZAM000166693	1000000000	8.45		TERM	None										Category2
Notes	IPNNOT2015022728BXXXXXPL860.	PEPKOR RNUPBETY LTD	Matured	2014/02/28	2015/02/28	ZAM000166685	600000000	5.873		ISDF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle	Daily	2014/03/03			Category3
						ZAM000166594														2014/12/31	
						ZAM000166594														2014/03/31	
						ZAM000166594														2014/06/30	
						ZAM000166594														2014/10/31	
						ZAM000166594														2014/05/30	
						ZAM000166594														2014/09/30	
						ZAM000166594														2015/03/31	
						ZAM000166594														2014/04/30	
						ZAM000166594														2014/08/04	
						ZAM000166594														2014/07/31	
						ZAM000166594														2015/01/30	
						ZAM000166594		5.926											2014/03/03		
						ZAM000166594		5.892											2014/03/04		
						ZAM000166594		5.937											2014/03/05		
						ZAM000166594		5.944											2014/03/07		
						ZAM000166594		5.936											2014/03/10		
						ZAM000166594		5.969											2014/03/11		
						ZAM000166594		5.956											2014/03/12		
						ZAM000166594		5.956											2014/03/13		
						ZAM000166594		5.957											2014/03/14		
						ZAM000166594		5.952											2014/03/17		
						ZAM000166594		5.956											2014/03/18		
						ZAM000166594		5.951											2014/03/19		
						ZAM000166594		5.979											2014/03/20		
						ZAM000166594		5.964											2014/03/26		
						ZAM000166594		5.975											2014/03/27		
						ZAM000166594		5.971											2014/03/28		
						ZAM000166594		5.983											2014/03/31		
						ZAM000166594		5.974											2014/04/01		
						ZAM000166594		5.974											2014/04/02		
						ZAM000166594		5.971											2014/04/03		
						ZAM000166594		5.96											2014/04/07		
						ZAM000166594		5.963											2014/04/08		
						ZAM000166594		5.98											2014/04/09		
						ZAM000166594		5.975											2014/04/10		
						ZAM000166594		5.977											2014/04/11		
						ZAM000166594		5.973											2014/04/14		
						ZAM000166594		5.966											2014/04/15		
						ZAM000166594		5.978											2014/04/17		
						ZAM000166594		5.986											2014/04/22		
						ZAM000166594		5.985											2014/04/23		
						ZAM000166594		5.98											2014/04/24		
						ZAM000166594	

							ZAM000166594		6.263											2015/02/11		
							ZAM000166594		6.21											2015/02/12		
							ZAM000166594		6.263											2015/02/13		
							ZAM000166594		6.26											2015/02/16		
							ZAM000166594		6.26											2015/02/17		
							ZAM000166594		6.258											2015/02/18		
							ZAM000166594		6.254											2015/02/19		
							ZAM000166594		6.258											2015/02/20		
							ZAM000166594		6.21											2015/02/23		
							ZAM000166594		6.263											2015/02/24		
							ZAM000166594		6.26											2015/02/25		
							ZAM000166594		6.200											2015/02/26		
Negotiable Certificates Of Deposit	NBKNCD0201602026267.66	NEDBANK CAPITAL	Matured	2014/02/28		2016/02/26	ZAM000166701	180000000	7.66		IDEF	None										Category2
							ZAM000166701														2014/06/26	
							ZAM000166701														2015/02/26	
							ZAM000166701														2015/08/26	
							ZAM000166701														2016/02/26	
Negotiable Certificates Of Deposit	NBKNCD0201502227777.1	NEDBANK CAPITAL	Matured	2014/02/28		2015/02/27	ZAM000166669	28000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201402267775.5000000	RAND MERCHANT BANK	Matured	2014/02/28		2014/02/28	ZAM000166526	5000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201502227777.1000000	RAND MERCHANT BANK	Matured	2014/02/28		2015/02/27	ZAM000166651	1000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201405267775.6000000	RAND MERCHANT BANK	Matured	2014/02/28		2014/05/28	ZAM000166677	1000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0201603027.80	INVESTEC BANK LIMITED	Matured	2014/03/03		2016/03/02	ZAM000166959	50000000	7.8		SEMI	Based on issue date	3									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603003JU03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2014/03/03		2015/03/02	ZAM000166784	85000000	6.075		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000166784														2015/03/02	
							ZAM000166784		6.2											2014/06/02	2014/06/02	
							ZAM000166784		6.525											2014/09/02	2014/09/02	
							ZAM000166784		6.465											2014/12/02	2014/12/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603003JU03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2014/03/03		2015/03/02	ZAM000166675	100000000	7.04		IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000166675														2014/03/03	
							ZAM000166675		6.305											2014/06/03	2014/06/03	
							ZAM000166675		6.69											2014/09/03	2014/09/03	
							ZAM000166675		6.606											2014/12/03	2014/12/03	
							ZAM000166675		6.525											2015/03/03	2015/03/03	
							ZAM000166675		6.606											2015/06/03	2015/06/03	
							ZAM000166675		6.69											2015/09/03	2015/09/03	
							ZAM000166675		7.042											2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603003JU03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03		2016/03/02	ZAM000166683	90000000	7.04		IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000166683														2014/03/03	
							ZAM000166683		6.305											2014/06/03	2014/06/03	
							ZAM000166683		6.69											2014/09/03	2014/09/03	
							ZAM000166683		6.606											2014/12/03	2014/12/03	
							ZAM000166683		6.525											2015/03/03	2015/03/03	
							ZAM000166683		6.606											2015/06/03	2015/06/03	
							ZAM000166683		6.69											2015/09/03	2015/09/03	
							ZAM000166683		7.042											2015/12/03	2015/12/03	
Negotiable Certificates Of Deposit	SBKNCD0201603001.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03		2016/03/01	ZAM000166974	25000000	7.79		IDEF	None										Category2
							ZAM000166974														2014/09/01	
							ZAM000166974														2015/03/01	
							ZAM000166974														2015/09/01	
							ZAM000166974														2016/03/01	
Negotiable Certificates Of Deposit	ABPNCD0201400804776.175	ABSA BANK LIMITED	Matured	2014/03/03		2014/08/04	ZAM000166966	100000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201602003267.80	ABSA BANK LIMITED	Matured	2014/03/03		2016/03/02	ZAM000166982	250000000	7.8		SEMI	Based on issue date	3									Category2
Negotiable Certificates Of Deposit	NBKNCD0201404603275.5	NEDBANK CAPITAL	Matured	2014/03/03		2014/04/03	ZAM000166958	180000000	5.5		TERM	None										Category2
Floating Rate Notes	ABIFFRN0201703003UJ03XXXXPLB80.	ABSA BANK LIMITED	Matured	2014/03/03		2017/03/03	ZAM000166834	180000000	8.18		IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000166834														2014/12/03	
							ZAM000166834		6.6											2014/06/03	2015/06/03	
							ZAM000166834		6.505											2014/09/03	2015/09/03	
							ZAM000166834		6.883											2014/12/03	2014/12/03	
							ZAM000166834		6.6											2015/03/03	2017/03/03	
							ZAM000166834		6.903											2015/06/03	2015/12/03	
							ZAM000166834		6.6											2015/09/03	2016/03/03	
							ZAM000166834		7.311											2015/12/03	2014/09/03	
							ZAM000166834		7.8											2016/03/03	2016/06/03	
							ZAM000166834		8.108											2016/06/03	2015/09/03	
							ZAM000166834		8.156											2016/09/03	2016/06/03	
							ZAM000166834		8.196											2016/12/03	2016/09/03	
Negotiable Certificates Of Deposit	RANNCD0201603027.7500000	RAND MERCHANT BANK	Matured	2014/03/03		2016/03/03	ZAM000166792	5000000	7.75		IDEF	None										Category2
							ZAM000166792														2015/03/03	
							ZAM000166792														2014/09/03	
							ZAM000166792														2016/03/03	
							ZAM000166792														2015/09/03	
Negotiable Certificates Of Deposit	NBKNCD0201603037.74	NEDBANK CAPITAL	Matured	2014/03/03		2016/03/02	ZAM000166933	250000000	7.74		IDEF	None										Category2
							ZAM000166933														2014/09/02	
							ZAM000166933														2015/03/02	
							ZAM000166933														2015/09/02	
							ZAM000166933														2016/03/02	
Negotiable Certificates Of Deposit	ABPNCD0201411003276.725	ABSA BANK LIMITED	Matured	2014/03/03		2014/11/03	ZAM000166942	375000000	6.725		TERM	None										Category2
Commercial Paper Bills Capital Project Bills	ESKCP0201503021	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03		2015/03/02	ZAM000167509	50000000				None										Category1
Commercial Paper Bills Capital Project Bills	FSICP0201503031	FIRSTRAND BANK LIMITED	Matured	2014/03/03		2015/03/03	ZAM000167510	100000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201603003D7.7700000	RAND MERCHANT BANK	Matured	2014/03/03		2016/03/03	ZAM000166925	25000000	7.77		IDEF	None										Category2
							ZAM000166925														2014/09/03	
							ZAM000166925														2015/09/03	
							ZAM000166925														2016/03/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201703003JU03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/03/03		2017/03/03	ZAM000166900	25000000	8.01		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000166900														2017/03/03	
							ZAM000166900		6.45											2014/06/03	2014/06/03	
							ZAM000166900		6.775											2014/09/03	2014/09/03	
							ZAM000166900		6.725											2014/12/03	2014/12/03	
							ZAM000166900		6.75											2015/03/03	2015/03/03	
							ZAM000166900		6.783											2015/06/03	2015/06/03	
							ZAM000166900		6.95											2015/09/03	2015/09/03	
							ZAM000166900		7.15											2015/12/03	2015/12/03	
							ZAM000166900		7.65											2016/03/03	2016/03/03	
							ZAM000166900		7.956											2016/06/03	2016/06/03	
							ZAM000166900		8.006											2016/09/03	2016/12/03	
Negotiable Certificates Of Deposit	ABPNCD0201603037.076	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/03	ZAM000166775	71000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0201409003718.4	INVESTEC BANK LIMITED	Matured	2014/03/03		2014/09/03	ZAM000166909	180000000	8.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503003JU03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03		2015/03/02	ZAM000166987	9900000	6.075		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000166987														2015/03/02	
							ZAM000166987		6.2											2014/06/02	2014/06/03	
							ZAM000166987		6.525											2014/09/02	2014/09/03	
							ZAM000166987		6.465											2014/12/02	2014/12/03	
Floating Rate Notes	RAMFRN0201503003JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/03/03		2015/03/03	ZAM000166743	510000000	6.075		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000166743														2015/03/03	
							ZAM000166743		6.2											2014/06/03	2014/06/03	
							ZAM000166743		6.525											2014/09/03	2014/09/03	
							ZAM000166743		6.465											2014/12/03	2014/12/03	
Floating Rate Notes	ABIFFRN0201703003JU03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/03/03		2017/03/03	ZAM000166750	100000000	8.01		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000166750														2015/09/03	
							ZAM000166750		6.45											2014/06/03	2014/06/03	
							ZAM000166750		6.758											2014/09/03	2015/06/03	
							ZAM000166750		6.725											2014/12/03	2014/12/03	
							ZAM000166750		6.75											2015/03/03	2016/03/02	
							ZAM000166750		6.95											2015/06/03	2015/06/03	
							ZAM000166750		7.15											2015/12/03	2016/09/02	
							ZAM000166750		7.65											2016/03/02	2015/12/03	
							ZAM000166750		7.956											2016/06/03	2016/06/03	
							ZAM000166750		8.006											2016/09/02	2016/09/03	
							ZAM000166750		8.008											2016/12/02	2016/12/03	
Floating Rate Notes	ABIFFRN0201503003JU03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/03	ZAM000166768	630000000	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	ABIFFRN0201603003JU03XXXXPLP0.525	ABSA BANK LIMITED	Matured	2014/03/03		2016/03/02	ZAM000166891	100000000	7.04		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2014/06/03			Category3
							ZAM000166891		6.305											2014/06/03		
							ZAM000166891		6.69											2014/09/03		
							ZAM000166891		6.606											2014/12/03		
							ZAM000166891		6.625											2015/03/03		
							ZAM000166891		6.606											2015/06/03		
							ZAM000166891		7.042											2015/12/03		
Linked Negotiable Certificates Of Deposit	RAMLNCD0201503003MPRMFIPNMB287	RAND MERCHANT BANK	Matured	2014/03/03		2015/03/03	ZAM000166917	531000000	6.35		MNTH	None	3	ZAR-PRIME	MINUS-287-BPS		None	Ad Hoc				Category3
Floating Rate Notes	ABIFFRN0201603003JU03XXXXPLP0.525	ABSA BANK LIMITED	Matured	2014/03/04		2016/03/02	ZAM000167188	350000000	7.04		IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000167188														2015/09/03	
							ZAM000167188		6.305											2014/06/03	2014/06/03	
							ZAM000167188		6.69											2014/09/03	2015/09/03	
							ZAM000167188		6.606											2014/12/03	2014/12/03	
							ZAM000167188		6.525											2015/03/03	2015/03/03	
							ZAM000167188		6.606											2015/06/03	2015/06/03	
							ZAM000167188		6.69											2015/09/03	2015/12/03	
							ZAM000167188		7.042											2015/12/03	2014/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503003JU03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2015/03/02	ZAM000167204	250000000	6.1		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000167204														2015/03/04	
							ZAM000167204		6.2											2014/06/04	2014/06/04	
							ZAM000167204		6.525											2014/09/04	2014/09/04	
							ZAM000167204		6.465											2014/12/04	2014/12/04	
Negotiable Certificates Of Deposit	NBKNCD0201503427.2	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/04	ZAM000167113	300000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201404603275.4	NEDBANK CAPITAL	Matured	2014/03/04		2014/09/03	ZAM000167014	100000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503003T1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2015/03/03	ZAM000167147	1000000	7.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201403003T5.400	ABSA BANK LIMITED	Matured	2014/03/04		2014/09/03	ZAM000167151	1000000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201403003T5.45	ABSA BANK LIMITED	Matured	2014/03/04		2014/09/03	ZAM000167151	300000	5.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603003JU03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/02	ZAM000167022	260000000	6.1		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000167022														2015/03/02	
							ZAM000167022		6.2											2014/06/04	2014/06/04	
							ZAM000167022		6.533											2014/09/04	2015/09/04	
							ZAM000167022		6.465											2014/12/04	2014/12/04	
Floating Rate Notes	ABIFFRN0201703003JU03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/03/04		2017/03/04	ZAM000167170	350000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000167170														2016/09/03	
							ZAM000167170		6.45											2014/06/03	2014/06/03	
							ZAM000167170		6.775											2014/09/03	2015/03/03	
							ZAM000167170		6.725											2014/12/03	2014/12/03	
							ZAM000167170		6.75											2015/03/03	2015/03/03	
							ZAM000167170		6.783											2015/06/03	2016/09/03	
							ZAM000167170		6.95											2015/09/03	2015/12/03	
							ZAM000167170		7.15											2015/12/03	2015/06/03	
							ZAM000167170		7.65											2016/03/03	2016/06/03	
							ZAM000167170		7.956											2016/06/03	2015/03/03	
							ZAM000167170		8.006											2016/09/03	2016/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703003JU03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2017/03/03	ZAM000167287	350000000	8.01		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000167287														2017/03/03	
							ZAM000167287		6.45											2014/06/04	2014/06/04	
							ZAM000167287		6.783											2014/09/04	2014/09/04	
							ZAM000167287		6.725											2014/12/04	2014/12/04	
							ZAM000167287		6.75											2015/03/04	2015/06/04	
							ZAM000167287		6.783											2015/06/04	2015/06/04	
							ZAM000167287		6.95											2015/09/04	2015/09/04	
							ZAM000167287		7.167											2015/12/04	2015/12/04	
							ZAM000167287		7.656											2016/03/04	2015/03/04	
							ZAM000167287		7.956											2016/06/04	2016/06/04	
							ZAM000167287		8.006											2016/09/04	2016/09/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603003JU03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2014/03/04		2016/03/02	ZAM000167097	370000000	7.04		IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000167097														2016/03/03	
							ZAM000167097		6.305											2014/06/04	2014/06/04	
							ZAM000167097		6.656											2014/09/04	2014/09/04	
							ZAM000167097		6.606											2014/12/04	2014/12/04	
							ZAM000167097		6.525											2015/03/04	2015/03/04	
							ZAM000167097		6.606											2015/06/04	2015/06/04	
							ZAM000167097		6.69											2015/09/04	2015/09/04	
							ZAM000167097		7.042											2015/12/04	2015/12/04	
Floating Rate Notes	ABIFFRN0201503003JU03XXXXPLB40.	ABSA BANK LIMITED	Matured	2014/03/04		2015/03/03	ZAM000167154	170000000	6.1		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000167154														2015/03/03	
							ZAM000167154		6.2											2014/06/03	2014/06/03	
							ZAM000167154		6.525											2014/09/03	2015/03/03	
							ZAM000167154		6.465											2014/12/03	2014/12/03	
Floating Rate Notes	RAMFRN0201504003JU03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/04		2015/04/03	ZAM000167238	150000000	6.15		IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000167238														2015/04/03	
							ZAM000167238		6.175											2014/04/03	2014/04/03	
							ZAM000167238		6.2											2014/06/03	2014/06/03	
							ZAM000167238		6.556											2014/12/03	2014/12/03	
							ZAM000167238		6.575											2015/01/03	2015/01/03	
Floating Rate Notes	RAMFRN0201409003JU03XXXXPLB35.	RAND MERCHANT BANK	Matured	2014/03/04		2014/09/03	ZAM000167281	61000000	6.05		IDEF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000167281														2014/09/03	
Floating Rate Notes	ABIFFRN0201409043PRMXXXXMP2.00	ABSA BANK LIMITED	Matured	2014/03/04		2014/09/04	ZAM000167303	100000000	6.13		IDEF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined		2014/06/03		Category3
							ZAM000167303														2014/06/04	
							ZAM000167303		4											2014/04/04	2014/04/04	
							ZAM000167303		4											2014/05/05	2014/09/04	
							ZAM000167303		4											2014/06/04	2014/05/05	
							ZAM000167303		4											2014/07/04	2014/07/04	
							ZAM000167303		4											2014/08/04	2014/08/04	
							ZAM000167303		4											2014/09/04		
							ZAM000167303		4											2014/10/04		
							ZAM000167303		4											2014/11/04		
							ZAM000167303		4											2014/12/04		
							ZAM000167303		4											2015/01/05		
							ZAM000167303		4											2015/03/04		
							ZAM000167303		6.35											2015/02/03		
							ZAM000167303		6.25											2014/07/01		
Negotiable Certificates Of Deposit	SBSNCD0201404603275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2014/04/04	ZAM000167295	80000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201603003Z7.80	ABSA BANK LIMITED	Matured	2014/03/04		2016/03/02	ZAM000167196	60000000	7.80		SEMI	Based on issue date	4									Category2
Negotiable Certificates Of Deposit	RANNCD0201403003T5.6000000	RAND MERCHANT BANK	Matured	2014/03/04		2014/09/03	ZAM000166950	6000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201603003T7.125	ABSA BANK LIMITED	Matured	2014/03/04		2016/03/02	ZAM000167069	1000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201603003T7.125	ABSA BANK LIMITED	Matured	2014/03/04		2016/03/02	ZAM000167069	20000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201603003T.8000000	RAND MERCHANT BANK	Matured	2014/03/04		2016/03/03	ZAM000167105	300000	7.8		IDEF	None										Category2
							ZAM000167105														2015/03/03	
							ZAM000167105														2014/09/03	
							ZAM000167105														2015/09/03	
							ZAM000167105														2016/03/03	
Floating Rate Notes	RAMFRN0201703003JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/03/04		2017/03/03	ZAM000167139	350000000	8.01		IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000167139														2017/03/03	
							ZAM000167139		6.45											2014/06/03	2014/06/03	
							ZAM000167139		6.775											2014/09/03	2014/09/03	
							ZAM000167139		6.725											2014/12/03	2014/12/03	
							ZAM000167139		6.75											2015/03/03	2015/03/03	
							ZAM000167139		6.95											2015/09/03	2015/09/03	
							ZAM000167139		7.167							

						ZAM000167782																2017/06/07
						ZAM000167782																2017/05/08
						ZAM000167782																2017/07/07
						ZAM000167782																2017/04/07
						ZAM000167782																2017/09/07
						ZAM000167782																2017/10/06
						ZAM000167782																2017/12/07
						ZAM000167782																2017/11/07
						ZAM000167782																2018/01/08
						ZAM000167782																2018/03/06
						ZAM000167782																2018/05/07
						ZAM000167782	6.73													2014/07/18		
						ZAM000167782	6.98													2015/07/24		
						ZAM000167782	7.79													2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD20170306ZB.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2017/03/06	ZAM000167842	25000000	8.21		ISDF	None											Category2
						ZAM000167842																2015/05/07
						ZAM000167842																2014/09/06
						ZAM000167842																2015/08/07
						ZAM000167842																2016/03/07
						ZAM000167842																2016/09/06
						ZAM000167842																2017/03/06
Linked Negotiable Certificates Of Deposit	RANLNCD20150063MPRMFRNMB287.	RAND MERCHANT BANK	Matured	2014/03/06	2015/03/06	ZAM000167924	450000000	6.13		MNTH	None	6	ZAR-PRIME-	MINUS-287-BPS	None	Ad Hoc						Category3
						ZAM000167924		6.13												2014/07/30		
Negotiable Certificates Of Deposit	SBSNCD20140606ZT5.625.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2014/06/06	ZAM000167916	7000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150303ZT7.05	NEDBANK CAPITAL	Matured	2014/03/06	2015/03/06	ZAM000167867	12000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140304ZT5.45	ABSA BANK LIMITED	Matured	2014/03/06	2014/09/04	ZAM000167738	2600000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140403ZT5.525.	ABSA BANK LIMITED	Matured	2014/03/06	2014/04/03	ZAM000167873	2000000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140306ZT4.65	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/03/06	2014/09/06	ZAM000167725	2000000000	4.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20141203ZT5.8000000	RAND MERCHANT BANK	Matured	2014/03/06	2014/12/03	ZAM000167880	500000000	5.8		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150306/1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/06	2015/03/06	ZAM000167926	10000000	5.8			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306JU03XXXXPLB.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2015/03/06	ZAM000167675	2500000000	6.133		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined						Category3
						ZAM000167675																2015/03/06
						ZAM000167675		6.225												2014/06/06		2014/06/06
						ZAM000167675		6.558												2014/09/06		2014/09/06
						ZAM000167675		6.79												2014/12/06		2014/12/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20150305ZRMS0ZAMRP.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2015/03/06	ZAM000167717	450000000	6.25		ISDF	None		ZAR-PRIME-	MINUS-2.5-PRCT	None	Ad Hoc						Category3
						ZAM000167717		6.5														2014/04/07
						ZAM000167717		6.75														2014/05/06
						ZAM000167717		7														2014/06/06
						ZAM000167717		7.25														2014/10/06
						ZAM000167717		7.5														2014/07/07
						ZAM000167717		7.75														2014/08/06
						ZAM000167717		8														2014/11/06
						ZAM000167717		8.25														2014/12/06
						ZAM000167717		8.5														2015/01/06
						ZAM000167717		8.75														2015/02/06
						ZAM000167717		9														2015/04/07
						ZAM000167717		9.25														2015/05/06
						ZAM000167717		9.5														2015/06/06
						ZAM000167717		9.75														2015/07/06
						ZAM000167717		10														2015/08/06
						ZAM000167717		10.25														2015/09/06
						ZAM000167717		10.5														2015/10/06
						ZAM000167717		10.75														2015/11/06
						ZAM000167717		11														2015/12/06
						ZAM000167717		11.25														2016/01/06
						ZAM000167717		11.5														2016/02/06
						ZAM000167717		11.75														2016/03/06
						ZAM000167717		12														2016/04/06
						ZAM000167717		12.25														2016/05/06
						ZAM000167717		12.5														2016/06/06
						ZAM000167717		12.75														2016/08/06
						ZAM000167717		13														2016/07/06
						ZAM000167717		13.25														2016/09/06
						ZAM000167717		13.5														2016/10/06
						ZAM000167717		13.75														2016/11/06
						ZAM000167717		14														2016/12/06
						ZAM000167717		14.25														2017/01/06
						ZAM000167717		14.5														2017/02/06
						ZAM000167717		14.75														2017/03/06
						ZAM000167717		15														2017/04/06
						ZAM000167717		15.25														2017/05/06
						ZAM000167717		15.5														2017/06/06
						ZAM000167717		15.75														2017/08/07
						ZAM000167717		16														2017/07/06
						ZAM000167717		16.25														2017/09/06
						ZAM000167717		16.5														2017/10/06
						ZAM000167717		16.75														2017/11/06
						ZAM000167717		17														2017/12/06
						ZAM000167717		17.25														2018/01/06
						ZAM000167717		17.5														2018/02/06
						ZAM000167717		17.75														2018/03/06
						ZAM000167717		18														
						ZAM000167717	4.75													2014/07/18		
						ZAM000167717	7.25													2015/07/24		
						ZAM000167717	7.79													2017/07/24		
Floating Rate Notes	ABPFRN20140306SPRMXXXXMRP3.	ABSA BANK LIMITED	Matured	2014/03/06	2014/09/06	ZAM000167840	100000000	4		ISDF	None		ZAR-PRIME	MINUS-3-PRCT	None	Monthly Payment Cycle	2014/04/07					Category3
						ZAM000167840		4														2014/04/07
						ZAM000167840		4.5														2014/07/07
						ZAM000167840		5														2014/09/06
						ZAM000167840		5.5														2014/10/06
						ZAM000167840		6														2014/05/06
						ZAM000167840		6												2014/04/07		
						ZAM000167840		6												2014/05/06		
						ZAM000167840		6												2014/07/07		
						ZAM000167840		6												2014/08/07		
Negotiable Certificates Of Deposit	RANNCD20140404ZT5.5000000	RAND MERCHANT BANK	Matured	2014/03/06	2014/04/04	ZAM000167782	30000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150303ZT7.05	ABSA BANK LIMITED	Matured	2014/03/06	2015/03/06	ZAM000167634	185000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140331ZT5.5250000	RAND MERCHANT BANK	Matured	2014/03/06	2014/03/31	ZAM000167659	150000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150306ZT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2015/03/06	ZAM000167790	5000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20141203ZT5.8000000	RAND MERCHANT BANK	Matured	2014/03/06	2014/12/03	ZAM000167881	500000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141106ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2014/10/06	ZAM000167761	2100000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140905ZT6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2014/09/05	ZAM000167774	2000000000	6.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SPRMS0ZAMRP.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2015/03/06	ZAM000167760	0	6.5		ISDF	None		ZAR-PRIME-	MINUS-2.5-PRCT	None	Ad Hoc						Category3
						ZAM000167760																2015/03/06
						ZAM000167760																2015/03/06
						ZAM000167760																2014/11/07
						ZAM000167760																2014/05/06
						ZAM000167760																2014/06/06
						ZAM000167760																2014/09/06
						ZAM000167760																2014/08/06
						ZAM000167760																2014/10/06
						ZAM000167760																2014/12/06
						ZAM000167760																2015/01/06
						ZAM000167760																2015/06/06
						ZAM000167760	6.75													2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150306SPRMNEDSMRP.9	NEDBANK CAPITAL	Matured	2014/03/06	2015/03/06	ZAM000167741	10000000	6.1		ISDF	None		ZAR-PRIME-	MINUS-2.9-PRCT	None	Ad Hoc						Category3
						ZAM000167741																2014/04/07
						ZAM000167741																2014/05/07
						ZAM000167741																2014/06/06
						ZAM000167741																2014/07/07
						ZAM000167741																2014/08/06
						ZAM000167741																2014/09/06
						ZAM000167741																2014/10/06
						ZAM000167741																2014/11/06
						ZAM000167741																2014/12/06
						ZAM000167741																2015/01/06
						ZAM000167741																2015/03/06
						ZAM000167741	6.35													2014/07/18		
Linked Negotiable Certificates Of Deposit	RMALNCD20140905MPRMRFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/07	2014/09/05	ZAM000168103	0	6.3		MNTH	None	5	ZAR-PRIME-	MINUS-300-BPS	None	Ad Hoc						Category3
						ZAM000168103		6.25												2014/07/08		
Negotiable Certificates Of Deposit	IPNNCD20180307ZZ7.70	INVESTEC BANK LIMITED	Matured	2014/03/07	2014/03/07	ZAM000168004	5000000	7.7		SEMI	Based on issue date	7										Category2
Negotiable Certificates Of Deposit	IPNNCD20180306ZS8.65	INVESTEC BANK LIMITED	Matured	2014/03/07	2014/03/06	ZAM000168012	5000000	8.65		SEMI	Based on issue date	7										Category2
Negotiable Certificates Of Deposit	NBNNCD20140707ZT5.9	NEDBANK CAPITAL	Matured	2014/03/07	2014/07/07	ZAM000167922	190000000	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	ZAM000167996	250000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20190507ZL20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2014/09/07	ZAM000168097	750000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140306ZT4.9	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/03/07	2014/09/06	ZAM000167891	1000000000	4.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130306ZB.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2015/03/06	ZAM000167915	5000000	8.9		ISDF	None											Category2
						ZAM000167915																2014/09/06
						ZAM000167915																2015/03/06
						ZAM000167915																2015/06/07
						ZAM000167915																2016/09/07
						ZAM000167915																2017/04/07
						ZAM000167915																2016/09/07
						ZAM000167915																2017/03/07
						ZAM000167915																2018/09/07
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150306/1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/07	2015/03/06	ZAM000167926	2500000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD20141106ZT5.475	NEDBANK CAPITAL	Matured	2014/03/07	2014/10/06	ZAM000167980	1000000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150305ZT7.05	INVESTEC BANK LIMITED	Matured	2014/03/07	2015/03/05	ZAM000168005	0	7.05		TERM	None											Category2
Floating Rate Notes	RMAFRN20150305SJU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/03/07	2015/03/05	ZAM000168061	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined						Category3
						ZAM000168061		6.1														2015/03/06
						ZAM000168061		6.333												2014/06/06		2014/06/06
						ZAM000168061		6.667												2014/12/06		2014/09/06
						ZAM000168061		7.011												2015/03/06		2015/03/06
						ZAM000168061		7.033												2015/06/06		2015/06/06
						ZAM000168061		7.2												2015/09/07		2015/09/07
						ZAM000168061		7.417												2015/12/07		2015/12/07
						ZAM000168061		7.833												2016/03/06		2016/03/06
						ZAM000168061		8.208												2016/06/06		2016/06/06
						ZAM000168061		8.258												2016/09/06		2016/09/06
						ZAM000168061		8.258												2016/12/06		2016/12/06
						ZAM000168061		8.225												2017/03/06		2017/03/06
						ZAM000168061		8.025												2017/06/06		2017/06/06
						ZAM000168061														2017/09/06		2017/09/06
						ZAM000168061		8.025												2018/03/06		2018/03/06
						ZAM000168061		8.025												2018/06/06		2018/06/06
						ZAM000168061		7.908												2018/09/06		2018/09/06
						ZAM000168061		8.05												2018/12/06		2018/12/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20140905JU03XXXXPLP6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2014/09/07	ZAM000168079	0	6.675		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined						Category3
						ZAM000168079		6.35												2014/06/09		2014/06/09
Negotiable Certificates Of Deposit	IPNNCD20150306ZT7.0250	INVESTEC BANK LIMITED	Matured	2014/03/07	2015/03/06	ZAM000168020	100000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140610ZT5.65	ABSA BANK LIMITED	Matured	2014/03/07	2014/06/10	ZAM000168038	92135446	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140427ZT5.8	INVESTEC BANK LIMITED	Matured	2014/03/07	2014/04/07	ZAM000168055	30000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150306ZT7	NEDBANK CAPITAL	Matured	2014/03/07	2015/03/06	ZAM000167931	100000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140801ZT6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2014/08/07	ZAM000167997	250000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20140203ZT5.5250000	RAND MERCHANT BANK	Matured	2014/03/07	2014/08/04	ZAM000167999	200000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150306ZT6.375	ABSA BANK LIMITED	Matured	2014/03/07	2015/03/06	ZAM000167907	500000000	6.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SPRMS0ZAMRP.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2015/03/06	ZAM000167964	1400000	6.1		ISDF	None		ZAR-PRIME-	MINUS-2.9-PRCT	None	Ad Hoc						Category3
						ZAM000167964																2014/04/07
						ZAM000167964																2014/05/06
						ZAM000167964																2014/06/06
						ZAM000167964																2014/09/06
						ZAM000167964																2014/08/06
						ZAM000167964																2014/09/06
						ZAM000167964																2014/10/06
						ZAM000167964																2014/11/06
						ZAM000167964																2015/01/06
						ZAM000167964																2015/02/06
						ZAM000167964																2015/03/06
						ZAM000167964	6.35													2014/07/18		
Floating Rate Notes	RMAFRN20150307JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2014/03/07	2015/03/07	ZAM000168111	4000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS	None	Issuer Defined						Category3
						ZAM000168111		6.6														2015/03/07
						ZAM000168111		6.8												2014/06/06		2014/06/06
						ZAM000168111		6.933												2014/09/06		2014/09/06
						ZAM000168111		6.983												2014/12/06		2014/12/06
						ZAM000168111		6.908												2015/03/06		2015/03/06
						ZAM000168111		6.933												2015/06/06		2015/06/06
						ZAM000168111		7.1												2015/09/07		2015/09/07
						ZAM000168111		7.317												2015/12/07		2015/12/07
						ZAM000168111		7.817												2016/03/07		2016/03/07
						ZAM000168111		8.108												2016/06/07		2016/06/07
						ZAM000168111		8.158												2016/09/07		2016/09/07
						ZAM000168111		8.158												2016/12/07		2016/12/07
						ZAM000168111		8.145												2017/03/07		2017/03/07
						ZAM000168111		8.125												2017/06/07		2017/06/07
						ZAM000168111		7.842												2017/09/07		2017/09/07
						ZAM000168111		7.925												2017/12/07		2017/12/07
Linked Negotiable Certificates Of Deposit	ABPLNCD20140910SPRMXXXXMRP3.	ABSA BANK LIMITED	Matured	2014/03/10	2014/09/10	ZAM000168293	50000000	4		ISDF	None		ZAR-PRIME-	MINUS-3-PRCT	None	Issuer Defined						Category3
						ZAM000168293		4														2014/06/10
						ZAM000168293		4												2014/04/10		2014/06/10
						ZAM000168293		4												2014/09/10		2014/07/10
						ZAM000168293		4												2014/06/10		2014/09/10
						ZAM000168293		4												2014/07/10		2014/09/10
						ZAM000168293		6.25												2014/08/11		2014/06/10
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140906/1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10	2014/09/06	ZAM000168329	1000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150310/1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10	2015/03/10	ZAM000168337	1000000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20140906MPRMRFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/10	2014/09/08	ZAM000168145		4		MNTH	None	8	ZAR-PRIME-	MINUS-300-BPS	None	Ad Hoc						Category3
						ZAM000168145		6.25												2014/07/08		
Negotiable Certificates Of Deposit	ABPNCD20140610ZT5.65	ABSA BANK LIMITED	Matured	2014/03/10	2014/06/10	ZAM000168137	50000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150310ZT6.675	ABSA BANK LIMITED	Matured	2014/03/10	2015/03/10	ZAM000168152	20000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140609ZT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10	2014/06/09	ZAM000168200	10000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140910ZT6.4	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/03/10	2014/09/10	ZAM000168219	1000000000	6.4		TERM	None											Category2
Floating Rate Notes	RMAFRN20140110SJU03XXXXPLB97.5	RAND MERCHANT BANK	Matured	2014/03/10	2014/10/06	ZAM000168228	2000000000	4.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS	None	Issuer Defined						Category3
						ZAM000168228		4.1														2014/10/06
						ZAM000168228		6.125												2014/04/10		2014/04/10
						ZAM000168228		6.2												2014/07/10		2014/07/10
Negotiable Certificates Of Deposit	SBSNCD20140910ZT6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10	2014/09/10	ZAM000168243	27000000	6.4		TERM	None											Category2
Floating Rate Notes	ABPFRN20150310SJU03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/10	2015/03/10	ZAM000168136	300000000	6.175		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-45-BPS	None	Quarterly Payment Cycle	2014/06/10					Category3
						ZAM000168136		6.25												2014/06/10		
						ZAM000168136		6.363												2014/09/10		
						ZAM000168136		6.533												2014/12/10		
Promissory Notes	ABPPRN20190312TT0.49	ABSA BANK LIMITED	Matured	2014/03/10	2019/03/12	ZAM000168501	10000000	10.49		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20141110/1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10	2014/11/05	ZAM000168134	1000000000				None											Category1
Floating Rate Notes	ABPFRN20140310SJU03XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/03/10	2015/03/10	ZAM000168250	500000000	6.1		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-37.5-BPS	None	Quarterly Payment Cycle	2014/06/10					Category3
						ZAM000168250		6.175												2014/06/10		
Floating Rate Notes	RMAFRN20190308SJU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/03/10	2019/03/08	ZAM000168129	0	8.1		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined						Category3
						ZAM000168129																2019/03/08
						ZAM000168129		6.75												2014/

							ZAM000108608		6.832												2014/09/10	2014/09/10	
							ZAM000108608		6.793												2014/12/10	2014/12/10	
							ZAM000108608		6.808												2015/03/10	2015/03/10	
							ZAM000108608		7.016												2015/06/10	2015/06/10	
							ZAM000108608		7.008												2015/09/10	2015/09/10	
							ZAM000108608		7.283												2015/12/10	2015/12/10	
							ZAM000108608		7.733												2016/03/10	2016/03/10	
							ZAM000108608		8												2016/06/10	2016/06/10	
							ZAM000108608		8.056												2016/09/10	2016/09/10	
							ZAM000108608		8.53												2016/12/10	2016/12/10	
Debentures	SRBDEB20140320275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/12	ZAM000108624	600000000	5.4	TERM	None												Category2
Debentures	SRBDEB20140320275.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/05/08	ZAM000108640	150000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20140801027E.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2014/09/12	ZAM000108674	300000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130312077.0500000	RAND MERCHANT BANK	Matured	2014/03/12		2015/03/12	ZAM000108658	150000000	7.08	TERM	None												Category2
Debentures	SRBDEB20140319275.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/12	ZAM000108624	575000000	5.46	TERM	None												Category2
Debentures	SRBDEB20140320275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/05/08	ZAM000108640	350000000	5.45	TERM	None												Category2
Debentures	SRBDEB20140320275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/05/08	ZAM000108640	350000000	5.45	TERM	None												Category2
Floating Rate Notes	ABFFRNX20130212ZAJ03XXXXPL20.45	ABSA BANK LIMITED	Matured	2014/03/12		2013/03/12	ZAM000108541	500000000	6.175	OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/06/12					Category3
							ZAM000108541		6.25												2014/06/12		
							ZAM000108541		6.583												2014/09/10		
							ZAM000108541		6.533												2014/12/10		
Negotiable Certificates Of Deposit	ABPNCD20140911278.4	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/11	ZAM000108723	150000000	6.4	TERM	None												Category2
Floating Rate Notes	ABFFRNX20140313ZAJ03XXXXPL20.375	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/13	ZAM000108780	370000000	6.375	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/13					Category3
							ZAM000108780		6.178												2014/06/13		
Negotiable Certificates Of Deposit	RBDNCD20130313077.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/03/13	ZAM000108796	30000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD20130313077.15	AFRICAN BANK LTD.(OLD)	Matured	2014/03/13		2015/03/13	ZAM000108815	150000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20130313077.005	NEDBANK CAPITAL	Matured	2014/03/13		2015/03/13	ZAM000108798	250000000	7.005	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20140311279.4000000	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/13		2014/09/11	ZAM000108817	4000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140311279.4000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/11	ZAM000108817	6000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140311477.68	ABSA BANK LIMITED	Matured	2014/03/13		2016/03/14	ZAM000108871	10000000	7.68	IDEF	None												Category2
							ZAM000108871															2015/09/14	
							ZAM000108871															2015/03/13	
							ZAM000108871															2014/09/13	
							ZAM000108871															2016/03/14	
Floating Rate Notes	RAAFFRNX20140912ZAJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000108723	0	6.1	IDEF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
							ZAM000108723															2014/09/12	
							ZAM000108723		6.175												2014/06/11	2014/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140309153UX03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/12	ZAM000108806	0	6.1	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000108806															2014/09/15	
							ZAM000108806		6.175												2014/06/13	2014/06/13	
Floating Rate Notes	RAAFFRNX20140913ZAJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000108830	0	9.475	IDEF	None		ZAR-JIBAR3	PLUS-375-BPS		None	Issuer Defined						Category3
							ZAM000108830															2014/09/12	
							ZAM000108830		9.55												2014/06/13	2014/06/13	
Negotiable Certificates Of Deposit	NBNCD20140911276.4	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/11	ZAM000108749	400000000	6.4	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140318181	ESKOM HOLDINGS SOC LTD	Matured	2014/03/13		2014/08/12	ZAM000108721	2000000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20140912ZAJ03XXXXPL20.35	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/12	ZAM000108822	65000000	6.075	IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000108822															2014/09/12	
							ZAM000108822		6.15												2014/06/13	2014/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150414153JX03XXXXPL485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/04/14	ZAM000108764	500000000	6.21	IDEF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined						Category3
							ZAM000108764															2015/04/14	
							ZAM000108764		6.235												2014/04/14	2014/04/14	
							ZAM000108764		6.318												2014/07/14	2014/07/14	
							ZAM000108764		6.56												2014/10/14	2014/10/14	
							ZAM000108764		6.8												2015/01/14	2015/01/14	
Floating Rate Notes	ABFFRNX20140915ISPRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/15	ZAM000108889	0	4	IDEF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined						Category3
							ZAM000108889															2014/09/15	
							ZAM000108889		4												2014/04/14	2014/04/14	
							ZAM000108889		4												2014/05/13	2014/05/13	
							ZAM000108889		4												2014/06/13	2014/06/13	
							ZAM000108889		4												2014/11/14	2014/11/14	
							ZAM000108889		4												2015/03/14	2015/03/14	
Negotiable Certificates Of Deposit	IPMNCD20150313277.1	INVESTEC BANK LIMITED	Matured	2014/03/13		2015/03/13	ZAM000108863	300000000	7.1	TERM	None												Category2
Floating Rate Notes	RAAFFRNX20140912ZAJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000108855	0	6.1	IDEF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
							ZAM000108855															2014/09/12	
							ZAM000108855		6.175												2014/06/13	2014/06/13	
Floating Rate Notes	ABFFRNX20140915ISPRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/15	ZAM000108905	200000000	4	IDEF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined						Category3
							ZAM000108905															2014/09/15	
							ZAM000108905		4												2014/04/14	2014/04/14	
							ZAM000108905		4												2014/05/13	2014/06/13	
							ZAM000108905		4												2014/06/13	2014/06/13	
							ZAM000108905		4												2014/07/14	2014/07/14	
							ZAM000108905		6.25												2014/09/10	2014/09/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140912ZAJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/09/12	ZAM000108948	0	6.1	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000108948															2014/09/12	
							ZAM000108948		6.175												2014/06/13	2014/06/13	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/13	ZAM000108970	5000000			None												Category1
Floating Rate Notes	ABFFRNX20140915ISJX03XXXXPL837.5	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/15	ZAM000109234	150000000	6.1	IDEF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
							ZAM000109234															2014/09/15	
							ZAM000109234		6.175												2014/06/17	2014/06/17	
Negotiable Certificates Of Deposit	NBNCD20150313276.95	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/13	ZAM000109051	78000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150313276.9500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/13	ZAM000109018	40000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140312275.6500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/06/12	ZAM000108939	700000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150312276.305	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	ZAM000108192	100000000	6.305	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140915JX03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/09/15	ZAM000109176	150000000	6.1	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000109176															2014/09/15	
							ZAM000109176		6.175												2014/06/17	2014/06/17	
Linked Negotiable Certificates Of Deposit	ABPLNCD20140912ISPRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/12	ZAM000109077	100000000	4	IDEF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined						Category3
							ZAM000109077															2014/09/14	
							ZAM000109077		4												2014/04/14	2014/09/12	
							ZAM000109077		4												2014/05/14	2014/09/14	
							ZAM000109077		4												2014/06/17	2014/06/17	
							ZAM000109077		4												2014/11/14	2014/11/14	
							ZAM000109077		4.25												2014/06/14	2014/06/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150313XJ03XXXXPL20.45	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/13	ZAM000109135	170000000	6.175	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000109135															2015/03/13	
							ZAM000109135		6.25												2014/06/17	2014/06/17	
							ZAM000109135		6.333												2014/09/10	2014/09/10	
							ZAM000109135		6.533												2014/12/10	2014/12/10	
Negotiable Certificates Of Deposit	RANNCD20140912275.5500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/09/12	ZAM000108959	220000000	6.55	TERM	None												Category2
Floating Rate Notes	ABFFRNX20150313ZAJ03XXXXPL845.	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/14	ZAM000109085	180000000	6.175	IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM000109085		6.25													2014/09/15	
							ZAM000109085		6.583												2014/06/17	2014/06/17	
							ZAM000109085		6.533												2014/09/15	2015/03/13	
							ZAM000109085		6.18												2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	ABPLNCD20150313ISPRMXXXXMIP2.82	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000109119	104000000	4.18	IDEF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined						Category3
							ZAM000109119															2014/09/13	
							ZAM000109119		6.18												2014/04/14	2014/04/14	
							ZAM000109119		6.18												2014/05/13	2014/08/13	
							ZAM000109119		6.18												2014/06/13	2014/06/13	
							ZAM000109119		4.43												2014/09/10	2014/09/10	
							ZAM000109119		4.43												2014/12/10	2015/03/13	
							ZAM000109119		4.43												2014/10/10	2014/10/13	
							ZAM000109119		4.43												2014/11/10	2014/11/13	
							ZAM000109119		4.43												2014/12/10	2015/01/13	
							ZAM000109119		4.43												2015/03/10	2015/03/13	
							ZAM000109119		4.43												2015/02/13	2015/02/13	
Negotiable Certificates Of Deposit	RANNCD20150312275.9500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	ZAM000108921	207000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20150312277.005	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/12	ZAM000108526	80000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20140915276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/09/12	ZAM000109069	100000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABNNCD20150312277.175	AFRICAN BANK LTD.(OLD)	Matured	2014/03/14		2015/03/12	ZAM000108127	150000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20140914276.25	INVESTEC BANK LIMITED	Matured	2014/03/14		2014/08/14	ZAM000108988	179000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140312275.5500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/09/12	ZAM000108939		5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20150312277.25	NEDBANK CAPITAL	Matured	2014/03/14		2015/09/14	ZAM000108962	250000000	7.25	IDEF	None												Category2
							ZAM000108962															2015/03/16	
							ZAM000108962															2014/09/15	
							ZAM000108962															2015/09/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150312XJ03XXXXPL20.5	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	ZAM000108143	1080000000	6.225	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000108143															2015/03/12	
							ZAM000108143		6.3												2014/06/10	2014/06/10	
							ZAM000108143		6.633												2014/09/10	2014/09/10	
							ZAM000108143		6.583												2014/12/10	2014/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190314XJ03XXXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2019/03/14	ZAM000109198	500000000	8.15	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000109198															2019/03/14	
							ZAM000109198		6.75												2014/06/17	2014/06/17	
							ZAM000109198		7.158												2014/09/10	2014/09/10	
							ZAM000109198		7.058												2014/12/10	2014/12/10	
							ZAM000109198		7.083												2015/03/16	2015/03/16	
							ZAM000109198		7.108												2015/06/15	2015/06/15	
							ZAM000109198		7.283												2015/09/14	2015/09/14	
							ZAM000109198		7.558												2015/12/14	2015/12/14	
							ZAM000109198		7.833												2016/03/14	2016/03/14	
							ZAM000109198		8.275												2016/06/14	2016/06/14	
							ZAM000109198		8.333												2016/09/14	2016/09/14	
							ZAM000109198		8.333												2016/12/14	2016/12/14	
							ZAM000109198		8.311												2017/03/14	2017/03/14	
							ZAM000109198		8.311												2017/06/14	2017/06/14	
							ZAM000109198		8.071												2017/09/14	2017/09/14	
							ZAM000109198		8.117												2017/12/14	2017/12/14	
							ZAM000109198		8.1												2018/03/14	2018/03/14	
							ZAM000109198		7.892												2018/06/14	2018/06/14	
							ZAM000109198		8.096												2018/09/14	2018/09/14	
							ZAM000109198		8.125												2018/12/14	2018/12/14	
Negotiable Certificates Of Deposit	SBXNCD20150314276.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	ZAM000109041	100000000	6.31	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20150312276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	ZAM000109047	100000000	6.925	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140731	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2014/07/31	ZAM000108913	250000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150313131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/13	ZAM000109054	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150313131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/13	ZAM000109010	2000000000			None												Category1
Negotiable Certificates Of Deposit	NBNXCD20150312276.925	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	ZAM000109111	160000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20150312276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	ZAM000109006	80000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20140312275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/09/12	ZAM000108939	80000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20140311275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/07/11	ZAM000108767	80000000	5.9	TERM	None												Category2
Floating Rate Notes	RAAFFRNX20150313ZAJ03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/14	ZAM000109208	170000000	6.175	IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM000109208															2015/03/14	
							ZAM000109208		6.25												2014/06/13	2014/06/13	
							ZAM000109208		6.583												2014/09/10	2014/09/10	
							ZAM000109208		6.533												2014/12/10	2014/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150313XJ03XXXXPL845	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/13	ZAM000109050	160000000	6.175	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000109050															2015/03/13	
							ZAM000109050		6.25												2014/06/17	2014/06/17	
							ZAM000109050		6.583												2014/09/10	2014/09/10	
							ZAM000109050		6.533												2014/12/10	2014/12/10	
Linked Negotiable Certificates Of Deposit	IPMLNCD20150313XJ06XXXXPL175	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000109150	0	4	IDEF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined						Category3
							ZAM000109150															2014/09/12	
							ZAM000109150		6.975												2014/09/12	2015/03/13	
Negotiable Certificates Of Deposit	ABPNCD20150317267.585	ABSA BANK LIMITED	Matured	2014/03/17		2015/03/17	ZAM000109517	150000000	7.585	SEMI	Based on issue date	17											Category2
Negotiable Certificates Of Deposit	SBXNCD20140917276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2014/09/17	ZAM000109515	49000000	6.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140917PRMIBSZAMIP2.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2014/09/17	ZAM000109447	240000000	4	IDEF	None		ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc						Category3
							ZAM000109447															2014/06/17	
							ZAM000109447															2014/09/19	
							ZAM000109447															2014/09/17	
							ZAM000109447															2014/07/17	
							ZAM000109447															2014/08/18	
							ZAM000109447															2014/11/17	
Negotiable Certificates Of Deposit	SBXNCD20150317276.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2015/03/17	ZAM000109446	100000000	6.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150317PRMIBSZAMIP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2015/03/17	ZAM000109058	750000000	6.12	IDEF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc						Category3
							ZAM000109058															2014/12/17	
							ZAM000109058															2015/03/17	
							ZAM000109058															2015/11/18	
							ZAM000109058															2015/03/17	
							ZAM000109058															2014/06/17	
							ZAM000109058															2014/09/17	
							ZAM000109058															2014/07/17	
							ZAM000109058															2014/08/18	
							ZAM000109058															2014/11/17	
							ZAM000109058															2014/12/17	
							ZAM000109058															2014/11/17	
							ZAM000109058		6.37												2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160317XJ03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2016/03/17	ZAM000109432	470000000	7.64	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000109432															2016/09/17	
							ZAM000109432		6.4												2014/06/17	2014/06/17	
							ZAM000109432		6.583												2014/09/10	2014/09/10	
							ZAM000109432		6.683												2014/12/10	2015/03/17	
							ZAM000109432		6.758												2015/03/17	2015/03/17	
							ZAM000109432		6.733												2015/06/17	2015/06/17	

Negotiable Certificates Of Deposit	IPRNCD0X201503193T7.005	INVESTEC BANK LIMITED	Matured	2014/03/19	2015/03/19	ZAM000108653	0	7.025	TERM	None											Category2
Debentures	SRBDEB20X1403282TL415	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19	2014/03/19	ZAM000104987	50000000	5.475	TERM	None											Category2
Treasury Bills	NATTBX4201503181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/19	2015/03/19	ZAM000159226	9025000000	-		None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140917Q5.000	NEDBANK CAPITAL	Matured	2014/03/19	2014/09/17	ZAM000166779	100000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20130319ZT6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19	2015/03/19	ZAM000159774	2000000	6.875	TERM	None											Category2
Debentures	SRBDEB20140418ZT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19	2014/04/16	ZAM000109929	10000000	5.4	TERM	None											Category2
Debentures	SRBDEB20140318ZT5.390	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19	2014/05/14	ZAM000109911	10000000	5.39	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20140418ZT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19	2014/06/18	ZAM000109770	1000000	5.65	TERM	None											Category2
Promissory Notes	IPNTNX0X201303193T7.-	INVESTEC BANK LIMITED	Matured	2014/03/19	2015/03/19	ZAM000108620	10000000	-	TERM	None											Category2
Debentures	SRBDEB20140320ZT5.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19	2014/04/16	ZAM000109851	100000000	5.48	TERM	None											Category2
Debentures	SRBDEB20140320ZT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19	2014/05/14	ZAM000109872	100000000	5.49	TERM	None											Category2
Debentures	SRBDEB20140318ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19	2014/05/14	ZAM000109857	35000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140917ZT6.35	NEDBANK CAPITAL	Matured	2014/03/19	2014/09/17	ZAM000166779	150000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20140917ZT5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19	2014/09/17	ZAM000159796	200000000	6.35	TERM	None											Category2
Debentures	SRBDEB20140418ZT5.390	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19	2014/04/16	ZAM000109903	100000000	5.39	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150319ZA5XXXXXPL5	NEDBANK CAPITAL	Matured	2014/03/19	2015/03/19	ZAM000166747	340000000	6.025	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined							Category2
						ZAM000166747	-	6.025												2015/03/19	
						ZAM000166747	4.3												2014/06/19	2014/06/19	
						ZAM000166747	4.553												2014/09/19	2014/09/19	
						ZAM000166747	6.583												2014/12/19	2014/12/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150319YPRMSBZAMP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19	2015/03/19	ZAM000169721	30000000	4.13	ISDF	None	ZAR-PRIME	MINUS-2.88-PRCT	None	Ad Hoc							Category3
						ZAM000169721	-													2014/11/19	
						ZAM000169721	-													2014/12/19	
						ZAM000169721	-													2015/01/19	
						ZAM000169721	-													2015/02/19	
						ZAM000169721	-													2015/03/19	
						ZAM000169721	-													2014/05/19	
						ZAM000169721	-													2014/06/19	
						ZAM000169721	-													2014/07/19	
						ZAM000169721	-													2014/08/19	
						ZAM000169721	-													2014/09/19	
						ZAM000169721	-													2014/10/19	
						ZAM000169721	-													2014/11/19	
						ZAM000169721	5.31												2014/01/19		
Linked Negotiable Certificates Of Deposit	RMALNCD20150319MPRMFRNPL82.72	RAND MERCHANT BANK	Matured	2014/03/19	2015/03/19	ZAM000169812	0	9.8272	MNTH	None	19	ZAR-PRIME	PLUS-2.72-BPS	None	Ad Hoc						Category3
						ZAM000169812	-	9.8272												2014/07/19	
Negotiable Certificates Of Deposit	ABPNCD20170320ZI6.235	ABSA BANK LIMITED	Matured	2014/03/20	2017/03/20	ZAM000170067	20000000	8.235	ISDF	None											Category2
						ZAM000170067	-													2016/09/20	
						ZAM000170067	-													2016/03/20	
						ZAM000170067	-													2015/03/20	
						ZAM000170067	-													2014/09/20	
						ZAM000170067	-													2014/12/20	
						ZAM000170067	-													2017/03/20	
Negotiable Certificates Of Deposit	SBSNCD20150318ZT.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2015/03/18	ZAM000170182	10000000	7.69	ISDF	None											Category2
						ZAM000170182	-													2014/09/20	
						ZAM000170182	-													2015/03/20	
						ZAM000170182	-													2014/09/18	
						ZAM000170182	-													2015/03/18	
Floating Rate Notes	ABFFRNX20150320JI3XXXXXPL845.	ABSA BANK LIMITED	Matured	2014/03/20	2015/03/20	ZAM000170075	137000000	6.175	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined							Category3
						ZAM000170075	-													2014/12/20	
						ZAM000170075	-	6.25											2014/06/20	2014/09/20	
						ZAM000170075	-	6.595											2014/09/20	2015/03/20	
						ZAM000170075	-	6.545											2014/12/20	2014/06/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140409183PRMNEDSMP3.0	NEDBANK CAPITAL	Matured	2014/03/20	2014/09/18	ZAM000170133	200000000	-	ISDF	None	ZAR-PRIME	MINUS-3-PRCT	None	Ad Hoc							Category3
						ZAM000170133	-													2014/05/20	
						ZAM000170133	-													2014/06/20	
						ZAM000170133	-													2014/04/20	
						ZAM000170133	-													2014/07/21	
						ZAM000170133	-													2014/09/18	
						ZAM000170133	-													2014/08/20	
						ZAM000170133	6.25												2014/01/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD20140918ZPRMXXXXMMP3.	ABSA BANK LIMITED	Matured	2014/03/20	2014/09/18	ZAM000170141	200000000	-	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	-													2014/08/18	
						ZAM000170141	-													2014/05/18	
						ZAM000170141	-													2014/03/24	
						ZAM000170141	-	6											2014/03/24		
						ZAM000170141	-	6											2014/03/26		
						ZAM000170141	-	6											2014/03/26		
						ZAM000170141	-	6											2014/03/27		
						ZAM000170141	-	6											2014/03/31		
						ZAM000170141	-	6											2014/03/31		
						ZAM000170141	-	6											2014/04/03		
						ZAM000170141	-	6											2014/04/04		
						ZAM000170141	-	6											2014/04/01		
						ZAM000170141	-	6											2014/04/08		
						ZAM000170141	-	6											2014/04/08		
						ZAM000170141	-	6											2014/04/10		
						ZAM000170141	-	6											2014/04/11		
						ZAM000170141	-	6											2014/04/14		
						ZAM000170141	-	6											2014/04/15		
						ZAM000170141	-	6											2014/04/16		
						ZAM000170141	-	6											2014/04/17		
						ZAM000170141	-	6											2014/04/22		
						ZAM000170141	-	6											2014/04/23		
						ZAM000170141	-	6											2014/04/24		
						ZAM000170141	-	6											2014/04/25		
						ZAM000170141	-	6											2014/04/28		
						ZAM000170141	-	6											2014/04/30		
						ZAM000170141	-	6											2014/05/01		
						ZAM000170141	-	6											2014/05/05		
						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											2014/05/20		
						ZAM000170141	-	6											2014/05/21		
						ZAM000170141	-	6											2014/05/22		
						ZAM000170141	-	6											2014/05/23		
						ZAM000170141	-	6											2014/05/26		
						ZAM000170141	-	6											2014/05/27		
						ZAM000170141	-	6											2014/05/28		
						ZAM000170141	-	6											2014/05/29		
						ZAM000170141	-	6											2014/05/30		
						ZAM000170141	-	6											2014/06/02		
						ZAM000170141	-	6											2014/06/04		
						ZAM000170141	-	6											2014/06/05		
						ZAM000170141	-	6											2014/06/06		
						ZAM000170141	-	6											2014/06/09		
						ZAM000170141	-	6											2014/06/11		
						ZAM000170141	-	6											2014/06/12		
						ZAM000170141	-	6											2014/06/13		
						ZAM000170141	-	6											2014/06/17		
						ZAM000170141	-	6											2014/06/18		
						ZAM000170141	-	6											2014/06/19		
						ZAM000170141	-	6											2014/06/20		
						ZAM000170141	-	6											2014/06/24		
						ZAM000170141	-	6											2014/06/26		
						ZAM000170141	-	6											2014/06/27		
						ZAM000170141	-	6											2014/06/30		
						ZAM000170141	-	6											2014/07/01		
						ZAM000170141	-	6											2014/07/02		
						ZAM000170141	-	6											2014/07/03		
						ZAM000170141	-	6											2014/07/04		
						ZAM000170141	-	6											2014/07/07		
						ZAM000170141	-	6											2014/07/08		
						ZAM000170141	-	6											2014/07/09		
						ZAM000170141	-	6											2014/07/10		
						ZAM000170141	-	6											2014/07/11		
						ZAM000170141	-	6											2014/07/14		
						ZAM000170141	-	6											2014/07/15		
						ZAM000170141	-	6											2014/07/16		
						ZAM000170141	-	6.25											2014/07/16		
						ZAM000170141	-	6.25											2014/07/17		
						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											2014/07/28		
						ZAM000170141	-	6.25											2014/07/29		
						ZAM000170141	-	6.25											2014/07/30		
						ZAM000170141	-	6.25											2014/07/31		
						ZAM000170141	-	6.25											2014/08/01		
						ZAM000170141	-	6.25											2014/08/04		
						ZAM000170141	-	6.25											2014/08/05		
						ZAM000170141	-	6.25											2014/08/07		
						ZAM000170141	-	6.25											2014/08/08		
						ZAM000170141	-	6.25											2014/08/11		
						ZAM000170141	-	6.25											2014/08/12		
						ZAM000170141	-	6.25											2014/08/13		
						ZAM000170141	-	6.25											2014/08/14		
						ZAM000170141	-	6.25											2014/08/15		
						ZAM000170141	-	6.25											2014/08/18		
						ZAM000170141	-	6.25											2014/08/19		
						ZAM000170141	-	6.25											2014/08/20		
						ZAM000170141	-	6.25											2014/08/21		
						ZAM000170141	-	6.25											2014/08/22		
						ZAM000170141	-	6.25											2014/08/25		
						ZAM000170141	-	6.25											2014/08/26		
						ZAM000170141	-	6.25											2014/08/27		
						ZAM000170141	-	6.25											2014/08/28		
						ZAM000170141	-	6.25											2014/09/01		
						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											2014/09/10		
						ZAM000170141	-	6.25											2014/09/11		
						ZAM000170141	-	6.25											2014/09/15		
						ZAM000170141	-	6.25											2014/09/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0170320ZJ0XXXXXPL70.	INVESTEC BANK LIMITED	Matured	2014/03/20	2017/03/20	ZAM000170224	4000000	8.56	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined							Category3
						ZAM000170224	-													2015/03/20	
						ZAM000170224	-	6.5											2014/06/20	2014/06/20	
						ZAM000170224	-	6.653											2014/09/20	2015/09/20	
						ZAM000170224	-	6.763											2014/12/20	2016/12/20	
						ZAM000170224	-	6.873											2015/03/20	2015/03/20	
						ZAM000170224	-	6.823											2015/06/20	2015/06/20	
						ZAM000170224	-	7.008											2015/09/21	2015/09/21	
						ZAM000170224	-	7.9											2015/12/21	2017/03/20	
						ZAM000170224	-	7.933											2016/03/22	2016/03/22	
						ZAM000170224	-	8.023											2016/06/20	2016/12/21	
						ZAM000170224	-	8.058											2016/09/20	2015/12/21	
						ZAM000170224	-	8.056											2016/12/20	2014/12/20	
Negotiable Certificates Of Deposit	RANNCD0X201503020T7.0000000	RAND MERCHANT BANK	Matured	2014/03/20	2015/03/20	ZAM000169978	0	-	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0X201403203T7.0000000	RAND MERCHANT BANK	Matured	2014/03/20	2015/03/18	ZAM000109998	324000000	-	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0X201403203T6.6500000	RAND MERCHANT BANK	Matured	2014/03/20	2014/06/20	ZAM000170108	500000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20150320ZT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2015/03/20	ZAM000170180	20000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0X201403203T6.9000000	RAND MERCHANT BANK	Matured	2014/03/20	2014/09/20	ZAM000170194	1000000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20150319ZT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2015/03/19	ZAM000169994	467000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150318ZT7.1	INVESTEC BANK LIMITED	Matured	2014/03/20	2015/03/18	ZAM000170000	473000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20140918ZT6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2014/09/18	ZAM000170008	400000000	6.375	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RMALNCD20150319ZMPRMFRNMBZ72.	RAND MERCHANT BANK	Matured	2014/03/20	2015/03/18	ZAM000170081	360100000	6.25	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS	None	Ad Hoc						Category3
						ZAM000170081	-	6.53											2014/07/20		
Negotiable Certificates Of Deposit	RANNCD0X201403203T7.0000000	RAND MERCHANT BANK	Matured	2014/03/20	2015/03/20	ZAM000170024	7000000	7.03	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0X201403203T7.0500000	RAND MERCHANT BANK	Matured	2014/03/20	2015/03/20	ZAM000170034	300000000	7.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RMALNCD20140918ZMPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/20	2014/09/18	ZAM000170125	200000000	6.25	MNTH	None	18	ZAR-PRIME	MINUS-300-BPS	None	Ad Hoc						Category3
						ZAM000170125	-	6.25											2014/07/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140918YPRMSBZAMP3.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2014/09/18	ZAM000170158	200000000	-	ISDF	None	ZAR-PRIME	MINUS-3-PRCT	None	Ad Hoc							Category3
						ZAM000170158	-													2014/05/20	
						ZAM000170158	-													2014/06/20	
						ZAM000170158	-													2014/08/20	
						ZAM000170158	-													2014/07/21	
						ZAM000170158	-													2014/08/18	
						ZAM000170158	-													2014/09/18	
						ZAM000170158	-	6.25											2014/07/18		
Negotiable Certificates Of Deposit	ABPNCD20140620ZT5.65	ABSA BANK LIMITED	Matured	2014/03/20	2014/06/20	ZAM000170117	70000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150319ZT7.025	ABSA BANK LIMITED	Matured	2014/03/20	2015/03/19	ZAM000169960	541000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150319ZT7.025	NEDBANK CAPITAL	Matured	2014/03/20	2015/03/19	ZAM000170026	467000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150320ZT7.025	NEDBANK CAPITAL	Matured	2014/03/20	2015/03/20	ZAM000170216	2000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20150320ZT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20	2015/03/20	ZAM000170190	20000000	7.025	TERM	None											Category2
Treasury Bills	NATTBX4201504181T7.9	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/20	2014/04/18	ZAM000170114	1000000000	7.9	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RMALNCD20150319ZMPRMFRNMB072.	RAND MERCHANT BANK	Matured	2014/03/20	2015/03/19	ZAM000170059	1240000000	6.25	MNTH	None	19	ZAR-PRIME	MINUS-272-BPS	None	Ad Hoc						Category3
						ZAM000170059	-	6.53											2014/07/20		
Negotiable Certificates Of Deposit	RANNCD0X201603203T7.7000000	RAND MERCHANT BANK	Matured	2014/03/24	2016/03/24	ZAM000170240	0	7.72	SEMI	Based on issue date	24										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150424XJ0XXXXXPL485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24	2015/04/24	ZAM000170272	250000000	6.21	ISDF	None	ZAR-JIBAR3	PLUS-0.485-PRCT	None	Issuer Defined							Category3
						ZAM000170272	-													2015/04/24	
						ZAM000170272	-	6.28											2014/04/24	2014/04/24	
						ZAM000170272	-	6.445											2014/07/24	2014/07/24	
						ZAM000170272	-	6.56											2014/10/24	2014/10/24	
						ZAM000170272	-	6.595											2015/01/26	2015/01/26	
Promissory Notes	ABPPNX0X201503267J6.34	ABSA BANK LIMITED	Matured	2014/03/24	2015/03/24	ZAM000170315	150000000	6.34	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150324ZT7.05	NEDBANK CAPITAL	Matured	2014/03/24	2015/03/24	ZAM000170282	400000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150324ZT7.7200000	RAND MERCHANT BANK	Matured	2014/03/24	2016/03/24	ZAM000170260	170000000	7.72	ISDF	None											Category2
						ZAM000170265	-													2014/09/24	
						ZAM000170265	-													2015/09/24	
						ZAM000170265	-													2015/03/24	
Negotiable Certificates Of Deposit	SBSNCD20150325Z9.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24	2019/03/26	ZAM000170331	210000000	9	ISDF	None											Category2
						ZAM000170331	-													2016/03/24	
						ZAM000170331	-													2017/03/24	
						ZAM000170331	-													2018/03/26	
						ZAM000170331	-													2015/09/25	
						ZAM000170331	-													2016/09/26	
						ZAM000170331	-													2014/09/25	
						ZAM000170331	-													2015/03/24	
						ZAM000170331	-													2017/03/24	
						ZAM000170331	-													2018/09/25	
						ZAM000170331	-													2019/03/25	
Negotiable Certificates Of Deposit	NBNNCD20141024ZT6.55	NEDBANK CAPITAL	Matured	2014/03/24	2014/10/24	ZAM000170357	506000000	6.55	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140918ZT6.45	INVESTEC BANK LIMITED	Matured	2014/03/24	2014/09/18	ZAM000170299	100000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20140918ZT6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24	2014/09/18	ZAM000170340	200000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140922ZT6.4000000	RAND MERCHANT BANK	Matured	2014/03/24	2014/09/22	ZAM000170348	600000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140922ZT6.400000	RAND MERCHANT BANK	Matured	2014/03/24	2014/09/22	ZAM000170364	0	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150323ZT7.0500000	RAND MERCHANT BANK	Matured	2014/03/24	2015/03/23	ZAM000170332	0	7.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170324XJ0XXXXXPL75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24	2017/03/24	ZAM000170281	190000000	8.11	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined							Category3
						ZAM000170281	-													2017/03/24	
						ZAM000170281	-	6.558											2014/06/24	2014/06/24	
						ZAM000170281	-	6.656

Linked Negotiable Certificates Of Deposit	IPMLNCD201503273JI03XXXXPL0.48	INVESTEC BANK LIMITED	Matured	2014/03/27		2015/03/27	ZAM000170836	100000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined				
							ZAM000170836		6.205												2015/03/27	
							ZAM000170836		6.305											2014/06/27	2014/06/27	
							ZAM000170836		6.405											2014/09/26	2014/09/26	
							ZAM000170836		6.605											2014/12/26	2014/12/26	
Floating Rate Notes	RAMFRN201503273JI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	ZAM000170862	10000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000170862		6.175												2015/03/27	
							ZAM000170862		6.275											2014/06/27	2014/06/27	
							ZAM000170862		6.395											2014/09/26	2014/09/26	
							ZAM000170862		6.595											2014/12/26	2014/12/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503273JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/03/27	ZAM000170810	160000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000170810		6.175												2015/03/27	
							ZAM000170810		6.275											2014/06/27	2014/06/27	
							ZAM000170810		6.395											2014/09/26	2014/09/26	
							ZAM000170810		6.575											2014/12/26	2014/12/26	
Negotiable Certificates Of Deposit	RANNCD0R0141027276.5250000	RAND MERCHANT BANK	Matured	2014/03/27		2014/10/27	ZAM000170778	0	7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201410027276.5250000	RAND MERCHANT BANK	Matured	2014/03/27		2014/10/27	ZAM000170778	160000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201409302728.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2013/03/27	ZAM000170792	170000000	6.79		ISDF	None										Category2
							ZAM000170792														2014/09/26	
							ZAM000170792														2015/03/27	
							ZAM000170792														2015/09/26	
							ZAM000170792														2016/03/26	
							ZAM000170792														2016/09/26	
							ZAM000170792														2017/03/27	
							ZAM000170792														2017/09/27	
							ZAM000170792														2018/03/27	
							ZAM000170792														2018/09/27	
							ZAM000170792														2019/03/27	
Negotiable Certificates Of Deposit	IPNNCD201410272TE.65	INVESTEC BANK LIMITED	Matured	2014/03/27		2014/10/27	ZAM000170687	1000000	6.65		TERM	None										Category2
Promissory Notes	IPNPNX201503272TT.55	INVESTEC BANK LIMITED	Matured	2014/03/27		2015/03/27	ZAM000170877	10000000	7.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403272777.0000000	RAND MERCHANT BANK	Matured	2014/03/27		2014/03/27	ZAM000170794	1000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201503272TT.035	NEDBANK CAPITAL	Matured	2014/03/27		2015/03/27	ZAM000170869	20000000	7.035		TERM	None										Category2
Notes	FO1NOT201703273JI03XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27		2017/03/27	ZAM000170471	1500000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28			Category3
							ZAM000170471														2015/12/28	
							ZAM000170471														2016/03/28	
							ZAM000170471														2016/09/27	
							ZAM000170471														2017/09/26	
							ZAM000170471														2018/09/26	
							ZAM000170471														2019/09/26	
							ZAM000170471														2014/06/27	
							ZAM000170471														2015/03/27	
							ZAM000170471														2015/12/27	
							ZAM000170471														2016/12/27	
							ZAM000170471														2017/12/27	
							ZAM000170471														2018/12/27	
							ZAM000170471														2019/12/27	
							ZAM000170471														2015/06/29	
							ZAM000170471														2016/06/29	
							ZAM000170471		7.225											2014/03/28		
							ZAM000170471		7.325											2014/06/26		
							ZAM000170471		7.425											2014/09/26		
							ZAM000170471		7.625											2014/12/26		
							ZAM000170471		7.645											2015/06/29		
							ZAM000170471		7.825											2015/09/26		
							ZAM000170471		7.895											2015/12/26		
							ZAM000170471		8.125											2016/03/28		
							ZAM000170471		8.365											2016/06/28		
							ZAM000170471		8.895											2016/09/26		
							ZAM000170471		8.955											2016/12/26		
Notes	FO1NOT201703273JI03XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27		2017/03/27	ZAM000170489	350000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28			Category3
							ZAM000170489														2015/03/27	
							ZAM000170489														2015/09/27	
							ZAM000170489														2016/03/27	
							ZAM000170489														2016/09/26	
							ZAM000170489														2017/03/27	
							ZAM000170489														2017/09/26	
							ZAM000170489														2018/03/27	
							ZAM000170489														2018/09/26	
							ZAM000170489														2019/03/27	
							ZAM000170489														2019/09/26	
							ZAM000170489		7.225											2014/03/28		
							ZAM000170489		7.325											2014/06/30		
							ZAM000170489		7.425											2014/09/26		
							ZAM000170489		7.625											2014/12/26		
							ZAM000170489		7.645											2015/03/30		
							ZAM000170489		7.825											2015/06/26		
							ZAM000170489		7.895											2015/09/26		
							ZAM000170489		8.125											2015/12/28		
							ZAM000170489		8.365											2016/03/28		
							ZAM000170489		8.895											2016/06/28		
							ZAM000170489		8.955											2016/09/26		
							ZAM000170489		8.955											2016/12/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD201503273PRMNEDSMPZ.85	NEDBANK CAPITAL	Matured	2014/03/27		2015/03/27	ZAM000170760	100000000	6.15		ISDF	None		ZAR-PRIME	MINUS-2.85-PRCT		None	Ad Hoc				Category3
							ZAM000170760														2014/05/27	
							ZAM000170760														2014/06/27	
							ZAM000170760														2014/08/27	
							ZAM000170760														2014/07/28	
							ZAM000170760														2014/08/27	
							ZAM000170760														2014/09/26	
							ZAM000170760														2014/10/27	
							ZAM000170760														2014/11/27	
							ZAM000170760														2014/12/27	
							ZAM000170760														2015/01/27	
							ZAM000170760														2015/02/27	
							ZAM000170760														2015/03/27	
							ZAM000170760		6.4											2014/07/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201504283JI03XXXXPL465	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/04/28	ZAM000170828	45000000	6.21		ISDF	None		ZAR-JIBAR3	PLUS-0.465-PRCT		None	Issuer Defined				Category3
							ZAM000170828														2015/04/28	
							ZAM000170828		6.26											2014/04/28	2014/04/28	
							ZAM000170828		6.445											2014/07/28	2014/07/28	
							ZAM000170828		6.56											2014/10/28	2014/10/28	
							ZAM000170828		6.595											2015/01/28	2015/01/28	
Negotiable Certificates Of Deposit	SBSNCD201503273TT.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/03/27	ZAM000170745	350000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503273TT.6350000	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	ZAM000170746		6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201503273JI.745	ABSA BANK LIMITED	Matured	2014/03/28		2015/09/28	ZAM000170943	50000000	7.745		ISDF	None										Category2
							ZAM000170943														2014/09/29	
							ZAM000170943														2015/03/30	
							ZAM000170943														2015/09/28	
							ZAM000170943														2016/03/28	
							ZAM000170943														2016/09/28	
Negotiable Certificates Of Deposit	RANNCD201403272TT.6500000	RAND MERCHANT BANK	Matured	2014/03/28		2014/06/27	ZAM000170951	1950000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201403272TT5.65	ABSA BANK LIMITED	Matured	2014/03/28		2014/06/27	ZAM000170954	3500000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201403TT275.925	ABSA BANK LIMITED	Matured	2014/03/28		2014/07/31	ZAM000170957	1000000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201703928JI6.19	ABSA BANK LIMITED	Matured	2014/03/28		2017/09/28	ZAM000170935	50000000	8.19		ISDF	None										Category2
							ZAM000170935														2014/09/29	
							ZAM000170935														2015/09/28	
							ZAM000170935														2016/03/28	
							ZAM000170935														2016/09/28	
							ZAM000170935														2016/03/29	
							ZAM000170935														2017/09/28	
Negotiable Certificates Of Deposit	SBSNCD201404282TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2014/04/28	ZAM000171032	11000000	5.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403283PRMSBZAMPZ.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2014/09/28	ZAM000170976	350000000	7.75		ISDF	None		ZAR-PRIME	MINUS-2.47-PRCT		None	Ad Hoc				Category3
							ZAM000170976														2014/04/28	
							ZAM000170976														2014/05/28	
							ZAM000170976														2014/06/30	
							ZAM000170976														2014/08/28	
							ZAM000170976														2014/09/29	
							ZAM000170976														2014/10/28	
							ZAM000170976														2014/11/28	
							ZAM000170976														2014/12/28	
							ZAM000170976														2015/01/28	
							ZAM000170976														2015/03/30	
							ZAM000170976														2015/06/29	
							ZAM000170976														2015/09/28	
							ZAM000170976														2015/12/28	
							ZAM000170976														2016/03/28	
							ZAM000170976														2016/09/28	
							ZAM000170976														2017/09/28	
							ZAM000170976														2018/03/28	
							ZAM000170976														2018/09/28	
							ZAM000170976														2019/03/28	
							ZAM000170976		5.76											2014/07/16		
							ZAM000170976		6.76											2016/07/28		
							ZAM000170976		7.76											2017/07/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201409283PRMSBZAMPZ.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2014/09/28	ZAM000170968	201000000	6.95		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							ZAM000170968														2014/04/28	
							ZAM000170968														2014/05/30	
							ZAM000170968														2014/06/30	
							ZAM000170968														2014/07/28	
							ZAM000170968														2014/09/29	
							ZAM000170968														2014/08/28	
							ZAM000170968		6.3											2014/07/16		
Negotiable Certificates Of Deposit	ABPNCD201503028TE.90	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/28	ZAM000171198	3500000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403028TE.3000000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/28	ZAM000170919	77000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201403TE.3000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2014/09/28	ZAM000171004	500000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201503273TT.5	INVESTEC BANK LIMITED	Matured	2014/03/28		2015/03/28	ZAM000171024	50000000	7		TERM	None										Category2
Floating Rate Notes	RAMFRN201403283JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/28	ZAM000170992	75000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000170992														2014/09/28	
							ZAM000170992		6.2											2014/06/28	2014/06/28	
Floating Rate Notes	ABFFRN201503273JI03XXXXPLB47.	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/27	ZAM000170893	500000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-47-BPS		None	Issuer Defined				Category3
							ZAM000170893														2014/06/27	
							ZAM000170893		6.275											2014/09/27		
							ZAM000170893		6.565											2014/09/26		
							ZAM000170893		6.575											2014/12/26		
							ZAM000170893		6.195											2014/12/26		
							ZAM000170990														2014/12/26	
							ZAM000170990		6.295											2014/06/27		
							ZAM000170990		6.405											2014/09/26		
							ZAM000170990		6.595											2014/12/26		
Negotiable Certificates Of Deposit	SBSNCD201409012TE.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/09/01	ZAM000171115	7000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201409028TE.15	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/28	ZAM000171180	22000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201407302TE.5350	ABSA BANK LIMITED	Matured	2014/03/31		2014/07/30	ZAM000171169	8000000	5.535		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201401012TE.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/07/01	ZAM000171143	2000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201403TE.75	ABSA BANK LIMITED	Matured	2014/03/31		2014/09/30	ZAM000171150	5000000	6.75		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RMALNCD201403283PRMFBRMB5295.	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/30	ZAM000171060		8.05	30	ISDF	None		ZAR-PRIME	MINUS-295-BPS		None	Ad Hoc				Category3
							ZAM000171060		8.3											2014/07/30		
Negotiable Certificates Of Deposit	ABPNCD201403028TE.65	ABSA BANK LIMITED	Matured	2014/03/31		2014/06/30	ZAM000171075	25000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201409028TE.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/09/28	ZAM000171081	150000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201403028TE.275	ABSA BANK LIMITED	Matured	2014/03/31		2014/09/29	ZAM000171087	4000000	6.275		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201303313PRMSBZAMPZ.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2015/03/31	ZAM000171131	1000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None	Ad Hoc				Category3
							ZAM000171131														2014/08/30	
							ZAM000171131														2014/09/30	
							ZAM000171131														2014/06/30	
							ZAM000171131														2014/07/31	
							ZAM000171131														2014/10/31	
							ZAM000171131														2014/11/30	
							ZAM000171131														2015/01/30	
							ZAM000171131														2015/02/27	
							ZAM000171131														2015/03/31	
							ZAM000171131														2014/09/30	
							ZAM000171131		6.35											2014/07/16		
Floating Rate Notes	RAMFRN201403003JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/30	ZAM000171198	160000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000171198														2014/09/30	
							ZAM000171198		6.2											2014/06/30	2014/06/30	
Negotiable Certificates Of Deposit	RANNCD201407312TS.5250000	RAND MERCHANT BANK	Matured	2014/03/31		2014/07/31	ZAM000171137	45000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201403002TE.3	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/30	ZAM000171144	91000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201401012TE.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2015/01/02	ZAM000171149	2000000	6.55		TERM	None										Category2
Promissory Notes	ABPPNX201512312TT.08	ABSA BANK LIMITED	Matured	2014/03/31		2015/12/31	ZAM000171156	100000000	7.08		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201403042TS.95	INVESTEC BANK LIMITED	Matured	2014/04/01		2015/04/02	ZAM000171347	14000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201403TS.925	NEDBANK CAPITAL	Matured	2014/04/01		2014/07/31	ZAM000171362	50000000	5.925		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201403013PRMNEDSMPZ.95	NEDBANK CAPITAL	Matured	2014/04/01		2014/10/01	ZAM000171370	540000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							ZAM000171370														2014/05/02	
							ZAM000171370														2014/06/02	
							ZAM000171370														2014/07/01	
							ZAM000171370														2014/09/01	
							ZAM000171370														2014/08/01	
							ZAM000171370														2014/10/01	
							ZAM000171370		6.3											2014/07/16		
Floating Rate Notes	ABFFRN201403013PRMXXXXMPZ.97	ABSA BANK LIMITED	Matured	2014/04/01		2014/10/01	ZAM000171404	20000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None	Daily	2014/04/02			Category3
							ZAM000171404														2014/06/02	
							ZAM000171404														2014/09/01	
							ZAM000171404														2014/08/01	
							ZAM000171404														2014/09/01	
							ZAM000171404														2014/10/01	
							ZAM000171404														2014/07/01	
							ZAM000171404		6.02											2014/04/02		
							ZAM000171404		6.02											2014/04/04		
							ZAM000171404		6.05											2014/04/01		
							ZAM000171404		6.03											2014/04/08		
							ZAM000171404		6.03											2014/04/07		
							ZAM000171404		6.05											2014/04/10		
							ZAM000171404		6.05											2014/04/11		
							ZAM000171404		6.05											2014/04/14		
							ZAM000171404		6.05											2014/04/15		
							ZAM000171404		6.05											2014/04/16		
							ZAM000171404		6.05											2014/04/15		
							ZAM000171404		6.05											2014/04/17		
							ZAM000171404		6.05											2014/04/22		
							ZAM000171404		6.05											2014/04/23		
							ZAM000171404		6.05											2014/04/24		
							ZAM000171404		6.05											2014/04/25		
							ZAM000171404		6.05											2014/04/29		
							ZAM000171404		6.05											2014/05/01		
							ZAM000171404		6.05											2014/05/02		
							ZAM000171404		6.05											2014/05/05		
							ZAM000171404		6.05											2014/05/06		
							ZAM000171404		6.05											2014/05/08		
							ZAM000171404		6.05											2014/05/07		
							ZAM000171404		6.05											2014/05/09		
							ZAM000171404		6.05											2014/05/12		
							ZAM000171404		6.05											2014/05/13		
							ZAM000171404		6.05											2014/05/14		
							ZAM000171404		6.05											2014/05/15		
							ZAM000171404		6.05											2014/05/16		
							ZAM000171404		6.05											2014/05/19		
							ZAM000171404		6.05											2014/05/20		
							ZAM000171404		6.05											2014/05/21		
							ZAM000171404		6.05											2014/05/22		
							ZAM000171404		6.05											2014/05/23		
							ZAM000171404		6.05											2014/05/26		
							ZAM000171404		6.05											2014/05/27		
							ZAM000171404		6.05											2014/05/28		
							ZAM000171404		6.05											2014/05/29		
							ZAM000171404		6.05											2014/05/30		
							ZAM000171404		6.05											2014/06/03		
							ZAM000171404		6.05											2014/06/05		
							ZAM000171404		6.05											2014/06/06		
							ZAM000171404		6.05											2014/06/04		
							ZAM000171404		6.05											2014/06/08		
							ZAM000171404		6.05											2014/06/10		
							ZAM000171404		6.05											2014/06/11		
							ZAM000171404		6.05											2014/06/13		
							ZAM000171404		6.05											2014/06/15		
							ZAM000171404		6.05											2014/06/17		
							ZAM000171404		6.05											2014/06/18		
							ZAM000171

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						ZAM000171432		6.46											2014/12/26		
						ZAM000171432		6.46											2014/12/29		
						ZAM000171432		6.46											2014/12/30		
						ZAM000171432		6.46											2015/01/02		
						ZAM000171432		6.46											2015/01/05		
						ZAM000171432		6.46											2015/01/06		
						ZAM000171432		6.46											2015/01/07		
						ZAM000171432		6.46											2015/01/08		
						ZAM000171432		6.46											2015/01/09		
						ZAM000171432		6.46											2015/01/12		
						ZAM000171432		6.46											2015/01/14		
						ZAM000171432		6.46											2015/01/15		
						ZAM000171432		6.46											2015/01/16		
						ZAM000171432		6.46											2015/01/20		
						ZAM000171432		6.46											2015/01/21		
						ZAM000171432		6.46											2015/01/22		
						ZAM000171432		6.46											2015/01/23		
						ZAM000171432		6.46											2015/01/26		
						ZAM000171432		6.46											2015/01/27		
						ZAM000171432		6.46											2015/01/28		
						ZAM000171432		6.46											2015/01/29		
						ZAM000171432		6.46											2015/01/30		
						ZAM000171432		6.46											2015/02/02		
						ZAM000171432		6.46											2015/02/03		
						ZAM000171432		6.46											2015/02/04		
						ZAM000171432		6.46											2015/02/05		
						ZAM000171432		6.46											2015/02/06		
						ZAM000171432		6.46											2015/02/09		
						ZAM000171432		6.46											2015/02/10		
						ZAM000171432		6.46											2015/02/11		
						ZAM000171432		6.46											2015/02/13		
						ZAM000171432		6.46											2015/02/14		
						ZAM000171432		6.46											2015/02/16		
						ZAM000171432		6.46											2015/02/17		
						ZAM000171432		6.46											2015/02/18		
						ZAM000171432		6.46											2015/02/19		
						ZAM000171432		6.46											2015/02/20		
						ZAM000171432		6.46											2015/02/23		
						ZAM000171432		6.46											2015/02/24		
						ZAM000171432		6.46											2015/02/25		
						ZAM000171432		6.46											2015/02/26		
						ZAM000171432		6.46											2015/02/27		
						ZAM000171432		6.46											2015/03/02		
						ZAM000171432		6.46											2015/03/03		
						ZAM000171432		6.46											2015/03/04		
						ZAM000171432		6.46											2015/03/05		
						ZAM000171432		6.46											2015/03/06		
						ZAM000171432		6.46											2015/03/09		
						ZAM000171432		6.46											2015/03/10		
						ZAM000171432		6.46											2015/03/11		
						ZAM000171432		6.46											2015/03/12		
						ZAM000171432		6.46											2015/03/13		
						ZAM000171432		6.46											2015/03/16		
						ZAM000171432		6.46											2015/03/17		
						ZAM000171432		6.46											2015/03/18		
						ZAM000171432		6.46											2015/03/19		
						ZAM000171432		6.46											2015/03/20		
						ZAM000171432		6.46											2015/03/23		
						ZAM000171432		6.46											2015/03/24		
						ZAM000171432		6.46											2015/03/25		
						ZAM000171432		6.46											2015/03/26		
						ZAM000171432		6.46											2015/03/27		
						ZAM000171432		6.46											2015/03/30		
						ZAM000171432		6.46											2015/03/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD0141001JU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/10/01	ZAM000171438	350000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		2014/10/01	Category3
							ZAM000171438													2014/10/01	
							ZAM000171438		6.2										2014/07/01	2014/07/01	
Negotiable Certificates Of Deposit	SBDNCD0201410012TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/10/01	ZAM000171486	150000000	5.9		TERM	None									Category2
Debentures	SRIDEB2014044187TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/16	ZAM000171651	50000000	5.45		TERM	None									Category2
Debentures	SRIDEB2014043007TL350	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/30	ZAM000171669	300000000	5.35		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017070302JU03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/04/02		2017/07/02	ZAM000171453	5000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM000171453													2015/10/01	
							ZAM000171453		6.525										2014/07/01	2015/04/03	
							ZAM000171453		6.825										2014/10/01	2016/01/04	
							ZAM000171453		6.825										2015/01/01	2016/04/01	
							ZAM000171453		6.925										2015/04/01	2016/07/01	
							ZAM000171453		6.95										2015/07/01	2016/10/01	
							ZAM000171453		7.005										2015/10/01	2016/07/04	
							ZAM000171453		7.325										2016/01/04	2017/01/02	
							ZAM000171453		7.935										2016/04/04	2015/07/01	
							ZAM000171453		8.056										2016/07/04	2018/04/04	
							ZAM000171453		8.0583										2016/10/03	2016/10/04	
							ZAM000171453		8.059										2017/01/02	2018/04/01	
							ZAM000171453		8.059										2017/04/03	2018/10/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017033003JU03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2017/03/02	ZAM000171798	10000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM000171798													2017/03/30	
							ZAM000171798		6.525										2014/07/02	2014/07/02	
							ZAM000171798		6.805										2014/10/02	2014/10/02	
							ZAM000171798		6.805										2015/01/02	2015/01/02	
							ZAM000171798		6.805										2015/04/02	2015/04/02	
							ZAM000171798		6.95										2015/07/02	2015/07/02	
							ZAM000171798		7.005										2015/10/02	2015/10/02	
							ZAM000171798		7.325										2016/01/04	2016/01/04	
							ZAM000171798		7.935										2016/04/04	2016/04/04	
							ZAM000171798		8.056										2016/07/04	2016/07/04	
							ZAM000171798		8.0583										2016/10/03	2016/10/03	
							ZAM000171798		8.056										2017/01/02	2017/01/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0018010JU03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2014/04/02		2018/01/02	ZAM000171479	5000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM000171479													2015/10/01	
							ZAM000171479		6.625										2014/07/01	2015/01/05	
							ZAM000171479		6.825										2014/10/01	2015/04/01	
							ZAM000171479		6.925										2015/01/02	2015/04/01	
							ZAM000171479		6.958										2015/04/01	2016/07/01	
							ZAM000171479		6.95										2015/07/01	2016/07/01	
							ZAM000171479		7.105										2015/10/01	2016/01/02	
							ZAM000171479		7.405										2016/01/06	2016/01/04	
							ZAM000171479		8.103										2016/04/04	2016/04/04	
							ZAM000171479		8.158										2016/07/04	2016/07/04	
							ZAM000171479		8.1583										2016/10/03	2016/10/03	
							ZAM000171479		8.158										2017/01/03	2017/01/03	
							ZAM000171479		8.158										2017/04/03	2017/04/03	
							ZAM000171479		8.15										2017/07/03	2017/07/03	
							ZAM000171479		8.275										2017/10/02	2018/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014100203JU03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/10/02	ZAM000171537	2000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							ZAM000171537													2014/10/02	
							ZAM000171537		6.175										2014/07/02	2014/07/02	
Commercial Paper Bitts Capital Project Bills	ESKCPB2014141011	ESKOM HOLDINGS SOC LTD	Matured	2014/04/02		2014/10/01	ZAM000171552	150000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD0201410037L30	ABSA BANK LIMITED	Matured	2014/04/02		2014/10/02	ZAM000171684	4800000	5.9		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0150402SRPRMFRNMB272	RAND MERCHANT BANK	Matured	2014/04/02		2015/04/02	ZAM000171784	413000000	6.26		MNTH	None	2	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc			Category3
							ZAM000171784		6.26										2014/07/30		
Negotiable Certificates Of Deposit	ABPNCD0201409002TL1	ABSA BANK LIMITED	Matured	2014/04/02		2014/09/02	ZAM000171595	250000000	6.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD0201409002TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/05/02	ZAM000171626	8000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD0201409002TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/09/02	ZAM000171652	200000000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD0201410006TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/10/06	ZAM000171610	200000000	6.35		TERM	None									Category2
Negotiable Certificates Of Deposit	FNBNCD0201410012TL3	FIRST NATIONAL BANK LIMITED	Matured	2014/04/02		2014/10/02	ZAM000171742	100000000			TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201410012TL9	NEDBANK CAPITAL	Matured	2014/04/02		2014/10/02	ZAM000171487	50000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201410012TL7	NEDBANK CAPITAL	Matured	2014/04/02		2014/10/02	ZAM000171487	150000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201504002TL95	INVESTEC BANK LIMITED	Matured	2014/04/02		2015/04/02	ZAM000171578	400000000	6.95		TERM	None									Category2
Debentures	SRIDEB2014041827TL475	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/16	ZAM000171685	300000000	5.475		TERM	None									Category2
Debentures	SRIDEB2014042007TL350	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/30	ZAM000171689	400000000	5.35		TERM	None									Category2
Debentures	SRIDEB2014043007TL385	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/06/30	ZAM000171701	300000000	5.385		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD0201410012TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/09/02	ZAM000171629	100000000	5.15		TERM	None									Category2
Debentures	SRIDEB2014041827TL410	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/10/16	ZAM000171629	1000000000	5.41		TERM	None									Category2
Debentures	SRIDEB2014032827TL400	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/03/28	ZAM000171777	210000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2014090207TL9	NEDBANK CAPITAL	Matured	2014/04/02		2014/09/02	ZAM000171776	4000000	6.15		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014100203JU03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/04/02		2014/10/02	ZAM000171529	2000000	6.075		ISDF	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	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014090309PRMSBZAMRF0.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/09/02	ZAM000171800	80000000	6.01		ISDF	None		ZAR-PRIME-	MINUS-2.99-PRCT		None	Ad Hoc			Category3
							ZAM000171800													2014/05/02	
							ZAM000171800													2014/05/02	
							ZAM000171800													2014/07/02	
							ZAM000171800													2014/08/04	
							ZAM000171800													2014/09/02	
							ZAM000171800		6.26										2014/07/18	2014/09/02	
Promissory Notes	ABPPRN0020190402ETI0.29	ABSA BANK LIMITED	Matured	2014/04/02		2019/04/02	ZAM000171446	10000000	10.29		TERM	None									Category2
Debentures	SRIDEB2014040827TL475	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/08	ZAM000171669	500000000	5.475		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2014050207TL575	NEDBANK CAPITAL	Matured	2014/04/02		2014/05/02	ZAM000171503	200000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2014060207TL9	NEDBANK CAPITAL	Matured	2014/04/02		2014/06/02	ZAM000171511	1000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201410012TL5	ABSA BANK LIMITED	Matured	2014/04/02		2014/10/02	ZAM000171560	100000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2014012002TL75	INVESTEC BANK LIMITED	Matured	2014/04/02		2014/07/02	ZAM000171560	310000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201409002TL1000000	RAND MERCHANT BANK	Matured	2014/04/02		2014/09/02	ZAM000171594	2000000	6.15		TERM	None									Category2
Debentures	SRIDEB2014040827TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/08	ZAM000171644	8070000000	5.45		TERM	None									Category2
Debentures	SRIDEB2014043007TL380	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/30	ZAM000171743	60000000	5.38		TERM	None									Category2
Treasury Bills	NCT18XA0120A011	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/02		2014/04/02	ZAM000171205	3000000000				None									Category1
Debentures	SRIDEB2014040827TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/08	ZAM000171671	500000000	5.45		TERM	None									Category2
Debentures	SRIDEB2014043007TL400	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/06/30	ZAM000171717	200000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBNNCD2014110117TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/10/01	ZAM000171750	100000000	5.3		TERM	None									Category2
Debentures	SRIDEB2014040827TL470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/08	ZAM000171636	1299000000	5.47		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015040208 3700000	RAND MERCHANT BANK	Matured	2014/04/03		2015/04/02	ZAM000171796	600000	8.87		ISDF	None									Category2
							ZAM000171796													2014/10/02	
							ZAM000171796													2015/04/02	
							ZAM000171796													2015/10/02	
							ZAM000171796													2016/04/04	
							ZAM000171796													2016/10/03	
							ZAM000171796													2017/04/03	
							ZAM000171796													2017/10/02	
							ZAM000171796													2018/04/03	
							ZAM000171796													2018/10/02	
							ZAM000171796													2019/04/01	
Negotiable Certificates Of Deposit	ABPNCD0201504002TL8	ABSA BANK LIMITED	Matured	2014/04/03		2015/04/02	ZAM000172113	150000000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015040208 8700000	RAND MERCHANT BANK	Matured	2014/04/03		2019/04/02	ZAM000171842	0	8.61		ISMB	Based on issue date	3								Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0150402SRPRMSBZAMRF0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2015/04/02	ZAM000171933	1000000000	6.11		ISDF	None		ZAR-PRIME-	MINUS-2.85-PRCT		None	Ad Hoc			Category3
							ZAM000171933													2014/05/02	
							ZAM000171933													2014/05/02	
							ZAM000171933													2014/07/02	
							ZAM000171933													2014/08/04	
							ZAM000171933													2014/09/02	
							ZAM000171933													2014/10/03	
							ZAM000171933													2014/11/03	
							ZAM000171933													2014/12/02	
							ZAM000171933													2015/01/02	
							ZAM000171933													2015/03/01	
							ZAM000171933													2015/04/02	
							ZAM000171933		6.45										2014/07/18	2015/04/02	
Linked Negotiable Certificates Of Deposit	ABBLNCD2014060203JU03XXXXPLP0.375	AFRICAN BANK LTD (OLD)	Matured	2014/04/03		2014/06/02	ZAM000172129	50000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Monthly Payment Cycle	Issuer Defined			Category3
							ZAM000172129													2014/06/02	
							ZAM000172129		6.35										2014/05/05	2014/05/05	
Linked Negotiable Certificates Of Deposit	ABBLNCD2014070203JU03XXXXPLP0.6	AFRICAN BANK LTD (OLD)	Matured	2014/04/03		2014/07/02	ZAM000172182	50000000	6.305		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			Category3
							ZAM000172182													2014/07/02	
							ZAM000172182		6.375										2014/05/05	2014/05/05	
							ZAM000172182		6.375										2014/06/05	2014/06/05	
Negotiable Certificates Of Deposit	IPNNCD2015040207TL95	INVESTEC BANK LIMITED	Matured	2014/04/03		2015/04/02	ZAM000171710	10000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014110027TL30	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	ZAM000171867	200000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014110027TL30	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	ZAM000171866	300000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015040207L0000000	RAND MERCHANT BANK	Matured	2014/04/03		2015/04/02	ZAM000172002	4000000	6.8		TERM	None									Category2
Floating Rate Notes	ABFFRN0201704032JU03XXXXPLB65	ABSA BANK LIMITED	Matured	2014/04/03		2017/04/03	ZAM000172097	250000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAM000172097													2018/04/04	
							ZAM000172097		6.475										2014/07/03	2014/07/03	
							ZAM000172097		6.725										2014/10/03	2015/04/01	
							ZAM000172097		6.775										2015/01/05	2016/10/03	
							ZAM000172097		6.795										2015/04/01	2016/07/03	
							ZAM000172097		6.805										2015/07/05	2016/07/03	
							ZAM000172097		6.995										2015/10/05	2016/10/03	
							ZAM000172097		7.325										2016/01/04	2017/01/02	
							ZAM000172097		7.935										2016/04/04	2017/04/03	
							ZAM000172097		8.006										2016/07/04	2018/04/03	
							ZAM000172097		8.0083										2016/10/03	2016/07/04	
							ZAM000172097		8.006										2017/01/03	2019/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150402SJU03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/03		2015/04/03	ZAM000172154	1000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000172154													2015/04/03	
							ZAM000172154		6.275										2014/07/03	2014/07/03	
							ZAM000172154		6.525										2014/10/03	2014/10/03	
							ZAM000172154		6.575										2015/01/05	2015/01/05	
Floating Rate Notes	ABFFRN0201504023SRMXXXXMBFL8	ABSA BANK LIMITED	Matured	2014/04/03		2015/04/03	ZAM000171885	1500000000	6.3		ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Daily	2014/04/04		Category3
							ZAM000171885													2014/11/03	
							ZAM000171885													2015/01/02	
							ZAM000171885													2014/08/04	
							ZAM000171885													2014/10/03	
							ZAM000171885													2015/04/02	
							ZAM000171885													2015/07/02	
							ZAM000171885													2014/09/02	
							ZAM000171885													2014/10/03	
							ZAM000171885													2015/04/02	
							ZAM000171885													2015/07/02	
							ZAM000171885		6.3										2014/04/04		
							ZAM000171885		6.2										2014/04/01		
							ZAM000171885		6.2										2014/04/08		
							ZAM000171885		6.2										2014/04/09		
							ZAM000171885		6.2										2014/04/10		
							ZAM000171885		6.2										2014/04/11		
							ZAM000171885		6.2										2014/04/14		
							ZAM000171885		6.2										2014/04/15		
							ZAM000171885		6.2										2014/04/16		
							ZAM000171885		6.2										2014/04/17		
							ZAM000171885		6.2										2014/04/22		
							ZAM000171885		6.2										2014/04/23		
							ZAM000171885		6.2										2014/04/24		
							ZAM000171885		6.2										2014/04/29		
							ZAM000171885		6.2										2014/04/30		
							ZAM000171885		6.2										2014/05/02		
							ZAM000171885		6.2										2014/05/05		
							ZAM000171885		6.2										2014/05/06		
							ZAM000171885		6.2										2014/05/07		
							ZAM000171885		6.2										2014/05/08		
							ZAM000171885		6.2										2014/05/09		
							ZAM000171885		6.2										2014/05/12		
							ZAM000171885		6.2										2014/05/13		
							ZAM000171885		6.2										2014/05/14		
							ZAM

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						ZAM000172311		6.25												2014/08/18		
						ZAM000172311		6.25												2014/08/19		
						ZAM000172311		6.25												2014/08/20		
						ZAM000172311		6.25												2014/08/21		
						ZAM000172311		6.25												2014/08/22		
						ZAM000172311		6.25												2014/08/25		
						ZAM000172311		6.25												2014/08/26		
						ZAM000172311		6.25												2014/08/27		
						ZAM000172311		6.25												2014/08/28		
						ZAM000172311		6.25												2014/08/29		
						ZAM000172311		6.25												2014/09/02		
						ZAM000172311		6.25												2014/09/03		
						ZAM000172311		6.25												2014/09/04		
						ZAM000172311		6.25												2014/09/05		
						ZAM000172311		6.25												2014/09/08		
						ZAM000172311		6.25												2014/09/09		
						ZAM000172311		6.25												2014/09/10		
						ZAM000172311		6.25												2014/09/11		
						ZAM000172311		6.25												2014/09/15		
						ZAM000172311		6.25												2014/09/16		
						ZAM000172311		6.25												2014/09/17		
						ZAM000172311		6.25												2014/09/18		
						ZAM000172311		6.25												2014/09/19		
						ZAM000172311		6.25												2014/09/22		
						ZAM000172311		6.25												2014/09/23		
						ZAM000172311		6.25												2014/09/24		
						ZAM000172311		6.25												2014/09/25		
						ZAM000172311		6.25												2014/09/29		
						ZAM000172311		6.25												2014/09/30		
						ZAM000172311		6.25												2014/10/01		
						ZAM000172311		6.25												2014/10/02		
Negotiable Certificates Of Deposit	RANNCD0201405052/5,5000000	RAND MERCHANT BANK	Matured	2014/04/04	2014/05/05	ZAM000172312	20000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201405052/5,5000000	RAND MERCHANT BANK	Matured	2014/04/04	2014/05/05	ZAM000172313	5000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405070/3,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/10/06	ZAM000172360	51000000	8.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405070/3,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/07/07	ZAM000172444	1500000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405070/3,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/07/07	ZAM000172445	18000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBFNCD0201504027/8,65	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/02	ZAM000172535	14000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201504027/8,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/02	ZAM000172600	14000000	6.65		TERM	None											Category2
Floating Rate Notes	ABFFRN0201704063/5,B65,	ABSA BANK LIMITED	Matured	2014/04/07	2017/04/06	ZAM000172575	10000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				Category3
						ZAM000172575														2015/01/07		
						ZAM000172575		6.475												2014/07/07	2014/07/07	
						ZAM000172575		6.725												2014/10/06	2014/10/06	
						ZAM000172575		6.775												2015/01/06	2015/10/06	
						ZAM000172575		6.796												2015/04/01	2016/07/06	
						ZAM000172575		6.805												2015/04/07	2015/04/07	
						ZAM000172575		6.808												2015/10/06	2015/10/06	
						ZAM000172575		7.263												2016/01/06	2016/01/06	
						ZAM000172575		7.863												2016/04/06	2016/04/07	
						ZAM000172575		8.008												2016/07/06	2016/10/06	
						ZAM000172575		8.008												2016/10/06	2017/04/06	
						ZAM000172575		8.008												2017/01/06	2018/04/06	
Negotiable Certificates Of Deposit	SBSNCD0201411037/7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/11/07	ZAM000172626	213000000	8.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201405062/5,5000000	RAND MERCHANT BANK	Matured	2014/04/07	2014/05/06	ZAM000172626	3000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201504027/8,65	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/07	ZAM000172683	15000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201504027/8,625	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/07	ZAM000172550	50000000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201504027/8,6500000	RAND MERCHANT BANK	Matured	2014/04/07	2015/04/07	ZAM000172739	80000000	6.65		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	BSKCPB0201350611	BANKIM HOLDINGS SOC LTD	Matured	2014/04/07	2015/04/07	ZAM000172547	150000000				None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201390408/8,68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/08	ZAM000172575	8000000	8.68		ISDF	None											Category3
						ZAM000172575														2015/04/07		
						ZAM000172575														2014/10/07		
						ZAM000172675														2015/10/07		
						ZAM000172675														2015/04/07		
						ZAM000172675														2016/10/07		
						ZAM000172675														2016/04/07		
						ZAM000172675														2017/10/06		
						ZAM000172675														2017/04/06		
						ZAM000172675														2018/10/06		
						ZAM000172675														2018/04/06		
						ZAM000172675														2019/04/06		
Floating Rate Notes	RMAFRN0201504073/5,B45,	RAND MERCHANT BANK	Matured	2014/04/07	2015/04/07	ZAM000172618	10000000	6.135		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
						ZAM000172618														2015/04/07		
						ZAM000172618		6.275												2014/07/07	2014/07/07	
						ZAM000172618		6.525												2014/10/07	2014/10/07	
						ZAM000172618		6.575												2015/01/07	2015/01/07	
Floating Rate Notes	ABFFRN0201410073/5,U035XXXXPLB37,5	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	
Floating Rate Notes	ABFFRN0201504023/5,U035XXXXPLB45,	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/07	ZAM000172584	1000000	6.175		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-45-BPS		None		Quarterly Payment Cycle	2014/07/07			Category3
						ZAM000172584		6.275												2014/07/07		
						ZAM000172584		6.525												2014/10/07		
						ZAM000172584		6.575												2015/01/07		
Floating Rate Notes	RMAFRN0201704073/5,U035XXXXPLB70,	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		6.805												2015/01/07	2015/01/07	
						ZAM000172568		6.896												2015/04/07	2015/04/07	
						ZAM000172568		7.008												2015/07/07	2015/07/07	
						ZAM000172568		7.333												2015/10/07	2015/10/07	
						ZAM000172568		7.963												2016/01/07	2016/01/07	
						ZAM000172568		8.056												2016/04/07	2016/07/07	
						ZAM000172568		8.056												2016/10/07	2016/10/07	
						ZAM000172568		8.056												2017/01/06	2017/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410063/3,K035XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/10/08	ZAM000172634	1185000000	6.106		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
						ZAM000172634														2014/10/07		
						ZAM000172634		6.2												2014/07/07	2014/07/07	
Negotiable Certificates Of Deposit	SBSNCD0201504027/8,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/07	ZAM000172667	5000000	6.65		TERM	None											Category2
Floating Rate Notes	RMAFRN0201410073/5,U035XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/04/07	2014/10/07	ZAM000172659	9900000	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	RMAFRN0201704063/5,U035XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/06	ZAM000172691	20000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
						ZAM000172691														2017/04/06		
						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		6.895												2015/04/07	2015/04/07	
						ZAM000172691		6.958												2015/07/06	2015/07/06	
						ZAM000172691		7.008												2015/10/06	2015/10/06	
						ZAM000172691		7.333												2016/01/06	2016/01/06	
						ZAM000172691		7.933												2016/04/06	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	NBNLNCD0201410063/3,K035XXXXPL375	NEDBANK CAPITAL	Matured	2014/04/07	2014/10/08	ZAM000172543	204000000	6.106		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000172543														2014/10/08		
						ZAM000172543		6.2												2014/07/07	2014/07/07	
Negotiable Certificates Of Deposit	NBNNCD0201504027/8,775	NEDBANK CAPITAL	Matured	2014/04/08	2015/04/08	ZAM000172816	15000000	6.775		TERM	None											Category2
Floating Rate Notes	ABSFRN0201524083/3,U035XXXXPL0	AFRICAN BANK LTD (OLD)	Matured	2014/04/08	2016/04/08	ZAM000172738	300000000	11.63		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None		Issuer Defined				Category3
						ZAM000172738														2020/04/08		
						ZAM000172738		10.625												2014/07/08	2014/07/08	
						ZAM000172738		10.875												2014/10/08	2014/10/08	
						ZAM000172738		11.125												2015/01/08	2015/01/08	
						ZAM000172738		11.156												2015/04/08	2015/04/08	
						ZAM000172738		11.156												2015/07/06	2015/07/06	
						ZAM000172738		11.306												2015/10/06	2015/10/06	
						ZAM000172738		11.633												2016/01/06	2016/01/06	
						ZAM000172738														2016/04/06	2016/04/06	
						ZAM000172738														2016/07/06	2016/07/06	
						ZAM000172738														2016/10/10	2016/10/10	
						ZAM000172738														2017/01/06	2017/01/06	
						ZAM000172738														2017/04/10	2017/04/10	
						ZAM000172738														2017/07/10	2017/07/10	
						ZAM000172738														2018/01/08	2018/01/08	
						ZAM000172738														2018/04/09	2018/04/09	
						ZAM000172738														2018/07/09	2018/07/09	
						ZAM000172738														2018/10/08	2018/10/08	
						ZAM000172738														2019/01/08	2019/01/08	
						ZAM000172738														2019/04/08	2019/04/08	
						ZAM000172738														2019/07/08	2019/07/08	
						ZAM000172738														2019/10/08	2019/10/08	
						ZAM000172738														2020/01/06	2020/01/06	
						ZAM000172738														2020/04/06	2020/04/06	
						ZAM000172738														2020/07/06	2020/07/06	
						ZAM000172738														2020/10/06	2021/01/06	
						ZAM000172738														2021/01/06	2021/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604083/3,K035XXXXPL575	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		6.55												2014/10/08	2014/10/08	
						ZAM000172915		6.7												2015/01/08	2015/01/08	
						ZAM000172915		6.793												2015/04/08	2015/04/08	
						ZAM000172915		6.738												2015/07/08	2015/07/08	
						ZAM000172915		6.883												2015/10/08	2015/10/08	
						ZAM000172915		7.006												2016/01/08	2016/01/08	
Floating Rate Notes	ABFFRN0201504083/3,U035XXXXPL0,45	ABSA BANK LIMITED	Matured	2014/04/08	2015/04/08	ZAM000172881	2000000	6.153		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Quarterly Payment Cycle	2014/07/08			Category3
						ZAM000172881		6.273												2014/07/08		
						ZAM000172881		6.523												2014/10/08		
						ZAM000172881		6.573												2015/01/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704073/3,K035XXXXPL0,65	NEDBANK CAPITAL	Matured	2014/04/08	2017/04/07	ZAM000172857	40000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000172857														2017/04/07		
						ZAM000172857		6.475												2014/07/08	2014/07/08	
						ZAM000172857		6.725												2014/10/08	2014/10/08	
						ZAM000172857		6.775												2015/01/08	2015/01/08	
						ZAM000172857		6.796												2015/04/08	2015/04/08	
						ZAM000172857		6.808												2015/07/08	2015/07/08	
						ZAM000172857		6.958												2015/10/08	2015/10/08	
						ZAM000172857		7.263												2016/01/08	2016/01/08	
						ZAM000172857		7.6												2016/04/08	2016/04/08	
						ZAM000172857		8.006												2016/07/08	2016/07/08	
						ZAM000172857		8.006												2016/10/08	2017/04/08	
						ZAM000172857		8.006												2017/01/08	2017/10/08	
Floating Rate Notes	RMAFRN0201504083/3,U035XXXXPL0B45,	RAND MERCHANT BANK	Matured	2014/04/08	2015/04/08	ZAM000172840	28000000	6.183		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	
Negotiable Certificates Of Deposit	SBSNCD0201410072/8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2014/10/07	ZAM000172717	300000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201410072/8,2750000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/08	ZAM000172798	2750000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201504118/7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/04/13	ZAM000172873	400000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201410072/8,225	ABSA BANK LIMITED	Matured	2014/04/08	2014/10/07	ZAM000172733	500000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201410072/8,750000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/07	ZAM000172782	1270000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201504118/7,65	NEDBANK CAPITAL	Matured	2014/04/08	2015/04/13	ZAM000172889	150000000	6.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201.7291.3U035XXXXPL0.7	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		6.808												2015/04/08	2015/04/08	
						ZAM000172899		6.958												2015/07/08	2015/07/08	
						ZAM000172899		7.008												2015/10/08	2015/10/08	
						ZAM000172899		7.333												2016/01/08	2016/01/08	
						ZAM000172899		7.96												2016/04/08	2016/04/08	
						ZAM000172899		8.056												2016/07/08	2016/07/08	
						ZAM000172899		8.056												2016/10/08	2017/04/08	
						ZAM000172899		8.056												2017/01/08	2017/01/08	
Negotiable Certificates Of Deposit	RANNCD0201410072/8,2000000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/07	ZAM000172725	2000000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201409008/7,6	ABSA BANK LIMITED	Matured	2014/09/08	2015/04/08	ZAM000172741	500000000	6.6		TERM	None											Category2
Floating Rate Notes	ABFFRN0201410073/5,U035XXXXPL0,375	ABSA BANK LIMITED	Matured	2014/04/08	2014/10/07	ZAM000172922	140000000	6.106		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2014/07/08			Category3
						ZAM000172922		6.2												2014/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504083/3,K035XXXXPL0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/04/08	ZAM000172908	317000000	6.183		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
						ZAM000172908														2015/04/08		
						ZAM000172908		6.275												2014/07/08	2014/07/08	
						ZAM000172908		6.525												2014/10/08	2014/10/08	
						ZAM000172908		6.575												2015/01/08	2015/01/08	
Floating Rate Notes	RMAFRN0201704073/5,U035XXXXPL0B70,	RAND MERCHANT BANK	Matured	2014/04/08	2017/04/07	ZAM000172865	10000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
						ZAM000172865														2017/04/07		
						ZAM000172865		6.525												2014/07/07	2014/07/07	
						ZAM000172865		6.775												2014/10/07	2014/10/07	
						ZAM000172865		6.825												2015/01/07	2015/01/07	
						ZAM000172865		6.808												2015/04/07	2015/04/07	
						ZAM000172865		6.958												2015/07/07	2015/07/07	
						ZAM000172865		7.008												2015/10/07	2015/10/07	
						ZAM000172865		7.333												2016/01/07	2016/01/07	
						ZAM000172865		7.943												2016/04/07	2016/04/07	
						ZAM000172865		8.056												2016/07/07	2016/07/07	
						ZAM000172865		8.056												2016/10/07	2017/04/07	
						ZAM000172865		8.056												2017/01/06	2017/10/06	
Floating Rate Notes	ABFFRN0201704073/5,U035XXXXPL0,65	ABSA BANK LIMITED	Matured	2014/04/09	2017/04/07	ZAM000172901	20000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
						ZAM000172901														2017/04/07		
						ZAM000172901		6.475												2014/07/07	2017/04/07	
						ZAM000172901		6.725												2014/10/07	2015/04/07	
						ZAM000172901		6.775												2015/01/07	2014/10/07	
						ZAM000172901		6.796												2015/04/07	2015/01/07	
						ZAM000172901		6.808												2015/07/07	2015/04/07	
						ZAM000172901		6.958												2015/10/07	2015/07/07	
						ZAM000172901		7.263												2016/01/07	2016/01/07	
						ZAM000172901		7.893												2016/04/07	2016/07/07	
						ZAM000172901		8.056												2016/10/07	2016/10/07	
						ZAM000172901		8.056												2017/01/06	2017/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409008/7,K035XXXXPL0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/09	2015/04/08	ZAM000172974	10000000	8.06		ISDF	None		ZAR-PRIME	MINUS-2.96-PRCT		None		Ad Hoc				Category3
						ZAM000172974														2014/05/08		
						ZAM000172974														2014/06/08		
						ZAM000172974														2014/07/08		
						ZAM000172974														2014/08/08		
						ZAM000172974														2014/09/08		
						ZAM000172974		6.28												2014/07/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201410073/3,K035XXXXPL0,375	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	RANNCD0201405052/5,5000000	RAND MERCHANT BANK

Negotiable Certificates Of Deposit	IPNNCD00314121B78J00	INVESTEC BANK LIMITED	Matured	2014/04/11		2014/12/16	AM00017681	250000000	8.8		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD01504132UJ00XXXPL0L475	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/10	AM00017505	700000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined						Category3
							AM00017505																	2014/07/10	
							AM00017505		6.3													2014/07/10		2014/10/10	
							AM00017505		6.55													2014/10/10		2015/01/12	
							AM00017505		6.8													2015/01/12		2015/01/12	
Linked Negotiable Certificates Of Deposit	ABBLNCD01408113UJ00XXXPL0L64	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2014/08/11	AM00017608	100000000	6.38		ISDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT			None	Issuer Defined						Category3
							AM00017608																	2014/08/11	
							AM00017608		6.43													2014/09/10		2014/11/11	
							AM00017608		6.45													2014/11/11		2015/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD01505113UJ00XXXPL0L485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/05/11	AM00017731	250000000	6.235		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT			None	Issuer Defined						Category3
							AM00017731																	2015/05/11	
							AM00017731		6.277													2014/05/12		2014/08/12	
							AM00017731		6.51													2014/08/11		2014/11/11	
							AM00017731		6.57													2014/11/11		2015/02/11	
							AM00017731		6.595													2015/02/11		2015/02/11	
Negotiable Certificates Of Deposit	NBNCCD01504092TL170	NEDBANK CAPITAL	Matured	2014/04/11		2014/04/08	AM00017616	380000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02014013271L8000000	RAND MERCHANT BANK	Matured	2014/04/11		2014/04/10	AM00017509	1000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBANCD02014071127L670	NEDBANK CAPITAL	Matured	2014/04/11		2014/01/17	AM00017541	300000000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD02014041127L670L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2014/04/10	AM00017624	1000000	6.8		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD01504132MPRMFRNMBP72	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	AM00017723	384000000	6.26		MNTH	None	15	ZAR-PRIME	MINUS-272-BPS			None	Ad Hoc						Category3
							AM00017723		6.26													2014/07/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD01410133PRMSBZAMRP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2014/10/10	AM00017533	700000000	6.08		ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT			None	Ad Hoc						Category3
							AM00017533																	2014/06/11	
							AM00017533																	2014/07/12	
							AM00017533																	2014/11/11	
							AM00017533																	2014/08/11	
							AM00017533																	2014/10/10	
							AM00017533		6.32													2014/07/10			
Floating Rate Notes	RAMFRN0201704103UJ00XXXPL870L	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/10	AM00017558	2000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined						Category3
							AM00017558																	2017/04/10	
							AM00017558		6.525													2014/07/10		2014/07/10	
							AM00017558		6.575													2014/10/10		2014/10/10	
							AM00017558		6.825													2015/01/12		2015/01/12	
							AM00017558		6.858													2015/04/10		2015/04/10	
							AM00017558		6.858													2015/07/10		2015/07/10	
							AM00017558		7.008													2015/10/10		2015/10/12	
							AM00017558		7.35													2016/01/11		2016/01/11	
							AM00017558		7.958													2016/04/11		2016/04/11	
							AM00017558		8.058													2016/07/11		2016/07/11	
							AM00017558		8.058													2016/10/10		2016/10/10	
							AM00017558		8.058													2017/01/10		2017/01/10	
Negotiable Certificates Of Deposit	SBRNCD02014041127L670L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/04/08	AM00017590	32000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02015031127L7500000	RAND MERCHANT BANK	Matured	2014/04/11		2015/03/11	AM00017796	0	6.725		TERM	None													Category2
Floating Rate Notes	RAMFRN0201704103UJ00XXXPL870L	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/10	AM00017483	600000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined						Category3
							AM00017483																	2017/04/10	
							AM00017483		6.525													2014/07/10		2014/07/10	
							AM00017483		6.775													2014/10/10		2014/10/10	
							AM00017483		6.825													2015/01/10		2015/01/10	
							AM00017483		6.858													2015/04/10		2015/04/10	
							AM00017483		6.858													2015/07/10		2015/07/10	
							AM00017483		7.008													2015/10/10		2015/10/12	
							AM00017483		7.35													2016/01/11		2016/01/11	
							AM00017483		7.958													2016/04/11		2016/04/11	
							AM00017483		8.058													2016/07/11		2016/07/11	
							AM00017483		8.058													2016/10/10		2016/10/10	
							AM00017483		8.058													2017/01/10		2017/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD01505113UJ00XXXPL0L485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/05/11	AM00017504	100000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT			None	Issuer Defined						Category3
							AM00017504																	2015/05/11	
							AM00017504		6.318													2014/07/11		2014/07/11	
							AM00017504		6.56													2014/10/10		2014/10/11	
							AM00017504		6.61													2015/01/12		2015/01/12	
							AM00017504		6.595													2015/04/10		2015/04/10	
Floating Rate Notes	ABBFRN0201504103UJ00XXXPL071L175	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2015/04/11	AM00017491	1200000000	6.985		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined						Category3
							AM00017491																	2015/04/11	
							AM00017491		7.008													2014/07/11		2014/07/11	
							AM00017491		7.25													2014/10/10		2014/10/13	
							AM00017491		7.3													2015/01/12		2015/01/12	
Linked Negotiable Certificates Of Deposit	ABPLNCD01410133PRMXXXXMRP2.92	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/10	AM00017566	700000000	6.08		ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT			None	Monthly Payment Cycle	2014/04/14					Category3
							AM00017566																	2014/05/12	
							AM00017566																	2014/06/11	
							AM00017566																	2014/09/11	
							AM00017566																	2014/10/13	
							AM00017566																	2014/08/11	
							AM00017566		6.06													2014/04/14			
							AM00017566		6.09													2014/05/12			
							AM00017566		6.08													2014/06/17			
							AM00017566		6.06													2014/07/14			
							AM00017566		6.33													2014/08/14			
							AM00017566		6.35													2014/09/15			
Floating Rate Notes	RAMFRN0201504103UJ00XXXPL8J45L	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	AM00017640	500000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined						Category3
							AM00017640																	2015/04/10	
							AM00017640		6.275													2014/07/10		2014/07/10	
							AM00017640		6.525													2014/10/10		2014/10/10	
							AM00017640		6.575													2015/01/12		2015/01/12	
Negotiable Certificates Of Deposit	RANNCD02015034127L8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/08	AM00017657	32000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD02015011127L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/01/12	AM00017738	1000000000	6.55		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02015041027L8000000	RAND MERCHANT BANK	Matured	2014/04/11		2014/04/10	AM00017808	0	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD02014041127L670L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2014/10/10	AM00017624	300000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02014041127L670L8	ABSA BANK LIMITED	Matured	2014/04/11		2014/04/10	AM00017670	0	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02015031127L7500000	RAND MERCHANT BANK	Matured	2014/04/11		2015/03/11	AM00017870	0	6.725		TERM	None													Category2
Promissory Notes	IPNPNX01504110ZTL75	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/11	AM00017749	1000000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCCD01504132UL670	NEDBANK CAPITAL	Matured	2014/04/11		2014/10/10	AM00017737	500000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02014101127L8500000	RAND MERCHANT BANK	Matured	2014/04/11		2014/07/11	AM00017737	500000000	6.35		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02015041027L8500000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	AM00017814	1000000000	6.825		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02015031127L7500000	RAND MERCHANT BANK	Matured	2014/04/11		2015/03/11	AM00017772	500000000	6.725		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD01504132MPRMFRNMBP72	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	AM00017632	1500000000	6.26		MNTH	None	10	ZAR-PRIME	MINUS-272-BPS			None	Ad Hoc						Category3
							AM00017632		6.55													2014/07/30			
							AM00017632		6.26				10	ZAR-PRIME	MINUS-272-BPS			None	Ad Hoc						Category3
							AM00017632															2014/07/30			
Linked Negotiable Certificates Of Deposit	ABBLNCD01403113UJ00XXXPL0L8	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2014/07/11	AM00017590	1000000000	6.38		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined						Category3
							AM00017590		6.392															2014/07/11	
							AM00017590															2014/05/12		2014/05/12	
							AM00017590		6.4													2014/06/11		2014/06/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD01410133PRNNEDSMRP2.325	NEDBANK CAPITAL	Matured	2014/04/11		2014/10/10	AM00017665	610000000	6.075		ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT			None	Ad Hoc						Category3
							AM00017665																	2014/07/11	
							AM00017665																	2014/08/11	
							AM00017665																	2014/09/11	
							AM00017665																	2014/06/11	
							AM00017665																	2014/09/11	
							AM00017665																	2014/10/13	
							AM00017665		6.325													2014/07/18			
Negotiable Certificates Of Deposit	RANNCD02015031127L7500000	RAND MERCHANT BANK	Matured	2014/04/14		2015/03/11	AM00017867	1000000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD02015041127L670	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2015/04/10	AM00017582	200000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD02015031127L8	NEDBANK CAPITAL	Matured	2014/04/14		2015/03/12	AM00017570	1000000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD01404147ZT4	INVESTEC BANK LIMITED	Matured	2014/04/14		2014/08/14	AM00017402	500000000	6		TERM	None													Category2
Floating Rate Notes	RAMFRN0201704103UJ00XXXPL870L	RAND MERCHANT BANK	Matured	2014/04/14		2017/04/10	AM00017939	300000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined						Category3
							AM00017939																	2017/04/13	
							AM00017939		6.533													2014/07/14		2014/07/14	
							AM00017939		6.775													2014/10/13		2014/10/13	
							AM00017939		6.825													2015/01/13		2015/01/13	
							AM00017939		6.858													2015/04/13		2015/04/13	
							AM00017939		6.858													2015/07/13		2015/07/13	
							AM00017939		7.008													2015/10/13		2015/10/13	
							AM00017939		7.35													2016/01/13		2016/01/13	
							AM00017939		7.958													2016/04/13		2016/04/13	
							AM00017939		8.05													2016/07/12		2016/07/12	
							AM00017939		8.058													2016/10/13		2016/10/13	
							AM00017939		8.058													2017/01/13		2017/01/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD01704133UJ00XXXPL0L79	INVESTEC BANK LIMITED	Matured	2014/04/14		2017/04/13	AM00017988	20000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined						Category3
							AM00017988		6.525													2014/07/14		2014/07/14	
							AM00017988		6.775													2014/10/13		2014/07/13	
							AM00017988		6.825													2015/01/12		2015/01/13	
							AM00017988		6.858													2015/04/13		2017/04/13	
							AM00017988		6.858													2015/07/13		2015/07/13	
							AM00017988		7.008													2015/10/13		2015/10/13	
							AM00017988		7.35													2016/01/13		2016/01/13	
							AM00017988		7.961													2016/04/13		2016/04/13	
							AM00017988		8.05													2016/07/12		2016/07/12	
							AM00017988		8.058													2016/10/13		2016/10/13	
							AM00017988		8.058													2017/01/13		2017/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD01604143UJ00XXXPL0L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2016/04/14	AM00017996	6000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined						Category3
							AM00017996																	2016/04/14	
							AM00017996		6.406													2014/07/14		2014/07/14	
							AM00017996		6.65													2014/10/14		2014/07/14	
							AM00017996		6.7													2015/01/14		2015/01/14	
							AM00017996		6.665													2015/04/14		2015/04/14	
							AM00017996		6.723													2015/07/14		2015/07/14	
							AM00017996		7.008													2015/10/14		2015/10/14	
							AM00017996		7.233													2016/01/14		2016/01/14	
Negotiable Certificates Of Deposit	NBNNCD02014091627L15	NEDBANK CAPITAL	Matured	2014/04/14		2014/09/15	AM00017983	300000000	6.15		TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD02015031127L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2015/03/12	AM00017991	1000000000	6.775		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD02015041127L675	NEDBANK CAPITAL	Matured	2014/04/14		2015/04/14	AM00017954	500000000	6.875		TERM	None													Category2
Floating Rate Notes	ABFFRN0201704133UJ00XXXPL8J65L	ABSA BANK LIMITED	Matured	2014/04/14		2017/04/13	AM00017905	300000	8.1		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-65-BPS			None	Quarterly Payment Cycle	2014/07/14					Category3
							AM00017905		6.463													2014/07/14			
							AM00017905		6.713													2014/10/14			
							AM00017905		6.775													2015/01/14			
							AM00017905		6.758													2015/04/14			
							AM00017905		6.808													2015/07/14			
							AM00017905		6.958													2015/10/14			
							AM00017905		7.108													2016/01/14			
							AM00017905		7.81													2016/04/14			
							AM00017905		8.058													2016/07/14			
							AM00017905		8.058													2016/10/14			
Promissory Notes	ABPRNX02015041127L11	ABSA BANK LIMITED	Matured	2014/04/14		2015/04/13	AM00017802	5000000	8.1		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02014101327L3500000	RAND MERCHANT BANK	Matured	2014/04/14		2014/10/14	AM00017871	400000000	6.325		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD02014103136UJ00XXXPL3YL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2014/10/14	AM00017810	1000000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined						Category3
							AM00017810																	2014/07/14	
							AM00017810		6.208													2014/07/14		2014/07/14	
Floating Rate Notes	ABFFRN0201604143UJ00XXXPL8S5L	ABSA BANK LIMITED	Matured	2014/04/14		2016/04/14	AM00017913	10000000	7.21		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-55-BPS			None	Quarterly Payment Cycle	2014/07/14					Category3
							AM00017913		6.363													2014/07/14			
							AM00017913		6.613													2014/10/14			
							AM00017913		6.675													2015/01/14			
							AM00017913		6.658													2015/04/14			
							AM00017913		6.708													2015/07/14			
							AM00017913		6.858													2015/10/14			
							AM00017913		7.208													2016/01/14			
Negotiable Certificates Of Deposit	ABPNCD02014101327L25	ABSA BANK LIMITED	Matured	2014/04/14		2014/10/14	AM00017846	150000000	6.25		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02014101327L5000000	RAND MERCHANT BANK	Matured	2014/04/14		2014/07/14	AM00017847	1000000000	6.1		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD02014071427L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2014/07/14	AM00017941	1000000000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNPNX01404114ZT4L025	INVESTEC BANK LIMITED	Matured	2014/04/14		2014/08/14	AM00017589	0	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBNNCD02014041127L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/04/10	AM00017400	300000000	6.85		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02014051327L7500000	RAND MERCHANT BANK	Matured	2014/04/15		2014/05/12	AM00017408	750000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02014071427L675	ABSA BANK LIMITED	Matured	2014/04/15		2014/07/14	AM00017401	1300000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD02014051327L8	NEDBANK CAPITAL	Matured	2014/04/15		2014/05/15	AM00017443	9000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02014051327L8	ABSA BANK LIMITED	Matured	2014/04/15		2014/05/15	AM00017442	1000000000	5.6		TERM	None													Category2
Floating Rate Notes	ABFFRN0201304153UJ00XXXPL842L5	ABSA BANK LIMITED	Matured	2014/04/15		2015/04/15	AM00017426	350000000	6.175		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-92.5-BPS			None	Quarterly Payment Cycle	2014/07/15					Category3
							AM00017426		6.258													2014/07/15			
							AM00017426		6.5													2014/10/15			
							AM00017426		6.55													2015/01/15			
Linked Negotiable Certificates Of Deposit	SBSLNCD01904153UJ00XXXPL9L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2019/04/15	AM00017498	140000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined						Category3
							AM00017498																	2019/04/15	
							AM00017498		6.785													2014/07/15		2014/07/15	
							AM00017498		7.025													2014/10/15		2014/10/15	
							AM00017498		7.075													2015/01/15		2015/01/15	
							AM00017498		7.058													2015/04/15		2015/04/15	
							AM00017498		7.108													2015/07/15		2015/07/15	
							AM00017498		7.208													2015/10/15		2015/10/15	
							AM00017498		7.406													2016/01/15		2016/01/15	
							AM00017498		8.217													2016/04/15		2016/04/15	
							AM00017498		8.3													2016/07/15		2016/07/15	
							AM00017498		8.308													2016/10/17		2016/10/17	
							AM00017498		8.3													2017/01/16		2017/01/16	
							AM00017498		8.292													2017/04/18		2017/04/18	
							AM00017498		7.975													2017/07/17		2017/07/17	
							AM00017498		8.1													2017/10/16		2017/10/16	
							AM00017498		7.85													2018/01/15		2018/01/15	
							AM00017498		7.908													2018/04/16		2018/04/16	
							AM00017498		7.975													2018/07/16		2018/07/16	
							AM00017498		8.1													2018/10/15		2018/10/15	
							AM00017498		8													2019/01/15		2019/01/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD01504153UJ00XXXPL0L45	NEDBANK CAPITAL	Matured	2014/04/15		2015/04/15	AM00017499	150000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							AM00017499																	2015/04/15	
							AM00017499		6.338													2014/07/15		2014/07/15	
							AM00017499		6.588													2014/10/15		2014/10/15	

							ZAM000174549															2014/05/16	
							ZAM000174549															2014/06/17	
							ZAM000174549															2014/08/18	
							ZAM000174549															2014/09/17	
							ZAM000174549															2014/09/17	
							ZAM000174549															2014/10/16	
							ZAM000174549		6.32												2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014131SSPRIMNEDSMP2.95	NEDBANK CAPITAL	Matured	2014/04/17		2014/15/16	ZAM000174796	150000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	At Hoc					Category3
							ZAM000174796															2014/06/17	
							ZAM000174796															2014/07/17	
							ZAM000174796															2014/08/18	
							ZAM000174796															2014/09/17	
							ZAM000174796															2014/10/16	
							ZAM000174796		6.3												2014/07/18		
Linked Negotiable Certificates Of Deposit	SBNLNCD2017041330JSXXXXXPL79.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2017/04/17	ZAM000174705	26000000	6.78		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000174705															2017/06/20	
							ZAM000174705		6.033												2014/07/17	2014/07/17	
							ZAM000174705		6.774												2014/10/17	2014/10/17	
							ZAM000174705		6.817												2015/01/16	2015/01/16	
							ZAM000174705		6.806												2015/04/17	2015/04/17	
							ZAM000174705		6.856												2015/07/17	2015/07/17	
							ZAM000174705		7.025												2015/10/16	2015/10/16	
							ZAM000174705		7.356												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		8.016												2017/01/17	2017/01/17	
Negotiable Certificates Of Deposit	RANNCD2014051975.6500000	RAND MERCHANT BANK	Matured	2014/04/17		2014/05/18	ZAM000174508	0	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014051975.6500000	RAND MERCHANT BANK	Matured	2014/04/17		2014/05/18	ZAM000174508	70000000	5.6		TERM	None											Category2
Promissory Notes	ABPNXKD2015041775.85	INVESTEC BANK LIMITED	Matured	2014/04/17		2015/04/17	ZAM000174739	10000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014051675.60	ABSA BANK LIMITED	Matured	2014/04/17		2014/05/18	ZAM000174848	50000000	5.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017041330JSXXXXXPL66	NEDBANK CAPITAL	Matured	2014/04/17		2017/04/18	ZAM000174713	2000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000174713															2017/06/19	
							ZAM000174713		6.483												2014/07/17	2014/07/17	
							ZAM000174713		6.729												2014/10/17	2014/10/17	
							ZAM000174713		6.767												2015/01/16	2015/01/16	
							ZAM000174713		6.766												2015/04/16	2015/04/16	
							ZAM000174713		6.806												2015/07/17	2015/07/17	
							ZAM000174713		6.956												2015/10/16	2015/10/16	
							ZAM000174713		7.308												2016/01/18	2016/01/18	
							ZAM000174713		7.925												2016/04/18	2016/04/18	
							ZAM000174713		8												2016/07/18	2016/07/18	
							ZAM000174713		8.008												2016/10/17	2016/10/17	
							ZAM000174713		8.006												2017/01/17	2017/01/17	
Negotiable Certificates Of Deposit	RANNCD2014071275.7000000	RAND MERCHANT BANK	Matured	2014/04/17		2014/07/17	ZAM000174606	11000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNLNCD2014051275.8	NEDBANK CAPITAL	Matured	2014/04/17		2014/05/18	ZAM000174658	200000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014051275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/07/18	ZAM000174630	20000000	5.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015041530JSXXXXXPL45	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/18	ZAM000174630	14000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000174630															2015/06/18	
							ZAM000174630		6.263												2014/07/17	2014/07/17	
							ZAM000174630		6.526												2014/10/17	2014/10/17	
							ZAM000174630		6.561												2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	SBNLNCD2014101730JSXXXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/17	ZAM000174770	175000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000174770															2014/10/17	
							ZAM000174770		6.208												2014/07/17	2014/07/17	
Negotiable Certificates Of Deposit	ABPNCD2014091675.1	ABSA BANK LIMITED	Matured	2014/04/17		2014/09/18	ZAM000174872	25000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014151675.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/15/16	ZAM000174556	275000000	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014071275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/07/17	ZAM000174854	30000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014121075.9-300000	RAND MERCHANT BANK	Matured	2014/04/17		2014/12/18	ZAM000174564	40000000	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014101675.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/17	ZAM000174665	50000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014091675.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/09/18	ZAM000174605	450000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014041675.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2015/04/18	ZAM000174663	20000000	5.875		TERM	None											Category2
Floating Rate Notes	ABIFRNX2015041375.PA.9	AFRICAN BANK LTD (OLD)	Matured	2014/04/17		2015/04/18	ZAM000174614	250000000	10.95		ISDF	None		ZAR-JIBAR3	PLUS-4-PRCT		None	Issuer Defined					Category3
							ZAM000174614															2015/04/17	
							ZAM000174614		9.823												2014/07/17	2014/07/17	
							ZAM000174614		10.075												2014/10/17	2014/10/17	
							ZAM000174614		10.117												2015/01/16	2015/01/16	
							ZAM000174614		10.156												2015/04/17	2015/04/17	
							ZAM000174614		10.156												2015/07/17	2015/07/17	
							ZAM000174614		10.306												2015/10/16	2015/10/16	
							ZAM000174614		10.656												2016/01/18	2016/01/18	
							ZAM000174614														2016/04/18	2016/04/18	
							ZAM000174614														2016/07/18	2016/07/18	
							ZAM000174614														2016/10/17	2016/10/17	
							ZAM000174614														2017/01/17	2017/01/17	
							ZAM000174614														2017/04/18	2017/04/18	
							ZAM000174614														2017/07/17	2017/07/17	
							ZAM000174614														2017/10/17	2017/10/17	
							ZAM000174614														2018/01/17	2018/01/17	
							ZAM000174614														2018/04/17	2018/04/17	
							ZAM000174614														2018/07/17	2018/07/17	
							ZAM000174614														2018/10/17	2018/10/17	
							ZAM000174614														2019/01/17	2019/01/17	
Floating Rate Notes	RAMFRN2015041530JSXXXXXPL845.	RAND MERCHANT BANK	Matured	2014/04/17		2015/04/18	ZAM000174602	19000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000174602															2015/06/18	
							ZAM000174602		6.263												2014/07/16	2014/07/16	
							ZAM000174602		6.526												2014/10/16	2014/10/16	
							ZAM000174602		6.575												2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016041530JSXXXXXPL375	NEDBANK CAPITAL	Matured	2014/04/17		2016/04/18	ZAM000174671	40000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000174671															2016/06/18	
							ZAM000174671		6.406												2014/07/17	2014/07/17	
							ZAM000174671		6.65												2014/10/17	2014/10/17	
							ZAM000174671		6.655												2015/01/16	2015/01/16	
							ZAM000174671		6.656												2015/04/16	2015/04/16	
							ZAM000174671		6.725												2015/07/17	2015/07/17	
							ZAM000174671		7.025												2015/10/16	2015/10/16	
							ZAM000174671		7.253												2016/01/18	2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015041530JSXXXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2015/04/18	ZAM000174697	15000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000174697															2015/06/18	
							ZAM000174697		6.263												2014/07/17	2014/07/17	
							ZAM000174697		6.526												2014/10/17	2014/10/17	
							ZAM000174697		6.561												2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014102130JSXXXXXPL35.35	NEDBANK CAPITAL	Matured	2014/04/22		2014/10/22	ZAM000174929	8000000	6.718		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000174929															2014/10/21	
							ZAM000174929		6.308												2014/07/21	2014/07/21	
Negotiable Certificates Of Deposit	IPNNCD2015042227.975	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	ZAM000175033	157750000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015042227.8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	ZAM000175041	20000000	6.9		TERM	None											Category2
Promissory Notes	IPNPNXKD2015042225.95	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	ZAM000175008	10000000	6.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015041830JSXXXXXPL9.9	NEDBANK CAPITAL	Matured	2014/04/22		2015/04/18	ZAM000175009	32000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-5.9-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000175009															2015/06/18	
							ZAM000175009		6.856												2014/07/18	2014/07/18	
							ZAM000175009		6.975												2014/10/20	2014/10/20	
							ZAM000175009		7.017												2015/01/18	2015/01/18	
							ZAM000175009		7.006												2015/04/20	2015/04/20	
							ZAM000175009		7.106												2015/07/20	2015/07/20	
							ZAM000175009		7.208												2015/10/18	2015/10/18	
							ZAM000175009		7.558												2016/01/18	2016/01/18	
							ZAM000175009		8.161												2016/04/18	2016/04/18	
							ZAM000175009		8.25												2016/07/18	2016/07/18	
							ZAM000175009		8.256												2016/10/18	2016/10/18	
							ZAM000175009		8.258												2017/01/18	2017/01/18	
							ZAM000175009		8.256												2017/04/18	2017/04/18	
							ZAM000175009		8.242												2017/07/18	2017/07/18	
							ZAM000175009		7.925												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		7.925												2018/07/18	2018/07/18	
							ZAM000175009		7.925												2018/10/18	2018/10/18	
							ZAM000175009		8.05												2019/01/18	2019/01/18	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014110211	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/10/22	ZAM000174685	100000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD2014110127.6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/21	ZAM000175074	30000000	6.35		TERM	None											Category2
Floating Rate Notes	RAMFRN2015041930JSXXXXXPL895.	RAND MERCHANT BANK	Matured	2014/04/22		2019/04/18	ZAM000175025	21000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM000175025															2019/06/18	
							ZAM000175025		6.906												2014/07/18	2014/07/18	
							ZAM000175025		7.025												2014/10/20	2014/10/20	
							ZAM000175025		7.067												2015/01/18	2015/01/18	
							ZAM000175025		7.056												2015/04/20	2015/04/20	
							ZAM000175025		7.106												2015/07/20	2015/07/20	
							ZAM000175025		7.256												2015/10/18	2015/10/18	
							ZAM000175025		7.608												2016/01/18	2016/01/18	
							ZAM000175025		8.206												2016/04/18	2016/04/18	
							ZAM000175025		8.3												2016/07/18	2016/07/18	
							ZAM000175025		8.306												2016/10/18	2016/10/18	
							ZAM000175025		8.306												2017/01/18	2017/01/18	
							ZAM000175025		8.3												2017/04/18	2017/04/18	
							ZAM000175025		8.206												2017/07/18	2017/07/18	
							ZAM000175025		7.975												2017/10/18	2017/10/18	
							ZAM000175025		8.1												2018/01/18	2018/01/18	
							ZAM000175025		7.89												2018/04/18	2018/04/18	
							ZAM000175025		7.906												2018/07/18	2018/07/18	
							ZAM000175025		7.975												2018/10/18	2018/10/18	
							ZAM000175025		8.1												2019/01/18	2019/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015042130JSXXXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	ZAM000174960	7000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000174960															2015/06/22	
							ZAM000174960		6.456												2014/07/22	2014/07/22	
							ZAM000174960		6.525												2014/10/22	2014/10/22	
							ZAM000174960		6.556												2015/01/22	2015/01/22	
Floating Rate Notes	RAMFRN2015042230JSXXXXXPL845.	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/22	ZAM000174887	44000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000174887															2015/06/22	
							ZAM000174887		6.456												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	NBNLNCD2015042130JSXXXXXPL45	NEDBANK CAPITAL	Matured	2014/04/22		2015/04/22	ZAM000174945	39000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000174945															2015/06/21	
							ZAM000174945		6.456												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	ABIFRNX2014102130JSXXXXXPL837.5	ABSA BANK LIMITED	Matured	2014/04/22		2014/10/21	ZAM000174995	7000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000174995															2014/07/21	
							ZAM000174995		6.263												2014/07/21	2014/07/21	
Floating Rate Notes	RAMFRN2015042130JSXXXXXPL837.5.	RAND MERCHANT BANK	Matured	2014/04/22		2014/10/21	ZAM000175014	125000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000175014															2014/10/21	
							ZAM000175014		6.333												2014/07/21	2014/07/21	
Debentures	SRIDEBE2014061875.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/06/18	ZAM000175132	25000000	5.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABSLNCD2014082530JSXXXXXPL6.64	AFRICAN BANK LTD (OLD)	Matured	2014/04/23		2014/08/25	ZAM000175116	50000000	6.415		ISDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT		None	Issuer Defined					Category3
							ZAM000175116															2014/08/25	
							ZAM000175116		6.44												2014/05/22	2014/05/22	
							ZAM000175116		6.448												2014/06/20	2014/06/23	
							ZAM000175116		6.596												2014/07/22	2014/07/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015042330PRIMSBZAMP2.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23		2015/04/23	ZAM000175256	500000000	6.17		ISDF	None		ZAR-PRIME	MINUS-2.83-PRCT		None	Ad Hoc					Category3
							ZAM000175256															2014/06/23	
							ZAM000175256															2014/07/23	
							ZAM000175256															2014/08/25	
							ZAM000175256															2014/09/23	
							ZAM000175256															2014/10/23	
							ZAM000175256															2014/11/24	
							ZAM000175256															2015/02/23	
							ZAM000175256															2015/01/21	
							ZAM000175256															2015/03/23	
							ZAM000175256															2015/04/23	
							ZAM000175256		6.43												2014/07/18		
Negotiable Certificates Of Deposit	SBRNCD2014052275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23		2014/05/22	ZAM000175124	3000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SRIDEBE2014092875.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/09/22	ZAM000175167	141000000	5.45		TERM	None											Category2
Debentures	SRIDEBE2014043275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/04/22	ZAM000175117	450000000	5.450		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014052275.6	ABSA BANK LIMITED	Matured	2014/04/23		2014/05/22	ZAM000175090	20000000	5.6		TERM	None											Category2
Debentures	SRIDEBE2014052275.325	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/05/21	ZAM000175173	150000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD2014112475.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23		2014/11/24	ZAM000175249	25000000	6.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD2014121075.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23		2014/12/23	ZAM000175215	20000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014101075.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23		2014/10/23	ZAM000175123	350000000	6.4		TERM	None											Category2
Debentures	SRIDEBE2014042275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/04/22	ZAM000175165	500000000	5.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015042330PRIMSBZAMPL2.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23		2015/04/22	ZAM000175199	0	11.83		ISDF	None		ZAR-PRIME	PLUS-2.83-PRCT		None	Ad Hoc					Category3
							ZAM000175199															2014/05/22	
							ZAM000175199															2014/06/23	
							ZAM000175199															2014/07/23	
							ZAM000175199															2014/08/22	
							ZAM000175199															2014/09/23	
							ZAM000175199															2014/10/23	
							ZAM000175199															2014/11/24	
							ZAM000175199															2015/02/23	
							ZAM000175199															2015/03/23	
							ZAM000175199															2015/04/23	
							ZAM000175199		12.08												2014/07/18		
Floating Rate Notes	RAMFRN2015052230JSXXXXXPL848.	RAND MERCHANT BANK	Matured	2014/04/23		2015/05/22	ZAM000175207	192000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					Category3
							ZAM000175207															2015/05/22	
							ZAM000175207		6.26												2014/06/20	2014/06/23	
							ZAM000175207		6.358												2014/08/25	2014/08/25	
							ZAM000175207		6.563												2014/11/24	2014/11/24	
							ZAM000175207		4.58												2015/02/23	2015/02/23	
Debentures	SRIDEBE2014050875.465	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/05/08	ZAM000175181	183000000	5.465		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD2014110227.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23		2014/10/22	ZAM000175215	100000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015024227	NEDBANK CAPITAL	Matured	2014/04/24		2015/04/24	ZAM000175348	100000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014121075.7200000	RAND MERCHANT BANK	Matured	2014/04/24		2014/12/24	ZAM000175306	72000000	7.2		TERM	None											Category2
Promissory Notes	SBKPNXD2015042475.34	STANDARD B

Linked Negotiable Certificates Of Deposit	RMNLNCD201411243MPRMFRNMB290	RAND MERCHANT BANK	Matured	2014/04/24		2014/10/24	ZAM000175629	1020000000	6.65		MNTH	None	24	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc			2013/02/22	2015/02/23	
							ZAM000175264		6.55												2014/07/22		Category3
							ZAM000175264		6.35												2014/07/22		
Negotiable Certificates Of Deposit	IPRNCD201504287TL	INVESTEC BANK LIMITED	Matured	2014/04/24		2015/04/24	ZAM000175306	7000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411032TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24		2014/10/24	ZAM000175306	810000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201501232TL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24		2015/01/22	ZAM000175411	1500000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201407242TL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24		2014/07/24	ZAM000175398	800000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD201504232TL8750000	RAND MERCHANT BANK	Matured	2014/04/24		2015/04/23	ZAM000175504	1600000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411224TL35	ABSA BANK LIMITED	Matured	2014/04/24		2014/10/24	ZAM000175387	2000000	6.35		TERM	None											Category2
Floating Rate Notes	RMAFRN201504223JU03XXXPL B07-5	RAND MERCHANT BANK	Matured	2014/04/24		2015/04/22	ZAM000175538	5000000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				2015/04/22	Category3
							ZAM000175538		6.925												2014/07/22	2015/01/22	
							ZAM000175538		6.533												2014/07/22	2014/07/22	
							ZAM000175538		6.65												2014/10/22	2014/10/22	
							ZAM000175538		6.685												2015/01/22	2015/01/22	
							ZAM000175538		6.895												2015/04/22	2015/04/22	
							ZAM000175538		6.85												2015/07/22	2015/07/22	
							ZAM000175538		6.895												2015/10/22	2015/10/22	
							ZAM000175538		7.213												2016/01/22	2016/01/22	
Promissory Notes	SBISPNX201504287TL34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2015/04/24	ZAM000175686	10000000	6.34		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD201504242TL7-0750000	RAND MERCHANT BANK	Matured	2014/04/25		2015/04/24	ZAM000175694	5000000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201407232TL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2014/07/23	ZAM000175199	1000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201504287TL875	ABSA BANK LIMITED	Matured	2014/04/25		2015/04/24	ZAM000175736	1500000000	6.975		TERM	None											Category2
Floating Rate Notes	ABFFRN201504242JU03XXXPL B42-5	ABSA BANK LIMITED	Matured	2014/04/25		2015/04/24	ZAM000175660	5000000	8		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				2015/04/24	
							ZAM000175660		7												2014/07/24	2014/07/24	
							ZAM000175660		6.383												2014/10/24	2014/10/24	
							ZAM000175660		6.5												2015/01/24	2015/01/24	
							ZAM000175660		6.525												2015/01/24		
Floating Rate Notes	ABFFRN201410233JU03XXXPL B05-	ABSA BANK LIMITED	Matured	2014/04/25		2014/10/23	ZAM000175522	25000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/10/23	Category3
							ZAM000175522		7												2014/07/23		
							ZAM000175522		6.308												2014/07/23	2014/07/23	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201410241	ESKOM HOLDINGS SOC LTD	Matured	2014/04/25		2014/10/24	ZAM000175537	50000000	7.4			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201410243JU03XXXPL P0.35	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		7													2014/10/24	
							ZAM000175710		6.308												2014/07/24	2014/07/24	
Negotiable Certificates Of Deposit	NBNCD201503272TL9	NEDBANK CAPITAL	Matured	2014/04/25		2015/03/24	ZAM000175751	950000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201504242TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2015/04/24	ZAM000175731	1000000	6.975		TERM	None											Category2
Floating Rate Notes	RMAFRN201505253JU03XXXPL B50-	RAND MERCHANT BANK	Matured	2014/04/25		2015/05/22	ZAM000175645	0	6.275		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000175645		7													2015/05/22	
							ZAM000175645		6.3												2014/05/26	2014/05/26	
							ZAM000175645		6.608												2014/08/25	2014/08/25	
							ZAM000175645		6.583												2014/11/25	2014/11/25	
							ZAM000175645		6.5												2015/02/25	2015/02/25	
Negotiable Certificates Of Deposit	ABPNCD201411225TL50	ABSA BANK LIMITED	Matured	2014/04/25		2014/11/25	ZAM000175676	45000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD201504242TL05	INVESTEC BANK LIMITED	Matured	2014/04/25		2015/04/24	ZAM000175726	7000000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411226TL40	ABSA BANK LIMITED	Matured	2014/10/25		2015/04/24	ZAM000175850	5250000	6.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201504293PRMSBZAMP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2015/04/28	ZAM000175827	500000000	7.85		ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc					Category3
							ZAM000175827															2014/06/27	
							ZAM000175827															2014/05/29	
							ZAM000175827															2014/07/29	
							ZAM000175827															2014/08/29	
							ZAM000175827															2014/09/29	
							ZAM000175827															2014/10/29	
							ZAM000175827															2015/04/29	
							ZAM000175827															2014/11/29	
							ZAM000175827															2014/12/29	
							ZAM000175827															2015/01/29	
							ZAM000175827															2015/02/27	
							ZAM000175827															2015/03/30	
							ZAM000175827															2015/05/29	
							ZAM000175827															2015/06/29	
							ZAM000175827															2015/07/29	
							ZAM000175827															2015/08/29	
							ZAM000175827															2015/09/29	
							ZAM000175827															2015/11/02	
							ZAM000175827															2015/12/29	
							ZAM000175827															2016/01/29	
							ZAM000175827															2016/02/29	
							ZAM000175827															2016/04/29	
							ZAM000175827															2016/05/30	
							ZAM000175827															2016/06/29	
							ZAM000175827															2016/07/29	
							ZAM000175827															2016/08/29	
							ZAM000175827															2016/09/29	
							ZAM000175827															2016/11/29	
							ZAM000175827															2017/02/28	
							ZAM000175827															2017/03/29	
							ZAM000175827															2017/04/29	
							ZAM000175827															2017/05/29	
							ZAM000175827															2017/06/29	
							ZAM000175827															2017/07/29	
							ZAM000175827															2017/08/29	
							ZAM000175827															2017/09/29	
							ZAM000175827															2017/10/29	
							ZAM000175827															2017/11/29	
							ZAM000175827															2017/12/29	
							ZAM000175827															2018/02/28	
							ZAM000175827															2018/03/29	
							ZAM000175827															2018/05/29	
							ZAM000175827															2018/06/29	
							ZAM000175827															2018/07/29	
							ZAM000175827															2018/08/29	
							ZAM000175827															2018/09/29	
							ZAM000175827															2018/10/29	
							ZAM000175827															2018/12/31	
							ZAM000175827															2019/11/29	
							ZAM000175827															2019/01/29	
							ZAM000175827															2019/02/28	
							ZAM000175827															2019/04/29	
							ZAM000175827		6.87												2014/07/18		
							ZAM000175827		7.13												2015/07/24		
							ZAM000175827		7.21												2017/07/24		
							ZAM000175827		7.5												2018/11/23		
Floating Rate Notes	ABFFRN201504293JU03XXXPL P0.425	ABSA BANK LIMITED	Matured	2014/04/29		2015/04/28	ZAM000175975	50000000	6.8		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2015/01/28	Category3
							ZAM000175975															2015/04/28	
							ZAM000175975		6.383												2014/07/28	2014/07/28	
							ZAM000175975		6.6												2014/10/28	2014/10/28	
							ZAM000175975		6.525												2015/01/28	2015/04/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201410283PRMSBZAMP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/10/28	ZAM000175819	200000000	8.05		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															2014/09/28	
							ZAM000175819															2014/10/28	
							ZAM000175819		6.33												2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201704283JU03XXXPL P0.65	NEDBANK CAPITAL	Matured	2014/04/29		2017/04/28	ZAM000175959	230000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000175959															2017/04/28	
							ZAM000175959		6.608												2014/07/28	2014/07/28	
							ZAM000175959		6.725												2014/10/28	2014/10/28	
							ZAM000175959		6.75												2015/01/28	2015/01/28	
							ZAM000175959		6.767												2015/04/28	2015/04/28	
							ZAM000175959		6.95												2015/07/28	2015/07/28	
							ZAM000175959		6.958												2015/10/28	2015/10/28	
							ZAM000175959		7.308												2016/01/28	2016/01/28	
							ZAM000175959		7.39												2016/04/28	2016/04/28	
							ZAM000175959		8												2016/07/28	2016/07/28	
							ZAM000175959		8.025												2016/10/28	2016/10/28	
							ZAM000175959		8.011												2017/01/28	2017/01/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201410283PRMSBZAMP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/10/28	ZAM000175951	1020000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc					Category3
							ZAM000175951															2014/06/30	
							ZAM000175951															2014/05/29	
							ZAM000175951															2014/07/28	
							ZAM000175951															2014/08/28	
							ZAM000175951															2014/09/28	
							ZAM000175951															2014/10/28	
							ZAM000175951		6.35												2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201704283JU03XXXPL P0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2017/04/28	ZAM000175983	200000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000175983															2017/04/28	
							ZAM000175983		6.633												2014/07/28	2014/07/28	
							ZAM000175983		6.75												2014/10/28	2014/10/28	
							ZAM000175983		6.775												2015/01/28	2015/01/28	
							ZAM000175983		6.766												2015/04/28	2015/04/28	
							ZAM000175983		6.975												2015/07/28	2015/07/28	
							ZAM000175983		6.995												2015/10/28	2015/10/28	
							ZAM000175983		7.658												2016/01/28	2016/01/28	
							ZAM000175983		7.65												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	ABFFRN201410283JU03XXXPL P0.325	ABSA BANK LIMITED	Matured	2014/04/29		2014/10/28	ZAM000175967	230000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000175967															2014/07/28	
							ZAM000175967		6.633												2014/07/28	2014/07/28	
Negotiable Certificates Of Deposit	NBNCD201503272TL975	NEDBANK CAPITAL	Matured	2014/04/29		2015/04/28	ZAM000175941	260000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201411029TL425G000	RAND MERCHANT BANK	Matured	2014/04/29		2014/10/28	ZAM000175376	0	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201407292TL7000000	RAND MERCHANT BANK	Matured	2014/04/29		2014/07/28	ZAM000175835	1500000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201504287TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2015/04/28	ZAM000175868	4000000	6.875		TERM	None											Category2
Floating Rate Notes	RMAFRN201504293JU03XXXPL B07-5	RAND MERCHANT BANK	Matured	2014/04/29		2015/04/28	ZAM000175934	2300000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
							ZAM000175934															2015/04/28	
							ZAM000175934		6.533												2014/07/28	2014/07/28	
							ZAM000175934		6.65												2014/10/28	2014/10/28	
							ZAM000175934		6.675												2015/01/28	2015/01/28	
							ZAM000175934		6.693												2015/04/28	2015/04/28	
							ZAM000175934		6.675												2015/07/28	2015/07/28	
							ZAM000175934		6.693												2015/10/28	2015/10/28	
							ZAM000175934		6.85												2016/01/28	2016/01/28	
Negotiable Certificates Of Deposit	NBNKCD201411024TL425	NEDBANK CAPITAL	Matured	2014/04/29		2014/10/28	ZAM000175793	100000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD201407292TL7	NEDBANK CAPITAL	Matured	2014/04/29		2014/07/28	ZAM000175900	1000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD201411282TL525	NEDBANK CAPITAL	Matured	2014/04/29		2014/11/28	ZAM000175918	1000000	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201501302TL7000000	RAND MERCHANT BANK	Matured	2014/04/29		2015/01/28	ZAM000175785	1000000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411282TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/11/28	ZAM000175884	3000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201407292TL8-0000	RAND MERCHANT BANK	Matured	2014/04/29		2014/07/28	ZAM000175877	3000000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201407292TL3	ABSA BANK LIMITED	Matured	2014/04/29		2014/07/28	ZAM000175777	1000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201407292TL7000000	RAND MERCHANT BANK	Matured	2014/04/29		2014/07/28	ZAM000175850	5000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411028TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/10/28	ZAM000175926	3000000	6.425		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201410293JU03XXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30		2014/10/29	ZAM000176155	1070000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000176155															2014/10/29	
							ZAM000176155		6.333												2014/07/30	2014/07/30	
Floating Rate Notes	RMAFRN201504293JU03XXXPL B07-5	RAND MERCHANT BANK	Matured	2014/04/30		2015/04/29	ZAM000176268	3000000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
							ZAM000176268															2015/04/29	
							ZAM000176268		6.533												2014/07/29	2014/07/29	
							ZAM000176268		6.65												2014/10/29	2014/10/29	
							ZAM000176268		6.675												2015/01/29	2015/01/29	
							ZAM000176268		6.693												2015/04/29	2015/04/29	
							ZAM000176268		6.675												2015/07/29	2015/07/29	
							ZAM000176268		6.693												2015/10/29	2015/10/29	
							ZAM000176268		7.558												2016/01/29	2016/01/29	
Negotiable Certificates Of Deposit	ABPNCD201503476L9	ABSA BANK LIMITED	Matured	2014/04/30		2015/04/29	ZAM000176189	2000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201504302TL875G000	RAND MERCHANT BANK	Matured	2014/04/30		2015/04/30	ZAM000176080	5000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411302TL425	ABSA BANK LIMITED	Matured	2014/04/30		2014/10/30	ZAM000176119	2000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411226TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30		2014/10/28	ZAM000176110	2000000	6.425		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201504302JU03XXXPL475	INVESTEC BANK LIMITED	Matured	2014/04/30		2015/04/30	ZAM000176106	6000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAM000176106															2014/07/30	
							ZAM000176106		6.433												2014/07/30	2015/01/30	
							ZAM000176106		6.35												2014/10/30	2014/10/30	
							ZAM000176106		6.575												2015/01/30	2015/04/30	
Debentures	SRBDEB201405087TL400	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30		2014/05/30	ZAM000176220	10000000	5.4		TERM	None											Category2
Debentures	SRBDEB201405087TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30		2014/05/30	ZAM000176230	1000000000	5.44		TERM	None											Category2
Debentures	SRBDEB201405087TL400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/02		2014/09/02	ZAM000176254	200000000	5.45		TERM	None											Category2
Floating Rate Notes	RMAFRN201411033JU03XXXPL B07-5	RAND MERCHANT BANK	Matured	2014/04/30		2014/10/30	ZAM000176148	3600000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000176148															2014/10/30	
							ZAM000176148		6.333												2014/07/30	2014/07/30	
Negotiable Certificates Of Deposit	RMANCD201804292TA700000	RAND MERCHANT BANK	Matured	2014/04/30		2018/04/29	ZAM000176304	11000000	7.41		ISDF	None											Category2
							ZAM000176304															2015/04/29	
							ZAM000176304															2015/10/29	
							ZAM000176304															2016/04/29	
							ZAM000176304															2017/04/29	
							ZAM000176304															2018/04/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201604293JU03XXXPL P0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30		2016/04/29	ZAM000176023	200000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000176023															2016/04/29	
							ZAM000176023		6.508												2014/07/29	2014/07/29	
							ZAM000176023		6.625												2014/10/29	2014/10/29	
							ZAM000176023		6.65												2015/01/29	2015/01/29	
							ZAM000176023		6.67												2015/04/29	2015/04/29	
							ZAM000176023		6.85												2015/07/29	2015/07/29	
							ZAM000176023		6.867												2015/10/29	2015/10/29	
							ZAM000176023		7.533												2016/01/29	2016/01/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504302JU03XXXPL P0.51	NEDBANK CAPITAL	Matured	2014/04/30		2015/04/30	ZAM000176130	200000000	6.285		ISDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000176130															2015/06/30	
							ZAM000176130		6.485												2014/07/30	2014/07/30	
							ZAM000176130		6.585												2014/10/30	2014/10/30	
							ZAM000176130		6.61												2015/01/30	2015/01/30	
Treasury Bills	WATTBX201504291	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/30		2015/04/29	ZAM000175144	701000000	5.7			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201504303JU03XXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30		2015/04/30	ZAM000176007	10000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000176007															2015/04/30	
							ZAM000176007		6.408												2014/07/30	2014/07/30	
							ZAM000176007		6.525												2014/10/30	2014/10/30

						ZAM000176676	5.5											2014/05/06					
						ZAM000176676	5.5											2014/05/07					
						ZAM000176676	5.5											2014/05/08					
						ZAM000176676	5.5											2014/05/09					
						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											2014/06/17					
						ZAM000176676	5.5											2014/06/18					
						ZAM000176676	5.5											2014/06/19					
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						ZAM000176676	5.5											2014/06/26					
						ZAM000176676	5.5											2014/06/27					
						ZAM000176676	5.5											2014/06/30					
						ZAM000176676	5.5											2014/07/01					
						ZAM000176676	5.5											2014/07/02					
						ZAM000176676	5.5											2014/07/03					
						ZAM000176676	5.5											2014/07/04					
						ZAM000176676	5.5											2014/07/07					
						ZAM000176676	5.5											2014/07/08					
						ZAM000176676	5.5											2014/07/09					
						ZAM000176676	5.5											2014/07/10					
						ZAM000176676	5.5											2014/07/11					
						ZAM000176676	5.5											2014/07/14					
						ZAM000176676	5.5											2014/07/15					
						ZAM000176676	5.5											2014/07/16					
						ZAM000176676	5.5											2014/07/17					
						ZAM000176676	5.75											2014/07/18					
						ZAM000176676	5.75											2014/07/21					
						ZAM000176676	5.75											2014/07/22					
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						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					
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						ZAM000176676	5.75											2014/08/12					
						ZAM000176676	5.75											2014/08/13					
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						ZAM000176676	5.75											2014/08/28					
						ZAM000176676	5.75											2014/08/29					
						ZAM000176676	5.75											2014/09/01					
						ZAM000176676	5.75											2014/09/02					
						ZAM000176676	5.75											2014/09/03					
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						ZAM000176676	5.75											2014/09/09					
						ZAM000176676	5.75											2014/09/10					
						ZAM000176676	5.75											2014/09/11					
						ZAM000176676	5.75											2014/09/12					
						ZAM000176676	5.75											2014/09/15					
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						ZAM000176676	5.75											2014/10/01					
						ZAM000176676	5.75											2014/10/02					
						ZAM000176676	5.75											2014/10/03					
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						ZAM000176676	5.75											2014/10/17					
						ZAM000176676	5.75											2014/10/20					
						ZAM000176676	2.18											2014/10/21					
						ZAM000176676	5.75											2014/10/22					
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						ZAM000176676	5.75											2014/11/27					
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						ZAM000176676	5.75											2014/12/01					
						ZAM000176676	5.75											2014/12/02					
						ZAM000176676	5.75											2014/12/03					
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						ZAM000176676	5.75											2015/03/02					
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						ZAM000176676	5.75											2015/03/05					
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						ZAM000176676	5.75											2015/04/01					
						ZAM000176676	5.75											2015/04/02					
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						ZAM000176676	5.75											2015/04/28					
						ZAM000176676	5.75											2015/04/30					
						ZAM000176676	5.75											2015/05/04					
Floating Rate Notes	RMAFRN20160505JU0XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/05/06	2016/05/06	ZAM000176924	0	7.56		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined				2016/05/06	
						ZAM000176924		6.55														2014/08/06	
						ZAM000176924		6.65														2014/11/06	
						ZAM000176924		6.79														2015/02/06	
						ZAM000176924		6.602														2015/05/06	
						ZAM000176924		6.875														2015/08/06	
						ZAM000176924		6.850														2015/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015050606JU0XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2014/05/06	2015/05/06	ZAM000176924	0	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				2016/02/06	
						ZAM000176981																	2015/02/06
						ZAM000176981		6.45														2014/08/06	2014/08/06
						ZAM000176981		6.50														2014/11/06	2015/05/06
						ZAM000176981		6.575														2015/02/06	2014/11/06
Floating Rate Notes	RMAFRN20170505JU0XXXXPLB07L	RAND MERCHANT BANK	Matured	2014/05/06	2017/05/06	ZAM000176990	30000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					2017/05/06
						ZAM000176990		6.875														2014/08/06	2014/08/06
						ZAM000176990		6.73														2014/11/06	2014/11/06
						ZAM000176990		6.8														2015/02/06	2015/02/06
						ZAM000176990		6.81														2015/05/06	2015/05/06
						ZAM000176990		7														2015/08/06	2015/08/06
						ZAM000176990		7.01														2015/11/06	2015/11/06
						ZAM000176990		7.665														2016/02/06	2016/02/06
						ZAM000176990		8														2016/05/06	2016/05/06
						ZAM000176990		8.059														2016/08/06	2016/08/06
						ZAM000176990		8.056														2016/11/07	2016/11/07
						ZAM000176990		8.05														2017/02/06	2017/02/06
Promissory Notes	SBSPNX20160506TT.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2016/05/06	ZAM000176997	100000000	7.33		TERM	None												Category2
Promissory Notes	IPNPNX20160506GT.05	INVESTEC BANK LIMITED	Matured	2014/05/06	2015/05/06	ZAM000176999	100000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141106ZT6.450000	RAND MERCHANT BANK	Matured	2014/05/06	2014/11/06	ZAM000177013	700000000	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20141106ZT.000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2014/11/06	ZAM000177015	500000000	6.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141106GJ0XXXXPL35.35	NEDBANK CAPITAL	Matured	2014/05/06	2014/11/06	ZAM000177605	75000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/11/06	Category3
						ZAM000177605																	2015/11/06
						ZAM000177605		6.325														2014/08/06	2014/08/06
Floating Rate Notes	RMAFRN20160505JU0XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/05/06	2016/05/06	ZAM000177609	160000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined					2016/05/06
						ZAM000177609																	2015/05/06
						ZAM000177609		6.18														2014/08/06	2014/08/06
						ZAM000177609		6.65														2014/11/06	2014/11/06
						ZAM000177609		6.675														2015/02/06	2015/02/06
						ZAM000177609		6.692														2015/05/06	2015/05/06
						ZAM000177609		6.675														2015/08/06	2015/08/06
						ZAM000177609		6.850														2015/11/06	2015/11/06
Negotiable Certificates Of Deposit	SBIXNCD20140606ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06	2014/06/06	ZAM000176663	6700000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150506ZT.0000000	RAND MERCHANT BANK	Matured	2014/05/06	2015/05/06	ZAM000176742	500000000	7		TERM	None												Category2
Floating Rate Notes	ABIFFRN20170505JU0XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/06	2017/05/06	ZAM000176973	200000000	8		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					2017/05/06
						ZAM000176973		6.525														2014/08/06	2014/05/06
						ZAM000176973		6.725														2014/11/06	2015/05/06
						ZAM000176973		6.8														2015/02/06	2015/05/06
						ZAM000176973		6.761														2015/05/06	2015/11/01
						ZAM000176973		6.95														2015/08/06	2015/08/06
						ZAM000176973		6.95														2015/11/06	2015/11/06
						ZAM000176973		7.633														2016/02/06	2014/11/06
						ZAM000176973		8.05														2016/05/06	2016/05/06
						ZAM000176973		8.056														2016/08/06	2016/08/06
						ZAM000176973		8.056														2016/11/07	2015/05/06
						ZAM000176973		8														2017/02/06	2015/05/06
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015050601	ESKOM HOLDINGS SOC LTD	Matured	2014/05/06	2015/05/06	ZAM000176734	100000000				None												Category1
Floating Rate Notes	ABIFFRN20150505JU0XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/06	2015/05/06	ZAM000176932	160000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined					2015/05/06
						ZAM000176932																	2014/05/06
						ZAM000176932		6.525														2014/08/06	2014/08/06
						ZAM000176932		6.925														2014/11/06	2015/08/06
						ZAM000176932		6.68														2015/02/06	2014/08/06
						ZAM000176932		6.861														2015/05/06	2015/05/06
						ZAM000176932		6.85														2015/08/06	2014/11/06
						ZAM000176932		6.861														2015/11/06	2015/11/06
						ZAM000176932		7.533														2016/02/06	2016/02/06
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014110401	ESKOM HOLDINGS SOC LTD	Matured	2014/05/06	2014/11/04	ZAM000176775	30000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD20141106ZT6.470000	RAND MERCHANT BANK	Matured	2014/05/06	2014/11/06	ZAM000176775	500000000	6.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20150407ZT6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2015/04/07	ZAM000177005	200000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20150506ZT6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2015/05/06	ZAM000177047	1000000	6.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150506GJ0XXXXPL45	NEDBANK CAPITAL	Matured	2014/05/06	2015/05/06	ZAM000176874	11000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000176874																	2015/05/06
						ZAM000176874		6.425														2014/08/06	2014/08/06
						ZAM000176874		6.525														2014/11/06	2014/11/06
						ZAM000176874		6.55														2015/02/06	2015/02

							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		6.67													2015/05/06	2015/05/06	
							ZAM000177310		6.875													2015/08/06	2015/08/06	
							ZAM000177310		6.950													2015/11/06	2015/11/06	
							ZAM000177310		7.550													2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150508SJI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2016/05/06	ZAM000177385	9000000	7.55		ISDF	None		ZAR-JIBAR3	PLUG-0.55-PRCT		None	Issuer Defined					Category3
						ZAM000177385		7.55															2016/05/06	
						ZAM000177385		6.375														2014/08/06	2014/08/06	
						ZAM000177385		6.42														2014/11/06	2014/11/06	
						ZAM000177385		6.65														2015/02/06	2015/02/06	
						ZAM000177385		6.667														2015/05/06	2015/05/06	
						ZAM000177385		6.95														2015/08/11	2015/08/11	
						ZAM000177385		6.875														2015/11/06	2015/11/06	
						ZAM000177385		7.125														2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20141107SJI03XXXXPLP0.38	NEDBANK CAPITAL	Matured	2014/05/08	2014/11/06	ZAM000177391	2000000000	6.100		ISDF	None		ZAR-JIBAR	PLUG-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000177391		6.100															2014/11/06	
						ZAM000177391		6.500														2014/08/06	2014/08/06	
Negotiable Certificates Of Deposit	RANNCD20141106ZT9.4750000	RAND MERCHANT BANK	Matured	2014/05/06	2014/11/06	ZAM000177054	10000000	6.425		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20150506XZT9.9	NEDBANK CAPITAL	Matured	2014/05/06	2015/05/06	ZAM000177104	3000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141106ZT9.4250000	RAND MERCHANT BANK	Matured	2014/05/06	2014/11/06	ZAM000177195	0	6.425		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141106ZT9.4300000	RAND MERCHANT BANK	Matured	2014/05/06	2014/11/06	ZAM000177344	8000000	6.43		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20141406ZT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2014/08/06	ZAM000177344	5000000	5.8		TERM	None													Category2
Debentures	SRBCDE20140514ZT3.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/06	2014/05/14	ZAM000177450	1030000000	5.45		TERM	None													Category2
Debentures	SRBCDE20140703ZT3.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/06	2014/07/03	ZAM000177460	2000000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140804ZT5.7	ABSA BANK LIMITED	Matured	2014/05/06	2014/08/04	ZAM000177570	10000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20141106ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2014/11/06	ZAM000177617	3600000000	5.4		TERM	None													Category2
Debentures	SRBCDE20140514ZT6.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/06	2014/05/14	ZAM000177620	2000000000	6.4		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141106ZT9.4250000	RAND MERCHANT BANK	Matured	2014/05/06	2014/11/06	ZAM000177642	3000000	6.425		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20170506XMPRMFIRNMB265.	RAND MERCHANT BANK	Matured	2014/05/06	2017/05/06	ZAM000177138	0	6.35		MNTH	None	8	ZAR-PRIME	MINUS-265-BPS		None	Ad Hoc					Category3
						ZAM000177138		6.65													2014/07/06			
						ZAM000177138		6.85													2015/07/06			
Linked Negotiable Certificates Of Deposit	RANLNCD20150506XMPRMFIRNMB275.	RAND MERCHANT BANK	Matured	2014/05/06	2015/05/06	ZAM000177401	1000000000	6.25		MNTH	None	8	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc					Category3
						ZAM000177401		6.25													2014/07/06			
Floating Rate Notes	ABIFRN20141110ZQJ03XXXXPL70.375	ABSA BANK LIMITED	Matured	2014/05/06	2014/11/06	ZAM000177565	175000000	6.14		QUTR	Based on issue date	8	ZAR-JIBAR	PLUG-0.375-PRCT		None	Quarterly Payment Cycle	2014/08/06				Category3
						ZAM000177565		6.4													2014/08/06			
Floating Rate Notes	ABIFRN20160506SJI03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/06	2016/05/06	ZAM000177278	1000000	7.55		ISDF	None		ZAR-JIBAR	PLUG-55-BPS		None	Issuer Defined					Category3
						ZAM000177278		6.325															2015/11/06	
						ZAM000177278		6.525														2014/08/06	2015/05/06	
						ZAM000177278		6.6														2014/11/06	2015/02/06	
						ZAM000177278		6.667														2015/05/06	2015/08/06	
						ZAM000177278		6.85														2015/08/06	2015/02/06	
						ZAM000177278		6.861														2015/11/06	2015/08/06	
						ZAM000177278		7.535														2016/02/06	2014/11/06	
Floating Rate Notes	ABIFRN20150506SJI03XXXXPL0.425	ABSA BANK LIMITED	Matured	2014/05/06	2015/05/06	ZAM000177294	4000000	6.4		ISDF	None		ZAR-JIBAR	PLUG-0.425-PRCT		None	Issuer Defined					Category3
						ZAM000177294		6.4															2015/02/06	
						ZAM000177294		6.40														2014/08/06	2014/08/06	
						ZAM000177294		6.317														2014/11/06	2014/11/06	
						ZAM000177294		6.525														2015/02/06	2015/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170505SRNMNEDSMRP2.65	NEDBANK CAPITAL	Matured	2014/05/06	2017/05/06	ZAM000177141	1000000000	6.35		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc					Category3
						ZAM000177141																	2014/06/06	
						ZAM000177141																	2014/07/06	
						ZAM000177141																	2014/08/06	
						ZAM000177141																	2014/09/06	
						ZAM000177141																	2014/10/06	
						ZAM000177141																	2014/11/06	
						ZAM000177141																	2014/12/06	
						ZAM000177141																	2015/01/06	
						ZAM000177141																	2015/02/06	
						ZAM000177141																	2015/03/06	
						ZAM000177141																	2015/04/06	
						ZAM000177141																	2015/05/06	
						ZAM000177141																	2015/06/06	
						ZAM000177141																	2015/07/06	
						ZAM000177141																	2015/08/06	
						ZAM000177141																	2015/09/06	
						ZAM000177141																	2015/10/06	
						ZAM000177141																	2015/11/06	
						ZAM000177141																	2015/12/06	
						ZAM000177141																	2016/01/06	
						ZAM000177141																	2016/02/06	
						ZAM000177141																	2016/03/06	
						ZAM000177141																	2016/04/06	
						ZAM000177141																	2016/05/06	
						ZAM000177141																	2016/06/06	
						ZAM000177141																	2016/07/06	
						ZAM000177141																	2016/08/06	
						ZAM000177141																	2016/09/06	
						ZAM000177141																	2016/10/06	
						ZAM000177141																	2016/11/06	
						ZAM000177141																	2016/12/06	
						ZAM000177141																	2017/01/06	
						ZAM000177141																	2017/02/06	
						ZAM000177141																	2017/03/06	
						ZAM000177141																	2017/04/06	
						ZAM000177141																	2017/05/06	
						ZAM000177141		6.6													2014/07/06			
						ZAM000177141		6.85													2015/07/06			
Treasury Bills	NRTTB0920150504Y	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/08	2015/05/06	ZAM000178452	721500000				None													Category1
Negotiable Certificates Of Deposit	SBKNCD20141106ZT5.675	STANDARD BANK	Matured	2014/05/08	2014/11/06	ZAM000177296	3000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141106ZT6.4250000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177306	4000000	6.425		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20140609ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/09/08	ZAM000177252	20000000	5.95		TERM	None													Category2
Debentures	SRBCDE20140521ZT5.425	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/21	ZAM000177419	750000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150506ZT6.875000	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/06	ZAM000177500	25000000	6.875		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170506SRNMDEZAMRP2.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2017/05/06	ZAM000177146	1000000000	6.35		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc					Category3
						ZAM000177146															2014/06/06			
						ZAM000177146															2014/07/06			
						ZAM000177146															2014/08/06			
						ZAM000177146															2014/09/06			
						ZAM000177146															2014/10/06			
						ZAM000177146															2014/11/06			
						ZAM000177146															2014/12/06			
						ZAM000177146															2015/01/06			
						ZAM000177146															2015/02/06			
						ZAM000177146															2015/03/06			
						ZAM000177146															2015/04/06			
						ZAM000177146															2015/05/06			
						ZAM000177146															2015/06/06			
						ZAM000177146															2015/07/06			
						ZAM000177146															2015/08/06			
						ZAM000177146															2015/09/06			
						ZAM000177146															2015/10/06			
						ZAM000177146															2015/11/06			
						ZAM000177146															2015/12/06			
						ZAM000177146															2016/01/06			
						ZAM000177146															2016/02/06			
						ZAM000177146															2016/03/06			
						ZAM000177146															2016/04/06			
						ZAM000177146															2016/05/06			
						ZAM000177146															2016/06/06			
						ZAM000177146															2016/07/06			
						ZAM000177146															2016/08/06			
						ZAM000177146															2016/09/06			
						ZAM000177146															2016/10/06			
						ZAM000177146															2016/11/06			
						ZAM000177146															2016/12/06			
						ZAM000177146															2017/01/06			
						ZAM000177146															2017/02/06			
						ZAM000177146															2017/03/06			
						ZAM000177146															2017/04/06			
						ZAM000177146															2017/05/06			
						ZAM000177146		6.6													2014/07/06			
						ZAM000177146		6.85													2015/07/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD20150508SJI03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/06	ZAM000177203	490000000	6.375		ISDF	None		ZAR-JIBAR	PLUG-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000177203		6.375															2015/05/06	
						ZAM000177203		6.475														2014/08/06	2014/08/06	
						ZAM000177203		6.575														2014/11/06	2014/11/06	
						ZAM000177203		6.6														2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150508SJI03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2015/05/06	ZAM000177351	6000000	6.225		ISDF	None		ZAR-JIBAR	PLUG-0.45-PRCT		None	Issuer Defined					Category3
						ZAM000177351																	2015/05/06	
						ZAM000177351		6.475														2014/08/06	2014/08/06	
						ZAM000177351		6.542														2014/11/06	2014/11/06	
						ZAM000177351		6.55														2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160506SJI03XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/05/08	2016/05/06	ZAM000177526	9000000	7.56		ISDF	None		ZAR-JIBAR	PLUG-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000177526																	2016/05/06	
						ZAM000177526		6.6														2014/08/06	2014/08/06	
						ZAM000177526		6.667														2014/11/06	2014/11/06	
						ZAM000177526		6.675														2015/02/06	2015/02/06	
						ZAM000177526		6.650														2015/05/06	2015/05/06	
						ZAM000177526		6.675														2015/08/11	2015/08/11	
						ZAM000177526		6.8														2015/11/06	2015/11/06	
						ZAM000177526		7.125														2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	RANLNCD20141107SMPRMFIRNNR290.	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	ZAM000177120	40000000	6.1		MNTH	None	7	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc					Category3
						ZAM000177120		6.35													2014/07/07			
Negotiable Certificates Of Deposit	NBNNCD20141107ZT9.425	NEDBANK CAPITAL	Matured	2014/05/08	2014/11/07	ZAM000177219	15000000	6.425		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150508ZT6.65	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/06	ZAM000177062	50000000	6.65		TERM	None													Category2
Debentures	SRBCDE20140514ZT3.445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/14	ZAM000177425	2000000000	5.445		TERM	None													Category2
Debentures	SRBCDE20140804ZT3.210	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/08/04	ZAM000177468	2000000000	5.21		TERM	None													Category2
Floating Rate Notes	RMAFRN20150508SJI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/06	ZAM000177229	4000000	6.225		ISDF	None		ZAR-JIBAR	PLUG-45-BPS		None	Issuer Defined					Category3
						ZAM000177229																	2015/05/06	
						ZAM000177229		6.475														2014/08/06	2014/08/06	
						ZAM000177229		6.545														2014/11/06	2014/11/06	
						ZAM000177229		6.55														2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	RANLNCD20141107MPRMFIRNPL0D.	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	ZAM000177098	0	6.25		MNTH	None	7	ZAR-PRIME	PLUS-0-PRCT		None	Ad Hoc					Category3
						ZAM000177098		6.25													2014/07/07			
Linked Negotiable Certificates Of Deposit	RANLNCD20141106SMPRMFIRNMB289.	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177187	40000000	6.11		MNTH	None	6	ZAR-PRIME	MINUS-289-BPS		None	Ad Hoc					Category3
						ZAM000177187		6.36													2014/07/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD20150508SJI03XXXXPL0.45	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/06	ZAM000177237	3000000	6.225		ISDF	None		ZAR-JIBAR	PLUG-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000177237																	2015/05/06	
						ZAM000177237		6.475														2014/08/06	2014/08/06	
						ZAM000177237		6.545														2014/11/06	2014/11/06	
						ZAM000177237		6.55														2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505SJI03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2017/05/06	ZAM000177393	3000000	6.925		ISDF	None		ZAR-JIBAR	PLUG-0.675-PRCT		None	Issuer Defined					Category3
						ZAM000177393		6.7															2017/05/06	
						ZAM000177393		6.775														2014/08/06	2014/08/06	
						ZAM000177393		6.775														2014/11/06	2014/11/06	
						ZAM000177393		6.79														2015/02/06	2015/02/06	
						ZAM000177393		6.875														2015/05/06	2015/05/06	
						ZAM000177393		7.000														2015/08/11	2015/08/11	
						ZAM000177393		7.075														2015/11/06	2015/11/06	
						ZAM000177393		7.975														2016/05/06	2016/05/06	
						ZAM000177393		8.025														2016/11/06	2016/11/06	
						ZAM000177393		8.033														2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150508SJI03XXXXPL0.45	NEDBANK CAPITAL	Matured	2014/05/09	2015/05/06	ZAM000177791	15000000	6.225		ISDF	None		ZAR-JIBAR	PLUG-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000177791																	2015/05/06	
						ZAM000177791		6.475														2014/08/06	2014/08/06	
						ZAM000177791		6.545														2014/11/06	2014/11/06	
						ZAM000177791		6.55														2015/02/06	2015/02/06	
Floating Rate Notes	ABIFRN20150508SJI03XXXXPL0.475	ABSA BANK LIMITED	Matured	2014/05/09	2015/05/06	ZAM000177946	650000000	6.250		ISDF	None		ZAR-JIBAR	PLUG-0.475-PRCT		None	Issuer Defined					Category3
						ZAM000177946																	2015/05/06	
						ZAM000177946		6.5														2014/08/06	2014/08/06	
						ZAM000177946		6.561														2014/11/06	2014/11/06	
						ZAM000177946		6.575														2015/02/06	2015/05/06	
Negotiable Certificates Of Deposit	SBKNCD20140906ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2014/09/09	ZAM000177251	11000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20141107ZT6.375	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	SBKNCD20140812ZT5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2014/06/12	ZAM000177724	30000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20150506ZT5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2015/05/06	ZAM000177740	2000000000	5.825		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140812ZT5.625	ABSA BANK LIMITED	Matured	2014/05/09	2014/06/12	ZAM000177849	2000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140507ZT5.625	ABSA BANK LIMITED	Matured	2014/05/09	2014/05/06	ZAM000177895	90100000	5.625		TERM	None													Category2
Floating Rate Notes	RMAFRN20170509SJI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/05/09	2017/05/06	ZAM000177757	50000000	8.05		ISDF	None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined					Category3
						ZAM000177757																	2017/05/06	
						ZAM000177757		6.725														2014/08/11	2014/08/11	
						ZAM000177757		6.789														2014/11/06	2014/11/06	
						ZAM000177757		6.8														2015/02/06	2015/02/06	
						ZAM000177757		6.825														2015/05/11	2015/05/11	
						ZAM000177757		7.025														2015/08/11	2015/08/11	
						ZAM000177757		7.025														2015/11/06	2015/11/06	
						ZAM000177757		7.485														2016/02/06	2016/02/06	
						ZAM000177757		8														2016/05/06	2016/05/06	
						ZAM000177757		8.058														2016/08/10	2016/08/10	
						ZAM000177757		8.036														2016/11/06	2016/11/06	
						ZAM000177757		8.05														2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141107SJI03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2014/11/07	ZAM000177773	175000000	6.14		ISDF	None		ZAR-JIBAR	PLUG-0.375-PRCT		None	Issuer Defined					Category3
						ZAM000177773																	2014/11/07	
						ZAM000177773		6.4														2014/08/11	2014/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150508SJI03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2015/05/06	ZAM000177867	15000000	6.225		ISDF	None		ZAR-JIBAR	PLUG-0.45-PRCT		None	Issuer Defined					Category3
						ZAM000177867																	2015/05/06	
						ZAM000177867		6.475														2014/08/11	2014/08/11	
						ZAM000177867		6.542														2014/11/06	2014/11/06	
						ZAM000177867		6.55														2015/02/06	2015/02/06	
Floating Rate Notes	RMAFRN20141110ZQJ03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/10	ZAM000177989	9000000	6.100		ISDF	None		ZAR-JIBAR	PLUG-37.5-BPS		None	Issuer Defined					Category3
						ZAM000177989																	2014/11/10	
						ZAM000177989		6.4														2014/08/11	2014/08/11	
Linked Negotiable Certificates Of Deposit	RANLNCD20141107SMPRMFIRNMB290.	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/07	ZAM000177633	500000000	6.1		MNTH	None	7	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc					Category3
						ZAM000177633		6.35													2014/07/07			
Linked Negotiable Certificates Of Deposit	RANLNCD20141107SMPRMFIRNMB290.	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/07	ZAM000177693	0	6.1		MNTH	None	10	ZAR-PRIME	MINUS-290-BPS	

Linked Negotiable Certificates Of Deposit	SBSLNCD20141111I3J03XXXXPL2D.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/13	ZAM000176284	150000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2014/11/13	
							ZAM000176284																	2014/11/13	
							ZAM000176284		6.435													2014/08/13		2014/08/13	
Floating Rate Notes	RAMFRN20150513QJ03XXXXPL887.5	RAND MERCHANT BANK	Matured	2014/05/13		2015/05/13	ZAM000176360	4000000	7.49		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					2015/05/13	Category3
							ZAM000176360																	2014/08/13	
							ZAM000176360		6.633													2014/08/13		2014/08/13	
							ZAM000176360		6.661													2014/11/13		2014/11/13	
							ZAM000176360		6.675													2015/02/13		2015/02/13	
							ZAM000176360		6													2015/05/13		2015/05/13	
							ZAM000176360		6.675													2015/05/13		2015/05/13	
							ZAM000176360		6.675													2015/08/13		2015/08/13	
							ZAM000176360		7.556													2016/02/13		2016/02/13	
Negotiable Certificates Of Deposit	ABPNCD20140812ET5.826	ABSA BANK LIMITED	Matured	2014/05/13		2014/06/12	ZAM000176276	30000000	5.825		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140512ET5.	INVESTEC BANK LIMITED	Matured	2014/05/13		2014/09/12	ZAM000176433	50000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150313ET6.85	ABSA BANK LIMITED	Matured	2014/05/13		2015/05/12	ZAM000176235	20000000	6.85		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141113ET5.625	ABSA BANK LIMITED	Matured	2014/05/13		2014/11/12	ZAM000176367	20000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141113ET5.275000	RAND MERCHANT BANK	Matured	2014/05/13		2014/11/12	ZAM000176367	250000000	5.275		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141113ET5.375	ABSA BANK LIMITED	Matured	2014/05/13		2014/11/12	ZAM000176375	100000000	5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD20141811ET5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/08/12	ZAM000176177	41685000	5.175		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD20141811ET5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/08/12	ZAM000176318	4000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141811ET5.725000	RAND MERCHANT BANK	Matured	2014/05/13		2014/08/12	ZAM000176342	300000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150513ET5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2015/05/12	ZAM000176439	200000000	5.675		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150513QJ03XXXXPL4D.45	NEDBANK CAPITAL	Matured	2014/05/13		2015/05/13	ZAM000176425	21000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/05/13	Category3
							ZAM000176334																	2014/08/13	
							ZAM000176334		6.508													2014/08/13		2014/08/13	
							ZAM000176334		6.544													2014/11/13		2014/11/13	
							ZAM000176334		6.55													2015/02/13		2015/02/13	
Negotiable Certificates Of Deposit	NBNNCD20150113ET6.525	NEDBANK CAPITAL	Matured	2014/05/13		2015/01/12	ZAM000176122	18000000	6.525		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20141013ET6.375	NEDBANK CAPITAL	Matured	2014/05/13		2014/10/12	ZAM000176320	30000000	6.375		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140812ET5.95	NEDBANK CAPITAL	Matured	2014/05/13		2014/08/12	ZAM000176417	100000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140812ET5.625000	RAND MERCHANT BANK	Matured	2014/05/13		2014/08/12	ZAM000176292	0	5.625		TERM	None													Category2
Floating Rate Notes	ABPFRN20150513QJ03XXXXPL845.	ABSA BANK LIMITED	Matured	2014/05/13		2015/05/12	ZAM000176268	15000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					2014/08/13	Category3
							ZAM000176268																	2015/02/13	
							ZAM000176268		6.508													2014/08/13		2015/02/13	
							ZAM000176268		6.544													2014/11/13		2015/02/13	
							ZAM000176268		6.55													2015/02/13		2015/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150513QJ03XXXXPL5S.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2015/05/12	ZAM000176425	4000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					2015/05/13	Category3
							ZAM000176425																	2014/08/13	
							ZAM000176425		6.606													2014/08/13		2014/08/13	
							ZAM000176425		6.645													2014/11/13		2014/11/13	
							ZAM000176425		6.65													2015/02/13		2015/02/13	
							ZAM000176425		6.85													2015/05/13		2015/05/13	
							ZAM000176425		6.85													2015/08/13		2015/08/13	
							ZAM000176425		6.850													2015/11/13		2015/11/13	
							ZAM000176425		7.533													2016/02/13		2016/02/13	
Negotiable Certificates Of Deposit	SBINCD20141111ET6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/11	ZAM000176193	6000000	6.375		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD20141111ET6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/11	ZAM000176193	100000000	6.375		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150513ET6.875000	RAND MERCHANT BANK	Matured	2014/05/13		2015/05/12	ZAM000176268	0	6.85		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141113RM5BZAMRP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/13	ZAM000176144	1000000000	6.12		ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc					2014/05/13	Category3
							ZAM000176144																	2014/06/13	
							ZAM000176144																	2014/07/14	
							ZAM000176144																	2014/08/13	
							ZAM000176144																	2014/09/15	
							ZAM000176144																	2014/10/14	
							ZAM000176144																	2014/11/11	
							ZAM000176144		6.37													2014/07/08			
Floating Rate Notes	RAMFRN20150513QJ03XXXXPL887.5	RAND MERCHANT BANK	Matured	2014/05/13		2015/05/12	ZAM000176185	200000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					2015/05/13	Category3
							ZAM000176185																	2014/08/13	
							ZAM000176185		6.66													2014/08/13		2014/08/13	
							ZAM000176185		6.661													2014/11/13		2014/11/13	
							ZAM000176185		6.675													2015/02/13		2015/02/13	
							ZAM000176185		6.7													2015/05/13		2015/05/13	
							ZAM000176185		6.675													2015/08/13		2015/08/13	
							ZAM000176185		6.917													2015/11/16		2015/11/16	
							ZAM000176185		7.556													2016/02/16		2016/02/16	
Commercial Paper Bills: Capital Project Bills	ESKCPB20141111111	ESKOM HOLDINGS SOC LTD	Matured	2014/05/13		2014/11/11	ZAM000176141	200000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD20151113I07.0500000	RAND MERCHANT BANK	Matured	2014/05/14		2015/11/12	ZAM000176441	125000000	7.05		ISDF	None													Category2
							ZAM000176441																	2015/11/13	
							ZAM000176441																	2014/11/13	
							ZAM000176441																	2015/05/13	
Debentures	SRBDEB20140052ITL400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/21	ZAM000176508	500000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141112ET6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/11/12	ZAM000176446	65000000	6.375		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141112ET5.365	RAND MERCHANT BANK	Matured	2014/05/14		2014/11/12	ZAM000176446	100000000	5.365		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20141111201	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14		2014/11/10	ZAM000176458	1000000000				None													Category1
Commercial Paper Bills: Capital Project Bills	MTDCPB20150514I41	TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14		2015/05/14	ZAM000176631	1070000000				None													Category1
Floating Rate Notes	RAMFRN20150514SU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/05/14		2015/05/14	ZAM000176474	7000000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					2015/05/14	Category3
							ZAM000176474																	2014/08/14	
							ZAM000176474		6.55													2014/08/14		2014/08/14	
							ZAM000176474		6.567													2014/11/14		2014/11/14	
							ZAM000176474		6.575													2015/02/16		2015/02/16	
Debentures	SRBDEB20140052ETL400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/28	ZAM000176524	500000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140815ET6.	NEDBANK CAPITAL	Matured	2014/05/14		2014/09/15	ZAM000176581	100000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150514ET6.8	NEDBANK CAPITAL	Matured	2014/05/14		2015/05/14	ZAM000176623	10000000	6.8		TERM	None													Category2
Debentures	SRBDEB20140052QTL200	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/21	ZAM000176490	500000000	5.35		13Wk	None													Category2
Debentures	SRBDEB20140052QTL200	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/21	ZAM000176532	500000000	5.35		13Wk	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141114ET5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/11/14	ZAM000176606	1000000	5.825		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	MTDCPB20141114I41	TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14		2014/11/14	ZAM000176649	930000000				None													Category1
Treasury Bills	WATTBA20150515I31	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/14		2015/05/13	ZAM000177002	7525000000				None													Category1
Debentures	SRBDEB20140811ET5.275	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/08/11	ZAM000178516	1600000000	5.27		TERM	None													Category2
Negotiable Certificates Of Deposit	SBINCD20141811ET5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/08/11	ZAM000178664	1000000	5.65		TERM	None													Category2
Debentures	SRBDEB20140522ITL430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/21	ZAM000178565	2040000000	5.43		13Wk	None													Category2
Debentures	SRBDEB20140522ITL430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/21	ZAM000178599	1000000000	5.43		13Wk	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150514ET6.825	ABSA BANK LIMITED	Matured	2014/05/14		2015/05/14	ZAM000178667	10000000	6.825		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150514QJ03XXXXPL4T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2015/05/14	ZAM000178482	1090000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					2015/05/14	Category3
							ZAM000178482																	2014/08/14	
							ZAM000178482		6.55													2014/08/14		2014/08/14	
							ZAM000178482		6.567													2014/11/14		2014/11/14	
							ZAM000178482		6.575													2015/02/16		2015/02/16	
Debentures	SRBDEB20140811ET5.320	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/06/11	ZAM000178540	500000000	5.32		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151014ET6.825000	RAND MERCHANT BANK	Matured	2014/05/14		2015/05/14	ZAM000178599	10000000	6.825		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151014ET6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2015/05/14	ZAM000178615	10000000	6.825		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151015ET6.825	NEDBANK CAPITAL	Matured	2014/05/15		2015/05/15	ZAM000178672	4800000	6.825		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141113ET6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/11/13	ZAM000178947	3800000	6.375		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141115ET6.9	ABSA BANK LIMITED	Matured	2014/05/15		2014/11/14	ZAM000178989	10000	6.9		TERM	None													Category2
Floating Rate Notes	ABPFRN20170515QJ03XXXXPL885.	ABSA BANK LIMITED	Matured	2014/05/15		2017/05/15	ZAM000179797	2500000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					2015/08/12	Category3
							ZAM000179797																	2015/08/12	
							ZAM000179797		6.692													2014/08/12		2015/08/12	
							ZAM000179797		6.745													2014/11/12		2015/08/12	
							ZAM000179797		6.75													2015/02/12		2015/08/12	
							ZAM000179797		6.75													2015/05/12		2015/08/12	
							ZAM000179797		6.850													2015/08/12		2015/08/12	
							ZAM000179797		6.850													2015/11/12		2015/08/12	
							ZAM000179797		7.633													2016/02/12		2017/02/13	
							ZAM000179797		7.656													2016/05/12		2017/02/13	
							ZAM000179797		8													2016/08/12		2016/08/12	
							ZAM000179797		8.000													2016/11/14		2016/11/14	
							ZAM000179797		7.992													2017/02/13		2017/02/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170515SJ03XXXXPL2D.7	NEDBANK CAPITAL	Matured	2014/05/15		2017/05/15	ZAM000179763	500000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/05/15	Category3
							ZAM000179763		6.774													2014/08/14		2014/08/14	
							ZAM000179763		6.795													2014/11/14		2014/11/14	
							ZAM000179763		6.8													2015/02/17		2015/02/17	
							ZAM000179763		6.825													2015/05/15		2015/05/15	
							ZAM000179763		6.85													2015/08/15		2015/08/15	
							ZAM000179763		7.042													2015/11/16		2015/11/16	
							ZAM000179763		7.683													2016/02/16		2016/02/16	
							ZAM000179763		8													2016/05/16		2016/05/16	
							ZAM000179763		8.05													2016/08/16		2016/08/16	
							ZAM000179763		8.075													2016/11/16		2016/11/16	
							ZAM000179763		8.025													2017/02/15		2017/05/15	
Negotiable Certificates Of Deposit	RANNCD20141114ET6.270000	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/14	ZAM000178821	2000000	6.27		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141114ET6.270000	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/14	ZAM000178904	16000000	6.375		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150115ET6.85	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/15	ZAM000178106	2000000	6.4		TERM	None													Category2
Promissory Notes	ABPPRN20150515I5L115	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/15	ZAM000178735	125918	8.1		TERM	None													Category2
Floating Rate Notes	ABPFRN20150515QJ03XXXXPL4S.45	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/15	ZAM000178708	1000000000	6.25	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle		2014/08/15				Category3
							ZAM000178708		6.525													2014/08/15			
							ZAM000178708		6.542													2014/11/17			
							ZAM000178708		6.55													2015/02/16			
Negotiable Certificates Of Deposit	SBINCD20150515ET6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2015/05/15	ZAM000178748	30000000	6.825		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20141615ET6.	NEDBANK CAPITAL	Matured	2014/05/15		2014/09/15	ZAM000178789	500000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141127ET6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/12/15	ZAM000178952	4000000	6.375		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141115I6PRNM5DSMRP2.875	NEDBANK CAPITAL	Matured	2014/05/15		2014/11/15	ZAM000178854	5810000000	6.125		ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc					2014/05/15	Category3
							ZAM000178854																	2014/06/15	
							ZAM000178854																	2014/07/15	
							ZAM000178854																	2014/08/15	
							ZAM000178854																	2014/10/15	
							ZAM000178854																	2014/09/15	
							ZAM000178854																	2014/11/15	
							ZAM000178854		6.375													2014/07/08			
Negotiable Certificates Of Deposit	SBSNCD20140912ET5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/09/12	ZAM000178813	12000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151015ET6.825000	RAND MERCHANT BANK	Matured	2014/05/15		2015/05/12	ZAM000178714	30000000	6.825		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20151005I31	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15		2015/05/13	ZAM000178680	1000000000				None													Category1
Floating Rate Notes	RAMFRN20170515QJ03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/05/15		2017/05/15	ZAM000178639	2500000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					2015/05/15	Category3
							ZAM000178639																	2015/08/15	
							ZAM000178639		6.729													2014/08/15		2014/08/15	
							ZAM000178639		6.792													2014/11/15		2014/11/15	
							ZAM000178639		6.8													2015/02/15		2015/02/15	
							ZAM000178639		6.825													2015/05/15		2015/05/15	
							ZAM000178639		7													2015/08/15		2015/08/15	
							ZAM000178639		7.242													2015/11/16		2015/11/16	
							ZAM000178639		7.633													2016/02/15		2016/02/15	
							ZAM000178639		8.006													2016/05/15		2016/05/15	
							ZAM000178639		8.05													2016/08/15		2016/08/15	
							ZAM000178639		8.058													2016/11/16		2016/11/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170515QJ03XXXXPL6S	NEDBANK CAPITAL	Matured	2014/05/15		2017/05/15	ZAM000178639	25000000	8.042		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/05/15	Category3
							ZAM000178639		7.8													2014/08/15		2017/05/15	
							ZAM000178870		6.725													2014/08/15		2014/08/15	
							ZAM000178870		6.742													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		6.95													2015/08/17		2015/08/17	
							ZAM000178870		7.425													2015/11/16		2015/11/16	
							ZAM000178870		7.833													2016/02/15		2016/02/15	
							ZAM000178870		7.95													2016/05/15		2016/05/15	
							ZAM000178870		8													2016/11/16		2016/11/16	
							ZAM000178870		8.011													2017/02/15		2017/02/15	
Negotiable Certificates Of Deposit	NBNNCD20141114ET6.375	NEDBANK CAPITAL	Matured	2014/05/15		2014/11/14	ZAM000178730	5000000	6.375		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20141112ET6.45	INVESTEC BANK LIMITED	Matured	2014/05/15		2014/11/12	ZAM000178805	3000000	6.45		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150515QJ03XXXXPL5I.51	NEDBANK CAPITAL	Matured	2014/05/15		2015/05/15	ZAM000178888	6500000000	6.31		ISDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/05/15	Category3
							ZAM000178888																	2014/08/15	
							ZAM000178888		6.585													2014/08/15		2014/08/15	
							ZAM000178888		6.601													2014/11/17		2014/11/17	
							ZAM000178888		6.65													2015/02/16		2015/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141113QJ03XXXXPL2D.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/11/13	ZAM000178912	40000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2014/11/13	Category3
							ZAM000178912																	2014/08/13	
							ZAM000178912		6.45													2014/08/13		2014/08/13	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150515I	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15		2015/05/15	ZAM000178722	10000000				None													Category1
Floating Rate Notes	RAMFRN20141115QJ03XXXXPL8A4.	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/15	ZAM000178771	8420000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					2014/11/13	Category3
							ZAM000178771																	2014/11/13	
							ZAM000178771		6.458							

Negotiable Certificates Of Deposit	ABPNCD0201411187B.35	ABSA BANK LIMITED	Matured	2014/05/21	2014/11/18	ZAM0001798G3	50000000	6.35	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201411187B.375000	RAND MERCHANT BANK	Matured	2014/05/21	2014/11/18	ZAM0001798I2	30000000	6.375	TERM	None															Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411191	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21	2014/11/18	ZAM0001798J9	100000000			None															Category1
Promissory Notes	SBIPNX0201411191.6.375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/21	2014/11/18	ZAM0001798K7	100000000	6.37	TERM	None															Category1
Floating Rate Notes	ABPFRN0201505213UI20XXXXPL850.	ABSA BANK LIMITED	Matured	2014/05/21	2015/05/21	ZAM0001797N0	10000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined								Category3
						ZAM0001797P5																		2014/08/21	
						ZAM0001797R1		6.575													2014/08/21			2015/05/21	
						ZAM0001797S9		6.565													2014/11/21			2014/11/21	
						ZAM0001797T7		6.55													2015/05/20			2015/05/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505213UI20XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21	2015/05/21	ZAM0001798J6	14000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None		Issuer Defined								Category3
						ZAM0001798K4																		2014/08/21	
						ZAM0001798N8		6.575													2014/08/21			2015/05/21	
						ZAM0001798P3		6.565													2014/11/21			2014/11/21	
						ZAM0001798Q1		6.55													2015/05/20			2015/05/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201505213UI20XXXXPL0.525	INVESTEC BANK LIMITED	Matured	2014/05/21	2015/05/21	ZAM0001798S7	15000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined								Category3
						ZAM0001798T5																		2014/11/21	
						ZAM0001798U3		6.6													2014/08/21			2014/08/21	
						ZAM0001798V1		6.605													2014/11/21			2015/02/20	
						ZAM0001798W9		6.625													2015/02/20			2015/05/21	
Treasury Bills	NATTBX0201505201	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/21	2015/05/22	ZAM0001799U0	7310000000			None															Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201505181	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21	2015/05/21	ZAM0001798X7	100000000			None															Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201505211	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21	2015/05/21	ZAM0001798Y5	100000000			None															Category1
Debentures	SRBDEB0201405226.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/05/26	ZAR0000079K0	1400000000	8.4	TERM	None															Category2
Debentures	SRBDEB0201405226.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/05/26	ZAR0000079T3	500000000	8.38	TERM	None															Category2
Debentures	SRBDEB0201405276.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/07/16	ZAR0000079T7	360000000	8.45	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201505127B.650000	RAND MERCHANT BANK	Matured	2014/05/21	2015/05/21	ZAM0001796I3	137000000	6.95	TERM	None															Category2
Debentures	SRBDEB0201405226B.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21	2014/05/26	ZAR0000079J0	8000000000	8.4	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505203UI20XXXXPL5.575	NEDBANK CAPITAL	Matured	2014/05/22	2015/05/22	ZAM0001799V9	10000000	7.57	ISDF	None		ZAR-JIBAR3	PLUS-5.575-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
						ZAM0001799X5																		2014/05/22	
						ZAM0001799Y3		6.65													2014/08/22			2014/08/22	
						ZAM0001799Z0		6.667													2014/11/22			2014/11/22	
						ZAM0001799I0		6.675													2015/02/22			2015/02/23	
						ZAM0001799J8		6.7													2015/05/22			2015/05/22	
						ZAM0001799K6		6.725													2014/08/22			2014/08/22	
						ZAM0001799L4		7.05													2014/11/22			2015/11/22	
						ZAM0001799M2		7.05													2016/02/22			2016/02/22	
Negotiable Certificates Of Deposit	ABPNCD0201505227B.675	ABSA BANK LIMITED	Matured	2014/05/22	2015/05/22	ZAM0001799N0	3000000	6.675	TERM	None															Category2
Floating Rate Notes	RAMFRN0201705195UI00XXXXPL875.	RAND MERCHANT BANK	Matured	2014/05/22	2017/05/18	ZAM0001798S7	100000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined								Category3
						ZAM0001798T5																		2017/05/18	
						ZAM0001798U3		6.775													2014/08/18			2014/08/18	
						ZAM0001798V1		6.85													2014/11/18			2015/02/18	
						ZAM0001798W9		6.8													2015/02/18			2015/02/18	
						ZAM0001798X7		6.825													2015/05/18			2015/05/18	
						ZAM0001798Y5															2015/08/18			2015/08/18	
						ZAM0001798Z2		7.045													2015/11/18			2015/11/18	
						ZAM0001798I1		7.545													2016/02/18			2016/02/18	
						ZAM0001798J9		8.025													2016/05/18			2016/05/18	
						ZAM0001798K7		8.045													2016/08/18			2016/08/18	
						ZAM0001798L5		8.05													2016/11/21			2016/11/21	
						ZAM0001798M3		8.05													2017/02/20			2017/02/20	
Floating Rate Notes	ABFFRN0201605203UI00XXXXPL850.	ABSA BANK LIMITED	Matured	2014/05/22	2016/05/22	ZAM0001798T8	10000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined								Category3
						ZAM0001798U6																		2015/05/20	
						ZAM0001798V4		6.625													2014/08/20			2014/08/20	
						ZAM0001798W2		6.645													2014/11/20			2014/11/20	
						ZAM0001798X0		6.65													2015/02/20			2015/05/20	
						ZAM0001798Y8		6.675													2015/08/20			2015/08/20	
						ZAM0001798Z5		6.85													2015/11/20			2015/11/20	
						ZAM0001798I3		7.05													2016/02/20			2016/02/20	
						ZAM0001798J1		7.545													2016/05/20			2016/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705195UI00XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22	2017/05/18	ZAM0001798R9	100000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined								Category3
						ZAM0001798S7																		2017/05/18	
						ZAM0001798T5		6.769													2014/08/20			2014/08/20	
						ZAM0001798U3		6.796													2014/11/24			2014/11/24	
						ZAM0001798V1		6.775													2015/02/23			2015/02/23	
						ZAM0001798W9		6.8													2015/05/24			2015/05/24	
						ZAM0001798X7		6.875													2015/08/24			2015/08/24	
						ZAM0001798Y5		7.11													2015/11/23			2015/11/23	
						ZAM0001798Z2		7.85													2016/02/22			2016/02/22	
						ZAM0001798I0		7.975													2016/05/23			2016/05/23	
						ZAM0001798J8		8.01													2016/08/22			2016/08/22	
						ZAM0001798K6		8.033													2016/11/22			2016/11/22	
						ZAM0001798L4		8.05													2017/02/22			2017/02/22	
Negotiable Certificates Of Deposit	SBSNCD0201505122T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22	2015/05/22	ZAM0001798M5	37000000	6.525	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201505227L670000	RAND MERCHANT BANK	Matured	2014/05/22	2015/05/22	ZAM0001798S2	50000000	6.67	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505227PRIMSBZAMPS.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22	2015/05/22	ZAM0001798Z9	200000000	6.29	ISDF	None		ZAR-PRIME-	MINUS-2.71-PRCT		None		Ad Hoc								Category3
						ZAM0001798I9																		2014/07/22	
						ZAM0001798J7																		2014/08/22	
						ZAM0001798K5																		2014/09/22	
						ZAM0001798L3																		2014/10/22	
						ZAM0001798M1																		2014/11/24	
						ZAM0001798N9																		2014/12/22	
						ZAM0001798O7																		2015/02/23	
						ZAM0001798P4																		2015/03/23	
						ZAM0001798Q2																		2015/04/22	
						ZAM0001798R0																		2015/05/22	
						ZAM0001798S8		6.54													2014/07/18			2015/05/22	
Floating Rate Notes	RAMFRN0201705195UI00XXXXPL850.	RAND MERCHANT BANK	Matured	2014/05/22	2017/05/18	ZAM0001798V6	1000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined								Category3
						ZAM0001798W4																		2017/05/18	
						ZAM0001798X2		6.775													2014/08/18			2014/08/18	
						ZAM0001798Y0		6.795													2014/11/18			2014/11/18	
						ZAM0001798Z7		6.8													2015/02/18			2015/02/18	
						ZAM0001798I5		6.825													2015/05/18			2015/05/18	
						ZAM0001798J3		7.045													2015/08/18			2015/08/18	
						ZAM0001798K1		7.545													2015/11/18			2015/11/18	
						ZAM0001798L9		8.045													2016/02/18			2016/02/18	
						ZAM0001798M7		8.07													2016/05/18			2016/05/18	
						ZAM0001798N5		8.067													2016/08/18			2016/08/18	
						ZAM0001798O3		8.035													2016/11/21			2016/11/21	
						ZAM0001798P0		8.05													2017/02/20			2017/02/20	
Negotiable Certificates Of Deposit	NBNCD0201505227L675	NEDBANK CAPITAL	Matured	2014/05/22	2015/05/22	ZAM0001799Q2	10000000	6.675	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201505227B.675	ABSA BANK LIMITED	Matured	2014/05/22	2015/05/22	ZAM0001799R0	5000000	6.675	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505227PRIMSBZAMPS.72	NEDBANK CAPITAL	Matured	2014/05/22	2015/05/22	ZAM0001799I0	200000000	6.28	ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None		Ad Hoc								Category3
						ZAM0001799J8																		2014/06/22	
						ZAM0001799K6																		2014/07/22	
						ZAM0001799L4																		2014/08/22	
						ZAM0001799M2																		2014/09/22	
						ZAM0001799N0																		2014/10/22	
						ZAM0001799O8																		2014/11/24	
						ZAM0001799P5																		2014/12/22	
						ZAM0001799Q3																		2015/01/22	
						ZAM0001799R1																		2015/02/22	
						ZAM0001799S9																		2015/03/22	
						ZAM0001799T7																		2015/04/22	
						ZAM0001799U5																		2015/05/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411203UI00XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22	2014/11/22	ZAM0001799X9	125000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-4-PRCT		None		Issuer Defined								Category3
						ZAM0001799Z4																		2014/11/22	
						ZAM0001799I0		6.571													2014/08/22			2014/08/22	
Floating Rate Notes	ABFFRN0201505223UI00XXXXPL850.	ABSA BANK LIMITED	Matured	2014/05/22	2015/05/22	ZAM0001799J6	500000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined								Category3
						ZAM0001799K4																		2014/08/22	
						ZAM0001799L2		6.617													2014/08/22			2015/02/22	
						ZAM0001799M0		6.565													2014/11/24			2015/05/22	
						ZAM0001799N8		6.55													2015/02/20			2015/05/22	
Negotiable Certificates Of Deposit	SBSNCD0201502273T6.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2015/02/27	ZAM0001799T7	100000000	6.56	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201405237L.750000	RAND MERCHANT BANK	Matured	2014/05/23	2014/08/25	ZAR0000079U2	1000000000	5.75	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201405237L.750	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2014/08/25	ZAM0001799U1	1000000000	5.75	TERM	None															Category2
Floating Rate Notes	ABFFRN0201505223UI20XXXXPL525	ABSA BANK LIMITED	Matured	2014/05/23	2015/05/22	ZAM0001799X5	1000000000	6.225	ISDF	None		ZAR-JIBAR1	PLUS-0.525-PRCT		None		Issuer Defined								Category3
						ZAM0001799Y3																		2015/03/22	
						ZAM0001799Z0		6.225													2014/06/22			2014/06/22	
						ZAM0001799I0		6.35													2014/07/22			2014/07/22	
						ZAM0001799J8		6.545													2014/09/22			2014/09/22	
						ZAM0001799K6		6.545													2014/10/22			2014/10/22	
						ZAM0001799L4		6.545													2014/12/22			2014/12/22	
						ZAM0001799M2		6.45													2014/11/24			2015/01/22	
						ZAM0001799N0		6.406													2014/12/22			2014/08/22	
						ZAM0001799O8		6.467													2015/01/22			2015/04/22	
						ZAM0001799P5		6.495													2015/02/22			2015/05/22	
						ZAM0001799Q3		6.475													2015/03/22			2014/12/22	
						ZAM0001799R1		6.525													2015/04/22			2014/11/24	
Bridging Bonds	DBSBBX0201405273T5.774	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/23	2014/07/30	ZAM0001799S9	200000000	5.774	TERM	None															Category2
Floating Rate Notes	ABFFRN0201511233UI00XXXXPL850A.	ABSA BANK LIMITED	Matured	2014/05/23	2015/11/23	ZAM0001794Z3	1200000000	6.34	ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None		Issuer Defined								Category3
						ZAM0001794I3																		2015/08/24	
						ZAM0001794J1		6.646													2014/06/24			2015/06/23	
						ZAM0001794K9		6.64													2014/08/24			2014/08/24	
						ZAM0001794L7		6.64													2014/12/23			2014/08/23	
						ZAM0001794M5		6.660													2015/05/24			2014/11/24	
						ZAM0001794N3		6.66													2015/06/24			2015/02/23	
Negotiable Certificates Of Deposit	RANNCD0201411127B.325000	RAND MERCHANT BANK	Matured	2014/05/23	2014/11/21	ZAM0001794W6	3110000000	6.325	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201405237L.725000	RAND MERCHANT BANK	Matured	2014/05/23	2014/08/22	ZAR0000079V0	1110000000	5.725	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201505227L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2015/05/22	ZAM0001795X4	8000000	6.8	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201505227L24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2015/05/22	ZAM0001795Z1	1000000000	6.24	TERM	None															Category2
Floating Rate Notes	RAMFRN0201505223UI00XXXXPL850.	RAND MERCHANT BANK	Matured	2014/05/23	2015/05/22	ZAM0001800J5	0	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined								Category3
						ZAM0001800J5																		2015/05/22	
						ZAM0001800J5		6.617													2014/08/22			2014/08/22	
						ZAM0001800J5		6.565													2014/11/24			2015/02/22	
						ZAM0001800J5		6.55													2015/02/22			2015/05/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505223UI00XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23	2015/05/22	ZAM0001800J5	48000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None		Issuer Defined								Category3
						ZAM0001800J5																		2015/05/22	
						ZAM0001800J5		6.605													2014/08/22			2014/08/22	
						ZAM0001800J5		6.585													2014/11/24			2014/11/24	
						ZAM0001800J5		6.55													2015/02/22			2015/05/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412123PRIMSBZAMPS2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2014/12/1	ZAM0001800J5	200000000	6.12	ISDF	None		ZAR-PRIME-	MINUS-2.88-PRCT		None		Ad Hoc								Category3
						ZAM0001800J5																		2014/07/22	
						ZAM0001800J5																		2014/08/22	
						ZAM0001800J5																		2014/09/22	
						ZAM0001800J5																		2014/10/22	
						ZAM0001800J5																		2014/11/24	
						ZAM0001800J5																		2014/12/22	
						ZAM0001800J5																		2015/01/22	
						ZAM0001800J5																		2015/02/22	
						ZAM0001800J5																		2015/03/22	
						ZAM0001800J5																		2015/04/22	
						ZAM0001800J5																		2015/05/22	
Floating Rate Notes	RAMFRN0201505263UI00XXXXPL850.	RAND MERCHANT BANK	Matured	2014/05/26	2015/05/26	ZAM0001800J5	150000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined								Category3
						ZAM0001800J5																		2015/05/26	
						ZAM0001800J5		6.606													2014/08/26			2014/08/26	
						ZAM0001800J5		6.585													2014/11/26			2014/11/26	
						ZAM0001800J5		6.55													2015/02/26			2015/05/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505263UI00XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2015/05/26	ZAM0001800J5	6000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None		Issuer Defined								Category3
						ZAM0001800J5																		2015/05/26	
						ZAM0001800J5		6.606													2014/08/26			2014/08/26	
						ZAM0001800J5		6.585													2014/11/26			2014/11/26	
						ZAM0001800J5		6.55													2015/02/26			2015/05/26	
Negotiable Certificates Of Deposit	ABPNCD0201511362B.97	ABSA BANK LIMITED	Matured	2014/05/26	2015/11/26	ZAM0001800J5	3000000	6.97	ISDF	None															Category2
						ZAM0001800J5																		2014/11/26	
						ZAM0001800J5																		2015/11/26	
Negotiable Certificates Of Deposit	SBSNCD0201511362B.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2015/11/26	ZAM0001800J5	3000000	6.96	ISDF	None															Category2
						ZAM0001800J5																		2014/11/26	
						ZAM0001800J5																		2015/11/26	
						ZAM0001800J5																		2015/05/26	
Linked Negotiable Certificates Of Deposit	RANNCD0201411273MPRIMFRNMB285.	RAND MERCHANT BANK	Matured	2014/05/26	2014/11/26	ZAM0001800J5	200000000	6.13	MNTH	None	27	ZAR-PRIME-	MINUS-285-BPS		None		Ad Hoc								Category3
						ZAM0001800J5		6.4													2014/07/26				
Negotiable Certificates Of Deposit	NBNNCD0201411252T6.325	NEDBANK CAPITAL	Matured	2014/05/26	2014/11/26	ZAM0001800J5	200000000	6.325	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201505267L8250000	RAND MERCHANT BANK	Matured	2014/05/26	2015/05/26	ZAM0001801B1	15000000	6.825	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201411273T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2014/11/26	ZAM0001800J5	3000000000	6.375	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201505267L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26	2015/05/26	ZAM0001800K8	1000000000	6.675	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201411267L920000	RAND MERCHANT BANK	Matured	2014/05/26	2014/11/26	ZAM0001801B6	200000000	6.92	TERM	None															Category2
Bridging Bonds	DBSBBX0201411027L227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26	2014/10/27	ZAM0001801B6	1000000000	6.227	TERM	None															Category2
Bridging Bonds	DBSBBX0201411027L227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26	2014/10/27	ZAM0001801B6	500000000	6.227	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201411267L825000	RAND MERCHANT BANK	Matured	2014/05/26	2015/05/26	ZAM0001801B6	1500000000	6.825	TERM	None															Category2
Floating Rate Notes	ABFFRN0201505263UI00XXXXPL847.5	ABSA BANK LIMITED	Matured	2014/05/26	2015/05/26	ZAM0001801B2	6000000	6.275	OUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2014/08/26								Category3
						ZAM0001801B2		6.275													2014/08/26				
						ZAM0001801B2		6.506													2014/11/26				
						ZAM0001801B2		6.575													2015/02/26				
Floating Rate Notes	ABFFRN0201505263UI00XXXXPL850.	ABSA BANK LIMITED	Matured	2014/05/26	2015/05/26	ZAM0001800K6	37900000	6.3	OUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2014/08/26								Category3
						ZAM0001800K6		6.606													2014/08/26				
						ZAM0001800K6		6.585													2014/11/26

Negotiable Certificates Of Deposit	ABPNCD0201005267S.625	ABSA BANK LIMITED	Matured	2014/05/29		2013/05/29	ZAMX00130942	10000000	6.82S	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405267S.725	ABSA BANK LIMITED	Matured	2014/05/29		2014/05/29	ZAMX00131049	4500000	5.72S	TFRM	None												Category2
Promissory Notes	IPNPNC0201005267S.45	INVESTEC BANK LIMITED	Matured	2014/05/29		2013/05/29	ZAMX00131056	50000000	6.45	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405267S.500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/28	ZAMX00131100	1	5.75	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411267S.2500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/28	ZAMX00131130	10000000	6.35	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411267S.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/28	ZAMX00131205	50000000	6.36	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201505267S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/01/28	ZAMX00131221	5	6.5	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411267S.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/28	ZAMX00131296	7000000	6.35	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305293PRMSBZAMIPZ.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2013/05/30	ZAMX00131250	1000000000	6.28	ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None		Ad Hoc				Category3
							ZAMX00131250														2014/05/30		
							ZAMX00131250														2014/07/30		
							ZAMX00131250														2014/08/30		
							ZAMX00131250														2014/09/30		
							ZAMX00131250														2014/11/30		
							ZAMX00131250														2014/10/30		
							ZAMX00131250														2014/12/30		
							ZAMX00131250														2015/01/30		
							ZAMX00131250														2014/12/30		
							ZAMX00131250														2015/01/30		
							ZAMX00131250														2015/06/30		
							ZAMX00131250														2015/05/30		
							ZAMX00131250														2014/01/30		
							ZAMX00131250														2014/07/30		
							ZAMX00131250														2015/05/30		
							ZAMX00131250														2014/08/30		
							ZAMX00131250														2014/09/30		
							ZAMX00131250														2014/11/30		
							ZAMX00131250														2014/10/30		
							ZAMX00131250														2014/12/30		
							ZAMX00131250														2015/01/30		
							ZAMX00131250														2014/12/30		
							ZAMX00131250														2015/01/30		
							ZAMX00131250														2015/06/30		
							ZAMX00131250														2015/05/30		
							ZAMX00131250														2014/01/30		
							ZAMX00131250														2014/07/30		
							ZAMX00131250														2015/05/30		
							ZAMX00131250														2014/08/30		
							ZAMX00131250														2014/09/30		
							ZAMX00131250														2014/11

								ZAM000182500		8.258											2016/06/06		2016/06/06
								ZAM000182500		8.358											2016/09/06		2016/09/06
								ZAM000182500		8.308											2016/12/06		2016/12/06
								ZAM000182500		8.208											2017/03/06		2017/03/06
								ZAM000182500		8.275											2017/06/06		2017/06/06
								ZAM000182500		7.992											2017/09/06		2017/09/06
								ZAM000182500		8.075											2017/12/06		2017/12/06
								ZAM000182500		8.075											2018/03/06		2018/03/06
								ZAM000182500		7.958											2018/06/06		2018/06/06
								ZAM000182500		7.958											2018/09/06		2018/09/06
Floating Rate Notes	RAMFIRN20190306BJU0XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/06/06		2019/03/06	ZAM000182400	0	8.1		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			2018/12/06		2018/12/06
								ZAM000182400															Category3
								ZAM000182400		7.088													2019/03/06
								ZAM000182400		7.033											2014/09/06		2014/09/06
								ZAM000182400		7.133											2014/12/06		2014/12/06
								ZAM000182400		7.083											2015/06/06		2015/06/06
								ZAM000182400		7.25											2015/09/07		2015/09/07
								ZAM000182400		7.461											2015/12/07		2015/12/07
								ZAM000182400		7.967											2016/03/07		2016/03/07
								ZAM000182400		8.258											2016/06/06		2016/06/06
								ZAM000182400		8.308											2016/09/06		2016/09/06
								ZAM000182400		8.208											2016/12/06		2016/12/06
								ZAM000182400		8.275											2017/03/06		2017/03/06
								ZAM000182400		8.275											2017/06/06		2017/06/06
								ZAM000182400		7.992											2017/09/06		2017/09/06
								ZAM000182400		8.075											2017/12/06		2017/12/06
								ZAM000182400		8.075											2018/03/06		2018/03/06
								ZAM000182400		7.958											2018/06/06		2018/06/06
								ZAM000182400		7.958											2018/09/06		2018/09/06
								ZAM000182400		8.1											2018/12/06		2018/12/06
Promissory Notes	IPMPNX00210060057E.90	INVESTEC BANK LIMITED	Matured	2014/06/06		2015/06/06	ZAM000182528	500000000	8.3		TERM	None											Category2
Floating Rate Notes	RAMFIRN20141205GJU0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/06/06		2014/12/05	ZAM000182401	650000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
								ZAM000182401															2014/12/05
								ZAM000182401		6.025											2014/09/06		2014/09/06
Linked Negotiable Certificates Of Deposit	NBKLNCD20190609GJU0XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/06/09		2015/06/09	ZAM000182490	600000000	7.59		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000182490															2015/06/09
								ZAM000182490		6.708											2014/09/09		2014/09/09
								ZAM000182490		6.958											2014/12/09		2014/12/09
								ZAM000182490		6.958											2015/03/09		2015/03/09
								ZAM000182490		6.708											2015/06/09		2015/06/09
								ZAM000182490		7.25											2015/09/09		2015/09/09
								ZAM000182490		7.092											2015/12/09		2015/12/09
								ZAM000182490		7.225											2016/03/09		2016/03/09
Negotiable Certificates Of Deposit	SBSNCD20201412209ZTL.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/12/09	ZAM000182503	1000000	6.275		TERM	None											Category2
Bridging Bonds	DBSBBXX20141110ZTL21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/10	ZAM000182609	50000000	6.21		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141203ZTL.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/12/03	ZAM000182501	500000000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140710ZTL.625	ABSA BANK LIMITED	Matured	2014/06/09		2014/07/10	ZAM000182502	870000000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190610GJU0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2019/06/10	ZAM000182740	5000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
								ZAM000182740															2019/06/10
								ZAM000182740		7.083											2014/09/09		2014/09/09
								ZAM000182740		7.033											2014/12/09		2014/12/09
								ZAM000182740		7.058											2015/03/09		2015/03/09
								ZAM000182740		7.083											2015/06/09		2015/06/09
								ZAM000182740		7.25											2015/09/09		2015/09/09
								ZAM000182740		7.467											2015/12/09		2015/12/09
								ZAM000182740		7.967											2016/03/09		2016/03/09
								ZAM000182740		8.258											2016/06/09		2016/06/09
								ZAM000182740		8.308											2016/09/09		2016/09/09
								ZAM000182740		8.208											2016/12/09		2016/12/09
								ZAM000182740		8.275											2017/03/09		2017/03/09
								ZAM000182740		8.275											2017/06/09		2017/06/09
								ZAM000182740		7.992											2017/09/11		2017/09/11
								ZAM000182740		8.075											2017/12/11		2017/12/11
								ZAM000182740		8.075											2018/03/09		2018/03/09
								ZAM000182740		7.958											2018/06/11		2018/06/11
								ZAM000182740		7.958											2018/09/10		2018/09/10
								ZAM000182740		8.1											2018/12/10		2018/12/10
								ZAM000182740		8.1											2019/03/11		2019/03/11
Negotiable Certificates Of Deposit	SBSNCD20150609ZTL.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/09	ZAM000182708	500000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150609ZTL675	NEDBANK CAPITAL	Matured	2014/06/09		2015/06/09	ZAM000182541	1000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150609ZTL60	ABSA BANK LIMITED	Matured	2014/06/09		2015/06/09	ZAM000182716	150000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150609ZTL.600000	RAND MERCHANT BANK	Matured	2014/06/09		2015/06/09	ZAM000182717	600000000	6.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170313GJU0XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2017/03/13	ZAM000182658	200000000	8.04		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM000182658															2017/03/13
								ZAM000182658		6.833											2014/09/09		2014/09/09
								ZAM000182658		6.783											2014/12/09		2014/12/09
								ZAM000182658		6.808											2015/03/09		2015/03/09
								ZAM000182658		6.833											2015/06/09		2015/06/09
								ZAM000182658		7.217											2015/09/09		2015/09/09
								ZAM000182658		7.717											2015/12/09		2015/12/09
								ZAM000182658		8.058											2016/03/09		2016/03/09
								ZAM000182658		8.058											2016/06/09		2016/06/09
								ZAM000182658		8.058											2016/09/09		2016/09/09
								ZAM000182658		8.042											2016/12/09		2016/12/09
								ZAM000182658		8.042											2017/03/09		2017/03/09
Bridging Bonds	DBSBBXX20141107ZTL.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/07	ZAM000182617	50000000	6.21		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150210ZTL55	NEDBANK CAPITAL	Matured	2014/06/09		2015/02/10	ZAM000182724	3000000	6.55		TERM	None											Category2
Floating Rate Notes	RAMFIRN20141209GJU0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/09	ZAM000182666	0	6.175		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
								ZAM000182666															2014/12/09
								ZAM000182666		6.508											2014/09/09		2014/09/09
Floating Rate Notes	RAMFIRN20141208GJU0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/08	ZAM000182674	295000000	6.425		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
								ZAM000182674															2014/12/08
								ZAM000182674		6.358											2014/09/08		2014/09/08
Negotiable Certificates Of Deposit	IPNNCD20141209ZTL.35	INVESTEC BANK LIMITED	Matured	2014/06/09		2014/12/09	ZAM000182682	0	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140710ZTL.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/07/10	ZAM000182732	260000000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150610GJU0XXXXPL95	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/10	ZAM000182880	2100000000	8.35		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000182880															2015/06/10
								ZAM000182880		6.683											2014/09/10		2014/09/10
								ZAM000182880		6.658											2014/12/10		2014/12/10
								ZAM000182880		6.658											2015/03/10		2015/03/10
Negotiable Certificates Of Deposit	ABPNCD20140710ZTL625	ABSA BANK LIMITED	Matured	2014/06/10		2014/07/10	ZAM000182556	260000000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150610GJU0XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	ZAM000182564	200000000	8.3		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
								ZAM000182564															2015/06/10
								ZAM000182564		6.633											2014/09/10		2014/09/10
								ZAM000182564		6.583											2014/12/10		2014/12/10
								ZAM000182564		6.608											2015/03/10		2015/03/10
Linked Negotiable Certificates Of Deposit	NBKLNCD20150610GJU0XXXXPL95	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/10	ZAM000182948	1500000000	8.3		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000182948															2015/06/10
								ZAM000182948		6.633											2014/09/10		2014/09/10
								ZAM000182948		6.583											2014/12/10		2014/12/10
								ZAM000182948		6.608											2015/03/10		2015/03/10
Bridging Bonds	DBSBBXX20140909ZTL.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/10		2014/09/09	ZAM000182623	50000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150610ZTL625	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	ZAM000182632	3000000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140930ZTL95	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/09/30	ZAM000183003	47000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140710ZTL625	ABSA BANK LIMITED	Matured	2014/06/10		2014/07/10	ZAM000182914	500000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141210ZTL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2014/12/10	ZAM000182921	300000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141210ZTL625000	RAND MERCHANT BANK	Matured	2014/06/10		2014/12/10	ZAM000182931	500000000	5.625		TERM	None											Category2
Promissory Notes	IPMPNX00210061127E.55	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	ZAM000182987	3000000	6.6		TERM	None											Category2
Floating Rate Notes	RAMFIRN20170609GJU0XXXXPLB71.	RAND MERCHANT BANK	Matured	2014/06/10		2017/06/09	ZAM000182773	1010000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined					Category3
								ZAM000182773															2017/06/09
								ZAM000182773		6.843											2014/09/10		2014/09/10
								ZAM000182773		6.793											2014/12/10		2014/12/10
								ZAM000182773		6.818											2015/03/10		2015/03/10
								ZAM000182773		6.843											2015/06/10		2015/06/10
								ZAM000182773		7.01											2015/09/10		2015/09/10
								ZAM000182773		7.268											2015/12/10		2015/12/10
								ZAM000182773		7.77											2016/03/10		2016/03/10
								ZAM000182773		8.268											2016/06/10		2016/06/10
								ZAM000182773		8.068											2016/12/12		2016/12/12
								ZAM000182773		8.052											2017/03/10		2017/03/10
Negotiable Certificates Of Deposit	SBSNCD20150610ZTL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/01/12	ZAM000182849	3000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20141211ZTL35.	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/12/11	ZAM000182906	4000000	6.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150610GJU0XXXXPL0.53	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	ZAM000182963	1300000	6.33		IDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined					Category3
								ZAM000182963															2014/09/10
								ZAM000182963		6.663											2014/09/10		2014/09/10
								ZAM000182963		6.613											2014/12/10		2014/12/10
								ZAM000182963		6.638											2015/03/10		2015/06/10
Floating Rate Notes	RAMFIRN20190610GJU0XXXXPLB97.	RAND MERCHANT BANK	Matured	2014/06/10		2019/06/10	ZAM000182799	265000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined					Category3
								ZAM000182799															2019/06/10
								ZAM000182799		7.105											2014/09/10		2014/09/10
								ZAM000182799		7.055											2014/12/10		2014/12/10
								ZAM000182799		7.078											2015/03/10		2015/03/10
								ZAM000182799		7.105											2015/06/10		2015/06/10
								ZAM000182799		7.27											2015/09/10		2015/09/10
								ZAM000182799		7.487											2015/12/10		2015/12/10
								ZAM000182799		7.987											2016/03/10		2016/03/10
								ZAM000182799		8.27											2016/06/10		2016/06/10
								ZAM000182799		8.325											2016/09/12		2016/09/12
								ZAM000182799		8.325											2016/12/12		2016/12/12
								ZAM000182799		8.312											2017/03/10		2017/03/10
								ZAM000182799		8.28											2017/06/12		2017/06/12
								ZAM000182799		8.095											2017/09/11		2017/09/11
								ZAM000182799		8.095											2017/12/11		2017/12/11
								ZAM000182799		8.095											2018/03/12		2018/03/12
								ZAM000182799		7.991											2018/06/11		2018/06/11
								ZAM000182799		7.995											2018/09/10		2018/09/10
								ZAM000182799		8.13											2018/12/10		2018/12/10
								ZAM000182799		8.13											2019/03/11		2019/03/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20190610GJU0XXXXPL.P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2019/06/10	ZAM000182807	500000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
								ZAM000182807															2019/06/10
								ZAM000182807		7.133											2014/09/10		2014/09/10
								ZAM000182807		7.083											2014/12/10		2014/12/10
								ZAM000182807		7.108											2015/03/10		2015/03/10
								ZAM000182807		7.25											2015/06/10		2015/06/10
								ZAM000182807		7.5											2015/09/10		2015/09/10
								ZAM000182807		7.958											2015/12/10		2015/12/10
								ZAM000182807		8.01											2016/03/10		2016/03/10
								ZAM000182807		8.3											2016/06/10		2016/06/10
								ZAM000182807		8.358											2016/09/12		2016/09/12
								ZAM000182807		8.358											2016/12/12		2016/12/12
								ZAM000182807		8.312											2017/03/10		2017/03/10
								ZAM000182807		8.311											2017/06/12		2017/06/12
								ZAM000182807		8.042											2017/09/11		2017/09/11
								ZAM000182807		8.125											2017/12/11		2017/12/11
								ZAM000182807		8.125											2018/03/12		2018/03/12
								ZAM000182807		8.125											2018/06/11		2018/06/11
								ZAM000182807		8.02											2018/09/10		2018/09/10
								ZAM000182807		8.13											2018/12/10		2018/12/10
								ZAM000182807		8.13											2019/03/11		2019/03/11
Negotiable Certificates Of Deposit	SBSNCD20150610ZTL9.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	ZAM000182872	7000000	8.8		TERM	None											Category2
Floating Rate Notes	RAMFIRN20150610GJU0XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/10	ZAM000182765	5000000	7.85		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
								ZAM000182765															2015/06/10
								ZAM000182765		6.733											2014/09/10		2014/09/10
								ZAM000182765		6.683											2014/12/10		2014/12/10
								ZAM000182765		6.758											2015/03/10		2015/03/10
								ZAM000182765		6.733											2015/06/10		2015/06/10
								ZAM000182765		7.158											2015/09/10		2015/09/10
								ZAM000182765		7.617											2015/12/10		2015/12/10
Negotiable Certificates Of Deposit	SBSNCD20141211ZTL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2014/12/11	ZAM000182909	2500000	6.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20141205GMPRMFRNMB224	RAND MERCHANT BANK	Matured	2014/06/10		2014/12/05	ZAM000182989	0	8.15			9	ZAR-PRIME	MINUS-284-BPS			None	Ad Hoc					Category2
								ZAM000182989		8.41											2014/07/26		
Floating Rate Notes	RAMFIRN20150610GJU0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/10	ZAM000182757	180000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
								ZAM000182757															2015/06/10
								ZAM000182757		6.608											2014/09/10		2014/09/10
								ZAM000182757		6.608											2014/12/10		2014/12/10
								ZAM000182757		6.633											2015/03/10		2015/03/10
Floating Rate Notes	RAMFIRN20190608GJU0XXXXPLB86.	RAND MERCHANT BANK	Matured	2014/06/10		2019/06/08	ZAM000182781	1010000000	7.99		IDF	None		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined					Category3
								ZAM000182781															2019/06/08
								ZAM000182781		6.999											2014/09/10		2014/09/10
								ZAM000182781		6.949											2014/12/10		2014/12/10
								ZAM000182781		6.974											2015/03/10		2015/03/10
								ZAM000182781		6.999											2015/06/10		2015/06/10
								ZAM000182781		7.16											2015/09/10		2015/09/10
								ZAM000182781		7.416											2015/12/10		2015/12/10
								ZAM000182781		7.877											2016/03/10		2016/03/10
								ZAM000182781		8.16											2016/06/10		2016/06/10
								ZAM000182781		8.218											2016/09/12		2016/09/12
								ZAM000182781		8.218											2016/12/12		2016/12/12
								ZAM000182781		8.202											2017/03/10		2017/03/10
								ZAM000182781		8.177											2017/06/12		2017/06/12
								ZAM000182781		7.960											2017/09/11		2017/09/11
								ZAM000182781		7.985											2017/12/11		2017/12/11
Linked Negotiable Certificates Of Deposit	SBSLNCD20150610GMPRMSBZAMRP2.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	ZAM000182815	1010000000	8.26		IDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc					Category3
								ZAM000182815															2014/12/10
								ZAM000182815															2015/03/10
								ZAM000182815															2015/03/10
								ZAM000182815															2015/04/10
								ZAM000182815															2015/05/11
								ZAM000182815															2015/06/10
								ZAM000182815															2014/08/11
								ZAM000182815															2014/09/10
								ZAM000182815															2014/11/10
								ZAM000182815															2014/11/10
								ZAM000182815		6.53											2014/07/16		
Commercial Paper Bills: Capital Project Bills	ESKCPB20150301	ESKOM HOLDINGS SOC LTD	Matured	2014/06/11		2015/01/06	ZAM000183052	150000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150112SPRMSBZAMRP2.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/11		2015/01/12	ZAM000183243	300000000	8.2		IDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc					Category3
								ZAM000183243														

								ZAM000103516		6.663									2014/09/10	2014/09/12
								ZAM000103516		6.613									2014/12/16	2014/12/18
								ZAM000103516		6.538									2015/03/10	2015/06/12
Linked Negotiable Certificates Of Deposit	NBNLNCD20150313GJ0XXXXPL0L475	NEDBANK CAPITAL	Matured	2014/06/13	2015/03/13	ZAM000103566	2000000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000103566		6.658												2015/03/13
						ZAM000103566		6.608											2014/09/10	2014/09/15
						ZAM000103566		6.558											2014/12/10	2014/12/15
Negotiable Certificates Of Deposit	ABPNCD20151211J37.067	ABSA BANK LIMITED	Matured	2014/06/13	2015/12/11	ZAM000103581	7000000	7.065	ISDF	None										Category2
						ZAM000103581														2014/12/11
						ZAM000103581														2015/06/11
						ZAM000103581														2015/12/11
Negotiable Certificates Of Deposit	SBSNCD20170613207.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13	2017/06/13	ZAM000103631	154000000	7.95	ISDF	None										Category2
						ZAM000103631														2015/06/15
						ZAM000103631														2014/12/15
						ZAM000103631														2015/12/14
						ZAM000103631														2016/12/13
						ZAM000103631														2017/06/13
Commercial Paper Bills: Capital Project Bills	APTCPB20141212I1	TRANS CALEDONIAN TUNNEL AUTHORITY vRESAP PIF	Matured	2014/06/13	2014/12/1	ZAM000103667	100000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD20150313Y76.65	NEDBANK CAPITAL	Matured	2014/06/13	2015/03/13	ZAM000103698	25000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141127Y75.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13	2014/07/14	ZAM000103706	30000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150612Z76.9	NEDBANK CAPITAL	Matured	2014/06/13	2015/06/12	ZAM000103615	10000000	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20171613Z9.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13	2017/06/13	ZAM000103599	1000000000	8	ISDF	None										Category2
						ZAM000103599														2014/12/13
						ZAM000103599														2015/06/13
						ZAM000103599														2015/12/14
						ZAM000103599														2016/06/13
						ZAM000103599														2016/12/13
						ZAM000103599														2017/06/13
Negotiable Certificates Of Deposit	ABBNCD20140714Z75.95	AFRICAN BANK LTD (OLD)	Matured	2014/06/13	2014/07/14	ZAM000103660	40000000	5.95	TERM	None										Category2
Promissory Notes	ABPPRM20150612Z76.18	ABSA BANK LIMITED	Matured	2014/06/13	2015/06/12	ZAM000103664	5000000	6.18	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150313Z76.55	NEDBANK CAPITAL	Matured	2014/06/13	2015/03/13	ZAM000103623	20000000	6.55	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150613Z76.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13	2015/06/13	ZAM000103649	100000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140213Z15.650000	RAND MERCHANT BANK	Matured	2014/06/17	2014/07/31	ZAM000103755	50000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140213Z15.650000	RAND MERCHANT BANK	Matured	2014/06/17	2014/07/31	ZAM000103756	50000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150318Z76.05	NEDBANK CAPITAL	Matured	2014/06/17	2015/03/18	ZAM000103595	40000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150617P75.950000	RAND MERCHANT BANK	Matured	2014/06/17	2015/06/17	ZAM000103639	129000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140717Z75.625000	RAND MERCHANT BANK	Matured	2014/06/17	2014/07/17	ZAM000103687	87000000	5.625	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617SJ0XXXXPL5J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	ZAM000103763	3000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						ZAM000103763														2015/06/17
						ZAM000103763		6.658											2014/09/17	2014/09/17
						ZAM000103763		6.608											2014/12/17	2014/12/17
						ZAM000103763		6.525											2015/03/17	2015/03/17
Linked Negotiable Certificates Of Deposit	SBSLNCD20170615SJ0XXXXPL7F2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2017/06/15	ZAM000103621	2000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM000103621														2017/06/15
						ZAM000103621		6.833											2014/09/17	2014/09/17
						ZAM000103621		6.908											2014/12/17	2014/12/17
						ZAM000103621		6.908											2015/03/17	2015/03/17
						ZAM000103621		6.833											2015/06/17	2015/06/17
						ZAM000103621		7.008											2015/09/17	2015/09/17
						ZAM000103621		7.2											2015/12/17	2015/12/17
						ZAM000103621		7.742											2016/03/17	2016/03/17
						ZAM000103621		8.058											2016/06/17	2016/06/17
						ZAM000103621		8.058											2016/09/17	2016/09/17
						ZAM000103621		8.058											2016/12/16	2016/12/16
						ZAM000103621		8.033											2017/03/17	2017/03/17
Linked Negotiable Certificates Of Deposit	SBSLNCD20150317SJ0XXXXPL9L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/03/17	ZAM000103961	240000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000103961														2015/03/17
						ZAM000103961		6.583											2014/09/17	2014/09/17
						ZAM000103961		6.333											2014/12/17	2014/12/17
Linked Negotiable Certificates Of Deposit	NBNLNCD20150313GJ0XXXXPL4L475	NEDBANK CAPITAL	Matured	2014/06/17	2015/03/13	ZAM000103904	275000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000103904														2015/03/13
						ZAM000103904		6.608											2014/09/17	2014/09/17
						ZAM000103904		6.558											2014/12/17	2014/12/17
Negotiable Certificates Of Deposit	NBNNCD20150617Z76.95	NEDBANK CAPITAL	Matured	2014/06/17	2015/06/17	ZAM000103748	150000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140717Y75.85	ABSA BANK LIMITED	Matured	2014/06/17	2014/07/17	ZAM000103862	30000000	5.85	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140717SJ0XXXXPL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/07/17	ZAM000103912	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined				Category3
						ZAM000103912														2015/07/17
						ZAM000103912		7.133											2014/09/17	2014/09/17
						ZAM000103912		7.083											2014/12/17	2014/12/17
						ZAM000103912		7.108											2015/03/17	2015/03/17
						ZAM000103912		7.133											2015/06/17	2015/06/17
						ZAM000103912		7.158											2015/09/17	2015/09/17
						ZAM000103912		7.4											2015/12/17	2015/12/17
						ZAM000103912		8.042											2016/03/17	2016/03/17
						ZAM000103912		8.308											2016/06/17	2016/06/17
						ZAM000103912		8.356											2016/09/16	2016/09/16
						ZAM000103912		8.308											2016/12/16	2016/12/16
						ZAM000103912		8.333											2017/03/17	2017/03/17
						ZAM000103912		8.317											2017/06/16	2017/06/16
						ZAM000103912		8.033											2017/09/18	2017/09/18
						ZAM000103912		8.142											2017/12/18	2017/12/18
						ZAM000103912		8.125											2018/03/18	2018/03/18
						ZAM000103912		7.925											2018/06/18	2018/06/18
						ZAM000103912		8.033											2018/09/17	2018/09/17
						ZAM000103912		8.15											2018/12/18	2018/12/18
						ZAM000103912		8.15											2019/03/18	2019/03/18
						ZAM000103912		8.05											2019/06/18	2019/06/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617SJ0XXXXPL5S5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	ZAM000103953	200000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM000103953														2015/06/17
						ZAM000103953		6.683											2014/09/17	2014/09/17
						ZAM000103953		6.608											2014/12/17	2014/12/17
						ZAM000103953		6.608											2015/03/17	2015/03/17
Floating Rate Notes	ABFFRN20150617GJ0XXXXPL0L475	ABSA BANK LIMITED	Matured	2014/06/17	2015/06/17	ZAM000103720	5000000	6.275	OUTB	Based on issue date	1/1	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2014/09/17			Category3
						ZAM000103720		6.608											2014/09/17	
						ZAM000103720		6.556											2014/12/17	
						ZAM000103720		6.525											2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617SJ0XXXXPL6L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	ZAM000103979	619000000	6.8	ISDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined				Category3
						ZAM000103979														2015/06/17
						ZAM000103979		6.325											2014/07/17	2014/07/17
						ZAM000103979		6.575											2014/08/18	2014/08/18
						ZAM000103979		6.625											2014/09/17	2014/09/17
						ZAM000103979		6.625											2014/10/17	2014/10/17
						ZAM000103979		6.575											2014/11/17	2014/11/17
						ZAM000103979		6.533											2014/12/17	2014/12/17
						ZAM000103979		6.558											2015/01/19	2015/01/19
						ZAM000103979		6.533											2015/02/17	2015/02/17
						ZAM000103979		6.55											2015/03/17	2015/03/17
						ZAM000103979		6.55											2015/04/17	2015/04/17
						ZAM000103979		6.55											2015/05/18	2015/05/18
Negotiable Certificates Of Deposit	SBSNCD20150617Z76.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	ZAM000103730	25000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140717Z75.625	NEDBANK CAPITAL	Matured	2014/06/17	2014/07/17	ZAM000103870	30000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20170613Z7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2017/06/13	ZAM000104001	0	7.95	ISDF	None										Category2
						ZAM000104001														2018/12/13
						ZAM000104001														2016/06/13
						ZAM000104001														2017/06/13
						ZAM000104001														2014/12/13
						ZAM000104001														2015/06/15
						ZAM000104001														2016/12/13
Negotiable Certificates Of Deposit	RANNCD20150617Z76.950000	RAND MERCHANT BANK	Matured	2014/06/17	2015/06/17	ZAM000103714	1000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140617P75.725	NEDBANK CAPITAL	Matured	2014/06/17	2014/09/17	ZAM000103847	300000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150617Z76.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	ZAM000103771	131000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150617Z76.95	NEDBANK CAPITAL	Matured	2014/06/17	2015/06/17	ZAM000103805	300000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150617Z75.950000	RAND MERCHANT BANK	Matured	2014/06/17	2015/06/17	ZAM000103805	0	6.95	TERM	None										Category2
Bridging Bonds	DBSBBX20141012E75.006	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17	2014/12/15	ZAM000103888	50000000	6.006	TERM	None										Category2
Bridging Bonds	DBSBBX20141012E75.006	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17	2015/12/15	ZAM000103896	50000000	6.006	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170615SJ0XXXXPL7S75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2017/06/15	ZAM000103938	2000000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						ZAM000103938														2017/06/15
						ZAM000103938		6.883											2014/09/17	2014/09/17
						ZAM000103938		6.833											2014/12/17	2014/12/17
						ZAM000103938		6.858											2015/03/17	2015/03/17
						ZAM000103938		6.883											2015/06/17	2015/06/17
						ZAM000103938		7.058											2015/09/17	2015/09/17
						ZAM000103938		7.25											2015/12/17	2015/12/17
						ZAM000103938		7.742											2016/03/17	2016/03/17
						ZAM000103938		8.058											2016/06/17	2016/06/17
						ZAM000103938		8.158											2016/09/16	2016/09/16
						ZAM000103938		8.158											2016/12/16	2016/12/16
						ZAM000103938		8.083											2017/03/17	2017/03/17
Floating Rate Notes	RMAFRN20150313GJ0XXXXPLBM5,	RAND MERCHANT BANK	Matured	2014/06/17	2015/03/17	ZAM000103920	24000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000103920														2015/03/17
						ZAM000103920		6.583											2014/09/17	2014/09/17
						ZAM000103920		6.533											2014/12/17	2014/12/17
Negotiable Certificates Of Deposit	ABPNCD20150617Z76.9	ABSA BANK LIMITED	Matured	2014/06/17	2015/06/17	ZAM000103797	134000000	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140917Z75.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2014/09/17	ZAM000103813	500000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140916Q75.750000	RAND MERCHANT BANK	Matured	2014/06/17	2014/09/16	ZAM000103864	3000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140717Z75.25	ABSA BANK LIMITED	Matured	2014/06/17	2014/07/17	ZAM000103871	30000000	5.25	TERM	None										Category2
Debentures	SRBDEB20140620Z75.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/09/18	ZAM000104137	1350000000	5.35	TERM	None										Category2
Debentures	SRBDEB20140718Z75.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/07/18	ZAM000104191	1200000000	5.5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150618SJ0XXXXPL8L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2015/06/18	ZAM000104027	5000000000	8.3	ISDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined				Category3
						ZAM000104027														2015/06/18
						ZAM000104027		6.425											2014/07/18	2014/07/18
						ZAM000104027		6.575											2014/08/18	2014/08/18
						ZAM000104027		6.625											2014/09/18	2014/09/18
						ZAM000104027		6.625											2014/10/20	2014/10/20
						ZAM000104027		6.525											2014/11/18	2014/11/18
						ZAM000104027		6.533											2014/12/18	2014/12/18
						ZAM000104027		6.558											2015/01/18	2015/01/18
						ZAM000104027		6.533											2015/02/18	2015/02/18
						ZAM000104027		6.55											2015/03/18	2015/03/18
						ZAM000104027		6.55											2015/04/20	2015/04/20
						ZAM000104027		6.55											2015/05/18	2015/05/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20141218SJ0XXXXPL0L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2014/12/18	ZAM000104217	180000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000104217		6.508											2014/09/18	2014/09/18
Floating Rate Notes	RMAFRN20141218GJ0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/06/18	2014/12/1	ZAM000104209	100000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM000104209		6.508											2014/09/18	2014/12/18
Negotiable Certificates Of Deposit	SBSNCD20170613Z7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2017/06/13	ZAM000104019	575000000	7.95	ISDF	None										Category2
						ZAM000104019														2015/06/15
						ZAM000104019														2015/12/14
						ZAM000104019														2016/12/13
						ZAM000104019														2017/06/13
						ZAM000104019														2014/12/15
Negotiable Certificates Of Deposit	ABPNCD20141218Z76.3	ABSA BANK LIMITED	Matured	2014/06/18	2014/12/18	ZAM000104100	40000000	6.3	TERM	None										Category2
Treasury Bills	NATTBX20150811I1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/18	2015/06/17	ZAM000103632	6750000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD20140618Z75.6750000	RAND MERCHANT BANK	Matured	2014/06/18	2014/09/18	ZAM000104112	1000000	5.675	TERM	None										Category2
Debentures	SRBDEB20140620Z75.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/09/18	ZAM000104134	3500000000	5.575	TERM	None										Category2
Debentures	SRBDEB20140620Z75.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/09/20	ZAM000104135	9800000000	5.38	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140918Y75.725	ABSA BANK LIMITED	Matured	2014/06/18	2014/09/18	ZAM000104284	1700000	5.725	TERM	None										Category2
Debentures	SRBDEB20140702Z75.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/07/02	ZAM000104175	1220000000	5.38	TERM	None										Category2
Floating Rate Notes	RMAFRN20170615GJ0XXXXPLBF5,	RAND MERCHANT BANK	Matured	2014/06/18	2017/06/15	ZAM000104050	10000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM000104050														2017/06/15
						ZAM000104050		6.833											2014/09/15	2014/09/15
						ZAM000104050		6.783											2014/12/15	2014/12/15
						ZAM000104050		6.858											2015/03/16	2015/03/16
						ZAM000104050		6.833											2015/06/15	2015/06/15
						ZAM000104050		7.008											2015/09/15	2015/09/15
						ZAM000104050		7.2											2015/12/15	2015/12/15
						ZAM000104050		7.733											2016/03/15	2016/03/15
						ZAM000104050		8.058											2016/06/15	2016/06/15
						ZAM000104050		8.058											2016/09/15	2016/09/15
						ZAM000104050		8.058											2016/12/15	2016/12/15
						ZAM000104050		8.042											2017/03/15	2017/03/15
Debentures	SRBDEB20140813ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/08/13	ZAM000104183	2500000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140918Z75.750000	RAND MERCHANT BANK	Matured	2014/06/18	2014/09/18	ZAM000104288	1000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABOPNCD20140718Z75.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2014/07/18	ZAM000104068	1000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140918Z75.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2014/09/18	ZAM000104092	1700000000	5.725	TERM	None										Category2
Debentures	SRBDEB20140702Z75.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/07/02	ZAM000104139	1350000000	5.380	TERM	None										Category2
Debentures	SRBDEB20140620Z75.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/06/20	ZAM000104126	5000000000	5.5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617SJ0XXXXPL8L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2015/06/17	ZAM000104076	1100000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
						ZAM000104076														2015/06/17
						ZAM000104076		6.733											2014/09/17	2014/09/17
						ZAM000104076		6.683											2014/12/17	2014/12/17
						ZAM000104076		6.758											2015/03/17	2015/03/17
						ZAM000104076		6.733											2015/06/16	2015/06/16
						ZAM000104076		6.908											2015/09/16	2015/09/16
						ZAM000104076		7.2											2015/12/16	2015/12/16
						ZAM000104076		7.742											2016/03/16	2016/03/16
Negotiable Certificates Of Deposit	ABPNCD20150617Z76.505	ABSA BANK LIMITED	Matured	2014/06/19	2015/06/17	ZAM000104420	4000000	6.505	TERM	None										Category2
Floating Rate Notes	RMAFRN20151519GJ0XXXXPLB53.5	RAND MERCHANT BANK	Matured	2014/06/19	2015/15/19	ZAM000104373	3000000	6.335	ISDF	None		ZAR-JIBAR3	PLUS-53.5-BPS		None	Issuer Defined				Category3
						ZAM000104373														2015/10/19
						ZAM000104373		6.488											2014/07/21	2014/07/21
						ZAM000104373		6.61											2014/10/20	2014/10/20
						ZAM000104373		6.685											2014/12/19	2014/12/19
						ZAM000104373		6.735											2015/04/20	2015/04/20
						ZAM000104373		6.835											2015/06/19	2015/06/19
						ZAM000104373		6.835											2015/09/18	2015/09/18
						ZAM000104373		6.835											2015/12/18	2015/12/18
						ZAM000104373		6.835											2016/03/18	2016/03/18
Negotiable Certificates Of Deposit	SBSNCD20141218Z76.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/19	2014/12/18	ZAM000104210	1000000	6.3

								ZAM000134694		6.335													2014/09/25	2014/09/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0317092635JI0XXXXPL2L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2017/06/26	ZAM000135008	10000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined					Category3
							ZAM000135008																	2015/06/25	
							ZAM000135008																	2015/09/25	
							ZAM000135008																	2015/12/26	
							ZAM000135008																	2016/03/29	
							ZAM000135008																	2016/06/27	
							ZAM000135008																	2016/12/27	
							ZAM000135008																	2017/05/29	
							ZAM000135008																	2017/09/27	
							ZAM000135008																	2018/03/26	
							ZAM000135008		6.833														2014/09/25	2014/09/25	
							ZAM000135008		6.825														2014/12/26	2014/12/26	
							ZAM000135008		6.025														2017/03/27	2015/03/25	
Negotiable Certificates Of Deposit	NBKNCD2015106252TT	NEDBANK CAPITAL	Matured	2014/06/25		2015/06/25	ZAM000134860	115000000	7		TERM	None													Category2
Debentures	SRBCEB2014170927L440	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/12/25	ZAM000134873	1000000000	8.1		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014250275.75	ABSA BANK LIMITED	Matured	2014/06/26		2014/09/26	ZAM000134875	150000000	5.75		TERM	None													Category2
Floating Rate Notes	RANFRN0025042420JI0XXXXPLB54.	RAND MERCHANT BANK	Matured	2014/06/26		2015/07/28	ZAM000135016		6.360		ISDF	None		ZAR-JIBAR3	PLUS-54-BPS			None	Issuer Defined					Category3
							ZAM000135016																	2015/07/28	
							ZAM000135016		6.498														2014/07/04	2014/07/04	
							ZAM000135016		6.615														2014/10/24	2014/10/24	
							ZAM000135016		6.64														2015/01/26	2015/01/26	
							ZAM000135016		6.545														2015/04/24	2015/04/24	
Floating Rate Notes	ABIFFRN0201506263JI0XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/06/26		2015/06/26	ZAM000135024	1750000	6.505		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		6.605														2014/12/26	2015/06/26	
							ZAM000135024		6.025														2015/03/26	2015/03/26	
Negotiable Certificates Of Deposit	NBKNCD2014125975L25	NEDBANK CAPITAL	Matured	2014/06/26		2014/12/26	ZAM000135027	3000000	7		TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD2014141242TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2014/12/26	ZAM000135081	1000000	6.35		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2014162627T	NEDBANK CAPITAL	Matured	2014/06/26		2015/06/26	ZAM000135040	100000000	7		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015026277.0000000	RAND MERCHANT BANK	Matured	2014/06/26		2015/06/26	ZAM000135085	40000000	7		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2014121275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2014/12/27	ZAM000135089	3000000	5.96		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIRNCD2014125813.867	AFRICAN BANK LTD (OEO)	Matured	2014/06/26		2014/07/28	ZAM000135057	25000000	5.96		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014250275.75	ABSA BANK LIMITED	Matured	2014/06/26		2014/09/26	ZAM000135074	150000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD2014162627T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000135014	1000000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015026277.10	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000135032	10000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2014125975L25	NEDBANK CAPITAL	Matured	2014/06/27		2014/12/26	ZAM000135022	100000000	6.25		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0150263SJI0XXXXPL5J5	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM000135156	210000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000135156																	2015/06/26	
							ZAM000135156		6.658														2014/09/26	2014/09/26	
							ZAM000135156		6.65														2014/12/26	2015/03/26	
							ZAM000135156		6.633														2015/03/27	2015/03/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150263SJI0XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000135269	35000000	6.350		ISDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT			None	Issuer Defined					Category3
							ZAM000135269		6.425														2014/07/28	2014/07/28	
							ZAM000135269		6.425														2014/08/27	2014/08/27	
							ZAM000135269		6.625														2014/09/29	2014/09/29	
							ZAM000135269		6.592														2014/10/27	2014/10/27	
							ZAM000135269		6.525														2014/11/27	2014/11/27	
							ZAM000135269		6.543														2014/12/29	2014/12/29	
							ZAM000135269		6.535														2015/01/27	2015/01/27	
							ZAM000135269		6.535														2015/02/27	2015/02/27	
							ZAM000135269		6.55														2015/03/27	2015/03/27	
							ZAM000135269		6.55														2015/04/28	2015/04/28	
							ZAM000135269		6.55														2015/05/27	2015/05/27	
Negotiable Certificates Of Deposit	ABPNCD2014092675.75	ABSA BANK LIMITED	Matured	2014/06/27		2014/09/26	ZAM000135123	3500000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015026277.0500000	RAND MERCHANT BANK	Matured	2014/06/27		2015/06/25	ZAM000135149	184500000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2014125975L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2014/12/26	ZAM000135246	8000000	6.375		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014250275.85	ABSA BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000135134	80000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014125975.6500000	RAND MERCHANT BANK	Matured	2014/06/27		2014/09/26	ZAM000135139	400000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2014162627T.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM000135230	300000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014162627T.025	ABSA BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000135115	63000000	7.025		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2014162627T.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM000135190	100000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015026277.05	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000135263	50000000	7.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150263SJI0XXXXPL6I	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000135172		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		6.506														2014/08/27	2014/08/27	
							ZAM000135172		6.605														2014/09/29	2014/09/29	
							ZAM000135172		6.595														2014/10/27	2014/10/27	
							ZAM000135172		6.525														2014/11/27	2014/11/27	
							ZAM000135172		6.543														2014/12/29	2014/12/29	
							ZAM000135172		6.535														2015/01/27	2015/01/27	
							ZAM000135172		6.533														2015/02/27	2015/02/27	
							ZAM000135172		6.55														2015/03/27	2015/03/27	
							ZAM000135172		6.55														2015/04/28	2015/04/28	
							ZAM000135172		6.55														2015/05/27	2015/05/27	
Commercial Paper Bills: Capital Project Bills	ESKCPB2014141151	ESKOM HOLDINGS SOC LTD	Matured	2014/06/27		2014/12/27	ZAM000135127	1000000000				None													Category1
Negotiable Certificates Of Deposit	SBKNCD2014083077.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	ZAM000135321	20000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2014083077.05	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	ZAM000135412	700000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015130276.45	NEDBANK CAPITAL	Matured	2014/06/30		2015/01/30	ZAM000135370	500000000	6.45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2014125175.15	NEDBANK CAPITAL	Matured	2014/06/30		2014/12/31	ZAM000135388	500000000	6.15		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015083077.025	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	ZAM000135404	94000000	7.025		TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD2014125975.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2014/12/30	ZAM000135347	2000000000	5.85		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0150263SJI0XXXXPL5I5J25	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	ZAM000135347	51000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000135347																	2015/06/30	
							ZAM000135347		6.658														2014/09/30	2014/09/30	
							ZAM000135347		6.65														2014/12/30	2014/12/30	
							ZAM000135347		6.633														2015/03/31	2015/03/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD2019062273JI0XXXXPL1J0	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																	2015/06/30	
							ZAM000135297		7.133														2014/09/30	2014/09/30	
							ZAM000135297		7.125														2014/12/30	2014/12/30	
							ZAM000135297		7.106														2015/03/30	2015/03/30	
							ZAM000135297		7.142														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		8.233														2016/03/30	2016/03/30	
							ZAM000135297		8.356														2016/06/30	2016/06/30	
							ZAM000135297		8.358														2016/09/30	2016/09/30	
							ZAM000135297		8.356														2016/12/30	2016/12/30	
							ZAM000135297		8.343														2017/03/30	2017/03/30	
							ZAM000135297		7.893														2017/06/30	2017/06/30	
							ZAM000135297		7.893														2017/09/30	2017/09/30	
							ZAM000135297		8.158														2017/12/29	2017/12/29	
							ZAM000135297		7.861														2018/03/29	2018/03/29	
							ZAM000135297		7.956														2018/06/29	2018/06/29	
							ZAM000135297		8														2018/09/28	2018/09/28	
							ZAM000135297		8.13														2018/12/31	2018/12/31	
							ZAM000135297		8.125														2019/03/29	2019/03/29	
Floating Rate Notes	RANFRN0201506263JI0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/30	ZAM000135334	50000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS			None	Issuer Defined					Category3
							ZAM000135334																	2015/06/30	
							ZAM000135334		6.658														2014/09/30	2014/09/30	
							ZAM000135334		6.65														2014/12/30	2014/12/30	
							ZAM000135334		6.633														2015/03/30	2015/03/30	
Floating Rate Notes	ABIFFRN0201506303PRMXXXXMPF2.7	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	ZAM000135336	100000000	6.7		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT			None	Issuer Defined					Category3
							ZAM000135336																	2014/09/30	
							ZAM000135336		6.55														2014/07/30	2014/07/30	
							ZAM000135336		6.55														2014/09/01	2015/06/30	
							ZAM000135336		6.55														2014/09/30	2014/10/30	
							ZAM000135336		6.55														2014/10/30	2014/09/30	
							ZAM000135336		6.55														2014/11/30	2014/11/30	
							ZAM000135336		6.55														2014/12/30	2014/12/30	
							ZAM000135336		6.55														2015/01/30	2015/01/30	
							ZAM000135336		6.55														2015/02/02	2015/03/02	
							ZAM000135336		6.55														2015/03/30	2015/03/30	
							ZAM000135336		6.55														2015/04/30	2015/04/30	
							ZAM000135336		6.55														2015/05/30	2015/05/30	
							ZAM000135336		6.55														2015/06/01	2015/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150630SPRMSBZAMPD.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	ZAM000135339	100000000	6.3		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT			None	Ad Hoc					Category3
							ZAM000135339																	2014/09/30	
							ZAM000135339																	2014/09/30	
							ZAM000135339																	2014/10/30	
							ZAM000135339																	2014/11/28	
							ZAM000135339																	2014/12/30	
							ZAM000135339																	2015/01/27	
							ZAM000135339																	2014/12/30	
							ZAM000135339																	2015/03/30	
							ZAM000135339																	2015/04/30	
							ZAM000135339																	2015/05/28	
							ZAM000135339																	2015/06/30	
							ZAM000135339		6.55														2014/07/30	2014/07/30	
Negotiable Certificates Of Deposit	IPNNCD2014102271.70	INVESTEC BANK LIMITED	Matured	2014/06/30		2015/02/27	ZAM000135438	3000000	6.7		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014070275.65	ABSA BANK LIMITED	Matured	2014/06/30		2014/07/31	ZAM000135362	8000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015026277.0500000	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/29	ZAM000135305	55000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014070275.7600000	RAND MERCHANT BANK	Matured	2014/06/30		2014/09/29	ZAM000135420	200000000	5.76		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2014070275.75	NEDBANK CAPITAL	Matured	2014/06/30		2014/09/30	ZAM000135423	200000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD2014125975.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2014/12/30	ZAM000135446	2000000	6.375		TERM	None													Category2
Floating Rate Notes	RANFRN0201706302JI0XXXXPLBF5.	RAND MERCHANT BANK	Matured	2014/07/01		2017/06/30	ZAM000135487		8.06		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		6.825														2014/12/30	2014/12/30	
							ZAM000135487		6.806														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		7.933														2016/03/30	2016/03/30	
							ZAM000135487		8.055														2016/06/30	2016/06/30	
							ZAM000135487		8.055														2016/09/30	2016/09/30	
							ZAM000135487		8.055														2016/12/30	2016/12/30	
							ZAM000135487		8.042														2017/03/30	2017/03/30	
Commercial Paper Bills: Capital Project Bills	ESKCPB2014110091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/10/28	ZAM000135701	250000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD2015026277.0250000	RAND MERCHANT BANK	Matured	2014/07/01		2015/06/30	ZAM000135628	75000000	7.025		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015026277.17	INVESTEC BANK LIMITED	Matured	2014/07/01		2015/07/01	ZAM000135677	50000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014125975.6500000	RAND MERCHANT BANK	Matured	2014/07/01		2014/09/29	ZAM000135575	200000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2014125975.15	NEDBANK CAPITAL	Matured	2014/07/01		2014/12/30	ZAM000135579	250000000	6.15		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014083077.025	ABSA BANK LIMITED	Matured	2014/07/01		2015/06/30	ZAM000135537	20000000	7.025		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014125175.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/10/31	ZAM000135544	300000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014073175.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/07/31	ZAM000135651	250000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014125175.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/12/31	ZAM000135511	3000000000	6.175		TERM	None													Category2
Floating Rate Notes	RANFRN0201501023JI0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/07/01		2015/01/02	ZAM000135578	70000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined					Category3
							ZAM000135578																	2015/01/02	
							ZAM000135578		8.5														2014/10/01	2014/10/01	
Commercial Paper Bills: Capital Project Bills	ESKCPB2014111281	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/11/28	ZAM000135586	200000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014111211	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/11/21	ZAM000135584	500000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD2014083077.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2015/06/30	ZAM000135545	117000000	7.025		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014125175.65	ABSA BANK LIMITED	Matured	2014/07/01		2014/12/31	ZAM000135553	200000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014125175.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/12/31	ZAM000135449	3000000000	6.175		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015083077.10	INVESTEC BANK LIMITED	Matured	2014/07/01		2015/06/30	ZAM000135536	117000000	7.1		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0150170135JI0XXXXPL5I.525	NEDBANK CAPITAL	Matured	2014/07/01		2015/07/01	ZAM000135610	300000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000135610																	2015/07/01	
							ZAM000135610		6.675														2014/10/01	2014/10/01	
							ZAM000135610		6.675														2015/01/00	2015/01/00	
							ZAM000135610		6.625														2015/04/01	2015/04/01	
Negotiable Certificates Of Deposit	NBKNCD2014083077.025	NEDBANK CAPITAL	Matured	2014/07/01		2015/06/30	ZAM000135529	20000000	7.025		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014070275.65	ABSA BANK LIMITED	Matured	2014/07/01		2014/07/31	ZAM000135569	150000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014080275.6500000	RAND MERCHANT BANK	Matured	2014/07/01		2014/09/01	ZAM000135693	1000000000	5.65		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150630SPRMSBZAMPD.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2017/06/30	ZAM000135502	950000000	6.4		ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT			None	Ad Hoc					Category3
							ZAM000135502																	2014/08/01	
							ZAM000135503																	2014/09/01	
							ZAM000135503																	2014/10/01	
							ZAM000135503																	2014/12/01	
							ZAM000135503																	2015/02/02	
							ZAM000135503																	2015/03/02	
							ZAM000135503																	2015/04/01	
							ZAM000135503																	2015/05/04	
							ZAM000135503																	2015/06/01	
							ZAM000135503																	2015/07/01	
							ZAM000135503																	2015/08/03	
							ZAM000135503																	2015/09/01	
							ZAM000135503																	2015/10/01	
							ZAM000135503																	2015/11/02	
							ZAM000135503																	2015/12/01	
							ZAM000135503																	2016/02/01	
							ZAM000135503				

							ZAM000136006		8.058												2016/12/30	2016/12/30	
							ZAM000136006		8.0345												2017/03/30	2017/03/30	
Floating Rate Notes	RAMFIRN20190701JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/07/02		2019/07/01	ZAM000136048	0	8.11		IDF	None			ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined			Category3
							ZAM000136048		7.0													2013/07/01	
							ZAM000136048		7.056												2014/10/01	2014/10/01	
							ZAM000136048		7.075												2015/01/02	2015/01/02	
							ZAM000136048		7.056												2015/04/02	2015/04/02	
							ZAM000136048		7.1												2015/07/02	2015/07/02	
							ZAM000136048		7.126												2015/10/02	2015/10/02	
							ZAM000136048		7.15												2016/01/04	2016/01/04	
							ZAM000136048		6.163												2016/04/04	2016/04/04	
							ZAM000136048		6.306												2016/07/04	2016/07/04	
							ZAM000136048		8.30833												2016/10/03	2016/10/03	
							ZAM000136048		8.306												2017/01/03	2017/01/03	
							ZAM000136048		8.306												2017/04/03	2017/04/03	
							ZAM000136048		7.94												2017/07/03	2017/07/03	
							ZAM000136048		7.943												2017/10/02	2017/10/02	
							ZAM000136048		8.106												2018/01/02	2018/01/02	
							ZAM000136048		7.853												2018/04/03	2018/04/03	
							ZAM000136048		7.908												2018/07/02	2018/07/02	
							ZAM000136048		7.696												2018/10/02	2018/10/02	
							ZAM000136048		8.1												2019/01/02	2019/01/02	
							ZAM000136048		8.1												2019/04/02	2019/04/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150702GJ03XXXXPL525	NEDBANK CAPITAL	Matured	2014/07/03		2015/07/02	ZAM000136204	10000000	8.35		IDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000136204															2015/07/02	
							ZAM000136204		6.8												2014/10/02	2014/10/02	
							ZAM000136204		6.65												2015/01/02	2015/01/02	
							ZAM000136204		6.833												2015/04/01	2015/04/01	
Floating Rate Notes	RAMFIRN20150135JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/07/03		2015/01/02	ZAM000136329	50000000	6.2		IDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			Category3
							ZAM000136329															2015/01/02	
							ZAM000136329		6.45												2014/10/02	2014/10/02	
Negotiable Certificates Of Deposit	RANNCD20140806ET5.6500000	RAND MERCHANT BANK	Matured	2014/07/03		2014/08/06	ZAM000136578	40000000	5.65		TERM	None											Category2
Floating Rate Notes	ABIFFRN20180734JU03XXXXPLB57.5	ABSA BANK LIMITED	Matured	2014/07/03		2018/07/04	ZAM000136386	50000000	7.81		IDF	None			ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined			Category3
							ZAM000136386															2018/06/04	
							ZAM000136386		6.65												2014/10/03	2014/10/03	
							ZAM000136386		6.7												2015/01/05	2015/01/05	
							ZAM000136386		6.663												2015/04/07	2015/04/07	
							ZAM000136386		6.719												2015/07/07	2015/07/07	
							ZAM000136386		6.883												2015/10/05	2015/10/05	
							ZAM000136386		7.2												2016/01/04	2016/01/04	
							ZAM000136386		7.808												2016/04/04	2016/10/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150702GJ03XXXXPL57	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/02	ZAM000136261	10000000	6.325		IDF	None			ZAR-JIBAR3	PLUS-0.57-PRCT		None		Issuer Defined			Category3
							ZAM000136261															2015/01/02	
							ZAM000136261		6.645												2014/10/02	2015/04/02	
							ZAM000136261		6.695												2015/01/02	2014/10/03	
							ZAM000136261		6.676												2015/04/01	2015/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150105GJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/05	ZAM000136337	50000000	6.4		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
							ZAM000136337															2015/01/05	
							ZAM000136337		6.45												2014/10/03	2014/10/03	
Floating Rate Notes	ABIFFRN20150105JU03XXXXPL300.	ABSA BANK LIMITED	Matured	2014/07/03		2015/01/05	ZAM000136360	50000000	6.125		IDF	None			ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined			Category3
							ZAM000136360															2015/01/05	
							ZAM000136360		6.375												2014/10/03	2014/10/03	
Floating Rate Notes	RAMFIRN20170603JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/07/03		2017/06/30	ZAM000136154	20000000	6.04		IDF	None			ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
							ZAM000136154															2017/06/30	
							ZAM000136154		6.833												2014/09/30	2014/09/30	
							ZAM000136154		6.825												2014/12/30	2014/12/30	
							ZAM000136154		6.806												2015/03/30	2015/03/30	
							ZAM000136154		6.842												2015/06/30	2015/06/30	
							ZAM000136154		7.005												2015/09/30	2015/09/30	
							ZAM000136154		7.03												2015/12/30	2015/12/30	
							ZAM000136154		7.303												2016/03/30	2016/03/30	
							ZAM000136154		8.056												2016/06/30	2016/06/30	
							ZAM000136154		8.058												2016/09/30	2016/09/30	
							ZAM000136154		8.058												2016/12/30	2016/12/30	
							ZAM000136154		8.042												2017/03/30	2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170630GJ03XXXXPL P6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2017/06/30	ZAM000136220	60000000	8.48		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
							ZAM000136220															2017/06/30	
							ZAM000136220		6.775												2014/10/03	2014/10/03	
							ZAM000136220		6.825												2015/01/05	2015/01/05	
							ZAM000136220		6.906												2015/04/07	2015/04/07	
							ZAM000136220		6.958												2015/07/07	2015/07/07	
							ZAM000136220		7.006												2015/10/05	2015/10/05	
							ZAM000136220		7.05												2016/01/04	2016/01/04	
							ZAM000136220		7.833												2016/04/04	2016/04/04	
							ZAM000136220		8.058												2016/07/04	2016/07/04	
							ZAM000136220		8.0583												2016/10/03	2016/10/03	
							ZAM000136220		8.056												2017/01/03	2017/01/03	
							ZAM000136220		8.056												2017/04/03	2017/04/03	
Negotiable Certificates Of Deposit	NBKNCD20140603TE.75	NEDBANK CAPITAL	Matured	2014/07/03		2017/06/30	ZAM000136311	50000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140103GT75.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2014/10/01	ZAM000136196	100000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140103GT77.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/02	ZAM000136148	120000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150703GT7.125	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/03	ZAM000136196	100000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141103GT6.0000000	RAND MERCHANT BANK	Matured	2014/07/03		2014/11/03	ZAM000136238	2000000	6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABINCD20150703SIPRIMXXXIMRP2.70	ABSA BANK LIMITED	Matured	2014/07/03		2015/07/03	ZAM000136311	1000000000	8.4		IDF	None			ZAR-PRIME	MINUS-2.7-PRCT		None		Issuer Defined			Category3
							ZAM000136311															2015/01/03	
							ZAM000136311		6.55												2014/08/04	2014/12/01	
							ZAM000136311		6.55												2014/09/03	2015/06/03	
							ZAM000136311		6.55												2014/10/03	2015/04/07	
							ZAM000136311		6.55												2014/11/03	2014/11/03	
							ZAM000136311		6.55												2014/12/03	2015/07/03	
							ZAM000136311		6.55												2015/01/02	2015/01/02	
							ZAM000136311		6.55												2015/02/03	2014/08/04	
							ZAM000136311		6.58												2015/03/05	2015/03/05	
							ZAM000136311		6.55												2015/04/07	2015/05/03	
							ZAM000136311		6.55												2015/05/04	2015/05/04	
							ZAM000136311		6.55												2015/06/05	2014/10/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170630GJ03XXXXPL675	NEDBANK CAPITAL	Matured	2014/07/03		2017/06/30	ZAM000136287	60000000	6.25		IDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000136287															2017/06/30	
							ZAM000136287		6.75												2014/10/02	2014/10/02	
							ZAM000136287		6.8												2015/01/05	2015/01/05	
							ZAM000136287		6.783												2015/04/01	2015/04/01	
							ZAM000136287		6.833												2015/07/01	2015/07/03	
							ZAM000136287		6.833												2015/10/02	2015/10/02	
							ZAM000136287		7.9												2016/01/04	2016/01/04	
							ZAM000136287		7.958												2016/04/04	2016/04/04	
							ZAM000136287		8.033												2016/07/04	2016/07/04	
							ZAM000136287		8.03333												2016/10/03	2016/10/03	
							ZAM000136287		8.033												2017/01/03	2017/01/03	
							ZAM000136287		8.033												2017/04/03	2017/04/03	
Negotiable Certificates Of Deposit	SBSNCD20140603TE.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/03/02	ZAM000136230	1000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140103GT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2014/10/02	ZAM000136303	2000000	5.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150703SIPRIMSBZAMRP2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/02	ZAM000136212	450000000	8.3		IDF	None			ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc			Category3
							ZAM000136212															2014/08/01	
							ZAM000136212															2014/08/04	
							ZAM000136212															2014/11/03	
							ZAM000136212															2014/11/03	
							ZAM000136212															2014/12/01	
							ZAM000136212															2015/01/05	
							ZAM000136212															2015/03/03	
							ZAM000136212															2015/04/07	
							ZAM000136212															2015/06/04	
							ZAM000136212															2015/07/03	
							ZAM000136212															2015/08/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150703GJ03XXXXPL P0.55	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/02	ZAM000136253	1000000000	6.375		IDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
							ZAM000136253															2014/10/03	
							ZAM000136253		6.625												2014/12/01	2015/07/03	
							ZAM000136253		6.675												2015/01/05	2015/01/05	
							ZAM000136253		6.656												2015/04/02	2015/04/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150105GJ03XXXXPL P0.35	NEDBANK CAPITAL	Matured	2014/07/03		2015/01/05	ZAM000136345	50000000	6.175		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000136345															2015/01/05	
							ZAM000136345		6.425												2014/10/03	2014/10/03	
Floating Rate Notes	ABIFFRN20170630JU03XXXXPL P0.675	ABSA BANK LIMITED	Matured	2014/07/03		2017/06/30	ZAM000136162	28000000	8.3		IDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
							ZAM000136162															2017/06/30	
							ZAM000136162		6.908												2014/09/30	2015/09/30	
							ZAM000136162		6.8												2014/12/30	2014/12/30	
							ZAM000136162		6.765												2015/03/30	2015/03/30	
							ZAM000136162		6.811												2015/06/30	2015/03/30	
							ZAM000136162		6.983												2015/09/30	2015/06/30	
							ZAM000136162		7.3												2016/03/30	2016/03/30	
							ZAM000136162		7.506												2016/03/30	2015/09/30	
							ZAM000136162		8.033												2016/06/30	2016/06/30	
							ZAM000136162		8.033												2016/09/30	2016/09/30	
							ZAM000136162		8.033												2016/12/30	2016/12/30	
							ZAM000136162		8.033												2017/03/30	2017/03/30	
Floating Rate Notes	RAMFIRN20180704JU03XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/07/03		2018/07/04	ZAM000136352	0	7.25		IDF	None			ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined			Category3
							ZAM000136352															2018/07/04	
							ZAM000136352		6.875												2014/10/03	2014/10/03	
							ZAM000136352		6.725												2015/01/05	2015/01/05	
							ZAM000136352		6.706												2015/04/01	2015/04/01	
							ZAM000136352		6.756												2015/07/01	2015/07/03	
							ZAM000136352		7.006												2015/10/02	2015/10/02	
							ZAM000136352		7.205												2016/01/04	2016/01/04	
							ZAM000136352		7.833												2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170703GJ03XXXXPL675	NEDBANK CAPITAL	Matured	2014/07/04		2017/07/03	ZAM000136402	3000000	8.05		IDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000136402															2017/07/03	
							ZAM000136402		6.75												2014/10/06	2014/10/06	
							ZAM000136402		7.3												2015/01/07	2015/01/07	
							ZAM000136402		6.783												2015/04/07	2015/04/07	
							ZAM000136402		6.833												2015/07/06	2015/07/06	
							ZAM000136402		6.983												2015/10/05	2015/10/05	
							ZAM000136402		7.3												2016/01/04	2016/01/04	
							ZAM000136402		7.908												2016/04/04	2016/04/04	
							ZAM000136402		8.033												2016/07/04	2016/07/04	
							ZAM000136402		8.033												2016/10/04	2016/10/04	
							ZAM000136402		8.033												2017/01/04	2017/01/04	
							ZAM000136402		8.05												2017/04/04	2017/04/04	
Floating Rate Notes	RAMFIRN20150703JU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/07/04		2015/07/02	ZAM000136444	2000000	6.35		IDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			Category3
							ZAM000136444															2015/07/02	
							ZAM000136444		6.6												2014/10/06	2014/10/06	
							ZAM000136444		6.65												2015/01/05	2015/01/05	
							ZAM000136444		6.633												2015/04/01	2015/04/01	
Floating Rate Notes	ABIFFRN20150407JU03XXXXPL P0.475	ABSA BANK LIMITED	Matured	2014/07/04		2015/04/01	ZAM000136659	2000000000	6.3		IDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
							ZAM000136659															2014/10/06	
							ZAM000136659		6.55												2014/10/06	2015/01/05	
							ZAM000136659		6.6												2015/01/05	2015/04/01	
Commercial Paper Bills: Capital Project Bills	ESKCPB20141041	ESKOM HOLDINGS SOC LTD	Matured	2014/07/04		2014/10/06	ZAM000136519	200000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD20150202TE.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/02/02	ZAM000136527	400000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140804TE.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2014/08/04	ZAM000136547	300000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141003GT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2014/10/02	ZAM000136477	17000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141003GT5.75	NEDBANK CAPITAL	Matured	2014/07/04		2014/10/03	ZAM000136483	1800000	5.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SASLNCD20170704GJ03XXXXPL P2.20	SASFIN BANK LTD	Matured	2014/07/04		2017/07/04	ZAM000136683	50000000	9.58		IDF	None			ZAR-JIBAR3	PLUS-2.2-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000136683															2017/07/04	
							ZAM000136683		8.016												2014/10/03	2014/10/03	
							ZAM000136683		8.302												2015/01/05	2016/10/03	
							ZAM000136683		8.306												2015/04/07	2015/04/07	
							ZAM000136683		8.356												2015/07/06	2017/04/04	
							ZAM000136683		8.506												2015/10/05	2015/01/05	
							ZAM000136683		8.923												2016/01/04	2015/07/06	
							ZAM000136683		9.056												2016/04/04	2016/01/04	
							ZAM000136683		9.506												2016/07/04	2016/07/04	
							ZAM000136683		9.58333												2016/10/03	2017/07/04	
							ZAM000136683		9.556												2017/01/03	2015/10/05	
							ZAM000136683		9.575												2017/04/04	2016/01/04	
Negotiable Certificates Of Deposit	SBSNCD20150703TE.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/03	ZAM000136490	1800000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABINCD20150703TE7.05	ABSA BANK LIMITED	Matured	2014/07/04		2015/07/03	ZAM000136410	800000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150703TE7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/03	ZAM000136501	3000000000	7.05		TERM	None											Category2
Promissory Notes	SBIPRN20150703TE5.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/03	ZAM000136598	1000000000	5.43		TERM	None											Category2
Floating Rate Notes	RAMFIRN20170703JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/07/04		2017/07/03	ZAM000136485	1000000000	8.05		IDF	None			ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
							ZAM000136485															2017/07/03	
							ZAM000136485		6.775												2014/10/06	2014/10/06	
							ZAM000136485		6.825												2015/01/05	2015/01/05	
							ZAM000136485		6.858												2015/04/07	2015/04/07	
							ZAM000136485		6.958												2015/07/06	2015/07/06	
							ZAM000136485		7.006												2015/10/05	2015/10/05	
							ZAM000136485		7.305												2016/01/04	2016/01/04	
							ZAM000136485		7.933												2016/04/04	2016/04/04	
							ZAM000136485		8.056												2016/07/04	2016/07/04	
							ZAM000136485		8.056												2016/10/04	2016/10/04	
							ZAM000136485		8.056												2017/01/04	2017/01/04	
							ZAM000136485		8.075												2017/04/04	2017/04/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150703GJ03XXXXPL575	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/07/03	ZAM000136568	0	5.4		IDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined			Category3
							ZAM000136568															2014/10/03	
							ZAM000136568		6.85												2014/10/03	2015/01/05	
							ZAM000136568		6.3												2015/01/05	2015/01/05	
							ZAM000136568		6.263												2015/04/01	2015/04/01	
Negotiable Certificates Of Deposit	RANNCD20140603GT5.0000000	RAND MERCHANT BANK	Matured	2014/07/04		2014/11/03	ZAM000136253	4000000	5.0		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140103GT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2014/10/02	ZAM000136277	10000000	5.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150703SIPRIMXXXIMRP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09		2015/07/09	ZAM000137277	10000000000	8.11		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
							ZAM000137277															2015/07/09	
							ZAM000137277		7.026												2014/10/09	2014/10/09	
							ZAM000137277		7.075												2015/01/09	2015/01/09	
							ZAM000137277		7.056												2015/04/09	2015/04/09	
							ZAM000137277		7.106												2015/07/09	2015/07/09	
							ZAM000137277		7.206												2015/10/09	2015/10/09	
							ZAM000137277		7.6												2016/01/11	2016/01/11	
							ZAM000137277		8.206												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	
							ZAM000

						ZAM000187277		8.308											2017/01/06	2017/01/06	
						ZAM000187277		8.308											2017/04/10	2017/04/10	
						ZAM000187277		8.293											2017/07/10	2017/07/10	
						ZAM000187277		8.196											2017/10/10	2017/10/10	
						ZAM000187277		8.108											2018/01/08	2018/01/08	
						ZAM000187277		7.93											2018/04/09	2018/04/09	
						ZAM000187277		7.908											2018/07/09	2018/07/09	
						ZAM000187277		7.963											2018/10/09	2018/10/09	
						ZAM000187277		8											2019/01/08	2019/01/08	
						ZAM000187277		8.108											2019/04/09	2019/04/09	
Treasury Bills	NATTBKX2013O081	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/09		2013/07/09	ZAM000186624	700000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201400802TS.6500000	RAND MERCHANT BANK	Matured	2014/07/09		2014/08/08	ZAM000187132	6.65		TERM	None										Category2
Debentures	SRBDEB2014071825.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/18	ZAM000187178	240000000		5.43	TERM	None									Category2
Debentures	SRBDEB2014071825.410	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/18	ZAM000187186	500000000		5.41	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNKCD2013O70877.075	NEDBANK CAPITAL	Matured	2014/07/09		2013/07/09	ZAM000187293	10000000		7.075	TERM	None									Category2
Floating Rate Notes	RMAFRN2013S0250SLJD3XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/07/09		2013/02/09	ZAM000187160	9000000		8.25	ISDF	None	ZAR-JIBAR	PLUS-42.5-BPS		None		Issuer Defined		2013/02/09	Category3
							ZAM000187160			8.45										2013/05/09	
							ZAM000187160			6.45									2014/08/08	2014/08/11	
							ZAM000187160			6.506									2014/11/07	2014/11/10	
Negotiable Certificates Of Deposit	SBSNCD2013O170102B.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09		2013/07/10	ZAM000187129	750000000		8.005	ISDF	None									Category2
							ZAM000187129													2013/07/09	
							ZAM000187129													2013/01/08	
							ZAM000187129													2013/04/09	
							ZAM000187129													2013/10/08	
							ZAM000187129													2013/07/10	
							ZAM000187129													2016/01/11	
Negotiable Certificates Of Deposit	SBSNCD2013S0204ZT6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09		2013/02/04	ZAM000187145	650000000		8.6	TERM	None									Category2
Debentures	SRBDEB2014042275.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/04/22	ZAM000187245	400000000		5.43	TERM	None									Category2
Debentures	SRBDEB2014042275.420	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/04/22	ZAM000187253	500000000		5.42	TERM	None									Category2
Debentures	SRBDEB2014060275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/06/02	ZAM000187541	3600000000		5.45	TERM	None									Category2
Debentures	SRBDEB2014040275.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/04/02	ZAM000187728	1450000000		5.43	TERM	None									Category2
Debentures	SRBDEB2014072275.410	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/22	ZAM000187202	500000000		5.41	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013O071S0JD3XXXXPL525	NEDBANK CAPITAL	Matured	2014/07/10		2013/07/10	ZAM000187434			6.35	ISDF	None	ZAR-JIBAR	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined		2013/07/10	Category3
							ZAM000187434													2013/10/10	
							ZAM000187434			6.8									2014/10/10	2014/01/10	
							ZAM000187434			6.65									2015/01/12	2015/07/12	
							ZAM000187434			6.633									2015/04/10	2015/04/10	
Floating Rate Notes	RMAFRN2013S0250SLJD3XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/07/10		2013/02/10	ZAM000187467	0		8.25	ISDF	None	ZAR-JIBAR	PLUS-42.5-BPS		None		Issuer Defined		2013/02/10	Category3
							ZAM000187467													2013/05/10	
							ZAM000187467			6.45									2014/08/11	2014/08/11	
							ZAM000187467			6.517									2014/11/10	2014/11/10	
Negotiable Certificates Of Deposit	ABRNCD2014081227E.625	AFRICAN BANK LTD (OLD)	Matured	2014/07/10		2014/08/12	ZAM000187368	250000000		7.25	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNKCD2013O107J7.05	NEDBANK CAPITAL	Matured	2014/07/10		2013/07/10	ZAM000187392	300000000		7.05	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013O071S0JD3XXXXPL.P1.025	NEDBANK CAPITAL	Matured	2014/07/10		2013/07/10	ZAM000187392	300000000		8.18	ISDF	None	ZAR-JIBAR	PLUS-1.025-PRCT		Quarterly Payment Cycle		Issuer Defined		2013/07/10	Category3
							ZAM000187392			7.1										2013/07/10	
							ZAM000187392			7.1									2014/10/10	2014/10/10	
							ZAM000187392			7.135									2015/01/12	2015/07/12	
							ZAM000187392			7.135									2015/04/10	2015/04/10	
							ZAM000187392			7.165									2015/07/10	2015/07/10	
							ZAM000187392			7.205									2015/10/12	2015/10/12	
							ZAM000187392			7.675									2016/01/11	2016/01/11	
							ZAM000187392			8.055									2016/04/11	2016/04/11	
							ZAM000187392			8.385									2016/07/11	2016/07/11	
							ZAM000187392			8.385									2016/10/10	2016/10/10	
							ZAM000187392			8.365									2017/01/10	2017/01/10	
							ZAM000187392			8.365									2017/04/10	2017/04/10	
							ZAM000187392			8.365									2017/07/10	2017/07/10	
							ZAM000187392			8.033									2017/10/10	2017/10/10	
							ZAM000187392			8.135									2018/01/10	2018/01/10	
							ZAM000187392			7.903									2018/04/10	2018/04/10	
							ZAM000187392			7.903									2018/07/10	2018/07/10	
							ZAM000187392			8.05									2018/10/10	2018/10/10	
							ZAM000187392			8.175									2019/01/10	2019/01/10	
							ZAM000187392			8.185									2019/04/10	2019/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013S0210SJD3XXXXPL43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2013/02/10	ZAM000187475	250000000		6.250	ISDF	None	ZAR-JIBAR	PLUS-0.43-PRCT		None		Issuer Defined		2013/02/10	Category3
							ZAM000187475													2013/05/10	
							ZAM000187475			6.465									2014/08/11	2014/08/11	
							ZAM000187475			6.522									2014/11/10	2014/11/10	
Negotiable Certificates Of Deposit	IPHNCD2013O7010D7.94	INVESTEC BANK LIMITED	Matured	2014/07/10		2013/07/10	ZAM000187384	2000000		7.94	ISDF	None									Category2
							ZAM000187384													2013/07/10	
							ZAM000187384													2013/01/12	
							ZAM000187384													2016/01/11	
							ZAM000187384													2016/04/11	
							ZAM000187384													2016/07/11	
							ZAM000187384													2017/01/10	
Linked Negotiable Certificates Of Deposit	RANLNCD2013O0102MPRMFRNMB281	RAND MERCHANT BANK	Matured	2014/07/10		2013/02/10	ZAM000187442	10000000		6.13	MNTH	None	10	ZAR-PRIME	MINUS-281-BPS		None		Ad Hoc		Category3
							ZAM000187442			6.44									2014/07/30		
Negotiable Certificates Of Deposit	IPHNCD2013O0842T8.9	INVESTEC BANK LIMITED	Matured	2014/07/10		2013/04/10	ZAM000187420	200000000		8.9	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013O1107T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2013/07/10	ZAM000187420	300000000		7.05	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013O1410S0T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2014/10/10	ZAM000187483	6000000		5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014081275.6500000	RAND MERCHANT BANK	Matured	2014/07/10		2014/08/11	ZAM000187391	500000000		6.65	TERM	None									Category2
Floating Rate Notes	RMAFRN2013O0870S0JD3XXXXPL.B95.	RAND MERCHANT BANK	Matured	2014/07/10		2013/07/08	ZAM000187576	0		8.11	ISDF	None	ZAR-JIBAR	PLUS-95-BPS		None		Issuer Defined		2013/07/08	Category3
							ZAM000187576			7.025										2013/07/08	
							ZAM000187576			7.025									2014/10/10	2014/10/10	
							ZAM000187576			7.056									2015/01/12	2015/07/12	
							ZAM000187576			7.056									2015/04/10	2015/04/10	
							ZAM000187576			7.156									2015/07/10	2015/07/10	
							ZAM000187576			7.295									2015/10/12	2015/10/12	
							ZAM000187576			7.6									2016/01/11	2016/01/11	
							ZAM000187576			8.206									2016/04/11	2016/04/11	
							ZAM000187576			8.306									2016/07/11	2016/07/11	
							ZAM000187576			8.306									2016/10/10	2016/10/10	
							ZAM000187576			8.306									2017/01/10	2017/01/10	
							ZAM000187576			8.306									2017/04/10	2017/04/10	
							ZAM000187576			8.202									2017/07/10	2017/07/10	
							ZAM000187576			7.956									2017/10/10	2017/10/10	
							ZAM000187576			8.056									2018/01/10	2018/01/10	
							ZAM000187576			7.95									2018/04/10	2018/04/10	
							ZAM000187576			7.906									2018/07/10	2018/07/10	
							ZAM000187576			7.979									2018/10/10	2018/10/10	
							ZAM000187576			8.13									2019/01/10	2019/01/10	
							ZAM000187576			8.106									2019/04/10	2019/04/10	
Floating Rate Notes	ABFFRN2013S0710SJD3XXXXPL.B55.	ABSA BANK LIMITED	Matured	2014/07/10		2013/07/10	ZAM000187319	200000000		6.375	ISDF	None	ZAR-JIBAR	PLUS-55-BPS		None		Issuer Defined		2013/07/10	Category3
							ZAM000187319													2013/10/10	
							ZAM000187319			6.625									2014/10/10	2014/10/10	
							ZAM000187319			6.675									2015/01/12	2014/10/10	
							ZAM000187319			6.656									2015/04/10	2015/01/12	
Negotiable Certificates Of Deposit	ABPNCD2014081277L.65	ABSA BANK LIMITED	Matured	2014/07/10		2014/08/11	ZAM000187400	280000000		7.65	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013O7309JD3XXXXPL.P5.575	NEDBANK CAPITAL	Matured	2014/07/10		2013/07/08	ZAM000187327	400000000		8.4	ISDF	None	ZAR-JIBAR	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined		2013/07/08	Category3
							ZAM000187327			6.92									2014/10/08	2014/10/08	
							ZAM000187327			6.7									2015/01/08	2015/01/08	
							ZAM000187327			6.683									2015/04/08	2015/04/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013O7171L0JD3XXXXPL.P0.785	NEDBANK CAPITAL	Matured	2014/07/10		2013/07/10	ZAM000187335	200000000		8.14	ISDF	None	ZAR-JIBAR	PLUS-0.785-PRCT		Quarterly Payment Cycle		Issuer Defined		2013/07/10	Category3
							ZAM000187335													2013/07/11	
							ZAM000187335			6.88									2014/10/08	2014/10/08	
							ZAM000187335			6.91									2015/01/08	2015/01/08	
							ZAM000187335			6.892									2015/04/08	2015/04/08	
							ZAM000187335			6.942									2015/07/08	2015/07/08	
							ZAM000187335			7.065									2015/10/08	2015/10/08	
							ZAM000187335			7.435									2016/01/11	2016/01/11	
							ZAM000187335			8.043									2016/04/11	2016/04/11	
							ZAM000187335			8.143									2016/07/11	2016/07/11	
							ZAM000187335			8.143									2016/10/11	2016/10/11	
							ZAM000187335			8.143									2017/01/11	2017/01/11	
							ZAM000187335			8.143									2017/04/11	2017/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013O7103JD3XXXXPL.P0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2013/07/10	ZAM000187418	6000000		6.35	ISDF	None	ZAR-JIBAR	PLUS-0.525-PRCT		None		Issuer Defined		2013/07/10	Category3
							ZAM000187418													2013/07/11	
							ZAM000187418			6.6									2014/10/10	2014/10/10	
							ZAM000187418			6.65									2015/01/12	2015/01/12	
							ZAM000187418			6.633									2015/04/10	2015/04/10	
Negotiable Certificates Of Deposit	SBSNCD2013O1080T6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2013/01/08	ZAM000187459	2000000		8.4	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013O103MPRMBZAMP2.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2013/07/11	ZAM000187517	1080000000		8.35	ISDF	None	ZAR-PRIME	MINUS-2.68-PRCT		None		Ad Hoc		2013/07/11	Category3
							ZAM000187517													2014/08/11	
							ZAM000187517													2014/09/11	
							ZAM000187517													2014/11/11	
							ZAM000187517													2014/12/11	
							ZAM000187517													2015/01/12	
							ZAM000187517													2015/02/11	
							ZAM000187517													2015/03/11	
							ZAM000187517													2015/06/12	
							ZAM000187517													2015/09/11	
							ZAM000187517													2015/07/10	
							ZAM000187517			6.51									2014/07/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014071SJ0JD3XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2014/07/11		2014/07/11	ZAM000187608	575000000		8.18	ISDF	None	ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined		2014/04/08	Category3
							ZAM000187608			6.85									2014/10/10	2014/10/10	
							ZAM000187608			6.8									2015/01/08	2015/01/08	
							ZAM000187608			6.883									2015/04/10	2016/07/11	
							ZAM000187608			6.933									2015/07/10	2015/07/10	
							ZAM000187608			7.083									2015/10/09	2015/04/10	
							ZAM000187608			7.525									2016/01/11	2016/01/11	
							ZAM000187608			8.025									2016/04/08	2015/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013O7103JD3XXXXPL0.575	INVESTEC BANK LIMITED	Matured	2014/07/11		2013/07/10	ZAM000187569	500000000		6.458	ISDF	None	ZAR-JIBAR	PLUS-0.575-PRCT		None		Issuer Defined		2013/07/10	Category3
							ZAM000187569													2013/04/10	
							ZAM000187569			6.65									2014/10/10	2015/01/12	
							ZAM000187569			6.7									2015/01/10	2014/10/10	
							ZAM000187569			6.683									2015/04/10	2014/10/10	
Negotiable Certificates Of Deposit	IPHNCD2013O7112I.97	INVESTEC BANK LIMITED	Matured	2014/07/11		2013/07/11	ZAM000187587	6000000		7.97	ISDF	None									Category2
							ZAM000187587													2013/07/11	
							ZAM000187587													2013/01/11	
							ZAM000187587													2013/04/11	
							ZAM000187587													2013/10/11	
							ZAM000187587													2014/01/11	
							ZAM000187587													2014/07/11	
Negotiable Certificates Of Deposit	SBSNCD2013O1411D7S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2014/10/10	ZAM000187618	1000000		5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013O1397T.05	ABSA BANK LIMITED	Matured	2014/07/11		2013/01/11	ZAM000187633	2000000		7.05	TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD2013O7010T7.1	INVESTEC BANK LIMITED	Matured	2014/07/11		2013/01/10	ZAM000187674	6000000		7.1	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX2013I0181	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11		2013/10/08	ZAM000187639	500000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD2013O1071D7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2013/07/11	ZAM000187624	4000000		7.075	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013O7103JD3XXXXPL0.675	INVESTEC BANK LIMITED	Matured	2014/07/11		2013/07/10	ZAM000187588	1500000000		6.508	ISDF	None	ZAR-JIBAR	PLUS-0.675-PRCT		None		Issuer Defined		2013/07/10	Category3
							ZAM000187590													2013/04/10	
							ZAM000187590			6.75									2014/10/10	2015/01/12	
							ZAM000187590			6.8									2015/01/08	2014/10/10	
							ZAM000187590			6.783									2015/04/10	2015/01/08	
Negotiable Certificates Of Deposit	ABPNCD2014081277L.65	ABSA BANK LIMITED	Matured	2014/07/11		2014/08/11	ZAM000187526	500000000		7.65	TERM	None									Category2
Floating Rate Notes	RMAFRN2013S0211JL63XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/07/11		2013/02/11	ZAM000187525	0		8.258	ISDF	None	ZAR-JIBAR	PLUS-42.5-BPS		None		Issuer Defined		2013/02/11	Category3
							ZAM000187525			6.45										2013/05/11	
							ZAM000187525			6.45									2014/08/11	2014/08/11	
							ZAM000187525			6.517									2014/11/11	2014/11/11	
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014I0091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11		2014/10/08	ZAM000187491	10000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD2014101427S.775	ABSA BANK LIMITED	Matured	2014/07/14		2014/10/14	ZAM000187731	250000000		5.775	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014101427T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14		2014/10/14	ZAM000187740	500000000		6.075	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014112875.7500000	RAND MERCHANT BANK	Matured	2014/07/14		2014/11/28	ZAM000187940	2000000000		6.075	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013O7133JD3XXXXPL.P0.7	NEDBANK CAPITAL	Matured	2014/07/14		2013/07/10	ZAM000187715	8000000		8.58	ISDF	None	ZAR-JIBAR	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined		2013/07/10	Category3
							ZAM000187715													2013/07/10	
							ZAM000187715			6.775									2014/10/14	2014/10/14	
							ZAM000187715			6.825									2015/01/14	2015/01/14	
							ZAM000187715			6.808									2015/04/14	2015/04/14	
							ZAM000187715			6.858									2015/07/14	2015/07/14	
							ZAM000187715			7.008									2015/10/14	2015/10/14	
							ZAM000187715			7.358									2016/01/14	2016/01/14	
							ZAM000187715			7.961									2016/04/14	2016/04/14	
							ZAM000187715			8.55									2016/07/14	2016/07/14	
							ZAM000187715			8.055									2016/10/14	2016/10/14	
							ZAM000187715			8.055									2017/01/14	2017/01/14	
Floating Rate Notes	ABFFRN2013S0216JD3XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/07/14		2013/02/14	ZAM000187715	150000000		8.258	ISDF	None	ZAR-JIBAR	PLUS-42.5-BPS		None		Issuer Defined		2013/02/14	Category3
							ZAM000187715			8.58									2013/05/14	2013/05/14	
							ZAM000187715			8.258									2017/04/18	2017/04/18	
							ZAM000187722			6.58										2014/08/14	
							ZAM000187722			6.5									2014/08/18	2015/07/14	
							ZAM000187722			6.517									2014/11/14	2014/11/14	
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014I0201	ESKOM HOLDINGS SOC LTD	Matured	2014/07/14		2014/12/08	ZAM000187673	150000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD2013O1397.4277.125	ABSA BANK LIMITED	Matured	2014/07/14		2013/08/14	ZAM000187675	100000000		7.125	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013O7133JD3XXXXPL.P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14		2013/07/10	ZAM000187681	4000000		8.58	ISDF	None	ZAR-JIBAR	PLUS-0.7-PRCT		None		Issuer Defined		2013/07/10	Category3
							ZAM000187681													2013/07/10	
							ZAM000187681			6.775									2014/10/14	2014/10/14	
							ZAM000187681			6.825									2015/01/14	2015/01/14	
							ZAM000187681			6.808									2015/04/14	2015/04/14	
							ZAM000187681			6.858									2015/07/14	2015/07/14	
							ZAM000187681			7.008									2015/10/14	2015/10/14	
							ZAM000187681			7.358									2016/01/14	2016/01/14	
							ZAM000187681			7.961									2016/04/14	2016/04/14	
							ZAM000187681			8.55									2016/07/14	2016/07/14	
							ZAM000187681			8.055									2016/10/14	2016/10/14	
							ZAM000187681			8.055									2017/01/14	2017/01/14	
							ZAM000187681			8.055									2017/04/14	2017/04/14	
Floating Rate Notes	ABFFRN2013O7171JD3XXXXPL.P0.675	ABSA BANK LIMITED	Matured	2014/07/18		2013/07/18	ZAM000187759	10000000		8.58	ISDF	None	ZAR-JIBAR	PLUS-0.675-PRCT		None		Issuer Defined		2013/07/18	Category3
							ZAM000187759													2014/10/18	
							ZAM000187759			6.75									2014/10/17	2015/04/18	
							ZAM000187759			6.783									2015/04/17	2015/01/17	
							ZAM000187759			6.833									2015/07/17	2016/04/18	
							ZAM000187759			6.958									2015/10/18	2015/07/18	
							ZAM000187759			7.333									2016/01/18	2016/10/17	
							ZAM000187759			7.942									2016/04/18	2016/01/18	
							ZAM000187759			8.025									2016/07/18	2015/10/18	
							ZAM000187759			8.025									2017/01/18	2016/07/18	
							ZAM000187759			8.025									2017/04/18	2015/01/18	
Floating Rate Notes	ABFFRN2015O1713JD3XXXXPL.P0.525	ABSA BANK LIMITED	Matured	2014/07/18		2015/01/18	ZAM000188263	65000000		6.483	ISD

Negotiable Certificates Of Deposit	NBKNCD0201411017275.9	NEDBANK CAPITAL	Matured	2014/07/18		2014/10/17	AMA00118832	0	5.9		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCD0201501161674.805	NEDBANK CAPITAL	Matured	2014/07/18		2015/05/18	AMA00118598	300000000	6.525		TERM	None																	Category2
Floating Rate Notes	RAMFIRN201701173JUL0XXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/18		2017/07/17	AMA00118832	500000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined										Category3
							AMA00118832		7.7																		2014/10/20	2014/10/20	
							AMA00118832		6.779																		2014/10/20	2014/10/20	
							AMA00118832		6.817																		2015/01/19	2015/01/19	
							AMA00118832		6.806																		2015/04/20	2015/04/20	
							AMA00118832		6.956																		2015/07/20	2015/07/20	
							AMA00118832		7.098																		2015/10/19	2015/10/19	
							AMA00118832		7.352																		2016/04/18	2016/04/18	
							AMA00118832		7.96																		2016/07/18	2016/07/18	
							AMA00118832		8.05																		2016/10/18	2016/10/18	
							AMA00118832		8.056																		2017/01/18	2017/01/18	
							AMA00118832		8.05																		2017/04/18	2017/04/18	
Floating Rate Notes	RAMFIRN201506180JUL0XXXPLB50.	RAND MERCHANT BANK	Matured	2014/07/18		2015/06/18	AMA00118549	0	8.498		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined										Category3
							AMA00118549		7.9																		2015/06/18	2015/06/18	
							AMA00118549		6.633																		2014/09/18	2014/09/18	
							AMA00118549		6.563																		2014/12/18	2014/12/18	
							AMA00118549		6.608																		2015/03/18	2015/03/18	
Floating Rate Notes	ABFFRN201507173UJ0XXXXPLB57.5	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	AMA00118556	500000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined										Category3
							AMA00118556		7.9																		2014/10/17	2014/10/17	
							AMA00118556		6.68																		2014/11/17	2014/11/17	
							AMA00118556		6.692																		2015/01/16	2015/01/16	
							AMA00118556		6.683																		2015/04/17	2015/01/17	
Floating Rate Notes	ABFFRN201502183JU0XXXXPLB62.50	ABSA BANK LIMITED	Matured	2014/07/18		2015/02/18	AMA00118473	150000000	6.383		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined										Category3
							AMA00118473		7.9																		2014/11/18	2014/11/18	
							AMA00118473		6.5																		2014/08/18	2014/08/18	
							AMA00118473		6.517																		2014/11/18	2014/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150107139JU0XXXXPLB5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/17	AMA00118481	20000000	6.556		ISDF	None		ZAR-JIBAR3	PLUS-55-PRCT		None		Issuer Defined										Category3
							AMA00118481		7.9																		2015/07/17	2015/07/17	
							AMA00118481		6.625																		2014/10/20	2014/10/20	
							AMA00118481		6.691																		2015/01/16	2015/01/16	
							AMA00118481		6.656																		2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150720339PRMSEZ4MPZ.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/17	AMA00118535	300000000	6.35		ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None		Ad Hoc										Category3
							AMA00118535		7.9																		2014/08/18	2014/08/18	
							AMA00118535		7.9																		2014/09/18	2014/09/18	
							AMA00118535		7.9																		2014/10/20	2014/10/20	
							AMA00118535		7.9																		2014/11/18	2014/11/18	
							AMA00118535		7.9																		2014/12/18	2014/12/18	
							AMA00118535		7.9																		2015/01/19	2015/01/19	
							AMA00118535		7.9																		2015/02/18	2015/02/18	
							AMA00118535		7.9																		2015/04/20	2015/04/20	
							AMA00118535		7.9																		2015/05/18	2015/05/18	
							AMA00118535		7.9																		2015/06/18	2015/06/18	
							AMA00118535		7.9																		2015/07/18	2015/07/18	
Negotiable Certificates Of Deposit	SBSRNCD0201507247277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/17	AMA00118612	500000000	7.075		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABFNCD0201507202717.00	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/20	AMA00118200	20000000	7.7		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABFNCD0201409187575.825	ABSA BANK LIMITED	Matured	2014/07/18		2014/09/18	AMA00118267	2500000000	5.825		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABFNCD0201410242763.90	ABSA BANK LIMITED	Matured	2014/07/18		2014/10/24	AMA00118517	2500000000	5.9		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD0201409187575.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2014/08/18	AMA00118174	500000000	5.7		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201410192715.850000	RAND MERCHANT BANK	Matured	2014/07/18		2014/10/16	AMA00118230	16000000	5.85		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCD0201411017275.9	NEDBANK CAPITAL	Matured	2014/07/18		2014/10/17	AMA00118275	300000000	5.9		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABFNCD0201507172717.00	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	AMA00118134	1110000000	7		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCD0201409187575.85	NEDBANK CAPITAL	Matured	2014/07/18		2014/09/18	AMA00118226	350000000	5.85		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCD0201503187575.625	NEDBANK CAPITAL	Matured	2014/07/18		2015/03/18	AMA00118262	1000000000	6.625		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD0201411516275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2014/10/16	AMA00118465	300000000	5.85		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCD0201411016275.9	NEDBANK CAPITAL	Matured	2014/07/18		2014/10/16	AMA00118242	1000000000	5.9		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD0201409187575.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2014/09/18	AMA00118449	500000000	5.9		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707173UJ0XXXXPLB2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2017/07/17	AMA00118499	1000000000	8.8		ISDF	None		ZAR-JIBAR3	PLUS-2.7-PRCT		None		Issuer Defined										Category3
							AMA00118499		6.779																		2014/10/20	2014/10/20	
							AMA00118499		6.817																		2015/01/18	2015/01/18	
							AMA00118499		6.806																		2015/04/20	2015/04/20	
							AMA00118499		6.956																		2015/07/20	2015/07/20	
							AMA00118499		7.098																		2015/10/19	2015/10/19	
							AMA00118499		7.352																		2016/01/18	2016/01/18	
							AMA00118499		7.96																		2016/04/18	2016/04/18	
							AMA00118499		8.05																		2016/07/18	2016/07/18	
							AMA00118499		8.056																		2016/10/18	2016/10/18	
							AMA00118499		8.056																		2017/01/18	2017/01/18	
							AMA00118499		8.05																		2017/04/18	2017/04/18	
Floating Rate Notes	RAMFIRN201504163JU0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/07/18		2015/04/16	AMA00118531	0	8.406		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined										Category3
							AMA00118531		6.525																		2015/06/18	2015/06/18	
							AMA00118531		6.563																		2014/10/20	2014/10/20	
							AMA00118531		6.561																		2015/01/19	2015/01/19	
Promissory Notes	TLDPNX0201507141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/18		2015/07/14	AMA00118175	1000000000	7			None																	Category1
Negotiable Certificates Of Deposit	NBKNCD0201411016275.9	ABSA BANK LIMITED	Matured	2014/07/18		2014/10/16	AMA00118242	1000000000	5.9		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPHNCD0201507177277.078	INVESTEC BANK LIMITED	Matured	2014/07/18		2015/07/17	AMA00118424	1240000000	7.078		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0201501205JU0XXXXPLB5.375	NEDBANK CAPITAL	Matured	2014/07/18		2015/01/20	AMA00118341	550000000	6.333		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							AMA00118341		5.45																		2015/01/20	2015/01/20	
							AMA00118341		5.45																		2014/10/20	2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150115EJU0XXXXPLB1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/01/16	AMA00118357	175000000	6.356		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None		Issuer Defined										Category3
							AMA00118357		5.4																		2015/01/16	2015/01/16	
							AMA00118357		6.374																		2014/10/20	2014/10/20	
Floating Rate Notes	RAMFIRN201507173JU0XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/18		2015/07/17	AMA00118416	150000000	6.556		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined										Category3
							AMA00118416		5.5																		2015/07/17	2015/07/17	
							AMA00118416		6.625																		2014/10/20	2014/10/20	
							AMA00118416		6.691																		2015/01/16	2015/01/16	
							AMA00118416		6.656																		2015/04/20	2015/04/20	
Floating Rate Notes	RAMFIRN201503713JU0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	AMA00118663	242000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined										Category3
							AMA00118663		5.5																		2015/07/21	2015/07/21	
							AMA00118663		6.68																		2014/10/21	2014/10/21	
							AMA00118663		6.692																		2015/01/21	2015/01/21	
							AMA00118663		6.692																		2015/04/21	2015/04/21	
Negotiable Certificates Of Deposit	RANNCD0201508040770.0000000	RAND MERCHANT BANK	Matured	2014/07/21		2015/08/21	AMA00118705	1065000000	7.7		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD0201507213776.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/21	AMA00118719	1000000000	6.95		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPHNCD0201504217576.75	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/04/21	AMA00118713	0	6.75		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCD0201507213776.95	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	AMA00118747	1000000000	6.95		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABFNCD0201507213776.95	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	AMA00118739	2000000000	6.95		TERM	None																	Category2
Floating Rate Notes	RAMFIRN201504180JU0XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/07/21		2015/06/18	AMA00118721	300000000	6.456		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined										Category3
							AMA00118721		5.5																		2015/06/18	2015/06/18	
							AMA00118721		6.633																		2014/09/18	2014/09/18	
							AMA00118721		6.563																		2014/12/18	2014/12/18	
							AMA00118721		6.608																		2015/03/18	2015/03/18	
Linked Negotiable Certificates Of Deposit	RANLNCD0150721MPRMFRNMB270.	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	AMA00118906	200000000	4.5		MNTH	None	21	ZAR-PRIME	MINUS-270-BPS		None		Ad Hoc										Category3
							AMA00118906		6.51																		2014/07/20		
Negotiable Certificates Of Deposit	SBSNCD0201507213776.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/21	AMA00118701	1290000000	6.575		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCD0201411216275.3	NEDBANK CAPITAL	Matured	2014/07/21		2014/11/21	AMA00118755	2000000000	6.3		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABFNCD0201507213776.25	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	AMA00118687	2000000000	6.25		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABFNCD0201507217776.95	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	AMA00118652	1000000000	6.95		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCD0201504217276.7	NEDBANK CAPITAL	Matured	2014/07/21		2015/04/21	AMA00118796	5000000	6.7		TERM	None																	Category2
Floating Rate Notes	RAMFIRN201504180JU0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/07/21		2015/04/16	AMA00118689	300000000	6.406		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined										Category3
							AMA00118689		5.5																		2015/06/18	2015/06/18	
							AMA00118689		6.525																		2014/10/18	2014/10/18	
							AMA00118689		6.575																		2015/01/16	2015/1/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150721JU0XXXXPLB3.575	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	AMA00118762	200000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-3.575-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							AMA00118762		5.5																		2015/07/21		
							AMA00118762		6.65																		2014/10/21	2014/10/21	
							AMA00118762		6.665																		2015/01/21	2015/01/21	
							AMA00118762		6.693																		2015/04/21	2015/04/21	
Negotiable Certificates Of Deposit	RANNCD0201501197576.375000000	RAND MERCHANT BANK	Matured	2014/07/21		2015/01/21	AMA00118754	3000000	6.375		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABFNCD0201501217576.375	ABSA BANK LIMITED	Matured	2014/07/21		2015/01/21	AMA00118630	3100000000	6.375		TERM	None																	Category2
Promissory Notes	SBSPNX0201507202715.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/21	AMA00118697	1000000000	6.28		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201507213JU0XXXXPLB5.58	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/07/21	AMA00118754	800000000	6.536		ISDF	None		ZAR-JIBAR3	PLUS-5.58-PRCT		None		Issuer Defined										Category3
							AMA00118754		5.5																		2015/04/21		
							AMA00118754		6.655																		2014/10/21	2014/10/21	
							AMA00118754		6.665																		2015/01/21	2015/01/21	
							AMA00118754		6.697																		2015/04/21	2015/07/21	
Promissory Notes	TLDPNX0201504171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/21		2015/04/17	AMA00118789	1576950				None																	Category1
Negotiable Certificates Of Deposit	ABFNCD0201507227576.975	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	AMA00118861	20000000	6.975		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD0201409227575.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2014/09/22	AMA00118895	700000000	5.8		TERM	None																	Category2
Floating Rate Notes	ABFFRN201502203JU0XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/20	AMA00118930	150000000	6.383		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined										Category3
							AMA00118930		5.5																		2015/02/20		
							AMA00118930		6.517																		2014/11/20	2014/11/20	
Promissory Notes	ABFPNX0201507222729.29	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	AMA00118996	10000000	6.29		TERM	None																	Category2
Floating Rate Notes	ABFFRN201502203JU0XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/20	AMA00118900	0	6.383		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined										Category3
							AMA00118900		5.542																		2014/08/22	2015/02/22	
							AMA00118900		6.542																		2014/11/24	2014/11/24	
Linked Negotiable Certificates Of Deposit	RANLNCD0201501202MPRMFRNMB290.	RAND MERCHANT BANK	Matured	2014/07/22		2015/01/20	AMA00118945	0	4.5		MNTH	None	20	ZAR-PRIME	MINUS-290-BPS		None		Ad Hoc										Category3
							AMA00118945		4.58																		2014/07/20		
Negotiable Certificates Of Deposit	NBKNCD0201508047576.95	NEDBANK CAPITAL	Matured	2014/07/22		2015/08/24	AMA00118904	7000000	6.95		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201409217575.700000000	RAND MERCHANT BANK	Matured	2014/07/22		2014/08/21	AMA00118820	1000000000	5.75		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201507227576.9600000	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	AMA00118883	0	6.96		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD0201508047576.895	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2015/08/24	AMA00118917	700000000	6.895		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201507222576.9700000	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	AMA00118853	1000000000	6.97		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCD0201507222576.95	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	AMA00118929	5700000000	6.95		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABFNCD0201409217576.75	ABSA BANK LIMITED	Matured	2014/07/22		2014/08/21	AMA00118838	1140000000	5.75		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201507222JU0XXXXPLB3.575	INVESTEC BANK LIMITED	Matured	2014/07/22		2015/07/22	AMA00118952	300000000	6.535		ISDF	None		ZAR-JIBAR3	PLUS-3.575-PRCT		None		Issuer Defined										Category3
							AMA00118952		5.5																		2015/01/22		
							AMA00118952		6.65																		2014/10/22	2014/10/22	
							AMA00118952		6.665																		2015/01/22	2014/10/22	
							AMA00118952		6.692																		2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201507222JU0XXXXPLB3.575	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	AMA00118918	150000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-3.575-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							AMA00118918		5.5																		2015/07/22		
							AMA00118918		6.65																		2014/10/22	2014/10/22	
							AMA00118918		6.665																		2015/01/22	2015/01/22	
							AMA00118918		6.692																		2015/04/22	2015/04/22	
Negotiable Certificates Of Deposit	ABFNCD0201507227576.975	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	AMA00118974	2000000	6.975		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCD0201409227575.8	NEDBANK CAPITAL	Matured	2014/07/22		2014/09/22	AMA00118911	1060000000	5.8		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD0201410227575.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2014/10/22	AMA00118960	1000000	5.85		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201507222JU0XXXXPLB5.55	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	AMA00118887	1630000000	6.506		ISDF	None		ZAR-JIBAR3	PLUS-5.55-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							AMA00118887		5.5																		2015/07/22		
							AMA00118887		6.625																		2014/10/22	2014/10/22	
							AMA00118887		6.656																		2015/01/22	2015/01/22	
							AMA00118887		6.691																		2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150220SPRMNEDSMPZ.86	NEDBANK CAPITAL	Matured	2014/07/22		2015/02/20	AMA00118978	300000000	6.39		ISDF	None		ZAR-PRIME	MINUS-2.86-PRCT		None		Ad Hoc										Category3
							AMA00118978		5.5																		2014/08/20		
							AMA00118978		6.5																		2014/08/22		
							AMA00118978		6.5																		2014/09/22		
							AMA00118978		6.5																		2014/10/22		
							AMA00118978		6.5																		2014/12/22		
							AMA00118978		6.5																		2015/01/22		
							AMA00118978		6.5																		2015/02/22		
Negotiable Certificates Of Deposit	NBKNCD0201411021275.9	NEDBANK CAPITAL	Matured	2014/07/22		2014/10/22	AMA00119003	3000000	5.9		TERM	None																	Category2
Floating Rate Notes	RAMFIRN201507222JU0XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	AMA00119003	990000000	6.506		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined										Category3
							AMA00119003		5.5																		2015/07/22		
							AMA00119003		6.625																		2014/10/22	2014/10/22	
							AMA00119003		6.656

						ZAM0001990R1		6.35										2014/11/06		
						ZAM0001990R1		6.35										2014/12/01		
						ZAM0001990R1		6.35										2014/12/03		
						ZAM0001990R1		6.35										2014/12/04		
						ZAM0001990R1		6.35										2014/12/05		
						ZAM0001990R1		6.35										2014/12/08		
						ZAM0001990R1		6.35										2014/12/10		
						ZAM0001990R1		6.35										2014/12/11		
						ZAM0001990R1		6.35										2014/12/12		
						ZAM0001990R1		6.35										2014/12/15		
						ZAM0001990R1		6.35										2014/12/17		
						ZAM0001990R1		6.35										2014/12/18		
						ZAM0001990R1		6.35										2014/12/19		
						ZAM0001990R1		6.35										2014/12/22		
						ZAM0001990R1		6.35										2014/12/23		
						ZAM0001990R1		6.35										2014/12/29		
						ZAM0001990R1		6.35										2014/12/30		
						ZAM0001990R1		6.35										2014/12/31		
						ZAM0001990R1		6.35										2015/01/02		
						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										2015/01/12		
						ZAM0001990R1		6.35										2015/01/14		
						ZAM0001990R1		6.35										2015/01/15		
						ZAM0001990R1		6.35										2015/01/16		
						ZAM0001990R1		6.35										2015/01/18		
						ZAM0001990R1		6.35										2015/01/20		
						ZAM0001990R1		6.35										2015/01/21		
						ZAM0001990R1		6.35										2015/01/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150723JU03XXXXPLR5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23	2015/07/23	ZAM0001990R5	12000000	6.508		ISDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined			Category3
						ZAM0001990R5		6.502											2015/07/23	
						ZAM0001990R5		6.658										2014/10/20	2014/10/23	
						ZAM0001990R5		6.658										2015/01/20	2015/01/23	
						ZAM0001990R5		6.661										2015/04/20	2015/04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160722SJ03XXXXPLR0.65	INVESTEC BANK LIMITED	Matured	2014/07/23	2016/07/22	ZAM0001990R9	15000000	7.94		ISDF	None		ZAR-JIBAR	PLUS-0.65-PRCT		None	Issuer Defined			Category3
						ZAM0001990R9													2015/01/22	
						ZAM0001990R9		6.725										2014/10/22	2015/07/22	
						ZAM0001990R9		6.758										2015/01/22	2015/04/22	
						ZAM0001990R9		6.761										2015/04/22	2015/07/22	
						ZAM0001990R9		6.806										2015/07/22	2016/01/22	
						ZAM0001990R9		7.306										2016/01/22	2016/04/22	
						ZAM0001990R9		7.94										2016/04/22	2016/10/22	
						ZAM0001990R9		7.942										2016/04/22	2014/10/23	
Negotiable Certificates Of Deposit	RANNCD0201507237L8750000	RAND MERCHANT BANK	Matured	2014/07/23	2015/07/23	ZAM0001991A1	9000000	6.978	TERM	None										Category2
Debentures	SRIDEBA2014081771L600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/08/12	ZAM0001991R7	30000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150723L76.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23	2015/07/23	ZAM0001991R4	10000000	6.375	TERM	None										Category2
Floating Rate Notes	RANFIN2015012723JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/23	2015/07/23	ZAM0001991T7	160000000	6.508	ISDF	None			ZAR-JIBAR	PLUS-55-BPS		None	Issuer Defined			Category3
						ZAM0001991T7													2015/07/23	
						ZAM0001991T7		6.605										2014/10/23	2014/10/23	
						ZAM0001991T7		6.658										2015/01/23	2015/01/23	
						ZAM0001991T7		6.661										2015/04/23	2015/04/23	
Debentures	SRIDEBA2014073047L730	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/07/30	ZAM0001992J6	60000000	5.73	TERM	None										Category2
Debentures	SRIDEBA2014073047L700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/07/30	ZAM0001992J4	150000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201507237L3.050000	RAND MERCHANT BANK	Matured	2014/07/23	2015/08/24	ZAM0001992J3	40000000	6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150723L75.85	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/07/23	2015/07/23	ZAM0001992J2		6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD20150724L525	INVESTEC BANK LIMITED	Matured	2014/07/23	2015/02/24	ZAM0001991J5	1000000000	6.525	TERM	None										Category2
Debentures	SRIDEBE2014080671L600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/08/06	ZAM0001991J0	500000000	5.65	TERM	None										Category2
Floating Rate Notes	RANFIN2015073023JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/24	2015/07/24	ZAM0001993S6	0	6.508	ISDF	None			ZAR-JIBAR	PLUS-55-BPS		None	Issuer Defined			Category3
						ZAM0001993S6													2015/07/24	
						ZAM0001993S6		6.605										2014/10/24	2014/10/24	
						ZAM0001993S6		6.658										2015/01/26	2015/01/26	
						ZAM0001993S6		6.661										2015/04/24	2015/04/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150724SJ03XXXXPLR0.55	NEDBANK CAPITAL	Matured	2014/07/24	2015/07/24	ZAM0001994K6	42000000	6.508	ISDF	None			ZAR-JIBAR	PLUS-0.55-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001994K6													2015/07/24	
						ZAM0001994K6		6.525										2014/10/24	2014/10/24	
						ZAM0001994K6		6.65										2015/01/26	2015/01/26	
						ZAM0001994K6		6.661										2015/04/24	2015/04/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150724SJ03XXXXPLR0.575	INVESTEC BANK LIMITED	Matured	2014/07/24	2015/07/24	ZAM0001994K0	7000000	6.533	ISDF	None			ZAR-JIBAR	PLUS-0.575-PRCT		None	Issuer Defined			Category3
						ZAM0001994K0													2015/06/24	
						ZAM0001994K0		6.65										2014/10/24	2014/10/24	
						ZAM0001994K0		6.675										2015/01/26	2015/07/24	
						ZAM0001994K0		6.761										2015/04/24	2015/10/24	
Negotiable Certificates Of Deposit	SBSNCD20150724L75.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2016/07/24	ZAM0001994S3	2000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150724L75.935	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/07/24	ZAM0001994S8	2000000	6.935	TERM	None										Category2
Negotiable Certificates Of Deposit	SBNNCD20150724L525	NEDBANK CAPITAL	Matured	2014/07/24	2014/10/24	ZAM0001994S0	2100000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150424Z75.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/04/24	ZAM0001994T7	430000000	6.735	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150724SJ03XXXXPLR5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/07/24	ZAM0001994S4	1000000	6.508	ISDF	None			ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined			Category3
						ZAM0001994S4													2015/07/24	
						ZAM0001994S4		6.621										2014/10/24	2014/10/24	
						ZAM0001994S4		6.65										2015/01/26	2015/01/26	
						ZAM0001994S4		6.667										2015/04/24	2015/04/24	
Promissory Notes	TLDPNX0201501231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2015/01/22	ZAM0001994W9	25000000				None									Category1
Negotiable Certificates Of Deposit	NBNNCD20140925Z75.8	NEDBANK CAPITAL	Matured	2014/07/24	2014/09/24	ZAM0001993Z2	57000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150724Z76.605	NEDBANK CAPITAL	Matured	2014/07/24	2015/07/24	ZAM0001994Z2	1000000	6.605	TERM	None										Category2
Promissory Notes	TLDPNX0201501201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2015/01/20	ZAM0001994Y4	29000000				None									Category1
Promissory Notes	TLDPNX0201501271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2015/01/27	ZAM0001994Y5	1000000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD20150724L75.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/01/24	ZAM0001994Y1	7500000	5.45	TERM	None										Category2
Floating Rate Notes	ABFFRN2016072723JU03XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/07/24	2016/07/22	ZAM0001993X8	8000000	7.88	ISDF	None			ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined			Category3
						ZAM0001993X8													2016/04/22	
						ZAM0001993X8		6.675										2014/10/22	2014/10/22	
						ZAM0001993X8		6.725										2015/01/22	2015/01/22	
						ZAM0001993X8		6.775										2015/04/22	2015/07/22	
						ZAM0001993X8		6.758										2015/07/22	2015/07/22	
						ZAM0001993X8		6.908										2015/10/22	2015/10/22	
						ZAM0001993X8		7.258										2016/01/22	2016/07/22	
						ZAM0001993X8		7.693										2016/04/22	2016/07/22	
Negotiable Certificates Of Deposit	RANNCD20150724Z76.9050000	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	ZAM0001995U5		6.905	TERM	None										Category2
Promissory Notes	TLDPNX0201501281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25	2015/01/28	ZAM0001995V3	25000000				None									Category1
Linked Negotiable Certificates Of Deposit	RMAL NCD20150724SMPRMFIRMB0929.	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	ZAM0001995W1	1000000000	6.56			MNTH	None	24	ZAR-PRIME	MINUS-269-BPS	None	Ad Hoc			Category3
Negotiable Certificates Of Deposit	RANNCD20140925Z75.7900000	RAND MERCHANT BANK	Matured	2014/07/25	2014/08/26	ZAM0001995T0	30000000	5.79	TERM	None										Category2
Promissory Notes	ABPPRX0201507227L26	ABSA BANK LIMITED	Matured	2014/07/25	2015/07/24	ZAM0001995B6	1000000000	6.26	TERM	None										Category1
Credit Linked Notes	NBKDLN20150724SPRMNEDGMIPF2.65	NEDBANK CAPITAL	Matured	2014/07/25	2015/07/24	ZAM0001994R7	1500000000	6.6	ISDF	None			ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc			Category3
						ZAM0001994R7													2014/08/24	
						ZAM0001994R7													2014/10/24	
						ZAM0001994R7													2014/09/24	
						ZAM0001994R7													2014/09/24	
						ZAM0001994R7													2015/03/24	
						ZAM0001994R7													2015/06/24	
						ZAM0001994R7													2015/09/24	
						ZAM0001994R7													2014/12/24	
						ZAM0001994R7													2015/12/24	
						ZAM0001994R7													2015/03/24	
						ZAM0001994R7													2015/06/24	
						ZAM0001994R7													2015/09/24	
Commercial Paper Bills: Capital Project Bills	ESKCPBX20150724I	ESKOM HOLDINGS SOC LTD	Matured	2014/07/25	2015/07/24	ZAM0001994M9	250000000				None									Category1
Promissory Notes	TLDPNX0201501201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25	2015/07/20	ZAM0001995J1	25000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD20150725L76.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/25	2015/07/25	ZAM0001995J3	6.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150725L375	ABSA BANK LIMITED	Matured	2014/07/25	2015/01/25	ZAM0001995J3	8000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150724Z76.9050000	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	ZAM0001995J6	4000000	6.905	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141125Z75.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2014/10/28	ZAM0001995R5	200000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141128Z76.0750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	ZAM0001995T0	4000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150728L75.9500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/07/28	ZAM0001995S8	6000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141128Z76.0750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	ZAM0001995B0	30000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141128Z76.0750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/12/28	ZAM0001995F7	20000000	6.075	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX20150729I	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/28	ZAM0001996A6	500000000				None									Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20150728SPRMNEDGMIPF2.65	NEDBANK CAPITAL	Matured	2014/07/28	2015/07/28	ZAM0001996C2	1500000000	6.6	ISDF	None			ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc			Category3
						ZAM0001996C2													2014/08/28	
						ZAM0001996C2													2014/10/28	
						ZAM0001996C2													2014/09/28	
						ZAM0001996C2													2014/11/28	
						ZAM0001996C2													2014/12/28	
						ZAM0001996C2													2015/01/28	
						ZAM0001996C2													2015/06/28	
						ZAM0001996C2													2015/09/28	
						ZAM0001996C2													2015/12/28	
						ZAM0001996C2													2016/06/28	
						ZAM0001996C2													2015/03/27	
						ZAM0001996C2													2015/03/30	
						ZAM0001996C2		6.85										2015/07/34		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150731JU03XXXXPLR5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/01/31	ZAM0001996D0	30000000	6.398	ISDF	None			ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined			Category3
						ZAM0001996D0													2015/01/31	
						ZAM0001996D0		6.475										2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	NBNNCD20150428Z76.7	NEDBANK CAPITAL	Matured	2014/07/28	2015/04/28	ZAM0001996E8	56000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150728Z76.925	ABSA BANK LIMITED	Matured	2014/07/28	2015/07/28	ZAM0001996D2	35000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150728Z76.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/07/28	ZAM0001996D3	15000000	6.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150728Z76.925	NEDBANK CAPITAL	Matured	2014/07/28	2015/07/28	ZAM0001996T1	2000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150728L76.675	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/07/28	2015/07/28	ZAM0001996T4	4000000	6.675	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX20150731I	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/31	ZAM0001996X3	1500000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD20140928Z76.750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/09/28	ZAM0001996T8	40000000	5.75	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX20150729I	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/29	ZAM0001996W1	2000000000				None									Category1
Promissory Notes	TLDPNX0201501281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/28	2015/01/28	ZAM0001996B7	5000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD20150728Z77.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/07/28	ZAM0001996B4	10000000	7.28	ISDF	None										Category2
						ZAM0001996B4													2016/07/28	
						ZAM0001996B4													2017/07/28	
						ZAM0001996B4													2018/01/28	
						ZAM0001996B4													2016/01/28	
Negotiable Certificates Of Deposit	RANNCD20141103Z76.0750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/10/28	ZAM0001996T6	0	6.075	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX20150721	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/21	ZAM0001996J8	1000000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD20150428Z76.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/04/28	ZAM0001996R6	1700000	6.7	TERM	None										Category2
Floating Rate Notes	RANFIN2015013123JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/07/28	2015/01/23	ZAM0001996S2	30000000	6.398	ISDF	None			ZAR-JIBAR	PLUS-40-BPS		None	Issuer Defined			Category3
						ZAM0001996S2													2015/01/23	
						ZAM0001996S2		6.475										2014/10/23	2014/10/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160728SJ03XXXXPLR0.65	INVESTEC BANK LIMITED	Matured	2014/07/28	2016/07/28	ZAM0001996S6	9000000	7.95	ISDF	None			ZAR-JIBAR	PLUS-0.65-PRCT		None	Issuer Defined			Category3
						ZAM0001996S6													2016/04/28	
						ZAM0001996S6		6.725										2014/10/28	2014/10/28	
						ZAM0001996S6		6.758										2015/01/28	2015/01/28	
						ZAM0001996S6		6.761										2015/04/28	2015/04/28	
						ZAM0001996S6		6.95										2015/07/28	2015/07/28	
						ZAM0001996S6		6.956										2015/10/28	2015/10/28	
						ZAM0001996S6		7.306										2016/01/28	2016/01/28	
						ZAM0001996S6		7.95										2016/04/28	2016/07/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150228SPRMNEDGMIPF2.66	NEDBANK CAPITAL	Matured	2014/07/28	2015/02/28	ZAM0001996T9	400000000	6.39	ISDF	None			ZAR-PRIME	MINUS-2.66-PRCT		None	Ad Hoc			Category3
						ZAM0001996T9													2014/08/28	
						ZAM0001996T9													2014/09/28	
						ZAM0001996T9													2014/10/28	
						ZAM0001996T9													2014/11/28	
						ZAM0001996T9													2014/12/28	
						ZAM0001996T9													2015/02/28	
						ZAM0001996T9													2015/03/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150728SJ03XXXXPLR0.575	INVESTEC BANK LIMITED	Matured	2014/07/28	2015/07/28	ZAM0001997T8	5000000	6.533	ISDF	None			ZAR-JIBAR	PLUS-0.575-PRCT		None	Issuer Defined			Category3
						ZAM0001997T8													2015/01/28	
						ZAM0001997T8		6.65										2014/10/28	2015/07/28	
						ZAM0001997T8		6.675										2015/01/28	2015/04/28	
						ZAM0001997T8		6.692										2015/04/28	2014/10/28	
Negotiable Certificates Of Deposit	RANNCD20170728Z7.7100000	RAND MERCHANT BANK	Matured	2014/07/29	2017/07/28	ZAM0001998S1	11000000	7.71	ISDF	None										Category2
						ZAM0001998S1													2015/01/28	
						ZAM0001998S1													2015/07/28	
						ZAM0001998S1													2016/01/28	
						ZAM0001998S1													2016/07/28	
						ZAM0001998S1													2017/07/28	
Negotiable Certificates Of Deposit	ABPNCD20180728Z8.05	ABSA BANK LIMITED	Matured	2014/07/29	2018/07/28	ZAM0001999T9	4000000	8.05	ISDF	None										Category2
						ZAM0001999T9													2016/07/28	
						ZAM0001999T9													2016/07/30	
						ZAM0001999T9													2017/07/31	
						ZAM0001999T9													2018/01/29	
						ZAM0001999T9													2018/07/29	
						ZAM0001999T9													2015/01/29	
						ZAM0001999T9													2015/07/29	
						ZAM0001999T9													2016/01/29	
Negotiable Certificates Of Deposit	RANNCD20150423Z6.750000	RAND MERCHANT BANK	Matured	2014/07/29	2015/04/23	ZAM0001998S	53000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141128Z75.95	ABSA BANK LIMITED	Matured	2014/07/29	2014/10/29	ZAM0001998R8	500000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141128Z77.000	NEDBANK CAPITAL	Matured	2014/07/29	2015/08/12	ZAM0001998S3	30000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150729Z7.1100000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29	2015/07/29	ZAM0001998S7	1000000	7.11	TERM	None										Category2
Promissory Notes	ABPPRX0201507271L12	ABSA BANK LIMITED	Matured	2014/07/29	2015/07/22	ZAM0001999D1	1000000000				None									Category1
Promissory Notes	TLDPNX0201501271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/29	2015/01/27	ZAM0001999D1	1150000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD20150729Z76.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29	2015/07/29	ZAM0001999D7	7000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150729Z6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29	2015/01/29	ZAM0001999D3	7000000	6.925	TERM	None										Category2
Debentures	SRIDEBA2014081771L600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/12	ZAM0001991R7	30000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141128Z76.375	NEDBANK CAPITAL	Matured	2014/07/30	2014/11/28	ZAM0001999H2	5000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150730Z6.575	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAM0001999H5	1000000	6.575	TERM	None										Category2
Debentures

						ZAM000189604		5.79											2015/03/31			
						ZAM000189604		5.79											2015/04/01			
						ZAM000189604		5.79											2015/04/03			
						ZAM000189604		5.79											2015/04/04			
						ZAM000189604		5.79											2015/04/08			
						ZAM000189604		5.79											2015/04/09			
						ZAM000189604		5.79											2015/04/10			
						ZAM000189604		5.79											2015/04/13			
						ZAM000189604		5.79											2015/04/14			
						ZAM000189604		5.79											2015/04/17			
						ZAM000189604		5.79											2015/04/20			
						ZAM000189604		5.79											2015/04/21			
						ZAM000189604		5.79											2015/04/22			
						ZAM000189604		5.79											2015/04/23			
						ZAM000189604		5.79											2015/04/24			
						ZAM000189604		5.79											2015/04/28			
						ZAM000189604		5.79											2015/04/29			
						ZAM000189604		5.79											2015/04/30			
						ZAM000189604		5.79											2015/05/01			
						ZAM000189604		5.79											2015/05/04			
						ZAM000189604		5.79											2015/05/05			
						ZAM000189604		5.79											2015/05/06			
						ZAM000189604		5.79											2015/05/07			
						ZAM000189604		5.79											2015/05/08			
						ZAM000189604		5.79											2015/05/11			
						ZAM000189604		5.79											2015/05/12			
						ZAM000189604		5.79											2015/05/13			
						ZAM000189604		5.79											2015/05/14			
						ZAM000189604		5.79											2015/05/18			
						ZAM000189604		5.79											2015/05/19			
						ZAM000189604		5.79											2015/05/20			
						ZAM000189604		5.79											2015/05/21			
						ZAM000189604		5.79											2015/05/22			
						ZAM000189604		5.79											2015/05/26			
						ZAM000189604		5.79											2015/05/29			
						ZAM000189604		5.79											2015/05/27			
						ZAM000189604		5.79											2015/05/28			
						ZAM000189604		5.79											2015/05/29			
						ZAM000189604		5.79											2015/06/02			
						ZAM000189604		5.79											2015/06/03			
						ZAM000189604		5.79											2015/06/04			
						ZAM000189604		5.79											2015/06/05			
						ZAM000189604		5.79											2015/06/08			
						ZAM000189604		5.79											2015/06/09			
						ZAM000189604		5.79											2015/06/11			
						ZAM000189604		5.79											2015/06/03			
						ZAM000189604		5.79											2015/06/04			
						ZAM000189604		5.79											2015/06/05			
						ZAM000189604		5.79											2015/06/06			
						ZAM000189604		5.79											2015/06/08			
						ZAM000189604		5.79											2015/06/09			
						ZAM000189604		5.79											2015/06/10			
						ZAM000189604		5.79											2015/06/11			
						ZAM000189604		5.79											2015/06/12			
						ZAM000189604		5.79											2015/06/13			
						ZAM000189604		5.79											2015/06/16			
						ZAM000189604		5.79											2015/06/17			
						ZAM000189604		5.79											2015/06/18			
						ZAM000189604		5.79											2015/06/19			
						ZAM000189604		5.79											2015/06/20			
						ZAM000189604		5.79											2015/06/21			
						ZAM000189604		5.79											2015/06/22			
						ZAM000189604		5.79											2015/06/23			
						ZAM000189604		5.79											2015/06/24			
						ZAM000189604		5.79											2015/06/25			
						ZAM000189604		5.79											2015/06/26			
						ZAM000189604		5.79											2015/06/29			
						ZAM000189604		5.79											2015/06/30			
						ZAM000189604		5.79											2015/07/01			
						ZAM000189604		5.79											2015/07/02			
						ZAM000189604		5.79											2015/07/03			
						ZAM000189604		5.79											2015/07/06			
						ZAM000189604		5.79											2015/07/07			
						ZAM000189604		5.79											2015/07/08			
						ZAM000189604		5.79											2015/07/09			
						ZAM000189604		5.79											2015/07/10			
						ZAM000189604		5.79											2015/07/11			
						ZAM000189604		5.79											2015/07/12			
						ZAM000189604		5.79											2015/07/13			
						ZAM000189604		5.79											2015/07/14			
						ZAM000189604		5.79											2015/07/15			
						ZAM000189604		5.79											2015/07/16			
						ZAM000189604		5.79											2015/07/17			
						ZAM000189604		5.79											2015/07/20			
						ZAM000189604		5.79											2015/07/21			
						ZAM000189604		5.79											2015/07/22			
						ZAM000189604		5.79											2015/07/23			
						ZAM000189604		5.79											2015/07/24			
						ZAM000189604		5.79											2015/07/27			
						ZAM000189604		5.79											2015/07/28			
						ZAM000189604		5.79											2015/07/29			
Floating Rate Notes	RAIFIN201907290JU03XXXPLB100.	RAND MERCHANT BANK	Matured	2014/07/30	2019/07/29	ZAM000190107	420000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined					Category3
						ZAM000190107		7.079											2014/10/29	2019/07/29		
						ZAM000190107		7.1											2014/10/29	2015/01/29		
						ZAM000190107		7.111											2015/04/29	2015/08/29		
						ZAM000190107		7.313											2015/08/29	2015/11/29		
						ZAM000190107		7.313											2015/11/29	2016/03/29		
						ZAM000190107		7.983											2016/03/29	2016/07/29		
						ZAM000190107		8.3											2016/04/29	2016/04/29		
						ZAM000190107		8.35											2016/07/29	2016/07/29		
						ZAM000190107		8.356											2016/10/31	2016/10/31		
						ZAM000190107		8.36											2017/01/30	2017/01/30		
						ZAM000190107		8.375											2017/02/28	2017/02/28		
						ZAM000190107		8.375											2017/07/31	2017/07/31		
						ZAM000190107		8.59											2017/10/30	2017/10/30		
						ZAM000190107		8.135											2018/01/30	2018/01/30		
						ZAM000190107		7.8											2018/04/30	2018/04/30		
						ZAM000190107		7.77											2018/07/30	2018/07/30		
						ZAM000190107		8.01											2018/10/29	2019/01/29		
						ZAM000190107		8.13											2019/01/29	2019/01/29		
						ZAM000190107		8.156											2019/04/29	2019/04/29		
Floating Rate Notes	RAIFIN201507300JU03XXXPLB60.	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAM000190222	155000000	6.556		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
						ZAM000190222		6.675											2014/10/30	2015/07/30		
						ZAM000190222		6.675											2014/10/30	2014/10/30		
						ZAM000190222		6.71											2015/04/30	2015/07/30		
						ZAM000190222		6.713											2015/04/30	2015/04/30		
Treasury Bills	NATTBX20150731	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/30	2015/07/30	ZAM000190562	7080000000	0			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20150528ZT7.05	ABSA BANK LIMITED	Matured	2014/07/30	2015/08/28	ZAM000190115	1500000000	7.05		TERM	None											Category2
Debentures	SRIDE(B)2014080671.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/04	ZAM000190115	2000000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141230ZT5.95	ABSA BANK LIMITED	Matured	2014/07/30	2014/10/29	ZAM000189984	1500000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141230JU4.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/01/28	ZAM000190120	400000000	5.9		TERM	None											Category2
Floating Rate Notes	RAIFIN201507300JU03XXXPLB60.	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAM000190121	100000000	6.4		ISDF	None											Category3
Debentures	SRIDE(B)2014080671.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/27	ZAM000190190	4000000000	5.44		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150730ZT6.975	ABSA BANK LIMITED	Matured	2014/07/30	2015/07/30	ZAM000190040	1000000000	6.975		TERM	None											Category2
Debentures	SRIDE(B)2014080675.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	ZAM000190136	2500000000	5.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150731SPMAINEDSMP2.65	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM000190297	350000000	6.6		ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc					Category3
						ZAM000190297														2014/08/31		
						ZAM000190297														2015/01/30		
						ZAM000190297														2014/10/30		
						ZAM000190297														2014/12/30		
						ZAM000190297														2014/11/28		
						ZAM000190297														2014/06/30		
						ZAM000190297														2015/03/30		
						ZAM000190297														2015/04/30		
						ZAM000190297														2015/05/29		
						ZAM000190297														2015/06/30		
						ZAM000190297														2015/07/31		
						ZAM000190297														2015/06/30		
						ZAM000190297		6.95											2015/07/24			
Negotiable Certificates Of Deposit	RANNCD20141030ZT5.850000	RAND MERCHANT BANK	Matured	2014/07/31	2014/10/30	ZAM000190302	1300000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150731ZT7.0000000	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/31	ZAM000190303	4000000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150731ZT7.025	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM000190309	7000000000	7.025		TERM	None											Category2
Floating Rate Notes	RAIFIN201507300JU03XXXPLB67.5	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/30	ZAM000190313	1000000000	6.535		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
						ZAM000190313		6.65												2015/07/30		
						ZAM000190313		6.65											2014/10/30	2014/10/30		
						ZAM000190313		6.605											2015/01/30	2015/01/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150730JU03XXXPLP0.575	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/30	ZAM000190321	31000000	6.535		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000190321		6.65												2015/07/30		
						ZAM000190321		6.65											2014/10/31	2014/10/31		
						ZAM000190321		6.675											2015/01/30	2015/01/30		
						ZAM000190321		6.692											2015/04/30	2015/04/30		
Negotiable Certificates Of Deposit	ABPNCD20150731ZT7.00	ABSA BANK LIMITED	Matured	2014/07/31	2015/07/31	ZAM000190339	1000000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150731ZT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/31	2015/07/31	ZAM000190339	1300000000	7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150730JU03XXXPLP0.60	INVESTEC BANK LIMITED	Matured	2014/07/31	2015/07/30	ZAM000190347	5000000	6.558		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
						ZAM000190347		6.675												2015/01/30		
						ZAM000190347		6.675											2014/10/30	2014/10/30		
						ZAM000190347		6.713											2015/04/30	2015/04/30		
						ZAM000190347		6.713											2015/04/30	2015/04/30		
Negotiable Certificates Of Deposit	IPNNCD20141127ZT6.10	INVESTEC BANK LIMITED	Matured	2014/08/01	2014/11/27	ZAM000190433	70000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150302ZT6.60	ABSA BANK LIMITED	Matured	2014/08/01	2015/03/02	ZAM000190552	2000000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150724ZT7.025	ABSA BANK LIMITED	Matured	2014/08/01	2015/07/24	ZAM000190396	685000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141201ZT6.575	ABSA BANK LIMITED	Matured	2014/08/01	2014/12/01	ZAM000190404	2000000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141105ZT5.800000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/05	ZAM000190370	6000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20141105ZT5.8	INVESTEC BANK LIMITED	Matured	2014/08/01	2014/11/05	ZAM000190371	5000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141105YZT5.9	NEDBANK CAPITAL	Matured	2014/08/01	2014/11/05	ZAM000190419	100000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150702ZT7	INVESTEC BANK LIMITED	Matured	2014/08/01	2015/07/02	ZAM000190529	5000000	7		TERM	None											Category2
Floating Rate Notes	RAIFIN201502042JU03XXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/02/04	ZAM000190382	500000000	6.392		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
						ZAM000190354		6.5												2015/02/02		
						ZAM000190354		6.5											2014/11/03	2014/11/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170731JU03XXXPLP0.725	NEDBANK CAPITAL	Matured	2014/08/01	2017/07/31	ZAM000190362	6000000	6.51		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000190362		6.6												2017/07/31		
						ZAM000190362		6.6											2014/11/03	2014/11/03		
						ZAM000190362		6.825											2015/02/02	2015/02/02		
						ZAM000190362		6.842											2015/05/04	2015/05/04		
						ZAM000190362		7.025											2015/08/03	2015/08/03		
						ZAM000190362		7.042											2015/11/04	2015/11/04		
						ZAM000190362		7.708											2016/02/01	2016/02/01		
						ZAM000190362		8.025											2016/05/03	2016/05/03		
						ZAM000190362		8.075											2016/08/01	2016/08/01		
						ZAM000190362		8.083											2016/11/01	2016/11/01		
						ZAM000190362		8.075											2017/02/01	2017/02/01		
						ZAM000190362		8.067											2017/05/02	2017/05/02		
Negotiable Certificates Of Deposit	SBSNCD20141103ZT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/11/03	ZAM000190411	1000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141127ZT5.000000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/27	ZAM000190412	40000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140829ZT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/08/29	ZAM000190495	75000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141127ZT5.95	ABSA BANK LIMITED	Matured	2014/08/01	2014/11/27	ZAM000190420	75000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140829ZT5.75	NEDBANK CAPITAL	Matured	2014/08/01	2014/08/29	ZAM000190503	25000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150227ZT5.725	ABSA BANK LIMITED	Matured	2014/08/01	2015/02/27	ZAM000190547	2000000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140829ZT5.75	ABSA BANK LIMITED	Matured	2014/08/01	2014/08/29	ZAM000190504	500000000	5.75		TERM	None											Category2
Floating Rate Notes	RAIFIN201507300JU03XXXPLB67.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/07/30	ZAM000190446	800000000	6.532		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
						ZAM000190446		6.65												2015/07/30		
						ZAM000190446		6.65											2014/10/31	2014/10/31		
						ZAM000190446		6.675											2015/01/30	2015/01/30		
						ZAM000190446		6.692											2015/04/30	2015/04/30		
Negotiable Certificates Of Deposit	RANNCD20140829ZT5.750000	RAND MERCHANT BANK	Matured	2014/08/01	2014/08/29	ZAM000190506	25000000	5.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150804SPRMSEMMP2.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/08/04	ZAM000190539	110000000	6.61		ISDF	None		ZAR-PRIME-	MINUS-2.64-PRCT		None	Ad Hoc					Category3
						ZAM000190536														2014/09/04		
						ZAM000190536														2014/10/06		
						ZAM000190536														2014/11/04		
						ZAM000190536														2014/12/04		
						ZAM000190536														2015/01/05		
						ZAM000190536														2015/02/04		
						ZAM000190536														2015/03/04		
						ZAM000190536														2015/04/01		
						ZAM000190536														2015/05/04		
						ZAM000190536														2015/06/04		
						ZAM000190536														2015/07/04		
						ZAM000190536														2015/08/04		
						ZAM000190536		6.86											2015/07/24			
Negotiable Certificates Of Deposit	ABPNCD20140826ZT5.75	ABSA BANK LIMITED	Matured	2014/08/04	2014/08/26	ZAM000190560	40000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150204ZT5.450000	RAND MERCHANT BANK	Matured	2014/08/04	2015/02/04	ZAM000190727	50000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140902ZT5.750000	RAND MERCHANT BANK	Matured	2014/08/04	2014/09/02	ZAM000190578	40000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150205ZT5.770000	RAND MERCHANT BANK	Matured	2014/08/04	2015/02/05	ZAM000190628	55000000	5.575		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170803JU03XXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/08/04	2017/08/03	ZAM000190453	5000000	6.08		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
						ZAM000190651		6.825												2017/08/03		
						ZAM000190651		6.85											2014/11/03	2014/11/03		
						ZAM000190651		6.867											2015/02/02	2015/02/02		
						ZAM000190651		7.05											2015/05/04	2017/08/03		
						ZAM000190651		7.067											2015/08/03	2015/08/03		
						ZAM000190651		7.108											2015/11/03	2015/11/03		
						ZAM000190651		7.733											2016/02/02	2015/11/03		
						ZAM000190651		8.05											2016/05/03	2016/05/03		
						ZAM000190651		8.108											2016/08/04	2016/08/04		
						ZAM000190651		8.1											2016/11/03	2016/11/03		
						ZAM000190651		8.1											2017/02/02	2017/02/02		
						ZAM000190651		8.092											2017/05/02	2016/02/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150805JU03XXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2019/08/05	ZAM000190657	500000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
						ZAM000190677														2019/08/05		
						ZAM000190677		7.125											2014/11/04	2014/11/04		
						ZAM000190677		7.15											2015/02/04	2015/02/04		
						ZAM000190677		7.167											2015/05/04	2015/05/04		
						ZAM000190677		7.25											2015/08/04	2015/08/04		
						ZAM000190677		7.367											2015/11/04	2015/11/04		
						ZAM000190677		8.033											2016/02/04	2016/02/04		
						ZAM000190677		8.35											2016/05/04	2016/05/04		
						ZAM000190677		8.408											2016/08/04	2016/08/04		
						ZAM000190677		8.408											2016/11/04	2016/11/04		
						ZAM000190677		8.4											2017/02/04	2017/02/04		
						ZAM000190677		8.392											2017/05/04	2017/05/04		
						ZAM000190677		8.117											2017/08/04	2017/08/04		
						ZAM000190677		8.1											2017/11/04	2017/11/04		
						ZAM000190677		8.183											2018/02/05	2018/02/05		
						ZAM000190677		8.208											2018/05/04	2018/05/04		
						ZAM000190677		8.211											2018/08/06	2018/08/06		
						ZAM000190677		8.067											2018/11/05	2018/11/05		
						ZAM000190677		8.2											2019/02/04	2019/02/04		
						ZAM000190677		8.206											2019/05/06	2019/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150804JU03XXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/08/04	ZAM000190719	440000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
						ZAM000190719		6.7												2015/08/04		
						ZAM000190719		6.7											2014/11/04	2014/11/04		
						ZAM000190719		6.725											2015/02/04	2015/02/04		
						ZAM000190719		6.742											2015/05/04	2015/05/04		
Negotiable

Negotiable Certificates Of Deposit	NBNNCD20150807277.075	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/07	ZAM001011568	170000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150807277.075	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/07	ZAM001011584	170000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150508276.5500000	RAND MERCHANT BANK	Matured	2014/08/08		2015/05/06	ZAM001011736	10000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150508276.775000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/05/06	ZAM001011659	750000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150807275.805	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/07	ZAM001011604	750000000	5.805	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150807277.0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM001011550	4500000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150508276.775	ABSA BANK LIMITED	Matured	2014/08/08		2015/05/06	ZAM001011618	750000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150508276.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/05/06	ZAM001011634	4000000	6.775	TERM	None													Category2
Promissory Notes	SBIPRN20150811273.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/05/07	ZAM001011691	10000000	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150805277.0350000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/06	ZAM001011741	350000000	7.035	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150807277.0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM001011767	750000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150807277.0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM001011790	750000000	7.075	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20150807SPRMXXXXMPZ.64	INVESTEC BANK LIMITED	Matured	2014/08/08		2015/08/07	ZAM001011808	1000000000	6.61	IDEF	None		ZAR-PRIME	MINUS-2.64-PRCT		None	Issuer Defined							Category3
							ZAM001011808																2014/11/01	
							ZAM001011808		6.61												2014/09/08		2015/01/07	
							ZAM001011808		6.61												2014/10/07		2014/12/08	
							ZAM001011808		6.61												2014/11/07		2014/12/08	
							ZAM001011808		6.61												2014/12/08		2015/04/07	
							ZAM001011808		6.61												2015/01/07		2014/10/07	
							ZAM001011808		6.61												2015/02/06		2015/03/06	
							ZAM001011808		6.61												2015/02/06		2015/06/07	
							ZAM001011808		6.61												2015/04/07		2015/07/07	
							ZAM001011808		6.61												2015/05/06		2015/08/06	
							ZAM001011808		6.61												2015/06/06		2015/08/06	
							ZAM001011808		6.61												2015/07/07		2015/08/07	
Floating Rate Notes	ABFFRN20150806SJG3XXXXPL860.	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/06	ZAM001011717	300000000	6.825	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
							ZAM001011717																2015/08/06	
							ZAM001011717		6.675												2014/11/06		2014/11/06	
							ZAM001011717		6.7												2015/02/06		2015/03/06	
							ZAM001011717		6.717												2015/06/06		2015/06/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150806SJG3XXXXPL6.6	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/06	ZAM001011733	10000000	6.625	IDEF	None		ZAR-JIBAR	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM001011733																2015/08/06	
							ZAM001011733		6.689												2014/11/10		2014/11/10	
							ZAM001011733		6.7												2015/02/09		2015/03/09	
							ZAM001011733		6.717												2015/05/06		2015/05/06	
Negotiable Certificates Of Deposit	SBSNCD20150807277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/07	ZAM001011650	150000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150508276.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/05/06	ZAM001011669	750000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150508276.5000000	RAND MERCHANT BANK	Matured	2014/08/08		2015/05/06	ZAM001011683	0	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150807277.075	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/07	ZAM001011626	10000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150508276.775	NEDBANK CAPITAL	Matured	2014/08/08		2015/05/06	ZAM001011550	1750000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150508276.775000	RAND MERCHANT BANK	Matured	2014/08/08		2015/05/06	ZAM001011675	750000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150508276.775000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/05/06	ZAM001011692	750000	6.775	TERM	None													Category2
Floating Rate Notes	RMFFRN20150806SJG3XXXXPL860.	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/06	ZAM001011709	10000000	6.825	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
							ZAM001011709																2015/08/06	
							ZAM001011709		6.675												2014/11/06		2014/11/06	
							ZAM001011709		6.7												2015/02/06		2015/03/06	
							ZAM001011709		6.717												2015/05/06		2015/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150205SJG3XXXXPL6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/06	ZAM001011964	400000000	6.425	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAM001011964																2015/02/06	
							ZAM001011964		6.402												2014/11/11		2014/11/11	
Negotiable Certificates Of Deposit	SBSNCD20150811277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/08/11	ZAM001011907	130000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150811275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/08/11	ZAM001011893	500000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150811275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/08/11	ZAM001011956	3000000	6.8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150811SJG3XXXXPL675	NEDBANK CAPITAL	Matured	2014/08/11		2015/08/11	ZAM001011989	5000000	6	IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM001011989																2015/08/11	
							ZAM001011989		6.787												2014/11/11		2014/11/11	
							ZAM001011989		6.775												2015/02/11		2015/02/11	
							ZAM001011989		6.8												2015/05/11		2015/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150211SJG3XXXXPL6.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/11	ZAM001011972	100000000	6.435	IDEF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined							Category3
							ZAM001011972																2015/02/11	
							ZAM001011972		6.503												2014/11/11		2014/11/11	
Negotiable Certificates Of Deposit	ABPNCD20150811277.075	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM001011932	10000000	7.075	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150209I	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/09	ZAM001011840	5000000	0		None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20150211SJG3XXXXPL6.4	NEDBANK CAPITAL	Matured	2014/08/11		2015/02/11	ZAM001011998	200000000	6.425	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM001011998																2015/02/11	
							ZAM001011998		6.465												2014/11/11		2014/11/11	
Negotiable Certificates Of Deposit	SBSNCD20150211ZTE.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/11	ZAM001011990	800000000	6.625	TERM	None													Category2
Floating Rate Notes	ABFFRN20150811SJG3XXXXPL861.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM001011951	200000000	6.650	OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-61-BPS		None	Quarterly Payment Cycle	2014/11/11						Category3
							ZAM001011951		6.705												2014/11/11			
							ZAM001011951		6.71												2015/02/11			
							ZAM001011951		6.735												2015/05/11			
Floating Rate Notes	ABFFRN20150811SJG3XXXXPL860.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM001011949	7000000	6.625	OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2014/11/11						Category3
							ZAM001011949		6.675												2014/11/11			
							ZAM001011949		6.7												2015/02/11			
							ZAM001011949		6.725												2015/05/11			
Negotiable Certificates Of Deposit	ABPNCD20140811275.825	ABSA BANK LIMITED	Matured	2014/08/11		2014/09/11	ZAM001011891	14000000	5.825	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150209I	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/09	ZAM001011857	50000000	0		None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150211I	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/11	ZAM001011865	100000000	0		None													Category1
Negotiable Certificates Of Deposit	ABPNCD20150811275.39	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM001011924	0	6.39	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150811277.0850000	RAND MERCHANT BANK	Matured	2014/08/11		2015/08/11	ZAM001011915	147000000	7.085	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20150812SJG3XXXXPL825	INVESTEC BANK LIMITED	Matured	2014/08/12		2015/08/12	ZAM001012008	3000000	6.656	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							Category3
							ZAM001012008																2015/02/12	
							ZAM001012008		6.717												2014/11/10		2015/05/12	
							ZAM001012008		6.725												2015/02/10		2014/11/12	
							ZAM001012008		6.74												2015/05/12		2015/08/12	
Negotiable Certificates Of Deposit	ABPNCD20150812277.075	ABSA BANK LIMITED	Matured	2014/08/12		2015/08/12	ZAM001012046	2500000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150512275.8000000	RAND MERCHANT BANK	Matured	2014/08/12		2015/05/12	ZAM001012020	150000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150812277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/12		2015/08/12	ZAM001012053	4500000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150812277.0750000	RAND MERCHANT BANK	Matured	2014/08/12		2015/08/12	ZAM001012012	0	7.075	TERM	None													Category2
Debentures	SRBDEB20140802TL.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/02	ZAM001012186	1000000000	5.75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150805SJG3XXXXPL1.2	NEDBANK CAPITAL	Matured	2014/08/13		2015/08/05	ZAM001012097	815000000	8.36	IDEF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM001012097																2015/08/05	
							ZAM001012097		7.255												2014/11/10		2014/11/10	
							ZAM001012097		7.3												2015/02/10		2015/02/12	
							ZAM001012097		7.325												2015/05/12		2015/08/12	
							ZAM001012097		7.4												2015/08/12		2015/11/12	
							ZAM001012097		8.145												2015/12/12		2016/02/12	
							ZAM001012097		8.505												2016/05/12		2016/05/12	
							ZAM001012097		8.55												2016/08/12		2016/08/12	
							ZAM001012097		8.555												2016/11/14		2016/11/14	
							ZAM001012097		8.545												2017/02/13		2017/02/13	
							ZAM001012097		8.545												2017/05/12		2017/05/12	
							ZAM001012097		8.25												2017/08/14		2017/08/14	
							ZAM001012097		8.29												2017/11/13		2017/11/13	
							ZAM001012097		8.33												2018/02/12		2018/02/12	
							ZAM001012097		8.3												2018/05/14		2018/05/14	
							ZAM001012097		8.2												2018/08/13		2018/08/13	
							ZAM001012097		8.21												2018/11/12		2018/11/12	
							ZAM001012097		8.25												2019/02/12		2019/02/12	
							ZAM001012097		8.3												2019/05/13		2019/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150813SPRMSBZAMPZ.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/13	ZAM001012111	150000000	8.63	IDEF	None		ZAR-PRIME	MINUS-2.62-PRCT		None	Ad Hoc							Category3
							ZAM001012111																2014/10/13	
							ZAM001012111																2014/09/13	
							ZAM001012111																2014/11/13	
							ZAM001012111																2015/02/13	
							ZAM001012111																2015/11/13	
							ZAM001012111																2015/03/13	
							ZAM001012111																2015/05/13	
							ZAM001012111																2015/04/13	
							ZAM001012111																2015/06/13	
							ZAM001012111																2015/08/13	
							ZAM001012111		8.88												2015/07/24			
Debentures	SRBDEB20140802TL.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/02	ZAM001012178	750000000	5.75	TERM	None													Category2
Debentures	SRBDEB20140802TL.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/02	ZAM001012228	350000000	5.74	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150213SJG3XXXXPL9.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/02/13	ZAM001012252	300000000	9.375	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAM001012252																2015/02/13	
							ZAM001012252		9.45												2014/10/13		2014/10/13	
Debentures	SRBDEB20140806TL.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/10/06	ZAM001012269	30000000	5.6	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150812SJG3XXXXPL1.2	NEDBANK CAPITAL	Matured	2014/08/13		2015/08/12	ZAM001012079	750000000	8.36	IDEF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM001012079																2015/08/12	
							ZAM001012079		7.295												2014/11/12		2014/11/12	
							ZAM001012079		7.35												2015/02/12		2015/05/12	
							ZAM001012079		7.325												2015/08/12		2015/11/12	
							ZAM001012079		7.2												2015/08/12		2015/08/12	
							ZAM001012079		7.042												2016/11/12		2016/11/12	
							ZAM001012079		8.165												2016/02/12		2016/02/12	
							ZAM001012079		8.505												2016/05/12		2016/05/12	
							ZAM001012079		8.55												2016/08/12		2016/08/12	
							ZAM001012079		8.555												2016/11/14		2016/11/14	
							ZAM001012079		8.545												2017/02/13		2017/02/13	
							ZAM001012079		8.545												2017/05/12		2017/05/12	
							ZAM001012079		8.25												2017/08/14		2017/08/14	
							ZAM001012079		8.29												2017/11/13		2017/11/13	
							ZAM001012079		8.3												2018/02/12		2018/02/12	
							ZAM001012079		8.3												2018/05/14		2018/05/14	
							ZAM001012079		8.2												2018/08/13		2018/08/13	
							ZAM001012079		8.21												2018/11/12		2018/11/12	
							ZAM001012079		8.30												2019/02/12		2019/02/12	
							ZAM001012079		8.395												2019/05/13		2019/05/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170811SJG3XXXXPL8.8	NEDBANK CAPITAL	Matured	2014/08/13		2017/08/11	ZAM001012095	5000000	8.14	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM001012095																2017/08/11	
							ZAM001012095		6.893												2014/11/13		2014/11/13	
							ZAM001012095		6.9												2015/02/13		2015/03/13	
							ZAM001012095		6.925												2015/05/13		2015/05/13	
							ZAM001012095		7.1												2015/08/13		2015/08/13	
							ZAM001012095		7.142												2015/11/13		2015/11/13	
							ZAM001012095		7.15												2016/02/13		2016/02/13	
							ZAM001012095		7.155												2016/05/13		2016/05/13	
							ZAM001012095		8.14												2016/08/13		2016/08/13	
							ZAM001012095		8.158												2016/11/14		2016/11/14	
							ZAM001012095		8.142												2017/02/13		2017/02/13	
							ZAM001012095		8.142												2017/05/13		2017/05/13	
Treasury Bills	NATTBX20150812I1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/13		2015/08/12	ZAM000000000	6865000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170811SJG3XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2017/08/11	ZAM001012129	10000000	8.13	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							Category3
							ZAM001012129																2017/08/11	
							ZAM001012129		6.917												2014/11/13		2014/11/13	
							ZAM001012129		6.905												2015/02/13		2015/02/13	
							ZAM001012129		6.95												2015/05/13		2015/05/13	
							ZAM001012129		7.125												2015/08/13		2015/08/13	
							ZAM001012129		7.165												2015/11/13		2015/11/13	
							ZAM001012129		7.805												2016/02/13		2016/02/13	
							ZAM001012129		8.135												2016/05/13		2016/05/13	
							ZAM001012129		8.165												2016/08/13		2016/08/13	
							ZAM001012129		8.175												2016/08/13		2016/08/13	
							ZAM001012129		8.165												2016/11/14		2016/11/14	
							ZAM001012129		8.145												2017/02/13		2017/02/13	
							ZAM001012129		8.145												2017/05/13		2017/05/13	
Floating Rate Notes	ABFFRN20170811SJG3XXXXPL875.	ABSA BANK LIMITED	Matured	2014/08/13		2017/08/11	ZAM001012137	130000000	8.98	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined							Category3
							ZAM001012137																2015/08/11	
							ZAM001012137		6.842												2014/11/11		2016/02/11	
							ZAM001012137		6.85												2015/02/11		2015/11/11	
							ZAM001012137		6.875												2015/05/11		2015/05/11	
							ZAM001012137		7.05												2015/08/11		2015/08/11	
							ZAM001012137		7.095												2015/11/11		2016/08/11	
							ZAM001012137		7.775												2016/02/11		2016/05/11	
							ZAM001012137		8.056												2016/05/11		2017/02/13	
							ZAM001012137		8.1												2016/08/11		2014/11/11	
							ZAM001012137		8.135												2016/11/11		2017/08/11	
							ZAM001012137		8.055												2017/02/13		2018/11/11	
							ZAM001012137		8.165												2017/05/13		2017/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150213SJG3XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/02/13	ZAM001012160	500000000	6.625	IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined							Category3
							ZAM001012160																2015/02/13	
							ZAM001012160		6.517												2014/11/13		2014/11/13	
Debentures	SRBDEB20140802TL.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/02	ZAM001012202	750000000	5.75	TERM	None													Category2
Debentures	SRBDEB20140802TL.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/02	ZAM001012244	1500000000	5.74	TERM	None													Category2
Debentures	SRBDEB20140802TL.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/02	ZAM001012251	150000000	5.74	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD20150212SJG3XXXXPRMRMBZ88.	RAND MERCHANT BANK	Matured	2014/08/13		2015/02/12	ZAM001012277	0	6.21	MKTH	None	13	ZAR-PRIME	MINUS-288-BPS		None	Ad Hoc							Category3
Negotiable Certificates Of Deposit	ABPNCD20150213ZTA.50	ABSA BANK LIMITED	Matured	2014/08/13		2015/02/13	ZAM001012145	1213245111	6.5	TERM	None													Category2
Debentures	SRBDEB20140802TL.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/02	ZAM001012194	2500000000	5.71	TERM	None													Category2
Promissory Notes	SBIPRN20150811277.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/12	ZAM001012265	10000000	7.44	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150812275.725	ABSA BANK LIMITED	Matured	2014/08/13		2015/08/12	ZAM001012236	500000	5.725	TERM	None													Category2

						ZAM000103131		8.133												2016/05/18	2016/05/18		
						ZAM000103131		8.141												2016/08/18	2016/08/18		
						ZAM000103131		8.193												2016/11/18	2016/11/18		
						ZAM000103131		8.15												2017/02/18	2017/02/18		
						ZAM000103131		8.163												2017/05/18	2017/05/18		
Floating Rate Notes	ABFFRNX201509183UX0XXXXPLB63.5	ABSA BANK LIMITED	Matured	2014/09/20	2015/09/18	ZAM000103119	149000000	6.71		IDF	None		ZAR-JIBAR3	PLUS-63.5-BPS		None	Issuer Defined						Category3
						ZAM000103119															2014/12/18		
						ZAM000103119		6.788												2014/09/18	2014/09/18		
						ZAM000103119		6.716												2014/12/18	2015/09/18		
						ZAM000103119		6.763												2015/03/18	2015/03/18		
						ZAM000103119		6.74												2015/06/18	2015/06/18		
Negotiable Certificates Of Deposit	ABPNCD20141120276.00	ABSA BANK LIMITED	Matured	2014/09/20	2014/11/20	ZAM000103127	26500000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150318276.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/20	2015/03/18	ZAM000103259	201000000	6.575		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150720276.30	ABSA BANK LIMITED	Matured	2014/09/20	2015/07/20	ZAM000103260	325000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141120276	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/20	2014/11/20	ZAM000103309	1000000	6		TERM	None												Category2
Debentures	ZAR000124645.15	ESKOM HOLDINGS SOC LTD	Matured	2014/09/20	2015/09/20	ZAM000103120	400000000	5.71		IDF	None												Category3
Negotiable Certificates Of Deposit	ABPNCD20141120277.75	ABSA BANK LIMITED	Matured	2014/09/20	2014/11/20	ZAM000103130	26500000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SRNCE20201408202Y.126	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/20	2014/09/20	ZAM000103176	71000000	5.734		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151217175.30	ABSA BANK LIMITED	Matured	2014/09/20	2015/12/20	ZAM000103275	200000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150420276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/20	2015/04/20	ZAM000103291	20000000	6.75		TERM	None												Category2
Floating Rate Notes	RANFRN20171581B3UX0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2014/09/20	2017/06/18	ZAM000103092	350000000	8.17		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				2017/06/18		Category3
						ZAM000103069															2014/11/18		
						ZAM000103069		6.917												2014/11/18	2015/02/18		
						ZAM000103069		6.925												2015/02/18	2015/05/18		
						ZAM000103069		6.95												2015/05/18	2015/08/18		
						ZAM000103069		7.125												2015/08/18	2015/11/18		
						ZAM000103069		7.15												2015/11/18	2016/02/18		
						ZAM000103069		7.225												2016/02/18	2016/05/18		
						ZAM000103069		8.103												2016/05/18	2016/08/18		
						ZAM000103069		8.167												2016/08/18	2016/09/18		
						ZAM000103069		8.193												2016/11/18	2016/11/18		
						ZAM000103069		8.15												2017/02/18	2017/02/18		
						ZAM000103069		8.161												2017/05/18	2017/05/18		
Negotiable Certificates Of Deposit	ABPNCD20150820277.19	ABSA BANK LIMITED	Matured	2014/09/20	2015/08/20	ZAM000103080	500000000	7.1		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150920UX0XXXXPLF1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/20	2015/09/20	ZAM000103036	800000000	8.36		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3
						ZAM000103036															2015/06/20		
						ZAM000103036		7.292												2014/11/20	2014/11/20		
						ZAM000103036		7.3												2015/02/20	2015/02/20		
						ZAM000103036		7.325												2015/05/20	2015/05/20		
						ZAM000103036		7.5												2015/06/20	2015/06/20		
						ZAM000103036		7.692												2015/11/20	2015/11/20		
						ZAM000103036		7.75												2016/02/20	2016/02/20		
						ZAM000103036		8.5												2016/05/20	2016/05/20		
						ZAM000103036		8.542												2016/08/20	2016/08/20		
						ZAM000103036		8.55												2016/11/21	2016/11/21		
						ZAM000103036		8.525												2017/02/20	2017/02/20		
						ZAM000103036		8.292												2017/05/20	2017/05/20		
						ZAM000103036		8.258												2017/08/21	2017/08/21		
						ZAM000103036		8.275												2017/11/20	2017/11/20		
						ZAM000103036		8.325												2018/02/20	2018/02/20		
						ZAM000103036		8.3												2018/05/21	2018/05/21		
						ZAM000103036		8.271												2018/08/20	2018/08/20		
						ZAM000103036		8.225												2018/11/20	2018/11/20		
						ZAM000103036		8.25												2019/02/20	2019/02/20		
						ZAM000103036		8.358												2019/05/20	2019/05/20		
Promissory Notes	TLDPNX0201400021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/21	2014/09/20	ZAM000103057	100000000	6.74		IDF	None												Category1
Floating Rate Notes	RANFRN20150921B4UX0XXXXPLB67..	RAND MERCHANT BANK	Matured	2014/09/21	2015/09/21	ZAM000103058	1000000000	6.742		IDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined				2015/09/21		Category3
						ZAM000103058		6.803												2014/09/22	2014/09/22		
						ZAM000103058		6.752												2014/12/22	2014/12/22		
						ZAM000103058		6.75												2015/03/22	2015/03/22		
						ZAM000103058		6.802												2015/06/22	2015/06/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20175818SUX0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/21	2017/06/18	ZAM000103465	220000000	8.17		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
						ZAM000103465															2017/06/18		
						ZAM000103465		6.906												2014/11/21	2014/11/21		
						ZAM000103465		6.95												2015/02/21	2015/02/21		
						ZAM000103465		6.96												2015/05/21	2015/05/21		
						ZAM000103465		7.125												2015/08/21	2015/08/21		
						ZAM000103465		7.311												2015/11/20	2015/11/20		
						ZAM000103465		7.917												2016/02/20	2016/02/20		
						ZAM000103465		8.125												2016/05/20	2016/05/20		
						ZAM000103465		8.167												2016/08/20	2016/08/20		
						ZAM000103465		8.15												2016/11/20	2016/11/20		
						ZAM000103465		8.15												2017/02/21	2017/02/21		
						ZAM000103465		8.167												2017/05/20	2017/05/20		
Floating Rate Notes	ABFFRNX201502203JU0XXXXPLP0.375	ABSA BANK LIMITED	Matured	2014/09/21	2015/02/20	ZAM000103461	150000000	8.45		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						ZAM000103341															2015/02/20		
						ZAM000103342		6.401												2014/11/20	2014/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150220JU0XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/21	2015/02/20	ZAM000103432	155000000	7.1		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM000103432		6.506												2014/11/21	2015/02/20		
Floating Rate Notes	RANFRN20160821B3UX0XXXXPLB97.5	RAND MERCHANT BANK	Matured	2014/09/21	2019/08/21	ZAM000103481	0	7.88		IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined						Category3
						ZAM000103481															2019/08/21		
						ZAM000103481		7.058												2014/11/21	2014/11/21		
						ZAM000103481		7.075												2015/02/21	2015/02/21		
						ZAM000103481		7.1												2015/05/21	2015/05/21		
						ZAM000103481		7.275												2015/08/21	2015/08/21		
						ZAM000103481		7.461												2015/11/20	2015/11/20		
						ZAM000103481		7.967												2016/02/20	2016/02/20		
						ZAM000103481		8.275												2016/05/20	2016/05/20		
						ZAM000103481		8.311												2016/08/20	2016/08/20		
						ZAM000103481		8.325												2016/11/20	2016/11/20		
						ZAM000103481		8.3												2017/02/21	2017/02/21		
						ZAM000103481		8.317												2017/05/20	2017/05/20		
						ZAM000103481		8.033												2017/08/21	2017/08/21		
						ZAM000103481		8.056												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	SBSNCD20150318278.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/21	2015/03/18	ZAM000103333	84000000	6.6		TERM	None												Category2
Floating Rate Notes	ABFFRNX201805123JU0XXXXPLP0.375	ABSA BANK LIMITED	Matured	2014/09/21	2018/09/21	ZAM000103347	200000000	7.88		GUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle		2014/11/21				Category3
						ZAM000103347		7.058												2014/11/21			
						ZAM000103347		7.075												2015/02/20			
						ZAM000103347		7.1												2015/05/21			
						ZAM000103347		7.275												2015/08/21			
						ZAM000103347		7.461												2015/11/20			
						ZAM000103347		7.967												2016/02/20			
						ZAM000103347		8.275												2016/05/20			
						ZAM000103347		8.317												2016/08/20			
						ZAM000103347		8.342												2016/11/21			
						ZAM000103347		8.3												2017/02/21			
						ZAM000103347		8.033												2017/05/21			
						ZAM000103347		8.058												2017/11/21			
						ZAM000103347		8.1												2018/02/21			
						ZAM000103347		7.875												2018/05/21			
Floating Rate Notes	RANFRN20150921JU0XXXXPLB67..	RAND MERCHANT BANK	Matured	2014/09/21	2015/09/21	ZAM000103473	8000000	6.742		IDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined						Category3
						ZAM000103473															2015/09/21		
						ZAM000103473		6.802												2014/09/22	2014/09/22		
						ZAM000103473		6.752												2014/12/22	2014/12/22		
						ZAM000103473		6.779												2015/03/22	2015/03/22		
						ZAM000103473		6.802												2015/06/22	2015/06/22		
Floating Rate Notes	RANFRN20150220JU0XXXXPLB425.	RAND MERCHANT BANK	Matured	2014/09/21	2015/02/20	ZAM000103366	0	10.325		IDF	None		ZAR-JIBAR3	PLUS-425-BPS		None	Issuer Defined						Category3
						ZAM000103366															2015/02/20		
						ZAM000103366		10.343												2014/11/20	2014/11/20		
Floating Rate Notes	RANFRN20150220JU0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/09/21	2015/02/20	ZAM000103382	150000000	8.5		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						Category3
						ZAM000103382															2015/02/20		
						ZAM000103382		6.511												2014/11/20	2014/11/20		
Floating Rate Notes	RANFRN20170818B3UX0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2014/09/21	2017/06/18	ZAM000103390	310000000	8.17		IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined						Category3
						ZAM000103390															2017/06/18		
						ZAM000103390		6.917												2014/11/18	2014/11/18		
						ZAM000103390		6.925												2015/02/18	2015/02/18		
						ZAM000103390		6.95												2015/05/18	2015/05/18		
						ZAM000103390		7.125												2015/08/18	2015/08/18		
						ZAM000103390		7.15												2015/11/18	2015/11/18		
						ZAM000103390		7.225												2016/02/18	2016/02/18		
						ZAM000103390		8.103												2016/05/18	2016/05/18		
						ZAM000103390		8.167												2016/08/18	2016/08/18		
						ZAM000103390		8.193												2016/11/18	2016/11/18		
						ZAM000103390		8.15												2017/02/20	2017/02/20		
						ZAM000103390		8.161												2017/05/18	2017/05/18		
Promissory Notes	TLDPNX0201500181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/21	2015/05/18	ZAM000103523	520000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20175818SUX0XXXXPL95	NEDBANK CAPITAL	Matured	2014/09/21	2017/06/18	ZAM000103408	170000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000103408															2017/06/18		
						ZAM000103408		6.944												2014/11/18	2014/11/18		
						ZAM000103408		6.95												2015/02/18	2015/02/18		
						ZAM000103408		6.975												2015/05/18	2015/05/18		
						ZAM000103408		7.15												2015/08/18	2015/08/18		
						ZAM000103408		7.192												2015/11/18	2015/11/18		
						ZAM000103408		7.653												2016/02/18	2016/02/18		
						ZAM000103408		8.106												2016/05/18	2016/05/18		
						ZAM000103408		8.192												2016/08/18	2016/08/18		
						ZAM000103408		8.21												2016/11/18	2016/11/18		
						ZAM000103408		8.175												2017/02/20	2017/02/20		
						ZAM000103408		8.161												2017/05/18	2017/05/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150220JU0XXXXPL0.4	NEDBANK CAPITAL	Matured	2014/09/21	2015/02/20	ZAM000103416	150000000	6.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000103416		6.492													2015/02/20		
						ZAM000103416		6.48												2014/11/20	2014/11/20		
Floating Rate Notes	ABFFRNX201708183JU0XXXXPLP0.825	ABSA BANK LIMITED	Matured	2014/09/21	2017/06/18	ZAM000103424	350000000	8.17		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
						ZAM000103424															2017/06/18		
						ZAM000103424		6.917												2014/11/18	2014/11/18		
						ZAM000103424		6.925												2015/02/18	2015/02/18		
						ZAM000103424		6.95												2015/05/18	2015/05/18		
						ZAM000103424		7.125												2015/08/18	2015/08/18		
						ZAM000103424		7.167												2015/11/18	2015/11/18		
						ZAM000103424		7.808												2016/02/18	2016/02/18		
						ZAM000103424		8.106												2016/05/18	2016/05/18		
						ZAM000103424		8.15												2016/08/18	2016/08/18		
						ZAM000103424		8.192												2016/11/18	2016/11/18		
						ZAM000103424		8.17												2017/02/20	2017/02/20		
						ZAM000103424		8.167												2017/05/18	2017/05/18		
Negotiable Certificates Of Deposit	NBNNCD20141210276.025	NEDBANK CAPITAL	Matured	2014/09/21	2014/12/10	ZAM000103317	200000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140820275.95	ABSA BANK LIMITED	Matured	2014/09/21	2014/09/22	ZAM000103374	1000000	5.9		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150320UX0XXXXPL0.425	NEDBANK CAPITAL	Matured	2014/09/21	2015/03/20	ZAM000103485	650000000	6.575		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000103485															2015/03/20		
						ZAM000103485		6.508												2014/11/21	2014/11/21		
Negotiable Certificates Of Deposit	SBSNCD20141121276.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/21	2014/11/21	ZAM000103440	2000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150821277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/21	2015/08/21	ZAM000103325	5000000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150220276.75	ABSA BANK LIMITED	Matured	2014/09/22	2015/02/20	ZAM000103400	2000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150220276.75	ABSA BANK LIMITED	Matured	2014/09/22	2015/02/20	ZAM000103401	2100000	6.75		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20175820UX0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2017/06/20	ZAM000103580	500000000	8.29		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
						ZAM000103580															2017/06/20		
						ZAM000103580		7.033												2014/11/24	2014/11/24		
						ZAM000103580		7.05												2015/02/20	2015/02/20		
						ZAM000103580		7.075												2015/05/20	2015/05/20		
						ZAM000103580		7.125												2015/08/20	2015/08/20		
						ZAM000103580		7.25												2015/11/20	2015/11/20		
						ZAM000103580		7.442												2016/02/20	2016/02/20		
						ZAM000103580		7.942												2016/05/20	2016/05/20		
						ZAM000103580		8.292												2016/08/20	2016/08/20		
						ZAM000103580		8.308												2016/11/20	2016/11/20		
						ZAM000103580		8.275												2017/02/22	2017/02/22		
						ZAM000103580		8.258												2017/05/20	2017/05/20		
Negotiable Certificates Of Deposit	IPNNCD20141121279.15	INVESTEC BANK LIMITED	Matured	2014/09/22	2014/11/21	ZAM000103530	4000000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150220276.65	INVESTEC BANK LIMITED	Matured	2014/09/22	2015/02/20	ZAM000103663	0	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150820277.13	ABSA BANK LIMITED	Matured	2014/09/22	2015/08/20	ZAM000103671	271000000	7.13		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150821277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/08/21	ZAM000103699	75000000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150220276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/02/20	ZAM000103700	200000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141121276.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2014/11/21	ZAM000103749	550000000	6.55		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150821277.1250000	RAND MERCHANT BANK	Matured	2014/09/22	2015/08/21	ZAM000103796	8000000	7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150220276.6750000	RAND MERCHANT BANK	Matured	2014/09/22	2015/02/20	ZAM000103797	25000000	6.675		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150220JU0XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/02/20	ZAM000103705	150000000	6.567		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
						ZAM000103705															2015/02/20		
						ZAM000103705		6.533												2014/11/24	2014/11/24		
Promissory Notes	TLDPNX0201500231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/22	2015/05/22	ZAM000103709	170000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD20150821277.1250000	RAND MERCHANT BANK	Matured	2014/09/22	2015/08/21	ZAM000103732		7.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150821277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/08/21	ZAM000103622	670000000	7.125		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150812PRMSBZAMP2.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/08/12	ZAM000103598	1240000000	8.66		IDF	None		ZAR-PRIME	MINUS-2.59-PRCT		None	Ad Hoc						Category3
						ZAM000103598															2014/09/22		
						ZAM000103598															2014/12/22		
						ZAM000103598															2014/12/24		
						ZAM000103598															2015/03/22		
						ZAM000103598															2015/03/23		
						ZAM000103598															2015/04/22		
						ZAM000103598															2015/04/23		
						ZAM000103598															2015/05/22		
						ZAM000103598															2015/05/23		
						ZAM000103598															2015/06/22		
						ZAM000103598															2015/06/23		
						ZAM000103598															2015/07/22		
						ZAM000103598															2015/07/23		
						ZAM000103598															2015/08/21		
						ZAM000103598														2015/07/24			
Negotiable Certificates Of Deposit	NBNNCD20150821277.1	NEDBANK CAPITAL	Matured	2014/09/22	2015/08/21	ZAM000103556	60000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150220276.6250000	RAND MERCHANT BANK	Matured	2014/09/22	2015/02/20	ZAM000103564	0	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150220276.625000	RAND MERCHANT BANK	Matured	2014/09/22	2015/02/20	ZAM000103614	0	6.625		TERM	None										

								ZAM000134547														2015/03/27	
								ZAM000134547														2015/06/08	
								ZAM000134547														2016/03/29	
								ZAM000134547														2016/06/29	
								ZAM000134547														2017/02/28	
								ZAM000134547														2017/08/28	
Debentures	SRBDEB32014090275,700	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27			2014/08/27	ZAM000134448	1500000000	8,7	TERM	None											Category2
Debentures	SRBDEB32014081875,745	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27			2014/08/15	ZAM000134471	700000000	5,745	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD32014081277,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27			2014/08/12	ZAM000134504	800000000	7,125	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD32014020275,6500000	RAND MERCHANT BANK	Matured	2014/08/27			2014/02/26	ZAM000134420		6,65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD32014110372?16,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27			2014/11/18	ZAM000134620	1000000	6,125	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD31022?23J,E3XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27			2015/02/26	ZAM000134299	0	6,533	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined		Category3
								ZAM000134299														2015/02/26	
								ZAM000134299		6,508											2014/11/27	2014/11/27	
Floating Rate Notes	RANFRN32015092?5,B66,	RAND MERCHANT BANK	Matured	2014/08/27			2015/09/28	ZAM000134380	218000000	6,788	IDEF	None		ZAR-JIBAR3	PLUS-68-BPS			None		Issuer Defined		Category3
								ZAM000134380														2015/08/28	
								ZAM000134380		6,813											2014/09/28	2014/09/28	
								ZAM000134380		6,850											2014/12/28	2014/12/28	
								ZAM000134380		6,788											2015/03/27	2015/03/27	
								ZAM000134380		6,602											2015/06/26	2015/06/26	
Negotiable Certificates Of Deposit	SBKNCD32015080?277,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27			2015/08/27	ZAM000134430	3800000	7,1	TERM	None											Category2
Debentures	SRBDEB32014091275,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27			2014/09/15	ZAM000134497	1000000000	5,75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD32017082827,7100000	RAND MERCHANT BANK	Matured	2014/08/27			2017/08/28	ZAM000134521	0	7,71	IDEF	None											Category2
								ZAM000134521														2015/03/27	
								ZAM000134521														2015/08/28	
								ZAM000134521														2016/03/29	
								ZAM000134521														2016/08/29	
								ZAM000134521														2017/02/28	
								ZAM000134521														2017/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD31502?5J,E3XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27			2015/02/26	ZAM000134356	500000000	6,533	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined		Category3
								ZAM000134356														2015/02/26	
								ZAM000134356		6,508											2014/11/27	2014/11/27	
Negotiable Certificates Of Deposit	RANNCD32017082827,7100000	RAND MERCHANT BANK	Matured	2014/08/27			2017/08/28	ZAM000134539	0	7,71	IDEF	None											Category2
								ZAM000134539														2015/03/27	
								ZAM000134539														2015/08/28	
								ZAM000134539														2016/03/29	
								ZAM000134539														2016/08/29	
								ZAM000134539														2017/02/28	
								ZAM000134539														2017/08/28	
Negotiable Certificates Of Deposit	SBKNCD32015080?276,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27			2015/08/27	ZAM000134446	0	6,125	TERM	None											Category2
Debentures	SRBDEB32014090275,715	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27			2014/09/15	ZAM000134455	2730000000	5,715	TERM	None											Category2
Debentures	SRBDEB32014081875,745	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27			2014/08/15	ZAM000134469	1000000000	5,745	TERM	None											Category2
Floating Rate Notes	RANFRN32015082?,5J,E3XXXXPL862,5	RAND MERCHANT BANK	Matured	2014/08/27			2015/08/27	ZAM000134549	0	6,725	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None		Issuer Defined		Category3
								ZAM000134549														2015/08/27	
								ZAM000134549		6,726											2014/11/27	2014/11/27	
								ZAM000134549		6,725											2015/02/27	2015/02/27	
								ZAM000134549		6,6											2015/05/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD31508?3PRM5BZAMP2,56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27			2015/08/27	ZAM000134315	70000000	6,89	IDEF	None		ZAR-PRIME	MINUS-2.56-PRCT			None		Ad Hoc		Category3
								ZAM000134315														2015/01/27	
								ZAM000134315														2015/02/27	
								ZAM000134315														2015/03/27	
								ZAM000134315														2015/04/28	
								ZAM000134315														2015/05/27	
								ZAM000134315														2015/06/29	
								ZAM000134315														2015/07/27	
								ZAM000134315														2014/11/27	
								ZAM000134315														2014/10/27	
								ZAM000134315														2014/12/26	
								ZAM000134315														2015/09/29	
								ZAM000134315														2015/01/27	
								ZAM000134315		6,94											2015/07/24		
Negotiable Certificates Of Deposit	SBKNCD32015032?5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27			2015/02/26	ZAM000134414	22000000	6,65	TERM	None											Category2
Debentures	SRBDEB32014090275,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27			2014/09/15	ZAM000134483	3000000000	5,71	TERM	None											Category2
Debentures	SRBDEB32014102275,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/27			2014/10/27	ZAM000134513	3500000000	5,6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD32015022?5,6500000	RAND MERCHANT BANK	Matured	2014/08/27			2015/02/26	ZAM000134307	20500000	6,65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD32014020275,6400000	RAND MERCHANT BANK	Matured	2014/08/27			2014/02/26	ZAM000134398	10000000	6,4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD32014092?5,48	ABSA BANK LIMITED	Matured	2014/08/27			2015/09/28	ZAM000134358	1000000000	5,48	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD32014112372?6,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28			2014/11/28	ZAM000134620	4000000	6,05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD32015012?,3J,E3XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28			2015/01/28	ZAM000134679	100000	6,325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD32015022?6,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28			2015/02/28	ZAM000134687	2000000	6,025	TERM	None											Category2
Floating Rate Notes	RANFRN32015083?5,J,E3XXXXPL865,	RAND MERCHANT BANK	Matured	2014/08/28			2015/08/28	ZAM000134646	300000000	6,798	IDEF	None		ZAR-JIBAR3	PLUS-65-BPS			None		Issuer Defined		Category3
								ZAM000134646														2015/08/28	
								ZAM000134646		6,723											2014/11/28	2014/11/28	
								ZAM000134646		6,75											2015/02/27	2015/02/27	
								ZAM000134646		6,783											2015/05/28	2015/05/28	
Negotiable Certificates Of Deposit	RANNCD32015082?7,275000000	RAND MERCHANT BANK	Matured	2014/08/28			2015/08/27	ZAM000134604	90000000	7,075	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD32015022?28,6	INVESTEC BANK LIMITED	Matured	2014/08/28			2015/02/27	ZAM000134570	0	6,1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD32014112372?6,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28			2014/11/28	ZAM000134628	2700000000	7,125	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD32014112?,075	NEDBANK CAPITAL	Matured	2014/08/28			2014/11/28	ZAM000134635	4000000000	7,075	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD32015022?6,65	NEDBANK CAPITAL	Matured	2014/08/28			2015/02/28	ZAM000134663	10000000	6,65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD32014092?5,925	ABSA BANK LIMITED	Matured	2014/08/28			2014/09/28	ZAM000134703	8000000000	5,925	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD32015022?6,65	NEDBANK CAPITAL	Matured	2014/08/28			2015/02/27	ZAM000134737	1900000	6,65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD32014112?,025,000000	RAND MERCHANT BANK	Matured	2014/08/28			2014/11/27	ZAM000134638	4000000	6,025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD32014112?,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28			2014/11/28	ZAM000134646	1000000	7,125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD32014092?7,175	ABSA BANK LIMITED	Matured	2014/08/28			2015/09/28	ZAM000134696	9800000000	7,075	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD31082?6J,E3XXXXPL7E,7	NEDBANK CAPITAL	Matured	2014/08/28			2015/08/28	ZAM000134502	695000000	6,898	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle		Issuer Defined		Category3
								ZAM000134502														2015/08/28	
								ZAM000134502		6,783											2014/11/28	2014/11/28	
								ZAM000134502		6,8											2015/02/27	2015/02/27	
								ZAM000134502		6,833											2015/05/28	2015/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD31502?3J,E3XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28			2015/02/27	ZAM000134729	1900000	6,533	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined		Category3
								ZAM000134729														2015/02/27	
								ZAM000134729		6,508											2014/11/28	2014/11/28	
Floating Rate Notes	RANFRN32015022?5,J,E3XXXXPL862,5	RAND MERCHANT BANK	Matured	2014/08/28			2015/02/27	ZAM000134711	27000000	6,533	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None		Issuer Defined		Category3
								ZAM000134711														2015/02/27	
								ZAM000134711		6,508											2014/11/28	2014/11/28	
Negotiable Certificates Of Deposit	ABPNCD32015082?7,125	ABSA BANK LIMITED	Matured	2014/08/29			2015/08/27	ZAM000134760	135000000	7,125	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD32014092?5,925	NEDBANK CAPITAL	Matured	2014/08/29			2014/09/29	ZAM000134885	25000000	5,925	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD32015022?3,75	INVESTEC BANK LIMITED	Matured	2014/08/29			2015/02/27	ZAM000134968	0	6,7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD32014112?8,050000	RAND MERCHANT BANK	Matured	2014/08/29			2014/11/28	ZAM000134752	2000000	6,025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD32015022?7,125	NEDBANK CAPITAL	Matured	2014/08/29			2015/08/28	ZAM000134851	1100000	7,125	TERM	None											Category2
Floating Rate Notes	RANFRN32015083?5,J,E3XXXXPL865,	RAND MERCHANT BANK	Matured	2014/08/29			2015/08/28	ZAM000134919	300000000	6,798	IDEF	None		ZAR-JIBAR3	PLUS-65-BPS			None		Issuer Defined		Category3
								ZAM000134919														2015/08/28	
								ZAM000134919		6,723											2014/11/28	2014/11/28	
								ZAM000134919		6,75											2015/02/27	2015/02/27	
								ZAM000134919		6,783											2015/05/28	2015/05/28	
Negotiable Certificates Of Deposit	RANNCD32014020275,5050000	RAND MERCHANT BANK	Matured	2014/08/29			2014/08/29	ZAM000134745	10000000	5,925	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD32014092?7,125	ABSA BANK LIMITED	Matured	2014/08/29			2015/08/28	ZAM000134786	3000000	7,125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD32014092?5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29			2014/09/29	ZAM000134853	3000000	5,95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD32015022?7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29			2015/02/28	ZAM000134877	3000000	7,125	TERM	None											Category2
Floating Rate Notes	RANFRN32015083?5,J,E3XXXXPL865,	RAND MERCHANT BANK	Matured	2014/08/29			2015/08/28	ZAM000134810	1000000000	6,798	IDEF	None		ZAR-JIBAR3	PLUS-65-BPS			None		Issuer Defined		Category3
								ZAM000134810														2015/08/28	
								ZAM000134810		6,723											2014/11/28	2014/11/28	
								ZAM000134810		6,75											2015/02/27	2015/02/27	
								ZAM000134810		6,783											2015/05/28	2015/05/28	
Floating Rate Notes	RANFRN32015092?5,J,E3XXXXPL8102,5	RAND MERCHANT BANK	Matured	2014/08/29			2015/05/29	ZAM000134935	0	6,15	IDEF	None		ZAR-JIBAR3	PLUS-102.5-BPS			None		Issuer Defined		Category3
								ZAM000134935		6,15												2015/05/29	
								ZAM000134935		7,106											2014/11/28	2014/11/28	
								ZAM000134935		7,125											2015/02/27	2015/02/27	
								ZAM000134935		7,156											2015/05/26	2015/05/26	
								ZAM000134935		7,325											2015/06/01	2015/06/01	
								ZAM000134935		7,525											2015/08/31	2015/08/31	
								ZAM000134935		8,025											2016/02/26	2016/02/26	
								ZAM000134935		8,333											2016/05/30	2016/05/30	
								ZAM000134935		8,356											2016/06/29	2016/06/29	
								ZAM000134935		8,383											2016/11/29	2016/11/29	
								ZAM000134935		8,5											2017/02/28	2017/02/28	
								ZAM000134935		8,556											2017/02/28	2017/02/28	
								ZAM000134935		8,075											2017/08/28	2017/08/28	
								ZAM000134935		8,15											2017/11/28	2017/11/28	
								ZAM000134935		8,15											2018/02/28	2018/02/28	
Negotiable Certificates Of Deposit	IPNNCD32015022?5,70	INVESTEC BANK LIMITED	Matured	2014/08/29			2015/02/27	ZAM000134976	0	6,7	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD32015022?3,6	INVESTEC BANK LIMITED	Matured	2014/08/29			2015/02/27	ZAM000134944	40000000	6,3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD32014092?3,905	ABSA BANK LIMITED	Matured	2014/08/29			2014/09/29	ZAM000134994	2500000000	5,905	TERM	None											Category2
Floating Rate Notes	ABPFRN32015083?5,J,E3XXXXPL865,	ABSA BANK LIMITED	Matured	2014/08/29			2015/08/29	ZAM000134928	585000000	6,798	IDEF	None		ZAR-JIBAR3	PLUS-65-BPS			None		Issuer Defined		Category3
								ZAM000134928														2015/08/29	
								ZAM000134928		6,723											2014/11/28	2015/08/29	
								ZAM000134928		6,75											2015/02/27	2015/02/27	
								ZAM000134928		6,783											2015/05/28	2014/11/28	
Floating Rate Notes	RANFRN32015092?3,B66,	RAND MERCHANT BANK	Matured	2014/08/29			2015/09/28	ZAM000134937	330000000	6,788	IDEF	None		ZAR-JIBAR3	PLUS-68-BPS			None		Issuer Defined		Category3
								ZAM000134937														2015/09/28	
								ZAM000134937		6,813											2014/09/29	2014/09/29	
								ZAM000134937		6,850											2014/12/29	2014/12/29	
								ZAM000134937		6,788											2015/03/30	2015/03/30	
								ZAM000134937		6,602											2015/06/29	2015/06/29	
Negotiable Certificates Of Deposit	NBKNCD32015022?7,65	NEDBANK CAPITAL	Matured	2014/08/29			2015/02/27	ZAM000134952	11700000	6,65	TERM	None											Category2
Promissory Notes	SBKPN32015092?6,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29			2015/08/28	ZAM000134802	1000000	6,45	TERM	None											Category2
Promissory Notes	TLDPN32014117,281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/29			2014/11/28	ZAM000134836	37000000	7,28	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD32014112?8,20	INVESTEC BANK LIMITED	Matured	2014/08/29			2014/11/28	ZAM000134969	4000000	8,2	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD32014020275,5050000	RAND MERCHANT BANK	Matured	2014/08/29			2014/09/29	ZAM000134901	20000000	5,925	TERM	None											Category2
Floating Rate Notes	ABPFRN32015090?3,B65,	ABSA BANK LIMITED	Matured	2014/09/01			2015/09/01	ZAM000135130	950000000	6,798	IDEF	None		ZAR-JIBAR3	PLUS-65-BPS			None		Issuer Defined		Category3
								ZAM000135130														2015/09/01	
								ZAM000135130		6,723											2014/12/01	2014/12/01	
								ZAM000135130		6,75											2015/03/02	2015/03/02	
								ZAM000135130		6,783											2015/06/01	2015/06/01	
Floating Rate Notes	RANFRN32015090?3,B102,5	RAND MERCHANT BANK	Matured	2014/09/01			2015/09/01	ZAM000135262	0	8,15	IDEF	None		ZAR-JIBAR3	PLUS-102.5-BPS			None		Issuer Defined		Category3
								ZAM000135262														2018/06/01	
								ZAM000135262		7,106											2014/12/01	2014/12/01	
								ZAM000135262		7,125											2015/03/02	2015/03/02	
								ZAM000135262		7,156											2015/05/29	2015/05/29	
								ZAM000135262		7,325											2015/09/01	2015/09/01	
								ZAM000135262		7,542											2015/12/01	2015/12/01	
								ZAM000135262		8,025											2016/03/01	2016/03/01	
								ZAM000135262		8,343											2016/06/01	2016/06/01	
								ZAM000135262		8,356											2016/09/01	2016/09/01	
								ZAM000135262		8,383											2016/12/01	2016/12/01	
								ZAM000135262		8,5											2017/03/01	2017/03/01	
								ZAM000135262		8,556											2017/06/01	2017/06/01	
								ZAM000135262		8,075											2017/09/01	2017/09/01	
								ZAM000135262		8,15											2017/12/01	2017/12/01	
								ZAM000135262		8,15											2018/03/01	2018/03/01	
Negotiable Certificates Of Deposit	SBKNCD32015090?7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01			2015/09/01	ZAM000135296	1000000	7,125	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD32015090?7,125	NEDBANK CAPITAL	Matured	2014/09/01			2015/09/01	ZAM000135296	1000000	7,125	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD32019080?28,4000000	RAND MERCHANT BANK	Matured	2014/09/01			2019/08/30	ZAM000134778	0	8,4	IDEF	None											Category2
								ZAM000134778														2015/03/31	
								ZAM000134778														2015/08/31	
								ZAM000134778														2016/03/29	
								ZAM000134778														2016/08/29	
								ZAM000134778														2017/02/28	
								ZAM000134778														2017/08/28	
								ZAM000134778														2018/02/28	
								ZAM000134778														2019/02/28	
								ZAM000134778														2018/08/28	
Negotiable Certificates Of Deposit	NBKNCD32015032?5,65	NEDBANK CAPITAL	Matured	2014/09/01			2015/03/02	ZAM000135014	5000000	6,65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD32015032?5,325	ABSA BANK LIMITED	Matured	2014/09/01			2015/03/02	ZAM000134992	22500000	6,325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD32014090277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01			2015/09/01	ZAM000135197	1000000	7,05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD32014112?8,1	NEDBANK CAPITAL	Matured	2014/09/01			2014/12/01	ZAM000135131	20000000	8,1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD32015012?6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01			2015/01/28	ZAM000135178	300000000	6,3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD32015034?6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01			2015/03/02	ZAM000135218	500000000	6,65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD32016092?7,1750000	RAND MERCHANT BANK	Matured	2014/09/01			2015/09/02	ZAM000135218	0	7,175	TERM	None											Category2
Debentures	SRBDEB32014091275,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/01			2014/09/15	ZAM000135253	5000000000	5,75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD32015073?27,0750000	RAND MERCHANT BANK	Matured	2014/09/03			2015/07/30	ZAM000135890	0	7,075	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	EDPCPN32014121?,11	EDCON HOLDINGS SOL LTD	Matured	2014/09/03			2014/12/10	ZAM000135635	1500000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD32015030?4,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03			2015/03/02	ZAM000135734	5000000	6,65	TERM	None											Category2
Debentures	SRBDEB32014100275,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/10/15	ZAM000135767	1,E+09	5,6	TERM	None											Category2
Debentures	SRBDEB32014091275,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/09/15	ZAM000135809	800000000	5,71	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD32015090?7,15	NEDBANK CAPITAL	Matured	2014/09/03			2015/09/03	ZAM000135940	5000000	7,15	TERM	None											Category2
Floating Rate Notes	ABPFRN32015090?3,B65,	ABSA BANK LIMITED	Matured	2014/09/03			2015/09/03	ZAM000135876	1110000000	6,775	IDEF	Based on issue date	3	ZAR-JIBAR3

								ZAM000135650		8.233										2016/09/05	2016/09/05		
								ZAM000135650		8.233										2016/12/06	2016/12/06		
								ZAM000135650		8.4										2017/03/07	2017/03/07		
								ZAM000135650		8.4										2017/06/06	2017/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150903SJD3XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/09/03	ZAM000135700	51000000	6.775	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				2015/09/03	Category3	
							ZAM000135700		6.75												2015/09/03		
							ZAM000135700		6.723											2014/12/03	2014/12/03		
							ZAM000135700		6.75											2015/03/05	2015/03/05		
							ZAM000135700		6.763											2015/06/05	2015/06/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170913UJD3XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2017/09/01	ZAM000135742	120000000	8.2	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				2017/09/01	Category3	
							ZAM000135742		6.956											2014/12/01	2014/12/01		
							ZAM000135742		6.975											2015/03/05	2015/03/05		
							ZAM000135742		7.036											2015/06/05	2015/06/05		
							ZAM000135742		7.175											2015/09/05	2015/09/05		
							ZAM000135742		7.263											2015/12/05	2015/12/05		
							ZAM000135742		7.375											2016/03/05	2016/03/05		
							ZAM000135742		8.163											2016/06/05	2016/06/05		
							ZAM000135742		8.233											2016/09/05	2016/09/05		
							ZAM000135742		8.233											2016/12/05	2016/12/05		
							ZAM000135742		8.4											2017/03/05	2017/03/05		
							ZAM000135742		8.4											2017/06/05	2017/06/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303SJD3XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/03/05	ZAM000135767	175000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2015/03/05	Category3	
							ZAM000135767		6.508											2014/12/01	2014/12/01		
Linked Negotiable Certificates Of Deposit	NBHLNCD20150903SJD3XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/09/03		2015/09/03	ZAM000135667	152000000	6.775	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/09/03	Category3	
							ZAM000135667		6.723											2014/12/03	2014/12/03		
							ZAM000135667		6.75											2015/03/03	2015/03/03		
							ZAM000135667		6.763											2015/06/03	2015/06/03		
Floating Rate Notes	ABFFRNX20170913UJD3XXXXPLP0.825	ABSA BANK LIMITED	Matured	2014/09/03		2017/09/01	ZAM000135668	11000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				2017/09/01	Category3	
							ZAM000135668		6.906											2014/12/01	2014/12/01		
							ZAM000135668		6.925											2015/03/03	2015/03/03		
							ZAM000135668		6.986											2015/06/01	2015/06/01		
							ZAM000135668		7.125											2015/09/01	2015/09/01		
							ZAM000135668		7.342											2015/12/01	2016/03/01		
							ZAM000135668		7.925											2016/03/01	2016/12/01		
							ZAM000135668		8.142											2016/06/01	2017/06/01		
							ZAM000135668		8.183											2016/09/01	2016/09/01		
							ZAM000135668		8.183											2016/12/01	2016/12/01		
							ZAM000135668		8.4											2017/03/01	2017/03/01		
							ZAM000135668		8.106											2017/06/01	2016/06/01		
Treasury Bills	NATTBX20150601	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/03		2015/09/02	ZAM000134945	6250000000			None												Category1
Floating Rate Notes	RANFRNX20150303SJD3XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/09/03		2015/03/02	ZAM000145759	140000000	6.55	IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				2015/03/02	Category3	
							ZAM000145759													2014/12/02	2014/12/02		
Bridging Bonds	DBSBBX20150205TS.552	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/04		2015/02/04	ZAM000146138	100000000	6.552	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150504TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/05/04	ZAM000146175	5000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141204TS.05	ABSA BANK LIMITED	Matured	2014/09/04		2014/12/04	ZAM000146005	150000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150204TS.0500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/02/04	ZAM000146047	300000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141204TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2014/12/04	ZAM000146148	150000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150904TT.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/09/04	ZAM000146153	84000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150904TT.15	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM000146154	100000000	7.15	TERM	None												Category2
Floating Rate Notes	RANFRNX20150903SJD3XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/09/04		2017/09/04	ZAM000146227	250000000	6.555	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				2017/09/04	Category3	
							ZAM000146227		6.956											2014/12/04	2014/12/04		
							ZAM000146227		7.056											2015/03/04	2015/03/04		
							ZAM000146227		7.125											2015/06/04	2015/06/04		
							ZAM000146227		7.175											2015/09/04	2015/09/04		
							ZAM000146227		7.292											2015/12/04	2015/12/04		
							ZAM000146227		7.883											2016/03/04	2016/03/04		
							ZAM000146227		8.158											2016/06/04	2016/06/04		
							ZAM000146227		8.233											2016/09/05	2016/09/05		
							ZAM000146227		8.233											2016/12/05	2016/12/05		
							ZAM000146227		8.4											2017/03/06	2017/03/06		
							ZAM000146227		8.4											2017/06/05	2017/06/05		
Negotiable Certificates Of Deposit	ABPNCD20150902TT-15	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/02	ZAM000145999	160000000	7.15	TERM	None												Category2
Promissory Notes	TLDPNX20150904I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2015/09/04	ZAM000146104	5000000			None												Category1
Promissory Notes	TLDPNX20141003I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/03		2014/10/03	ZAM000146107	5000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20150903TT.1500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/09/03	ZAM000145903	860000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150903TT.0500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/03/02	ZAM000146029	8000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20170903OT.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05		2017/09/05	ZAM000146081	450000000	7.83	IDF	None										2017/09/05	Category2	
							ZAM000146081														2015/09/07		
							ZAM000146081														2015/09/05		
							ZAM000146081														2016/03/07		
							ZAM000146081														2016/09/05		
							ZAM000146081														2017/03/06		
							ZAM000146081														2017/09/05		
Linked Negotiable Certificates Of Deposit	NBHLNCD20150303SJD3XXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/09/05		2015/03/05	ZAM000146542	300000000	6.558	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/03/05	Category3	
							ZAM000146542														2015/03/05		
							ZAM000146542		6.506											2014/12/05	2014/12/05		
Floating Rate Notes	RANFRNX20150904SJD3XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/09/05		2015/09/04	ZAM000146559	300000000	6.763	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				2015/09/04	Category3	
							ZAM000146559														2015/09/04		
							ZAM000146559		6.723											2014/12/05	2014/12/05		
							ZAM000146559		6.756											2015/03/05	2015/03/05		
							ZAM000146559		6.763											2015/06/05	2015/06/05		
Promissory Notes	ABPPNX20150907 176.47	ABSA BANK LIMITED	Matured	2014/09/05		2015/09/07	ZAM000146360	150000000	6.47	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150305TS.45	INVESTEC BANK LIMITED	Matured	2014/09/05		2015/03/05	ZAM000146365	300000000	7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150905SD7.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05		2015/09/05	ZAM000146476	940000000	7.49	IDF	None												Category2
							ZAM000146476														2015/09/05		
							ZAM000146476														2016/03/07		
							ZAM000146476														2015/09/05		
Promissory Notes	TLDPNX20150905I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/05		2015/09/05	ZAM000146435	5000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20150905SD7.48	ABSA BANK LIMITED	Matured	2014/09/05		2015/09/05	ZAM000146443	750000000	7.48	IDF	None												Category2
							ZAM000146443														2016/09/05		
							ZAM000146443														2016/03/05		
							ZAM000146443														2015/03/05		
							ZAM000146443														2015/09/05		
Negotiable Certificates Of Deposit	SBSNCD20150905TE.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05		2015/06/05	ZAM000146585	1000000	6.675	TERM	None												Category2
Floating Rate Notes	ABFFRNX20150305JD3XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/09/05		2015/03/05	ZAM000146525	200000000	6.555	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/12/05				Category3
							ZAM000146525		6.506											2014/12/05	2014/12/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150904SRMSBZ4ARPZ.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05		2015/09/04	ZAM000146344	1000000000	6.69	IDF	None		ZAR-PRIME-	MINUS-2.56-PRCT		None	Ad Hoc					Category3
							ZAM000146344														2015/01/05		
							ZAM000146344														2014/12/05		
							ZAM000146344														2015/03/05		
							ZAM000146344														2014/12/06		
							ZAM000146344														2015/03/05		
							ZAM000146344														2015/06/05		
							ZAM000146344														2015/04/07		
							ZAM000146344														2015/07/06		
							ZAM000146344														2015/08/05		
							ZAM000146344														2015/09/05		
							ZAM000146344													2015/07/24	2015/05/05		
Negotiable Certificates Of Deposit	NBNNCD20150902 27.49	NEDBANK CAPITAL	Matured	2014/09/05		2015/09/02	ZAM000146450	880000000	7.49	IDF	None												Category2
							ZAM000146450														2015/09/07		
							ZAM000146450														2015/03/05		
							ZAM000146450														2016/03/07		
							ZAM000146450														2016/09/05		
Linked Negotiable Certificates Of Deposit	RANLNCD20150904SMPRMFRNMB250.	RAND MERCHANT BANK	Matured	2014/09/05		2015/09/04	ZAM000146328	1000000000	6.65	MNTH	None	4	ZAR-PRIME-	MINUS-260-BPS		None	Ad Hoc					Category3
							ZAM000146328		6.8											2015/07/24		
Floating Rate Notes	ABFFRNX20150905JD3XXXXPLB77.5	ABSA BANK LIMITED	Matured	2014/09/05		2015/09/05	ZAM000146534	40000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					Category3
							ZAM000146534														2015/06/05		
							ZAM000146534		6.805											2014/12/05	2014/12/05		
							ZAM000146534		6.893											2015/03/05	2015/03/05		
							ZAM000146534		6.956											2015/06/05	2015/09/05		
							ZAM000146534		7.075											2015/09/07	2015/09/07		
							ZAM000146534		7.292											2015/12/07	2015/12/07		
							ZAM000146534		7.792											2016/03/07	2016/03/07		
							ZAM000146534		8.063											2016/06/06	2016/06/06		
Promissory Notes	TLDPNX20150904I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/05		2015/09/04	ZAM000146110	80000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20150904TS.1250000	RAND MERCHANT BANK	Matured	2014/09/05		2015/09/04	ZAM000146210	8	6.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150904TT.15	ABSA BANK LIMITED	Matured	2014/09/05		2015/09/04	ZAM000146567	220000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141205TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05		2014/12/05	ZAM000146575	300000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150904TT.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05		2015/09/04	ZAM000146385	150000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150904TT.15	ABSA BANK LIMITED	Matured	2014/09/05		2015/09/04	ZAM000146386	100000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20150904TT.05	NEDBANK CAPITAL	Matured	2014/09/05		2015/09/04	ZAM000146538	500000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150904TT.1500000	RAND MERCHANT BANK	Matured	2014/09/05		2015/09/04	ZAM000146377	500000000	7.15	TERM	None												Category2
Promissory Notes	SBSPNX20150904TS.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05		2015/09/04	ZAM000146518	1000000000	6.51	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150903TT.1500000	RAND MERCHANT BANK	Matured	2014/09/05		2015/09/02	ZAM000146351	310000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150903SD7.4950000	RAND MERCHANT BANK	Matured	2014/09/05		2015/09/02	ZAM000146419	5000000000	7.49	SEMI	Based on issue date	5											Category2
Negotiable Certificates Of Deposit	NBNNCD20150905D7.47	NEDBANK CAPITAL	Matured	2014/09/05		2016/09/05	ZAM000146492	500000000	7.47	IDF	None												Category2
							ZAM000146492														2016/03/05		
							ZAM000146492														2015/03/05		
							ZAM000146492														2015/09/04		
							ZAM000146492														2016/09/05		
Negotiable Certificates Of Deposit	RANNCD20150906TT.1500000	RAND MERCHANT BANK	Matured	2014/09/08		2015/09/06	ZAM000146641	1000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20150906TT.15	NEDBANK CAPITAL	Matured	2014/09/08		2015/09/06	ZAM000146746	5100000	7.15	TERM	None												Category2
Floating Rate Notes	ABFFRNX20150903JD3XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/09/08		2015/09/08	ZAM000146724	227000000	6.763	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/08				Category3
							ZAM000146724		6.706											2014/12/08			
							ZAM000146724		6.726											2015/03/08			
							ZAM000146724		6.763											2015/06/08			
Floating Rate Notes	ABFFRNX20150908JD3XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/09/08		2015/09/08	ZAM000146674	200000000	6.763	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAM000146674														2014/12/08		
							ZAM000146674		6.723											2014/12/08	2014/12/08		
							ZAM000146674		6.756											2015/03/08	2015/03/08		
							ZAM000146674		6.763											2015/06/08	2015/09/08		
Negotiable Certificates Of Deposit	RANNCD20150908TT.1500000	RAND MERCHANT BANK	Matured	2014/09/08		2015/09/08	ZAM000146668	1800000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141108TE.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/08		2014/12/08	ZAM000146682	2000000	6.05	TERM	None												Category2
Promissory Notes	TLDPNX20141008I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/08		2014/10/08	ZAM000146658	5000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20150909SB.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/08		2015/09/08	ZAM000146393	200000000	8.6	IDF	None												Category2
							ZAM000146393														2015/09/07		
							ZAM000146393														2016/03/01		
							ZAM000146393														2015/03/02		
							ZAM000146393														2016/09/05		
							ZAM000146393														2017/03/06		
							ZAM000146393														2017/06/05		
							ZAM000146393														2018/03/06		
							ZAM000146393														2018/09/05		
							ZAM000146393														2019/03/05		
							ZAM000146393														2019/09/05		
							ZAM000146393														2019/06/05		
Negotiable Certificates Of Deposit	SBSNCD20170908D7.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/08		2017/09/08	ZAM000146633	65000000	7.81	IDF	None										2017/09/08	Category2	
							ZAM000146633														2015/03/08		
							ZAM000146633														2015/09/08		
							ZAM000146633														2016/03/08		
							ZAM000146633														2017/09/08		
							ZAM000146633														2016/09/08		
							ZAM000146633														2017/03/08		
Negotiable Certificates Of Deposit	RANNCD20150904TT.1250000	RAND MERCHANT BANK	Matured	2014/09/08		2015/09/04	ZAM000146531	5000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150904TT.15	ABSA BANK LIMITED	Matured	2014/09/08		2015/09/04	ZAM000146532	100000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150905TT.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/08		2015/09/08	ZAM000146617	46000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150905TE.65	NEDBANK CAPITAL	Matured	2014/09/08		2015/03/08	ZAM000146690	5000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150905TT.15	ABSA BANK LIMITED	Matured	2014/09/08		2015/09/08	ZAM000146708	110000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150906TE.6500000	RAND MERCHANT BANK	Matured	2014/09/08		2015/03/08	ZAM000146625	50000000	6.65	TERM	None												Category2
Floating Rate Notes	RANFRNX20150909JD3XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/09/08		2015/09/08	ZAM000146752	250000000	6.555	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				2015/03/08	Category3	
							ZAM000146752		6.506											2014/12/09	2014/12/09		
Negotiable Certificates Of Deposit	SBSNCD20150911TE.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/09		2015/05/11	ZAM000146980	230000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151011D7E.675	NEDBANK CAPITAL	Matured	2014/09/09		2015/03/12	ZAM000146932	60000000	6.675	TERM	None												Category2
Promissory Notes	TLDPNX20150906I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/09		2015/09/09	ZAM000146815	10000000			None												Category1
Promissory Notes	TLDPNX20150906II	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/09		2015/09/07	ZAM000146803	10000000			None												Category1
Promissory Notes	TLDPNX20150909I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/09		2015/09/09	ZAM000146898	20000000			None												Category1
Promissory Notes	TLDPNX20150909II	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/09		2015/03/09	ZAM000146908	20000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20150909TT.175	ABSA BANK LIMITED	Matured	2014/09/09		2015/09/09	ZAM000146773	10000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150911D7E.825	NEDBANK CAPITAL	Matured	2014/09/09		2015/05/11	ZAM000146914	300000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150909D7.175	NEDBANK CAPITAL	Matured	2014/09/09		2015/09/08	ZAM000146799	55000000	7.175	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	SSPCP20141111	SASOL HOLDINGS SOC LTD	Matured	2014/09/09		2014/11/12	ZAM000146765	200000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303SJD3XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/09		2015/03/09	ZAM000146906	95000000	6.555	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2015/03/09	Category3	
							ZAM000146906														2015/03/09		
							ZAM000146906		6.506											2014/12/09	2014/12/09		
Negotiable Certificates Of Deposit	IPNNCD20150907T.275	INVESTEC BANK LIMITED	Matured	2014/09/10		2015/09/08	ZAM000146989	4000000	7.275	TERM	None												Category2
Debentures	SRBDEB20140917STS.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/09/17	ZAM000147094	3500000000	5.65	TERM	None												Category2
Promissory Notes	IPNPNX20150310STS.78	INVESTEC BANK LIMITED	Matured	2014/09/10		2015/03/10	ZAM000146930	0	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150910TT.2750000	RAND MERCHANT BANK	Matured	2014/09/10		2015/09/10	ZAM000147101	300000000	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150910TT.275	ABSA BAN

									ZAM000137185														2019/03/11	
									ZAM000137185														2019/09/10	
Floating Rate Notes	RAMFIN02015031DJ0XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/09/10			2015/03/10	ZAM000137177	0	6.558		ISDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			Category3
								ZAM000137177		6.558													2015/03/10	
								ZAM000137177		6.558													2014/12/10	
Debentures	SRIDEBZA2014000275.140	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10			2014/09/10	ZAM000137110	400000000	6.74		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBWLNCD2015003U0XXXXPPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10			2015/03/10	ZAM000137227	1750000000	6.558		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
								ZAM000137227															2015/03/10	
								ZAM000137227		6.558													2014/12/10	
Floating Rate Notes	TLDFIN02015091D0JXXXXPLB105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10			2015/09/10	ZAM000137243	436000000	7.155		ISDF	None			ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000137243		7.155													2015/06/10	
								ZAM000137243		7.155													2014/12/10	
								ZAM000137243		7.155													2015/03/10	
								ZAM000137243		7.155													2015/09/10	
Promissory Notes	TLDPNX2015036541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10			2015/09/24	ZAM000137193	150000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD2015000277.8.3500000	RAND MERCHANT BANK	Matured	2014/09/10			2015/09/10	ZAM000137157	3500000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015000327.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10			2015/03/10	ZAM000137157	7600000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015000327.6	NEDBANK CAPITAL	Matured	2014/09/10			2015/03/10	ZAM000136963	400000000	6.4		TERM	None											Category2
Debentures	SRIDEBZA2014000275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10			2014/12/08	ZAM000137144	2700000000	5.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015091S0XXXXPPL875	NEDBANK CAPITAL	Matured	2014/09/10			2017/09/11	ZAM000137276	0	8.18		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000137276															2017/09/11	
								ZAM000137276		6.958													2014/12/10	
								ZAM000137276		7.058													2015/09/10	
								ZAM000137276		7.158													2015/06/10	
								ZAM000137276		7.179													2015/09/10	
								ZAM000137276		7.433													2015/12/10	
								ZAM000137276		7.893													2016/03/10	
								ZAM000137276		8.118													2016/06/10	
								ZAM000137276		8.218													2016/12/10	
								ZAM000137276		8.217													2017/03/10	
								ZAM000137276		8.180													2017/06/10	
Floating Rate Notes	PHYFRN02015031ZGJ0XXXXPLB40.	PHARMACARE LIMITED	Matured	2014/09/10			2015/03/10	ZAM000136781	300000000	6.535		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000136781															2015/03/12	
								ZAM000136781															2015/12/10	
								ZAM000136781		6.485													2014/12/10	
Negotiable Certificates Of Deposit	RANNCD2015001277.750000	RAND MERCHANT BANK	Matured	2014/09/11			2015/03/11	ZAM000137299	1000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015001277.25	NEDBANK CAPITAL	Matured	2014/09/11			2015/09/11	ZAM000137299	5000000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015001128.4	NEDBANK CAPITAL	Matured	2014/09/11			2016/09/11	ZAM000137300	250000000	8.4		ISDF	None											Category2
								ZAM000137300															2015/09/11	
								ZAM000137300															2015/03/11	
								ZAM000137300															2016/03/11	
								ZAM000137300															2016/09/12	
								ZAM000137300															2017/03/13	
								ZAM000137300															2017/09/11	
								ZAM000137300															2018/09/11	
								ZAM000137300															2019/09/11	
Negotiable Certificates Of Deposit	NBNNCD2015001277.25	NEDBANK CAPITAL	Matured	2014/09/11			2015/09/11	ZAM000137319	10000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015001277.2500000	RAND MERCHANT BANK	Matured	2014/09/11			2015/09/10	ZAM000137433	4000000	7.25		TERM	None											Category2
Floating Rate Notes	ABFFRN02015031JEJ0XXXXPLB70.	ABSA BANK LIMITED	Matured	2014/09/11			2016/03/11	ZAM000136740	1000000000	7.27		QUTF	Based on issue date	11		ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle		2014/12/11		Category3
								ZAM000136740		6.783													2014/12/11	
								ZAM000136740		6.808													2015/03/11	
								ZAM000136740		6.833													2015/06/11	
								ZAM000136740															2015/09/11	
								ZAM000136740		7.261													2015/12/11	
Negotiable Certificates Of Deposit	SBSNCD2015001277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11			2015/09/11	ZAM000137284	438000000	7.275		TERM	None											Category2
Promissory Notes	TLDPNX2015036111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/11			2015/09/11	ZAM000137326	150000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD2015001277.125	NEDBANK CAPITAL	Matured	2014/09/11			2015/08/11	ZAM000137342	15000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015001277.25	ABSA BANK LIMITED	Matured	2014/09/11			2015/09/11	ZAM000137417	5000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015001277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11			2014/12/08	ZAM000137383	3000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015001277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11			2015/09/11	ZAM000137384	300000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015001277.10	ABSA BANK LIMITED	Matured	2014/09/11			2015/09/11	ZAM000137334	4000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015001278.725	NEDBANK CAPITAL	Matured	2014/09/11			2015/03/11	ZAM000137367	20000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015001278.7250000	RAND MERCHANT BANK	Matured	2014/09/11			2015/03/11	ZAM000137375	10000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015001278.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11			2015/03/11	ZAM000137425	40000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015001277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11			2015/09/11	ZAM000137426	3000000	7.85		TERM	None											Category2
Floating Rate Notes	ABFFRN02015091JEJ0XXXXPLB97.5	ABSA BANK LIMITED	Matured	2014/09/11			2015/09/11	ZAM000137427	1000000000	7.68		ISDF	None			ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined			Category3
								ZAM000136757															2015/09/11	
								ZAM000136757		7.056													2014/12/11	
								ZAM000136757		7.093													2015/03/11	
								ZAM000136757		7.106													2015/06/11	
								ZAM000136757		7.273													2015/09/11	
								ZAM000136757		7.473													2015/12/11	
								ZAM000136757		8.006													2016/03/11	
								ZAM000136757		8.273													2016/06/10	
								ZAM000136757		8.333													2016/09/12	
								ZAM000136757		8.333													2016/12/12	
								ZAM000136757		8.333													2017/03/13	
								ZAM000136757		8.017													2017/09/11	
								ZAM000136757		8.1													2018/09/11	
								ZAM000136757		7.893													2019/09/11	
Negotiable Certificates Of Deposit	SBSNCD2015001277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12			2015/09/11	ZAM000137466	4000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015001277.5	ABSA BANK LIMITED	Matured	2014/09/12			2015/09/11	ZAM000137506	20000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015001277.3	NEDBANK CAPITAL	Matured	2014/09/12			2015/09/11	ZAM000137508	3000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015001277.3	NEDBANK CAPITAL	Matured	2014/09/12			2015/09/11	ZAM000137509	3500000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015001412275.05	ABSA BANK LIMITED	Matured	2014/09/12			2014/12/08	ZAM000137532	1000000	6.05		TERM	None											Category2
Floating Rate Notes	ABFFRN02015031JEJ0XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/09/12			2015/03/12	ZAM000137524	1300000000	6.558		QUTF	Based on calendar	1		ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle		2014/12/12		Category3
								ZAM000137524		6.558													2014/12/12	
Negotiable Certificates Of Deposit	ABPNCD2015001277.30	ABSA BANK LIMITED	Matured	2014/09/12			2015/09/12	ZAM000137615	11000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015001281208.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12			2015/08/12	ZAM000137641	8800000	8.04		ISDF	None											Category2
								ZAM000137441															2015/03/14	
								ZAM000137441															2015/09/14	
								ZAM000137441															2016/03/14	
								ZAM000137441															2016/09/12	
								ZAM000137441															2017/09/11	
								ZAM000137441															2018/03/12	
Negotiable Certificates Of Deposit	ABPNCD2015001278.725	ABSA BANK LIMITED	Matured	2014/09/12			2015/03/11	ZAM000137573	10000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015001278.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12			2015/03/11	ZAM000137584	7500000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015001278.725	NEDBANK CAPITAL	Matured	2014/09/12			2015/03/11	ZAM000137557	8000000	6.725		TERM	None											Category2
Floating Rate Notes	RAMFIN02015031ZEI0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/09/12			2017/09/12	ZAM000137474	3000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined			Category3
								ZAM000137474															2017/09/12	
								ZAM000137474		6.958													2014/12/12	
								ZAM000137474		6.983													2015/03/12	
								ZAM000137474		7.058													2015/06/12	
								ZAM000137474		7.158													2015/09/14	
								ZAM000137474		7.458													2015/12/14	
								ZAM000137474		7.958													2015/03/14	
								ZAM000137474		8.173													2016/06/13	
								ZAM000137474		8.218													2016/09/12	
								ZAM000137474		8.223													2016/12/12	
								ZAM000137474		8.217													2017/03/10	
								ZAM000137474		8.180													2017/06/12	
Floating Rate Notes	RAMFIN02015031ZGJ0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/09/12			2015/03/12	ZAM000137631	1140000000	6.583		ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
								ZAM000137631		6.533													2015/03/12	
								ZAM000137631		6.533													2014/12/12	
Promissory Notes	TLDPNX2015036111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/12			2015/09/11	ZAM000137545	30000000				None											Category1
Negotiable Certificates Of Deposit	IPRNCD2015001277.37	INVESTEC BANK LIMITED	Matured	2014/09/12			2015/09/11	ZAM000137622	0	7.37		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015001277.30	ABSA BANK LIMITED	Matured	2014/09/12			2015/09/11	ZAM000137480	411000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015001277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12			2015/09/11	ZAM000137490	6700000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015001278.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12			2015/03/12	ZAM000137516	13000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015001277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12			2015/09/11	ZAM000137581	2600000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015001277.3000000	RAND MERCHANT BANK	Matured	2014/09/12			2015/09/11	ZAM000137581	0	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015001278.7250000	RAND MERCHANT BANK	Matured	2014/09/12			2015/03/12	ZAM000137649	7500000	6.725		TERM	None											Category2
Floating Rate Notes	RAMFIN02015050JJJ0XXXXPLB66.	RAND MERCHANT BANK	Matured	2014/09/12			2015/12/09	ZAM000137468	4000000	6.758		ISDF	None			ZAR-JIBAR3	PLUS-66-BPS		None		Issuer Defined			Category3
								ZAM000137468															2015/12/09	
								ZAM000137468		6.733													2014/12/10	
								ZAM000137468		6.758													2015/03/10	
								ZAM000137468		6.768													2015/04/10	
								ZAM000137468		6.818													2015/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016091E0JXXXXPLB0.80	INVESTEC BANK LIMITED	Matured	2014/09/15			2016/09/16	ZAM000137698	10000000	8.11		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined			Category3
								ZAM000137698															2014/12/11	
								ZAM000137698		6.883													2014/12/17	
								ZAM000137698		6.933													2015/06/16	
								ZAM000137698		6.933													2015/09/17	
								ZAM000137698		7.158													2015/09/16	
								ZAM000137698		7.4													2015/12/17	
								ZAM000137698		7.943													2016/03/16	
								ZAM000137698		8.106													2016/06/17	
Negotiable Certificates Of Deposit	RANNCD2014112/3278.2500000	RAND MERCHANT BANK	Matured	2014/09/15			2014/12/15	ZAM000137736	2000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015001278.625	ABSA BANK LIMITED	Matured	2014/09/15			2015/03/16	ZAM000137737	2600000	6.625		TERM	None											Category2
Floating Rate Notes	ABFFRN02015031ZGJ0XXXXPLB43.5	ABSA BANK LIMITED	Matured	2014/09/15			2015/03/16	ZAM000137509	1540000000	6.543		QUTF	Based on issue date	16		ZAR-JIBAR3	PLUS-43.5-BPS		None		Issuer Defined			Category3
								ZAM000137509		6.518													2014/12/15	
								ZAM000137509		6.543													2015/03/16	
Negotiable Certificates Of Deposit	ABPNCD2015001277.40	ABSA BANK LIMITED	Matured	2014/09/15			2015/09/15	ZAM000137789	1000000000	7.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBWLNCD2015091MN0BZAMIPZ.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15			2015/09/15	ZAM000137801	1000000000	8.88		ISDF	None			ZAR-PRIME	MINUS-2.56-PRCT		None		Ad Hoc			Category2
								ZAM000137801															2014/10/15	
								ZAM000137801															2014/11/17	
								ZAM000137801															2014/12/15	
								ZAM000137801															2015/01/15	
								ZAM000137801															2015/03/16	
								ZAM000137801															2015/03/16	
								ZAM000137801															2015/06/15	
								ZAM000137801															2015/06/15	
								ZAM000137801															2015/07/15	
								ZAM000137801															2015/09/15	
								ZAM000137801															2015/09/15	
								ZAM000137801		6.34													2015/12/24	
Negotiable Certificates Of Deposit	SBSNCD2015001277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15			2015/09/15	ZAM000137797	1000000	6.35		TERM	None											Category2
Promissory Notes	ABPPNX2015001278.65	ABSA BANK LIMITED	Matured	2014/09/15			2015/09/15	ZAM000137797	10000000	6.65		TERM	None											Category1
Negotiable Certificates Of Deposit	RANNCD2015001277.3900000	RAND MERCHANT BANK	Matured	2014/09/15			2015/09/15	ZAM000137748	0	7.39		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015001278.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15			2015/03/16	ZAM000137805	600000000	6.725		TERM	None											Category2
Floating Rate Notes	RAMFIN02015091JGJ0XXXXPLB112.5	RAND MERCHANT BANK	Matured	2014/09/15			2019/09/15	ZAM000137235	10000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined			Category3
								ZAM000137235															2019/09/15	
								ZAM000137235		7.208													2014/12/15	
								ZAM000137235		7.233													2015/03/15	
								ZAM000137235		7.258													2015/06/15	
								ZAM000137235		7.425													2015/09/15	
								ZAM000137235		7.695													2015/12/15	
								ZAM000137235		8.143													2016/03/15	
								ZAM000137235		8.393													2016/06/15	
								ZAM000137235		8.465													2016/09/12	
								ZAM000137235		8.483													2016/12/12	
								ZAM000137235		8.461													2017/03/10	
								ZAM000137235		8.443													2017/06/12	
								ZAM000137235		8.318													2017/09/11	
								ZAM000137235		8.293													2017/12/11	
								ZAM000137235		8.293													2018/03/10	
								ZAM000137235		8.042													2018/06/11	
								ZAM000137235		8.18													2018/09/10	
								ZAM000137235		8.275													2018/12/10	
								ZAM000137235		8.273													2019/03/11	
								ZAM000137235		8.273													2019/06/10	
Negotiable Certificates Of Deposit	RANNCD2015001277.3000000	RAND MERCHANT BANK	Matured	2014/09/15			2015/09/15	ZAM000137750	1000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015001277.3500000	RAND MERCHANT BANK	Matured	2014/09/15			2015/09/15	ZAM000137677	2100000000	7.350		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015001278.7250000	RAND MERCHANT BANK	Matured	2014/09/15			2015/03/16	ZAM000137680	8100000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015001277.35	ABSA BANK LIMITED	Matured	2014/09/15			2015/09/15	ZAM000137783	10000000000	7.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017091S0JXXXXPPL875	NEDBANK CAPITAL	Matured	2014/09/15			2017/09/15	ZAM000137730	1000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000137730															2017/09/15	
								ZAM000137730		6.958													2014/12/15	
								ZAM000137730		6.983													2015/03/16	
								ZAM000137730		7.008													2015/06/15	
								ZAM000137730		7.158													2015/09/15	
								ZAM000137730		7.475													2015/12/15	
								ZAM000137730		7.908													2016/03/15	
								ZAM000137730		8.183													2016/06/15	
								ZAM000137730		8.233													2016/09/15	
								ZAM000137730		8.233													2016/12/15	
								ZAM000137730		8.217													2017/03/15	
								ZAM000137730		8.130													2017/06/15	
Floating Rate Notes	RAMFIN02017091K3J0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/09/15			2017/09/15	ZAM000137722	2000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined			Category3
								ZAM000137722															2017/09/15	
								ZAM000137722		6.958													2014/12/15	
								ZAM000137722		6.983													2015/03/16	
								ZAM000137722		7.008													2015/06/15	
								ZAM000137722		7.183													2015/09/15	
								ZAM000137722		7.475													2015/12/15	
								ZAM000137722		7.908													2016/03/15	
								ZAM000137722		8.233													2016/09/15	
								ZAM000137722		8.165													2016/12/15	
								ZAM000137722		8.233													2017/03/15	
								ZAM000137722		8.180													2017/06/15	
Negotiable Certificates Of Deposit	SBSNCD2015001687.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/16			2015/05/16	ZAM000137795	2000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015001278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/16			2014/12/16	ZAM000137953	3000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015001277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/16			2015/12/16	ZAM000138001	1000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015001277.3500000	RAND MERCHANT BANK	Matured	2014/09/16			2015/09/16	ZAM

						ZAM00108746		7.183											2015/06/16	2015/03/16	
						ZAM00108746		7.206											2015/09/16	2015/03/16	
						ZAM00108746		7.65											2015/12/16	2015/12/16	
						ZAM00108746		8.121											2016/03/16	2016/03/16	
						ZAM00108746		8.304											2016/06/17	2016/09/18	
						ZAM00108746		8.400											2016/09/19	2016/09/19	
						ZAM00108746		8.400											2016/12/16	2015/09/16	
						ZAM00108746		8.383											2017/03/17	2017/03/17	
						ZAM00108746		8.261											2017/06/16	2015/06/16	
						ZAM00108746		8.033											2017/09/18	2017/09/18	
						ZAM00108746		8.122											2017/12/18	2017/12/18	
						ZAM00108746		8.170											2018/03/16	2018/12/18	
						ZAM00108746		7.975											2018/06/18	2017/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150918JU03XXXXPL05.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19	2015/09/18	ZAM00108647	4000000	6.76	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3	
						ZAM00108647		6.761												2015/09/18	
						ZAM00108647		6.723											2014/12/18	2014/12/18	
						ZAM00108647		6.756											2015/03/18	2015/03/18	
						ZAM00108647		6.763											2015/06/18	2015/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150918JU03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19	2015/09/18	ZAM00108795	300000000	6.806	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3	
						ZAM00108795														2015/09/18	
						ZAM00108795		6.739											2014/12/18	2014/12/18	
						ZAM00108795		6.783											2015/03/18	2015/03/18	
						ZAM00108795		6.806											2015/06/18	2015/06/18	
Promissory Notes	TLDPNX20150321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/19	2015/03/20	ZAM00108712	100000000			None										Category1	
Treasury Bills	TLDTBX20141001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/19	2014/12/20	ZAM00108902	201048906			None										Category1	
Negotiable Certificates Of Deposit	ABPNCD20150222TE.425	ABSA BANK LIMITED	Matured	2014/09/22	2015/02/22	ZAM00108944	100000	6.425	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBNCD20150418ET6.975	NEDBANK CAPITAL	Matured	2014/09/22	2015/06/18	ZAM00108951	5000000	6.975	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD20141022GY.000000	RAND MERCHANT BANK	Matured	2014/09/22	2015/10/22	ZAM00108952	6120000000	7.05	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD20141022GY.0	RAND MERCHANT BANK	Matured	2014/09/22	2015/10/22	ZAM00108953	0	0	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD20150222TT.325	ABSA BANK LIMITED	Matured	2014/09/22	2015/09/22	ZAM00108009	2521500000	7.325	TERM	None										Category2	
Negotiable Certificates Of Deposit	IPNNCD20150220TS.80	INVESTEC BANK LIMITED	Matured	2014/09/22	2015/03/24	ZAM00108010	400000	8.35	TERM	None										Category2	
Negotiable Certificates Of Deposit	IPNNCD20150220TS.80	INVESTEC BANK LIMITED	Matured	2014/09/22	2015/03/24	ZAM00108082	5000000	8.8	TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150323JU03XXXXPL475	NEDBANK CAPITAL	Matured	2014/09/22	2015/03/23	ZAM00108917	3600000000	6.608	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAM00108917														2015/03/23	
						ZAM00108917		6.501											2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/03/23	ZAM00108058	10000000	6.558	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3	
						ZAM00108058														2015/03/23	
						ZAM00108058		6.517											2014/12/22	2014/12/22	
Negotiable Certificates Of Deposit	ABPNCD20150917ZT.35	ABSA BANK LIMITED	Matured	2014/09/22	2015/09/17	ZAM00108995	10000000	7.3	TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150922JU03XXXXPL675	NEDBANK CAPITAL	Matured	2014/09/22	2015/09/22	ZAM00109138	150000000	6.606	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAM00109138														2015/09/22	
						ZAM00109138		6.767											2014/12/22	2014/12/22	
						ZAM00109138		6.765											2015/03/23	2015/03/23	
						ZAM00109138		6.808											2015/06/22	2015/06/22	
Commercial Paper Bills: Capital Project Bills	ESKCPR20150922I	ESKOM HOLDINGS SOC LTD	Matured	2014/09/22	2015/09/22	ZAM00108506	50000000			None										Category1	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/03/23	ZAM00109074	53000000	6.565	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3	
						ZAM00109074														2015/03/23	
						ZAM00109074		6.542											2014/12/22	2014/12/22	
Floating Rate Notes	ABFFRN20150922JL865.	ABSA BANK LIMITED	Matured	2014/09/22	2015/09/22	ZAM00108993	108000000	6.782	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3	
						ZAM00108993														2015/03/22	
						ZAM00108993		6.743											2014/12/22	2015/09/22	
						ZAM00108993		6.736											2015/03/22	2014/12/22	
						ZAM00108993		6.759											2015/06/22	2015/06/22	
Promissory Notes	SBIPRN20150921TK.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/09/21	ZAM00108968	10000000	7	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD20150222TE.70	ABSA BANK LIMITED	Matured	2014/09/22	2015/03/22	ZAM00109090	2800000	6.7	TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150922PRMSBZAMPZ.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/09/22	ZAM00108969	1000000000	6.68	IDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc				Category3	
						ZAM00108969														2014/10/22	
						ZAM00108969														2014/11/24	
						ZAM00108969														2014/12/22	
						ZAM00108969														2015/02/22	
						ZAM00108969														2015/03/23	
						ZAM00108969														2015/04/22	
						ZAM00108969														2015/05/22	
						ZAM00108969														2015/06/22	
						ZAM00108969														2015/07/24	
						ZAM00108969														2015/08/24	
						ZAM00108969		6.34											2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150922SJ03XXXXPL05.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22	2015/09/22	ZAM00109090	97000000	6.765	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3	
						ZAM00109090														2015/09/22	
						ZAM00109090		6.743											2014/12/22	2014/12/22	
						ZAM00109090		6.759											2015/03/22	2015/03/22	
						ZAM00109090		6.765											2015/06/22	2015/06/22	
Negotiable Certificates Of Deposit	ABPNCD20141122GT5.48	ABSA BANK LIMITED	Matured	2014/09/23	2014/12/22	ZAM00109140	5000000	5.95	TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150923JU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23	2015/09/23	ZAM00109132	5000000000	6.775	IDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined				Category3	
						ZAM00109132														2015/09/23	
						ZAM00109132		6.75											2014/10/23	2014/10/23	
						ZAM00109132		6.679											2014/11/24	2014/11/24	
						ZAM00109132		6.692											2014/12/23	2014/12/23	
						ZAM00109132		6.692											2015/01/23	2015/01/23	
						ZAM00109132		6.683											2015/02/23	2015/02/23	
						ZAM00109132		6.7											2015/03/23	2015/03/23	
						ZAM00109132		6.7											2015/04/23	2015/04/23	
						ZAM00109132		6.73											2015/05/23	2015/05/23	
						ZAM00109132		6.736											2015/06/23	2015/06/23	
						ZAM00109132		6.752											2015/07/23	2015/07/23	
						ZAM00109132		6.876											2015/08/24	2015/08/24	
Negotiable Certificates Of Deposit	SBINCD20141124ZT6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23	2014/11/24	ZAM00109173	50000000	6	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBNCD20141124ZT6.	NEDBANK CAPITAL	Matured	2014/09/23	2014/11/24	ZAM00109203	50000000	6	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD20141124ZT6.000000	RAND MERCHANT BANK	Matured	2014/09/23	2014/11/24	ZAM00109137	50000000	6	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD20150923SE.45	ABSA BANK LIMITED	Matured	2014/09/23	2015/09/23	ZAM00109249	100000000	6.45	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD20150923SE.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23	2015/09/23	ZAM00109250	310000000	6.45	IDF	None										Category2	
						ZAM00109249														2017/03/23	
						ZAM00109249														2015/09/23	
						ZAM00109249														2017/09/26	
						ZAM00109249														2016/03/23	
						ZAM00109249														2016/09/23	
						ZAM00109249														2015/03/23	
						ZAM00109249														2015/09/23	
						ZAM00109249														2016/03/23	
Promissory Notes	TLDPNX20150911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23	2015/09/21	ZAM00109257	25000000			None										Category1	
Promissory Notes	TLDPNX20150921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23	2015/09/21	ZAM00109215	20000000			None										Category1	
Negotiable Certificates Of Deposit	ABPNCD20141123ZT6.05	ABSA BANK LIMITED	Matured	2014/09/23	2014/12/23	ZAM00109114	5000000	6	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBNCD20141123ZT6.075	NEDBANK CAPITAL	Matured	2014/09/23	2014/12/23	ZAM00109124	20000000	6.075	TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23	2015/03/23	ZAM00109256	40000000	6.565	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3	
						ZAM00109256														2015/03/23	
						ZAM00109256		6.542											2014/12/23	2014/12/23	
Floating Rate Notes	ABFFRN20150923QJ03XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/09/23	2015/09/23	ZAM00109221	200000000	6.808	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2014/12/23			Category3	
						ZAM00109221		6.75											2014/12/23		
						ZAM00109221		6.761											2015/03/23		
						ZAM00109221		6.81											2015/06/22		
Promissory Notes	TLDPNX20150341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23	2015/03/24	ZAM00109181	50000000			None										Category1	
Promissory Notes	TLDPNX20150331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23	2015/09/23	ZAM00109189	150000000			None										Category1	
Negotiable Certificates Of Deposit	SBSNCD20150925ZT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2015/09/25	ZAM00109355	11000000	7.275	TERM	None										Category2	
Debentures	SRBDE20141001TL.96	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM00109354	1000000000	5.96	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD20141225TL.06	ABSA BANK LIMITED	Matured	2014/09/25	2014/12/25	ZAM00109358	500000000	5.95	TERM	None										Category2	
Debentures	SRBDE20141001TL.54	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM00109371	2000000000	5.54	TERM	None										Category2	
Commercial Paper Bills: Capital Project Bills	ESKCPR20150255I	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25	2015/03/25	ZAM00109488	20000000			None										Category1	
Treasury Bills	NATTBX20150825I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/25	2015/08/25	ZAM00109878	5012500000			None										Category1	
Debentures	SRBDE20141001ZT.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM00109397	1500000000	5.75	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD20141225ZT.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2014/12/25	ZAM00109462	1000000000	5.75	TERM	None										Category2	
Debentures	SRBDE20141001ZT.75	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM00109442	1300000000	5.74	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD20150325ZT6.7000000	RAND MERCHANT BANK	Matured	2014/09/25	2015/03/25	ZAM00109579	16000000	6.7	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD20141125ZT6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2014/11/25	ZAM00109470	300000000	6	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD20150925ZE.0600000	RAND MERCHANT BANK	Matured	2014/09/25	2017/09/25	ZAM00109264	0	8.06	SEMI	Based on issue date	25									Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150224JU03XXXXPL75.7	NEDBANK CAPITAL	Matured	2014/09/25	2015/03/24	ZAM00109549	2000000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAM00109549														2014/03/24	
						ZAM00109549		6.825											2014/12/24	2014/12/24	
						ZAM00109549		6.808											2015/03/25	2015/03/25	
						ZAM00109549		6.842											2015/06/25	2015/06/25	
						ZAM00109549		7.006											2015/09/25	2015/09/25	
						ZAM00109549		7.305											2015/12/28	2015/12/28	
Negotiable Certificates Of Deposit	SBINCD20141229ZT6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2014/12/29	ZAM00109598	4000000	6.05	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBINCD20150325ZT6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2015/03/25	ZAM00109349	300000000	6.675	TERM	None										Category2	
Debentures	SRBDE20141006ZT6.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/06	ZAM00109447	4000000000	6.74	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBINCD20141229ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2014/12/29	ZAM00109496	500000000	5.95	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD20150925ZT.25	ABSA BANK LIMITED	Matured	2014/09/25	2015/09/25	ZAM00109314	234000000	7.25	TERM	None										Category2	
Debentures	SRBDE20141001ZT5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM00109383	3020000000	5.6	TERM	None										Category2	
Debentures	SRBDE20141001ZT5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM00109439	1139000000	5.71	TERM	None										Category2	
Floating Rate Notes	RANFRN20170925QA.BS2.5	RAND MERCHANT BANK	Matured	2014/09/25	2017/09/25	ZAM00109264	4400000	8.25	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3	
						ZAM00109272														2017/09/25	
						ZAM00109272		7.08											2014/12/26	2014/12/26	
						ZAM00109272		7.033											2015/03/25	2015/03/25	
						ZAM00109272		7.061											2015/06/25	2015/06/25	
						ZAM00109272		7.223											2015/09/25	2015/09/25	
						ZAM00109272		7.33											2015/12/28	2015/12/28	
						ZAM00109272		8.156											2016/03/28	2016/03/28	
						ZAM00109272		8.293											2016/09/26	2016/09/26	
						ZAM00109272		8.326											2016/12/28	2016/12/27	
						ZAM00109272		8.25											2017/03/27	2017/03/27	
						ZAM00109272		8.2											2017/06/26	2017/06/26	
Commercial Paper Bills: Capital Project Bills	ESKCPR20150325I	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25	2015/03/25	ZAM00109504	20000000			None										Category1	
Promissory Notes	TLDPNX20150125I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/25	2015/01/25	ZAM00109538	30000000			None										Category1	
Linked Negotiable Certificates Of Deposit	RANLNCD20150325MPRMFRNMBS283.	RAND MERCHANT BANK	Matured	2014/09/25	2015/03/25	ZAM00109512	5000000	6.42	MNTH	None	25	ZAR-PRIME	MINUS-293-BPS		None	Ad Hoc				Category1	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150224JU03XXXXPL75.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2015/03/24	ZAM00109553	25000000	7.33	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3	
						ZAM00109553														2015/03/24	
						ZAM00109553		6.802											2014/12/24	2014/12/24	
						ZAM00109553		6.808											2015/03/25	2015/03/25	
						ZAM00109553		6.842											2015/06/25	2015/06/25	
						ZAM00109553		7.006											2015/09/25	2015/09/25	
						ZAM00109553		7.326											2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170925JU03XXXXPL9.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2017/09/25	ZAM00109322	33000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3	
						ZAM00109322														2017/09/25	
						ZAM00109322		7.08											2014/12/24	2014/12/24	
						ZAM00109322		7.033											2015/03/25	2015/03/25	
						ZAM00109322		7.061											2015/06/25	2015/06/25	
						ZAM00109322		7.223											2015/09/25	2015/09/25	
						ZAM00109322		7.33											2015/12/28	2015/12/28	
						ZAM00109322		8.156											2016/03/28	2016/03/28	
						ZAM00109322		8.293											2016/09/26	2016/09/26	
						ZAM00109322		8.326											2016/12/28	2016/12/27	
						ZAM00109322		8.25											2017/03/27	2017/03/27	
						ZAM00109322		8.25											2017/06/26	2017/06/26	
Floating Rate Notes	RANFRN20160324JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/09/25	2016/03/24	ZAM00109329	0	7.35	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3	
						ZAM00109520														2016/03/24	
						ZAM00109520		6.825											2014/12/26	2014/12/26	
						ZAM00109520		6.808											2015/03/25	2015/03/25	
						ZAM00109520		6.842											2015/06/25	2015/06/25	
						ZAM00109520		7.006											2015/09/25	2015/09/25	
						ZAM00109520		7.326											2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170922JU03XXXXPL9.925	NEDBANK CAPITAL	Matured	2014/09/25	2017/09/22	ZAM00109306	33000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAM00109306														2017/09/22	
						ZAM00109306		7.08											2014/12/22	2014/12/22	
						ZAM00109306		7.033											2015/03/22	2015/03/22	
						ZAM00109306		7.061											2015/06/22	2015/06/22	
						ZAM00109306		7.225											2015/09/22	2015/09/22	
						ZAM00109306		7.33											2015/12/28	2015/12/28	
						ZAM00109306		8.156											2016/03/28	2016/03/28	
						ZAM00109306		8.293											2016/09/26	2016/09/26	
						ZAM00109306		8.326											2016/12/28	2016/12/27	
						ZAM00109306		8.25											2017/03/27	2017/03/27	
						ZAM00109306		8.25											2017/06/26	2017/06/26	
Debentures	SRBDE20141006ZT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/06	ZAM00109405	1300000000	5.725	TERM	None										Category2	
Debentures	SRBDE20141001ZT5.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25	2014/10/01	ZAM00109413	1011000000	5.68	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD20150925ZT.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25	2015/09/25	ZAM00109701	1000000	7.58	TERM	None										Category2	
Floating Rate Notes	RANFRN20181026QJ03XXXXPL0107.5	RAND MERCHANT BANK	Matured	2014/09/26	2018/10/26	ZAM00109587	5000000	8.04	IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				Category3	
						ZAM00109587														2018/10/26	
						ZAM00109587		7.15											2014/10/27	2014/10/27	
						ZAM00109587		7.183											2014/11/26	2014/11/26	
						ZAM00109587		7.152											2014/04/26	2014/04/26	
						ZAM00109587		7.375											2015/07/27	2015/07/27	
						ZAM00109587		7.362											2015/10/26	2015/10/26	
						ZAM00109587		7.733											2016/01/26	2016/01/26	
						ZAM00109587		8.071											2016/04/26	2016/04/26	
						ZAM00109587		8.421											2016/07/26	2016/07/26	
						ZAM00109587		8.425											2016/10/26	2016/10/26	
						ZAM00109587		8.442											2017/01/26	2016/07/26	
						ZAM00109587		8.417											2017/04/26	2017/04/26	
						ZAM00109587		8.198											2017/07/26	2017/07/26	
						ZAM00109587		8.1											2017/10/26	2017/10/26	
						ZAM00109587		8.183											2018/01/26	2017/10/26	

Negotiable Certificates Of Deposit	ABPNCD0201104001776.70	ABSA BANK LIMITED	Matured	2014/10/01		2013/04/01	ZAM000100052	30000000	6.7	TFM	None														Category2
Debentures	SRBDEB201411008773.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	ZAM000100012	2000000	5.1	TFM	None														Category2
Debentures	SRBDEB201411008715.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	ZAM000100026	32000000	5.6	TFM	None														Category2
Debentures	SRBDEB201411008775.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	ZAM000100038	30000000	5.45	TFM	None														Category2
Debentures	SRBDEB201411008775.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	ZAM000100043	47800000	5.48	TFM	None														Category2
Debentures	SRBDEB201411009275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	ZAM000100427	20000000	5.7	TFM	None														Category2
Debentures	SRBDEB201411008715.610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/02	ZAM000100036	20000000	5.61	TFM	None														Category2
Promissory Notes	TLDPNX201410111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2014/12/01	ZAM000100484	25000000			None														Category1
Debentures	SRBDEB201411008775.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000100031	20000000	5.71	TFM	None														Category2
Debentures	SRBDEB201411008775.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000100051	20000000	5.72	TFM	None														Category2
Debentures	SRBDEB201411008775.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000100055	20000000	5.73	TFM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD201411013175.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2014/10/01	ZAM000100260	150000000	5.99	TFM	None														Category2
Floating Rate Notes	RMAFRN201510013UJ03XXXPL865.	RAND MERCHANT BANK	Matured	2014/10/01		2015/10/01	ZAM000100037	6000000	6.775	IDF	None		ZAR JIBAR3	PLUS-65-BPS		None		Issuer Defined							Category3
							ZAM000100037																	2015/10/01	
							ZAM000100037		6.775													2015/01/02		2015/01/02	
							ZAM000100037		6.775													2015/04/01		2015/04/01	
							ZAM000100037		6.8													2015/07/01		2015/07/01	
Promissory Notes	TLDPNX201150001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/03/02	ZAM000100492	20000000			None														Category1
Promissory Notes	TLDPNX201501141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/01/15	ZAM000100500	25000000			None														Category1
Debentures	SRBDEB201411015775.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/14		2014/10/15	ZAM000100344	40000000	5.74	TFM	None														Category2
Debentures	SRBDEB201411009775.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/10/29	ZAM000100419	40000000	5.72	TFM	None														Category2
Floating Rate Notes	RMAFRN201510401JU03XXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	ZAM000100526	39000000	6.6	IDF	None		ZAR JIBAR3	PLUS-47.5-BPS		None		Issuer Defined							Category3
							ZAM000100526																	2015/04/01	
							ZAM000100526		6.6													2015/01/02		2015/01/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201510013UJ03XXXPL65	NEDBANK CAPITAL	Matured	2014/10/01		2015/10/01	ZAM000100029	180000000	6.775	IDF	None		ZAR JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000100029		6.775															2015/10/01	
							ZAM000100029		6.775													2015/01/02		2015/01/02	
							ZAM000100029		6.8													2015/04/01		2015/04/01	
							ZAM000100029		6.8													2015/07/01		2015/07/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD201709293UJ03XXXPL925	NEDBANK CAPITAL	Matured	2014/10/01		2017/09/28	ZAM000100078	10000000	8.38	IDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000100078																	2017/09/28	
							ZAM000100078		7.05													2015/01/02		2015/01/02	
							ZAM000100078		7.033													2015/04/01		2015/04/01	
							ZAM000100078		7.075													2015/07/01		2015/07/01	
							ZAM000100078		7.08													2015/10/01		2015/10/01	
							ZAM000100078		7.53													2016/01/04		2016/01/04	
							ZAM000100078		8.158													2016/04/01		2016/04/01	
							ZAM000100078		8.283													2016/07/01		2016/07/01	
							ZAM000100078		8.28333													2016/10/03		2016/10/03	
							ZAM000100078		8.283													2017/01/03		2017/01/03	
							ZAM000100078		8.283													2017/04/03		2017/04/03	
Floating Rate Notes	ABFFRN201510013UJ01XXXPL875.	ABSA BANK LIMITED	Matured	2014/10/01		2015/10/01	ZAM000100450	200000000	6.775	IDF	None		ZAR JIBAR1	PLUS-75-BPS		None		Issuer Defined							Category3
							ZAM000100450																	2015/09/01	
							ZAM000100450		6.717													2014/11/03		2014/11/03	
							ZAM000100450		6.675													2014/12/01		2014/12/01	
							ZAM000100450		6.65													2015/01/02		2015/01/02	
							ZAM000100450		6.675													2015/02/02		2015/02/02	
							ZAM000100450		6.65													2015/03/02		2015/03/01	
							ZAM000100450		6.708													2015/04/01		2015/03/04	
							ZAM000100450		6.7													2015/05/01		2015/05/01	
							ZAM000100450		6.7													2015/06/01		2015/03/02	
							ZAM000100450		6.708													2015/08/03		2015/08/03	
							ZAM000100450		6.85													2015/09/01		2015/06/01	
Promissory Notes	TLDPNX201504011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/04/01	ZAM000100518	25000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD201709293B.243	ABSA BANK LIMITED	Matured	2014/10/01		2017/09/28	ZAM000100245	10000000	8.243	IDF	None														Category2
							ZAM000100245																	2015/03/30	
							ZAM000100245																	2017/03/28	
							ZAM000100245																	2015/03/28	
							ZAM000100245																	2016/03/28	
							ZAM000100245																	2017/09/28	
							ZAM000100245																	2016/09/28	
Treasury Bills	WATTBX201500001	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/01		2015/09/30	ZAM000100710	5937500000			None														Category1
Linked Negotiable Certificates Of Deposit	SRNLNCD201510013UJ03XXXPL70	INVESTEC BANK LIMITED	Matured	2014/10/01		2015/10/01	ZAM000100204	70000000	6.825	IDF	None		ZAR JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined							Category3
							ZAM000100204																	2015/01/01	
							ZAM000100204		6.825													2015/01/02		2015/10/01	
							ZAM000100204		6.808													2015/04/01		2015/05/04	
							ZAM000100204		6.85													2015/07/01		2015/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201510013UJ03XXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/01	ZAM000100443	6000000	6.775	IDF	None		ZAR JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined							Category3
							ZAM000100443																	2015/10/01	
							ZAM000100443		6.775													2015/01/02		2015/01/02	
							ZAM000100443		6.756													2015/04/01		2015/04/01	
							ZAM000100443		6.8													2015/07/01		2015/07/01	
Negotiable Certificates Of Deposit	RANNCD201504021278.7750000	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	ZAM000100511	100000000	6.775	TFM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD201511001277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/01	ZAM000100302	60000000	7.375	TFM	None														Category2
Debentures	SRBDEB201411008775.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000100369	120000000	5.675	TFM	None														Category2
Debentures	SRBDEB201411008775.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000100435	250000000	5.74	TFM	None														Category2
Floating Rate Notes	RMAFRN200310013UJ03XXXPL117.5	RAND MERCHANT BANK	Matured	2014/10/01		2019/10/01	ZAM000100468	6	8.3	IDF	None		ZAR JIBAR3	PLUS-117.5-BPS		None		Issuer Defined							Category3
							ZAM000100468																	2019/10/01	
							ZAM000100468		7.3													2015/01/02		2015/01/02	
							ZAM000100468		7.283													2015/04/01		2015/04/01	
							ZAM000100468		7.325													2015/07/01		2015/07/01	
							ZAM000100468		7.58													2015/10/01		2015/10/01	
							ZAM000100468		7.8													2016/01/04		2016/01/04	
							ZAM000100468		8.408													2016/04/01		2016/04/01	
							ZAM000100468		8.533													2016/07/01		2016/07/01	
							ZAM000100468		8.53333													2016/10/03		2016/10/03	
							ZAM000100468		8.533													2017/01/03		2017/01/03	
							ZAM000100468		8.533													2017/04/03		2017/04/03	
							ZAM000100468		8.141													2017/07/03		2017/07/03	
							ZAM000100468		8.141													2011/10/02		2011/10/02	
							ZAM000100468		8.333													2018/01/02		2018/01/02	
							ZAM000100468		8.056													2018/04/02		2018/04/02	
							ZAM000100468		8.133													2018/07/02		2018/07/02	
							ZAM000100468		8.175													2018/10/01		2018/10/01	
							ZAM000100468		8.325													2019/01/01		2019/01/01	
							ZAM000100468		8.325													2019/04/01		2019/04/01	
							ZAM000100468		8.2													2019/07/01		2019/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201709293UJ03XXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2017/09/28	ZAM000100476	20000000	8.28	IDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined							Category3
							ZAM000100476																	2017/09/28	
							ZAM000100476		7.05													2015/01/02		2015/01/02	
							ZAM000100476		7.033													2015/04/01		2015/04/01	
							ZAM000100476		7.075													2015/07/01		2015/07/01	
							ZAM000100476		7.233													2015/10/01		2015/10/01	
							ZAM000100476		7.58													2016/01/04		2016/01/04	
							ZAM000100476		8.158													2016/04/01		2016/04/01	
							ZAM000100476		8.283													2016/07/01		2016/07/01	
							ZAM000100476		8.28333													2016/10/03		2016/10/03	
							ZAM000100476		8.283													2017/01/03		2017/01/03	
							ZAM000100476		8.283													2017/04/03		2017/04/03	
							ZAM000100476		8.275													2017/07/03		2017/07/03	
Floating Rate Notes	RMAFRN201710029UJ03XXXPL850.5	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/28	ZAM000100609	12000000	8.26	IDF	None		ZAR JIBAR3	PLUS-92.5-BPS		None		Issuer Defined							Category3
							ZAM000100609																	2017/09/28	
							ZAM000100609		7.05													2014/12/08		2014/12/08	
							ZAM000100609		7.033													2015/03/31		2015/03/31	
							ZAM000100609		7.067													2015/06/29		2015/06/29	
							ZAM000100609		7.225													2015/09/29		2015/09/29	
							ZAM000100609		7.55													2015/12/28		2015/12/28	
							ZAM000100609		8.158													2016/03/28		2016/03/28	
							ZAM000100609		8.283													2016/06/28		2016/06/28	
							ZAM000100609		8.283													2016/09/28		2016/09/28	
							ZAM000100609		8.283													2017/03/28		2017/03/28	
							ZAM000100609		8.258													2017/06/28		2017/06/28	
Negotiable Certificates Of Deposit	ABPNCD201709293B.172	ABSA BANK LIMITED	Matured	2014/10/02		2017/09/28	ZAM000100674	28000000	8.172	IDF	None														Category2
							ZAM000100674																	2015/03/30	
							ZAM000100674																	2017/03/28	
							ZAM000100674																	2016/03/28	
							ZAM000100674																	2015/03/28	
							ZAM000100674																	2016/09/28	
							ZAM000100674																	2017/09/28	
Negotiable Certificates Of Deposit	SBSNCD201709293B.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2017/09/28	ZAM000100708	10000000	8.17	IDF	None														Category2
							ZAM000100708																	2015/10/02	
							ZAM000100708																	2015/04/02	
							ZAM000100708																	2016/04/04	
							ZAM000100708																	2016/10/03	
							ZAM000100708																	2017/04/03	
							ZAM000100708																	2017/09/28	
Floating Rate Notes	ABFFRN201510023UI01XXXPL872.5	ABSA BANK LIMITED	Matured	2014/10/02		2015/10/02	ZAM000100856	55000000	6.75	IDF	None		ZAR JIBAR1	PLUS-72.5-BPS		None		Issuer Defined							Category3
							ZAM000100856																	2015/08/02	
							ZAM000100856		6.650													2014/11/03		2014/11/03	
							ZAM000100856		6.658													2014/12/02		2015/07/02	
							ZAM000100856		6.5													2015/01/02		2015/01/02	
							ZAM000100856		6.658													2015/02/02		2015/02/02	
							ZAM000100856		6.658													2015/03/02		2015/03/02	
							ZAM000100856		6.983													2015/04/02		2015/04/02	
							ZAM000100856		6.675													2015/05/02		2015/05/02	
							ZAM000100856		6.675													2015/06/02		2015/06/02	
							ZAM000100856		6.7													2015/07/02		2014/12/02	
							ZAM000100856		6.658													2015/08/03		2015/08/03	
							ZAM000100856		5.85													2015/09/02		2015/05/04	
Negotiable Certificates Of Deposit	RANNCD201510022T.3000000	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	ZAM000100140	13000000	7.3	TFM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201510022T.25	NEDBANK CAPITAL	Matured	2014/10/02		2015/10/02	ZAM000100146	30000000	7.25	TFM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201410022T5.3750000	RAND MERCHANT BANK	Matured	2014/10/02		2014/12/02	ZAM000100575	30000000	5.875	TFM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD201510022T2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2015/10/02	ZAM000100167	40000000	7.3	TFM	None														Category2
Floating Rate Notes	RMAFRN201504023UI03XXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/02		2015/04/02	ZAM000100542	30000000	6.565	IDF	None		ZAR JIBAR3	PLUS-47.5-BPS		None		Issuer Defined							Category3
							ZAM000100542																	2015/04/02	
							ZAM000100542		6.6													2015/01/02		2015/01/02	
Floating Rate Notes	RMAFRN201510023UI03XXXPL865.	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	ZAM000100583	14000000	6.775	IDF	None		ZAR JIBAR3	PLUS-65-BPS		None		Issuer Defined							Category3
							ZAM000100583																	2015/10/02	
							ZAM000100583		6.775													2015/01/02		2015/01/02	
							ZAM000100583		6.758													2015/04/02		2015/04/02	
							ZAM000100583		6.8													2015/07/02		2015/07/02	
Floating Rate Notes	ABFFRN201810023UI03XXXPL8107.5	ABSA BANK LIMITED	Matured	2014/10/02		2018/10/02	ZAM000100799	5000000	8.05	IDF	None		ZAR JIBAR3	PLUS-107.5-BPS		None		Issuer Defined							Category3
							ZAM000100799																	2018/04/02	
							ZAM000100799		7.2													2015/01/02		2015/01/02	
							ZAM000100799		7.165													2016/04/02		2016/01/04	
							ZAM000100799		7.225													2015/07/02		2015/04/02	
							ZAM000100799		7.366													2015/10/02		2015/07/02	
							ZAM000100799		7.7													2016/01/04		2015/11/02	
							ZAM000100799		8.158													2016/04/01		2016/04/01	
							ZAM000100799		8.433													2016/07/04		2017/01/03	
							ZAM000100799		8.43333													2016/10/03		2016/04/01	
							ZAM000100799		8.433													2017/01/03		2016/10/03	
							ZAM000100799		8.433													2017/04/03		2018/10/02	
							ZAM000100799		8.425													2017/07/03		2015/07/02	
							ZAM000100799		8.061													2011/10/02		2017/04/03	
							ZAM000100799		8.258													2016/04/02		2016/07/04	
							ZAM000100799		7.658													2016/04/02		2016/07/04	
							ZAM000100799		8.033													2018/07/02		2015/10/02	
Negotiable Certificates Of Deposit	ABPNCD201510022T.325	ABSA BANK LIMITED	Matured	2014/10/02		2015/10/02	ZAM000100666	38000000	7.325	TFM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD201511001277.35	NEDBANK CAPITAL	Matured	2014/10/02		2015/10/01	ZAM000100815	40000000	7.35	TFM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201510022T6.3900000	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	ZAM000100831	40000000	6.39	TFM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD201510022T6.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2015/10/01	ZAM000100851	40000000	6.36	TFM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201709293B.1700000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/28	ZAM000100716	2000000	8.18	IDF	None														Category2
							ZAM000100716																	2015/09/30	
							ZAM000100716																	2015/09/28	
							ZAM000100716																	2017/03/28	
							ZAM000100716																	2017/09/28	
							ZAM000100716																	2016/03/28	
Promissory Notes	TLDPNX201501021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/02		2015/01/02	ZAM000100482	25000000			None														Category1
Floating Rate Notes	ABFFRN201609003UJ03XXXPL882.5	ABSA BANK LIMITED	Matured	2014/10/02		2016/09/30	ZAM000100773	300000000	8.18	IDF	None		ZAR JIBAR3	PLUS-82.5-BPS		None		Issuer Defined							Category3
							ZAM000100773																	2015/12/30	
							ZAM000100773		6.95													2014/12/30		2014/12/30	
							ZAM000100773		6.95													2015/03/30		2015/03/30	
							ZAM000100773		6.967													2015/06/30		2015/06/30	
							ZAM000100773		7.158													2015/09/30		2015/09/30	
							ZAM000100773		7.45													2015/12/30		2015/09/30	
							ZAM000100773		8.058													2016/03/30		2016/03/30	
							ZAM000100773		8.158													2016/06/30		2016/06/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD201504023UI03XXXPL50.5	NEDBANK CAPITAL	Matured	2014/10/02		2015/04/02	ZAM000100849	185000000	6.608	IDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000100849																	2015/04/02	
							ZAM000100849		6.605													2015/01/02		2015/01/02	
Negotiable Certificates Of Deposit	ABPNCD201510278.935	ABSA BANK LIMITED	Matured	2014/10/03		2015/07/03	ZAM000100880	10000000	6.935	TFM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201411121275.9750000	RAND MERCHANT BANK	Matured	2014/10/03		2014/11/03	ZAM000100930	7500000	5.975	TFM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201411031275.9900000	RAND MERCHANT BANK	Matured	2014/10/03		2014/10/31	ZAM000100951	0	5.95	TFM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201510003278.25	ABSA BANK LIMITED	Matured	2014/10/03		2015/03/03	ZAM000101123	100000000	8	TFM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD201510003T2.3	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/10/03		2015/03/03	ZAM000100968	150000000	7.3	TFM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201510003278.00	ABSA BANK LIMITED	Matured	2014/10/03		2015/03/03	ZAM000100906	0	8	TFM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD201510003T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/03		2015/10/02	ZAM000100922	1000000	6.5	TFM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201510003277.275	ABSA BANK LIMITED	Matured	2014/10/03		2015/10/02	ZAM000101052	230000000	7.275	TFM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201510003277.275	ABSA BANK LIMITED	Matured	2014/10/03		2015/10/02	ZAM000101132	200000000	7.275	TFM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201710002550.5000000	RAND MERCHANT BANK	Matured	2014/10/03		2017/10/02	ZAM000101268	0	10.5	IDF	None														Category2
							ZAM000101268																	2017/10/02	
Promissory Notes	TLDPNX201504021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/03		2015/04/03	ZAM000101179	50000000			None														Category1
Negotiable Certificates Of De

Floating Rate Notes	ABFFRN0201510023JU03XXXPLB66.	ABSA BANK LIMITED	Matured	2014/10/03			2015/10/02	ZAAI0201482	275000000	6.735		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined							Category3
								ZAAI0201482		6.785														2015/10/02		
								ZAAI0201482		6.81														2015/01/02		
								ZAAI0201482		6.81														2015/04/02		
								ZAAI0201482		6.81														2015/07/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150404075JU03XXXXPL575	NEDBANK CAPITAL	Matured	2014/10/06			2015/04/07	ZAAI0201565	150000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAAI0201565		6.7														2015/04/07		
								ZAAI0201565		6.7														2015/01/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20151006UJ03XXXXPL68	INVESTEC BANK LIMITED	Matured	2014/10/06			2015/10/06	ZAAI0201615	1000000	6.735		ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined							Category3
								ZAAI0201615		6.735														2015/01/06		
								ZAAI0201615		6.802														2015/04/06		
								ZAAI0201615		6.768														2015/04/07		
								ZAAI0201615		6.838														2015/07/06		
Negotiable Certificates Of Deposit	IPNNCD20141128275L05	INVESTEC BANK LIMITED	Matured	2014/10/06			2014/11/28	ZAAI0201688	350000000	8.05		TERM	None													Category2
Promissory Notes	ABPPRX0201610262T7J7	ABSA BANK LIMITED	Matured	2014/10/06			2016/10/26	ZAAI0201688	5000000	7.83		TERM	None													Category2
Floating Rate Notes	RMAFRN0201510063JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/06			2015/10/06	ZAAI0201623	1000000	6.735		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
								ZAAI0201623		6.775														2015/10/06		
								ZAAI0201623		6.776														2015/01/06		
								ZAAI0201623		6.806														2015/04/07		
								ZAAI0201623		6.826														2015/07/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150407SJU03XXXXPL55	NEDBANK CAPITAL	Matured	2014/10/06			2015/04/07	ZAAI0201631	350000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAAI0201631		6.67														2015/04/07		
								ZAAI0201631		6.675														2015/01/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151006SPRMSBZAMPZ.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06			2015/10/06	ZAAI0201664	200000000	6.66		ISDF	None		ZAR-PRIME	MINUS-2.59-PRCT		None	Ad Hoc							Category3
								ZAAI0201664																2014/12/06		
								ZAAI0201664																2014/11/06		
								ZAAI0201664																2015/01/06		
								ZAAI0201664																2015/02/06		
								ZAAI0201664																2015/03/06		
								ZAAI0201664																2015/04/07		
								ZAAI0201664																2015/05/06		
								ZAAI0201664																2015/06/06		
								ZAAI0201664																2015/07/06		
								ZAAI0201664																2015/08/07		
								ZAAI0201664																2015/09/07		
								ZAAI0201664																2015/10/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20151006SJU03XXXXPL65	NEDBANK CAPITAL	Matured	2014/10/06			2015/10/06	ZAAI0201664	1000000	6.61		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAAI0201664		6.725														2015/03/06		
								ZAAI0201736		6.725														2015/10/06		
								ZAAI0201736		6.775														2015/01/06		
								ZAAI0201736		6.735														2015/04/07		
								ZAAI0201736		6.8														2015/07/06		
Negotiable Certificates Of Deposit	SBSNCD20201004027T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06			2015/04/07	ZAAI0201737	5000000	6.7		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20151006277.375	NEDBANK CAPITAL	Matured	2014/10/06			2015/10/06	ZAAI0201739	300000000	7.375		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20151002277.3050000	RAND MERCHANT BANK	Matured	2014/10/06			2015/10/02	ZAAI0201573	1000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151006277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06			2015/10/06	ZAAI0201581	400000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151006277.3250000	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/06	ZAAI0201583	4000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20150407275.7250000	RAND MERCHANT BANK	Matured	2014/10/06			2015/04/07	ZAAI0201714		6.725		TERM	None													Category2
Floating Rate Notes	ABFFRN0201510063JU03XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/06	ZAAI0201532	1000000	6.725		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	2015/01/06							Category3
								ZAAI0201532		6.775														2015/01/06		
								ZAAI0201532		6.756														2015/04/07		
								ZAAI0201532		6.806														2015/07/06		
Floating Rate Notes	ABFFRN0201510063JU03XXXXPL66	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/06	ZAAI0201540	150000000	6.725		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle	2015/01/06							Category3
								ZAAI0201540		6.775														2015/01/06		
								ZAAI0201540		6.766														2015/04/07		
								ZAAI0201540		6.818														2015/07/06		
Floating Rate Notes	ABFFRN0201510063JU03XXXXPL95	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/06	ZAAI0201516	0	7.025		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	2015/01/06							Category3
								ZAAI0201516		7.075														2015/01/06		
								ZAAI0201516		7.056														2015/04/07		
								ZAAI0201516		7.106														2015/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151006SJU03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06			2015/10/06	ZAAI0201607	1200000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined							Category3
								ZAAI0201607																2015/10/06		
								ZAAI0201607		6.75														2015/01/06		
								ZAAI0201607		6.725														2015/04/07		
								ZAAI0201607		6.785														2015/07/06		
Negotiable Certificates Of Deposit	NBNNCD20150407275.725	NEDBANK CAPITAL	Matured	2014/10/06			2015/04/07	ZAAI0201657	500000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151002277.325	NEDBANK CAPITAL	Matured	2014/10/06			2015/10/02	ZAAI0201657	1000000	7.325		TERM	None													Category2
Promissory Notes	ABPPRX0201610022T7J7	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/02	ZAAI0201660	10000000	10.7		TERM	None													Category2
Floating Rate Notes	RMAFRN0201504023JU03XXXXPLB61.	RAND MERCHANT BANK	Matured	2014/10/06			2015/04/02	ZAAI0201649	50400000	6.550		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined							Category3
								ZAAI0201649																2015/04/02		
								ZAAI0201649		6.630														2015/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150907SJU03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06			2015/09/07	ZAAI0201722	150000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
								ZAAI0201722																2015/09/07		
								ZAAI0201722		6.739														2014/12/08		
								ZAAI0201722		6.758														2015/03/09		
								ZAAI0201722		6.766														2015/06/08		
Floating Rate Notes	ABFFRN0201510073JU03XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/10/07			2015/10/07	ZAAI0201961	300000000	6.75		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2015/01/07							Category3
								ZAAI0201961		6.8														2015/01/07		
								ZAAI0201961		6.75														2015/04/07		
								ZAAI0201961		6.833														2015/07/07		
Floating Rate Notes	ABFFRN0201510073JU03XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/07			2015/10/07	ZAAI0202118	33000000	6.725		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/07							Category3
								ZAAI0202118		6.775														2015/01/07		
								ZAAI0202118		6.756														2015/04/07		
								ZAAI0202118		6.806														2015/07/07		
Negotiable Certificates Of Deposit	RMANCD20151002277.3050000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/02	ZAAI0202190	2000000	7.305		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20150407277.3050000	RAND MERCHANT BANK	Matured	2014/10/07			2015/04/07	ZAAI0202190	1000000	7.305		TERM	None													Category2
Promissory Notes	TLDPRX0201610/07/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/07			2015/07/07	ZAAI0201870	10000000	7.25		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141003777.325	ABSA BANK LIMITED	Matured	2014/10/07			2015/10/07	ZAAI0201979	3000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20171006Z8.18	ABSA BANK LIMITED	Matured	2014/10/07			2017/10/06	ZAAI0202050	1000000	8.18		TERM	None													Category2
								ZAAI0202050																2017/04/06		
								ZAAI0202050																2015/04/07		
								ZAAI0202050																2016/01/07		
								ZAAI0202050																2016/04/06		
								ZAAI0202050																2017/10/06		
								ZAAI0202050																2015/10/06		
Commercial Paper Bills: Capital Project Bills	ESKCPB20150306/1	ESKOM HOLDINGS SOC LTD	Matured	2014/10/07			2015/03/06	ZAAI0201847	20000000				None													Category1
Promissory Notes	TLDPRX0201410/08	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/07			2014/10/08	ZAAI0201888	1500000000				None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20151007SJU03XXXXPL75	INVESTEC BANK LIMITED	Matured	2014/10/07			2015/10/07	ZAAI0201896	0	6.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
								ZAAI0201896																2015/04/07		
								ZAAI0201896		6.875														2015/01/07		
								ZAAI0201896		6.858														2015/07/07		
								ZAAI0201896		6.906														2015/10/07		
Floating Rate Notes	ABFFRN0201710063JU03XXXXPL925	ABSA BANK LIMITED	Matured	2014/10/07			2017/10/06	ZAAI0201995	480000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined							Category3
								ZAAI0201995																2015/01/06		
								ZAAI0201995		7.00														2015/10/06		
								ZAAI0201995		7.033														2015/04/07		
								ZAAI0201995		7.066														2015/07/06		
								ZAAI0201995		7.223														2015/10/06		
								ZAAI0201995		7.556														2016/01/06		
								ZAAI0201995		8.116														2016/04/06		
								ZAAI0201995		8.283														2016/10/06		
								ZAAI0201995		8.283														2017/01/06		
								ZAAI0201995		8.283														2017/04/06		
								ZAAI0201995		8.281														2017/07/06		
Negotiable Certificates Of Deposit	SBSNCD20171006Z8.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07			2017/10/06	ZAAI0202076	2000000	8.18		ISDF	None													Category2
								ZAAI0202076																2015/10/07		
								ZAAI0202076																2016/04/07		
								ZAAI0202076																2016/10/07		
								ZAAI0202076																2017/04/07		
								ZAAI0202076																2017/10/06		
Negotiable Certificates Of Deposit	RMANCD20151006277.3050000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/06	ZAAI0202100	47000000	7.325		TERM	None													Category2
Floating Rate Notes	RMAFRN0201710063JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/07			2017/10/06	ZAAI0202050	2000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined							Category3
								ZAAI0202050																2017/10/06		
								ZAAI0202050		7.05														2015/01/07		
								ZAAI0202050		7.033														2015/04/07		
								ZAAI0202050		7.066														2015/07/07		
								ZAAI0202050		7.223														2015/10/07		
								ZAAI0202050		7.556														2016/01/07		
								ZAAI0202050		8.161														2016/04/07		
								ZAAI0202050		8.283														2016/07/07		
								ZAAI0202050		8.283														2016/10/07		
								ZAAI0202050		8.283														2017/01/06		
								ZAAI0202050		8.283														2017/04/06		
								ZAAI0202050		8.281														2017/07/06		
Floating Rate Notes	RMAFRN0201504023JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/07			2015/04/02	ZAAI0202084	200000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
								ZAAI0202084																2015/04/02		
								ZAAI0202084		6.625														2015/01/07		
Negotiable Certificates Of Deposit	NBNNCD20191007287.79	NEDBANK CAPITAL	Matured	2014/10/07			2019/10/07	ZAAI0201771	10000000	8.79		ISDF	None													Category2
								ZAAI0201771																2015/10/07		
								ZAAI0201771																2016/01/07		
								ZAAI0201771																2016/04/07		
								ZAAI0201771																2016/10/07		
								ZAAI0201771																2017/10/06		
								ZAAI0201771																2017/04/07		
								ZAAI0201771																2018/10/06		
								ZAAI0201771																2019/04/08		
								ZAAI0201771																2019/10/07		
Negotiable Certificates Of Deposit	ABPNCD20191007287.83	ABSA BANK LIMITED	Matured	2014/10/07			2019/10/07	ZAAI0201789	10000000	8.83		ISDF	None													Category2
								ZAAI0201789																2015/10/07		
								ZAAI0201789																2016/04/07		
								ZAAI0201789																2016/10/07		
								ZAAI0201789																2017/04/07		
								ZAAI0201789																2017/10/06		
								ZAAI0201789																2018/10/06		
								ZAAI0201789																2019/04/08		
								ZAAI0201789																2019/10/07		
Negotiable Certificates Of Deposit	NBNNCD20171006Z8.14	NEDBANK CAPITAL	Matured	2014/10/07			2017/10/06	ZAAI0202027	21000000	8.14		ISDF	None													Category2
								ZAAI0202027																2015/04/07		
								ZAAI0202027																2015/10/07		
								ZAAI0202027																2016/04/07		
								ZAAI0202027																2016/10/07		
								ZAAI0202027																2017/04/07		
								ZAAI0202027																2017/10/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20151007SJA1XXXXPL75	NEDBANK CAPITAL	Matured	2014/10/07			2015/10/07	ZAAI0201821	700000000	6.775		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		Monthly Payment Cycle	Issuer Defined							Category3
								ZAAI0201821																2015/10/07		
								ZAAI0201821		6.7														2014/11/07		
								ZAAI0201821		6.665														2014/12/08		
								ZAAI0201821		6.683														2015/01/07		
								ZAAI0201821		6.663														2015/02/06		
								ZAAI0201821		6.683														2015/03/06		
								ZAAI0201821		6.706														2015/04/07		
								ZAAI0201821		6.7														2015/05/07		
								ZAAI0201821		6.683														2015/06/07		
								ZAAI0201821		6.725														2015/07/07		
								ZAAI0201821		6.883														2015/08/07		
								ZAAI0201821		6.883														2015/09/07		
Floating Rate Notes	ABFFRN0201710063JU03XXXXPLB93.5	ABSA BANK LIMITED	Matured	2014/10/07			2017/10/06	ZAAI0201912	80000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined							Category3
								ZAAI0201912																2015/10/06		
								ZAAI0201912		7.05														2015/01/06		
								ZAAI0201912		7.033														2015/04/07		
								ZAAI0201912		7.066														2015/07/06		
								ZAAI0201912		7.223														2015/10/06		
								ZAAI0201912		7.566														2016/01/06		
								ZAAI0201912		8.166														2016/04/06		
								ZAAI0201912		8.283														2016/07/06		
								ZAAI0201912		8.253														2016/10/06		
								ZAAI0201912		8.253														2017/01/06		
								ZAAI0201912		8.253														2017/04/06		
								ZAAI0201912		8.277														2017/07/06		
Floating Rate Notes	RMAFRN0201504073JU03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/10/07			2015/04/07	ZAAI0201938	4000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined							Category3
								ZAAI0201938																2015/04/07		
								ZAAI0201938		6.575														2015/01/07		
Floating Rate Notes	RMAFRN0201504073JU03XXXXPLB51.	RAND MERCHANT BANK	Matured	2014/10/07			2015/04/07	ZAAI0201987	180000000	6.585		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined							Category3
								ZAAI0201987																2015/04/07		
								ZAAI0201987		6.535														2015/01/07		
Negotiable Certificates Of Deposit	NBNNCD20151007277.325	NEDBANK CAPITAL	Matured	2014/10/07			2015/10/07	ZAAI0201755	180000000	7.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD20151007277.3050000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/07	ZAAI0201946	2000000	7.305		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151007277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07			2015/10/07	ZAAI0201919	500000000	7.325		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20151009SJU03XXXXPL675	NEDBANK CAPITAL	Matured	2014/10/07			2015/10/09	ZAAI0201805	0	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAAI0201805		6.8														2016/01/07		
								ZAAI0201805		6.783														2015/01/07		
								ZAAI0201805		6.833														2015/07/07		
								ZAAI0201805		6.883														2015/10/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150407SJU01XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07			2015/04/07	ZAAI0201888	22000000	6.3		ISDF	None		ZAR-JIBAR1	PLUS-0.475-PRCT		None	Issuer Defined							Category3
								ZAAI0201888																2015/04/07		
								ZAAI0201888		6.425														2014/11/07		
								ZAAI0201888		6.406														2014/12/08		
								ZAAI0201888		6.48														2015/01/07		
								ZAAI0201888		6.406														2015/02/06		
								ZAAI0201888		6.406														2015/03/06		
								ZAAI0201888		6.406														2015/03/06		
Floating Rate Notes	RMAFRN0201510073JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/07	ZAAI0201761	0	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
								ZAAI0201761																2015/10/07		
								ZAAI0201761																2016/01/07		
								ZAAI0201761																2016/04/08		

							ZAMA00002761		7.129												2015/10/06	
							ZAMA00002761		7.179												2016/10/10	
							ZAMA00002761		7.175												2015/01/12	
							ZAMA00002761		7.229												2015/04/10	
							ZAMA00002761		7.258												2015/07/10	
Linked Negotiable Certificates Of Deposit	RMALNCD0015100939MRMFRNMB25B.	RAND MERCHANT BANK	Matured	2014/10/09	2015/10/09	ZAMA00002522	150000000	4.67		MNTH	None	9	ZAR-PRIME-	MINUS-258-BPS		None	Ad Hoc					Category3
						ZAMA00002522		6.92													2015/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181009JU03XXXXPL1.17B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09	2019/10/09	ZAMA00002746	180000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.17B-PRCT		None	Issuer Defined					Category3
						ZAMA00002746															2018/10/09	
						ZAMA00002746		7.3													2015/01/06	2015/01/06
						ZAMA00002746		7.263													2015/04/09	2015/04/09
						ZAMA00002746		7.333													2015/07/06	2015/07/06
						ZAMA00002746		7.483													2015/10/06	2015/10/06
						ZAMA00002746		7.926													2016/01/11	2016/01/11
						ZAMA00002746		8.433													2016/04/11	2016/04/11
						ZAMA00002746		8.533													2016/07/11	2016/07/11
						ZAMA00002746		8.533													2016/10/10	2016/10/10
						ZAMA00002746		8.533													2017/01/09	2017/01/09
						ZAMA00002746		8.533													2017/04/10	2017/04/10
						ZAMA00002746		8.917													2017/07/10	2017/07/10
						ZAMA00002746		8.181													2017/10/09	2017/10/09
						ZAMA00002746		8.333													2018/01/08	2018/01/08
						ZAMA00002746		8.133													2018/04/09	2018/04/09
						ZAMA00002746		8.133													2018/07/09	2018/07/09
						ZAMA00002746		8.192													2018/10/09	2018/10/09
						ZAMA00002746		8.325													2019/01/08	2019/01/08
						ZAMA00002746		8.333													2019/04/09	2019/04/09
						ZAMA00002746		8.130													2019/07/09	2019/07/09
Promissory Notes	TLDPNX0201607061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09	2015/07/09	ZAMA00002565	1050000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD0017100839JU03XXXXPL95	NEDBANK CAPITAL	Matured	2014/10/09	2017/10/09	ZAMA00002589	200000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAMA00002589															2017/10/09	
						ZAMA00002589		7.075													2015/01/09	2015/01/09
						ZAMA00002589		7.056													2015/04/09	2015/04/09
						ZAMA00002589		7.106													2015/07/09	2015/07/09
						ZAMA00002589		7.258													2015/10/09	2015/10/09
						ZAMA00002589		7.6													2016/01/11	2016/01/11
						ZAMA00002589		8.208													2016/04/11	2016/04/11
						ZAMA00002589		8.308													2016/07/11	2016/07/11
						ZAMA00002589		8.308													2016/10/10	2016/10/10
						ZAMA00002589		8.308													2017/01/09	2017/01/09
						ZAMA00002589		8.308													2017/04/10	2017/04/10
						ZAMA00002589		8.130													2017/07/10	2017/07/10
Negotiable Certificates Of Deposit	RANNCD0201510009T.2750000	RAND MERCHANT BANK	Matured	2014/10/09	2015/10/09	ZAMA00002505	4000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201510009T.276	NEDBANK CAPITAL	Matured	2014/10/09	2015/10/09	ZAMA00002639	210000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0201507050T.1	INVESTEC BANK LIMITED	Matured	2014/10/09	2015/07/09	ZAMA00002506	1000000	7.1		TERM	None											Category2
Floating Rate Notes	RMAFRN0201810085JU03XXXXPL B110.	RAND MERCHANT BANK	Matured	2014/10/09	2018/10/09	ZAMA00002480	0	8.06		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined					Category3
						ZAMA00002480															2018/10/09	
						ZAMA00002480		7.325													2015/01/09	2015/01/09
						ZAMA00002480		7.256													2015/04/09	2015/04/09
						ZAMA00002480		7.256													2015/07/09	2015/07/09
						ZAMA00002480		7.406													2015/10/09	2015/10/09
						ZAMA00002480		7.75													2016/01/11	2016/01/11
						ZAMA00002480		8.356													2016/04/11	2016/04/11
						ZAMA00002480		8.456													2016/07/11	2016/07/11
						ZAMA00002480		8.456													2016/10/10	2016/10/10
						ZAMA00002480		8.456													2017/01/09	2017/01/09
						ZAMA00002480		8.456													2017/04/10	2017/04/10
						ZAMA00002480		8.442													2017/07/10	2017/07/10
						ZAMA00002480		8.055													2017/10/09	2017/10/09
						ZAMA00002480		8.256													2018/01/08	2018/01/08
						ZAMA00002480															2018/04/09	2018/04/09
						ZAMA00002480		8.056													2018/07/09	2018/07/09
Linked Negotiable Certificates Of Deposit	NBHLNCD0019100839JU03XXXXPL P1.2	NEDBANK CAPITAL	Matured	2014/10/09	2019/10/09	ZAMA00002571	150000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAMA00002571															2019/10/09	
						ZAMA00002571		7.325													2015/01/09	2015/01/09
						ZAMA00002571		7.256													2015/04/09	2015/04/09
						ZAMA00002571		7.356													2015/07/09	2015/07/09
						ZAMA00002571		7.509													2015/10/09	2015/10/09
						ZAMA00002571		7.66													2016/01/11	2016/01/11
						ZAMA00002571		8.456													2016/04/11	2016/04/11
						ZAMA00002571		8.556													2016/07/11	2016/07/11
						ZAMA00002571		8.556													2016/10/10	2016/10/10
						ZAMA00002571		8.556													2017/01/09	2017/01/09
						ZAMA00002571		8.556													2017/04/10	2017/04/10
						ZAMA00002571		8.542													2017/07/10	2017/07/10
						ZAMA00002571		8.156													2017/10/09	2017/10/09
						ZAMA00002571		8.356													2018/01/08	2018/01/08
						ZAMA00002571															2018/04/09	2018/04/09
						ZAMA00002571		8.156													2018/07/09	2018/07/09
						ZAMA00002571		8.21													2018/10/09	2018/10/09
						ZAMA00002571		8.26													2019/01/08	2019/01/08
						ZAMA00002571		8.356													2019/04/09	2019/04/09
						ZAMA00002571		8.211													2019/07/09	2019/07/09
Negotiable Certificates Of Deposit	RANNCD0201511062T7.4000000	RAND MERCHANT BANK	Matured	2014/10/09	2015/11/09	ZAMA00002498	0	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RMBNCD0201510009T.2800000	RMB MERCHANT BANK	Matured	2014/10/09	2015/10/09	ZAMA00002504	3000000000	7.28		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201510009T.276	NEDBANK CAPITAL	Matured	2014/10/09	2015/10/09	ZAMA00002640	210000000	7.28		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201510009T.276	ABSA BANK LIMITED	Matured	2014/10/09	2015/10/09	ZAMA00002505	34000000	7.275		TERM	None											Category2
Floating Rate Notes	RMAFRN0201710085JU03XXXXPL B95.	RAND MERCHANT BANK	Matured	2014/10/09	2017/10/09	ZAMA00002472	800000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
						ZAMA00002472															2017/10/09	
						ZAMA00002472		7.075													2015/01/09	2015/01/09
						ZAMA00002472		7.056													2015/04/09	2015/04/09
						ZAMA00002472		7.106													2015/07/09	2015/07/09
						ZAMA00002472		7.258													2015/10/09	2015/10/09
						ZAMA00002472		7.6													2016/01/11	2016/01/11
						ZAMA00002472		8.208													2016/04/11	2016/04/11
						ZAMA00002472		8.306													2016/07/11	2016/07/11
						ZAMA00002472		8.306													2016/10/10	2016/10/10
						ZAMA00002472		8.306													2017/01/09	2017/01/09
						ZAMA00002472		8.306													2017/04/10	2017/04/10
						ZAMA00002472		8.256													2017/07/10	2017/07/10
Linked Negotiable Certificates Of Deposit	SBSLNCD0171100939JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09	2017/10/09	ZAMA00002621	200000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
						ZAMA00002621															2017/10/09	
						ZAMA00002621		7.075													2015/01/09	2015/01/09
						ZAMA00002621		7.056													2015/04/09	2015/04/09
						ZAMA00002621		7.106													2015/07/09	2015/07/09
						ZAMA00002621		7.258													2015/10/09	2015/10/09
						ZAMA00002621		7.6													2016/01/11	2016/01/11
						ZAMA00002621		8.208													2016/04/11	2016/04/11
						ZAMA00002621		8.308													2016/07/11	2016/07/11
						ZAMA00002621		8.308													2016/10/10	2016/10/10
						ZAMA00002621		8.308													2017/01/09	2017/01/09
						ZAMA00002621		8.308													2017/04/10	2017/04/10
						ZAMA00002621		8.258													2017/07/10	2017/07/10
Floating Rate Notes	RMAFRN0201510085JU03XXXXPL B65.	RAND MERCHANT BANK	Matured	2014/10/09	2015/10/09	ZAMA00002664	5000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
						ZAMA00002664															2015/10/09	
						ZAMA00002664		6.775													2015/01/09	2015/01/09
						ZAMA00002664		6.756													2015/04/09	2015/04/09
						ZAMA00002664		6.906													2015/07/09	2015/07/09
Linked Negotiable Certificates Of Deposit	SBSLNCD0171100939JU03XXXXPL.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09	2017/10/09	ZAMA00002704	4000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
						ZAMA00002704															2017/10/09	
						ZAMA00002704		7.09													2015/01/09	2015/01/09
						ZAMA00002704		7.033													2015/04/09	2015/04/09
						ZAMA00002704		7.083													2015/07/09	2015/07/09
						ZAMA00002704		7.233													2015/10/09	2015/10/09
						ZAMA00002704		7.573													2016/01/11	2016/01/11
						ZAMA00002704		8.166													2016/04/11	2016/04/11
						ZAMA00002704		8.263													2016/07/11	2016/07/11
						ZAMA00002704		8.263													2016/10/10	2016/10/10
						ZAMA00002704		8.263													2017/01/09	2017/01/09
						ZAMA00002704		8.263													2017/04/10	2017/04/10
						ZAMA00002704		8.267													2017/07/10	2017/07/10
Linked Negotiable Certificates Of Deposit	SBSLNCD0181009JU03XXXXPL P1.07B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09	2018/10/09	ZAMA00002720	260000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1.07B-PRCT		None	Issuer Defined					Category3
						ZAMA00002720															2018/10/09	
						ZAMA00002720		7.2													2015/01/09	2015/01/09
						ZAMA00002720		7.133													2015/04/09	2015/04/09
						ZAMA00002720		7.079													2015/07/09	2015/07/09
						ZAMA00002720		7.383													2015/10/09	2015/10/09
						ZAMA00002720		7.796													2016/01/11	2016/01/11
						ZAMA00002720		8.333													2016/04/11	2016/04/11
						ZAMA00002720		8.433													2016/07/11	2016/07/11
						ZAMA00002720		8.433													2016/10/10	2016/10/10
						ZAMA00002720		8.433													2017/01/09	2017/01/09
						ZAMA00002720		8.433													2017/04/10	2017/04/10
						ZAMA00002720		8.417													2017/07/10	2017/07/10
						ZAMA00002720		8.06													2017/10/09	2017/10/09
						ZAMA00002720		8.233													2018/01/08	2018/01/08
						ZAMA00002720		8.233													2018/04/09	2018/04/09
						ZAMA00002720		8.033													2018/07/09	2018/07/09
Floating Rate Notes	RMAFRN0201504005JU03XXXXPL B50.	RAND MERCHANT BANK	Matured	2014/10/09	2015/04/09	ZAMA00002753	5100000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
						ZAMA00002753															2015/04/09	
						ZAMA00002753		6.625													2015/01/09	2015/01/09
Promissory Notes	TLDPNX0201510081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10	2015/10/09	ZAMA00002694	5000000				None											Category1
Promissory Notes	TLDPNX0201510001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10	2015/10/09	ZAMA00002610	3000000000				None											Category1
Floating Rate Notes	RMAFRN0201504035JU03XXXXPL B47.5	RAND MERCHANT BANK	Matured	2014/10/10	2015/04/10	ZAMA00002693	3000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
						ZAMA00002693															2015/04/10	
						ZAMA00002693		6.6													2015/01/12	2015/01/12
Floating Rate Notes	ABIFRN0201504035JU03XXXXPL B55.	ABSA BANK LIMITED	Matured	2014/10/10	2015/04/10	ZAMA00002694	200000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
						ZAMA00002694															2015/01/12	
						ZAMA00002694		6.625													2015/01/12	2015/04/12
Negotiable Certificates Of Deposit	RANNCD0201510009T.2750000	RAND MERCHANT BANK	Matured	2014/10/10	2015/10/09	ZAMA00002691	1000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201510009T.275	NEDBANK CAPITAL	Matured	2014/10/10	2015/10/09	ZAMA00002640	400000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NEDNCD0201510009T.275	NEDBANK CAPITAL	Matured	2014/10/10	2015/10/09	ZAMA00002640	1000000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSINCD0201510TB.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10	2015/10/10	ZAMA00002692	10000000	6.8		TERM	None											Category2
Floating Rate Notes	ABIFRN0201504100JU03XXXXPL P0.50	ABSA BANK LIMITED	Matured	2014/10/10	2015/04/10	ZAMA00002693	0	6.575		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/12				Category3
						ZAMA00002693		6.625													2015/01/12	
Negotiable Certificates Of Deposit	RANNCD0201510009T.2750000	RAND MERCHANT BANK	Matured	2014/10/10	2015/10/09	ZAMA00002691	0	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201510009T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10	2015/10/09	ZAMA00002690	3000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201510009T.276	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10	2015/10/09	ZAMA00002639	150000000	7.275		TERM	None											Category2
Promissory Notes	ABIPPNX0201510035TL69	ABSA BANK LIMITED	Matured	2014/10/10	2015/10/09	ZAMA00002795	500000000	6.68		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201411117T5.905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10	2014/11/17	ZAMA00002811	400000000	5.505		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201309100T7.15	ABSA BANK LIMITED	Matured	2014/10/10	2015/09/10	ZAMA00002617	1000000000	7.15		TERM	None											Category2
Floating Rate Notes	ABIFRN0201604113QJU03XXXXPL P0.70	ABSA BANK LIMITED	Matured	2014/10/10	2016/04/10	ZAMA00002944	300000000	7.36		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/01/12				Category3
						ZAMA00002944		6.95													2015/01/12	
						ZAMA00002944		6.895													2015/04/12	
						ZAMA00002944		6.958													2015/07/12	
						ZAMA00002944		7.006													2015/10/12	
						ZAMA00002944		7.356													2016/01/12	
Floating Rate Notes	ABIFRN0201510130QJU03XXXXPL E.675	ABSA BANK LIMITED	Matured	2014/10/10	2015/10/10	ZAMA00002969	400000000	6.675		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/01/10				Category3
						ZAMA00002969		6.9													2015/01/10	
						ZAMA00002969		6.775													2015/04/10	
						ZAMA00002969		6.825													2015/07/10	
Negotiable Certificates Of Deposit	SBSINCD0201411210T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10	2014/12/10	ZAMA00002829	70000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201310007T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10	2015/10/09	ZAMA00002837	1000000000	7.275		TERM	None											Category2
Floating Rate Notes	ABIFRN0201504100QJU03XXXXPL P0.50	ABSA BANK LIMITED	Matured	2014/10/10	2015/04/10	ZAMA00002985	0	6.575		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/12				Category3
						ZAMA00002985		6.625													2015/01/12	
Negotiable Certificates Of Deposit	ABIPNCD0201510009T.275	ABSA BANK LIMITED	Matured	2014/10/10	2015/10/09	ZAMA00002675	1000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201504100T5.75	ABSA BANK LIMITED	Matured	2014/10/10	2015/04/10	ZAMA00002535	1000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0201510009T.28	INVESTEC BANK LIMITED	Matured	2014/10/10	2015/10/09	ZAMA00002686	0	7.28		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201504100T6.75	ABSA BANK LIMITED	Matured	2014/10/10	2015/04/10	ZAMA00003041	1040048000	6.7		TERM	None											Category2
Floating Rate Notes	ABIFRN0201710128JU03XXXXPL B92.5	ABSA BANK LIMITED	Matured	2014/10/13	2017/10/12	ZAMA00003264	200000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
						ZAMA00003264															2018/10/12	
						ZAMA00003264		7.09													2015/01/12	2015/01/12
						ZAMA00003264		7.033													2015/04/13	2015/04/13
						ZAMA00003264		7.083													2015/07/13	2015/07/13
						ZAMA00003264		7.233													2015/10/12	2015/10/12
						ZAMA00003264		7.583													2016/01/12	2016/01/12
						ZAMA00003264		8.166													2016/04/12	2016/04/12
						ZAMA00003264		8.263													2016/07/12	2016/07/12
						ZAMA00003264		8.263													2016/10/12	2016/10/12
						ZAMA00003264		8.263													2017/01/12	2017/01/12
						ZAMA00003264		8.263													2017/04/12	2017/04/12
						ZAMA00003264		8.267													2017/07/12	2017/07/12
Negotiable Certificates Of Deposit	RANNCD0201310071T6.000000	RAND MERCHANT BANK	Matured	2014/10/13	2015/01/12	ZAMA00003172	0	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201310071T7.275	NEDBANK CAPITAL	Matured	2014/10/13	2015/10/12	ZAMA00003172	7500000000	7.275		TERM	None											Category2
Floating Rate Notes	ABIFRN0201610130QJU03XXXXPL P0.80	ABSA BANK LIMITED	Matured	2014/10/13	2016/10/13	ZAMA00003208	200000000	8.15		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2015/01/13				Category3
						ZAMA00003208		6.925													2015/01/13	
						ZAMA00003208		6.995													2015/04/13	
						ZAMA00003208		7.108													2015/07/13	
						ZAMA00003208		7.456													2015/10/13	
						ZAMA00003208		8.061													2016/01/13	
						ZAMA00003208		8.15													2016/07/13	
Promissory Notes	TLDPNX0201411141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/13	2014/11/13	ZAMA00003223	5000000				None											Category1
Promissory Notes	TLDPNX0201504131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/13	2015/04/13	ZAMA00003231	5000000				None											Category1
Negotiable Certificates Of Deposit	NBHNCD0201510013T.30	NEDBANK CAPITAL	Matured	2014/10/13	2015/10/13	ZAMA00003139	1000000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD0201510013T.3	NEDBANK CAPITAL	Matured	2014/10/13	2015/10/13	ZAMA00003138	500000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201510013T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13	2015/10/13	ZAMA00003137	500000000	7.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0151100139JU01XXXXPL B75.	NEDBANK CAPITAL	Matured	2014/10/13	2015/10/13	ZAMA00003561	200000000	8.66		ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		None	Issuer Defined					Category3
						ZAMA00003561															2015/03/20	
						ZAMA00003561		6.675													2014/11/21	2014/11/21

									ZAMXI0203561		6.883													2015/09/21	2015/03/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD201410143UD3XXXXPL99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14			2016/10/14	ZAMXI0203355	25000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-2.8-PRCT			None	Issuer Defined						2018/10/14	Category3
								ZAMXI0203355		6.925														2015/01/14	2015/04/14	
								ZAMXI0203355		6.958														2015/04/14	2015/07/14	
								ZAMXI0203355		6.958														2015/07/14	2015/10/14	
								ZAMXI0203355		7.108														2015/10/14	2016/01/14	
								ZAMXI0203355		7.458														2016/01/14	2016/04/14	
								ZAMXI0203355		8.061														2016/04/14	2016/06/14	
								ZAMXI0203355		8.327														2016/07/14	2016/11/14	
Floating Rate Notes	RAMFRN0207T5133UJ03XXXXPL992.5	RAND MERCHANT BANK	Matured	2014/10/14			2017/10/14	ZAMXI0203348	1190000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined						2017/10/13	Category3
								ZAMXI0203348		7.05														2015/01/14	2015/01/14	
								ZAMXI0203348		7.033														2015/04/14	2015/04/14	
								ZAMXI0203348		7.083														2015/07/14	2015/07/14	
								ZAMXI0203348		7.583														2015/10/14	2015/10/14	
								ZAMXI0203348		7.583														2016/01/14	2016/01/14	
								ZAMXI0203348		8.158														2016/04/14	2016/04/14	
								ZAMXI0203348		8.274														2016/07/14	2016/07/14	
								ZAMXI0203348		8.263														2016/10/14	2016/10/14	
								ZAMXI0203348		8.235														2017/01/14	2017/01/14	
								ZAMXI0203348		8.275														2017/04/18	2017/04/18	
								ZAMXI0203348		8.061														2017/07/14	2017/07/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201504143UD3XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14			2015/04/14	ZAMXI0203496	100000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined						2015/04/14	Category3
								ZAMXI0203496		7.6														2015/01/14	2015/01/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017151135UJ03XXXXPL905	NEDBANK CAPITAL	Matured	2014/10/14			2017/10/14	ZAMXI0203546	150000000	8.37	ISDF	None		ZAR-JIBAR3	PLUS-0.905-PRCT	Quarterly Payment Cycle	Issuer Defined								2017/10/13	Category3
								ZAMXI0203546		7.05														2015/01/13	2015/01/13	
								ZAMXI0203546		7.033														2015/04/13	2015/04/13	
								ZAMXI0203546		7.083														2015/07/13	2015/07/13	
								ZAMXI0203546		7.233														2015/10/13	2015/10/13	
								ZAMXI0203546		7.583														2016/01/13	2016/01/13	
								ZAMXI0203546		8.193														2016/04/13	2016/04/13	
								ZAMXI0203546		8.263														2016/07/13	2016/07/13	
								ZAMXI0203546		8.235														2016/10/13	2016/10/13	
								ZAMXI0203546		8.253														2017/01/13	2017/01/13	
								ZAMXI0203546		8.279														2017/04/13	2017/04/13	
								ZAMXI0203546		8.267														2017/07/13	2017/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201510143UD3XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14			2015/10/14	ZAMXI0203553	250000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined						2015/10/14	Category3
								ZAMXI0203553		8.8														2015/01/14	2015/01/14	
								ZAMXI0203553		6.783														2015/04/14	2015/04/14	
								ZAMXI0203553		6.833														2015/07/14	2015/07/14	
Negotiable Certificates Of Deposit	NBKNCD2014112175L96	NEDBANK CAPITAL	Matured	2014/10/14			2014/11/21	ZAMXI0203470	150000000	5.96	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2014112175L96	ABSA BANK LIMITED	Matured	2014/10/15			2014/11/21	ZAMXI0203587	150000000	5.96	TERM	None															Category2
Debentures	SRIDEB2014102075L730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/12/22	ZAMXI0203684	1500000000	5.75	TERM	None															Category2
Debentures	SRIDEB2014102075L730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/12/22	ZAMXI0203684	750000000	5.75	TERM	None															Category2
Debentures	SRIDEB2014102075L700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	ZAMXI0203892	150000000	5.7	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2014101112177.2000000	RAND MERCHANT BANK	Matured	2014/10/15			2015/10/15	ZAMXI0203967	0	7.25	TERM	None															Category2
Floating Rate Notes	ABFFRN2015101143UD3XXXXPL865.	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/14	ZAMXI0203744	105000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined						2015/04/14	Category3
								ZAMXI0203744		6.775														2015/01/14	2015/01/14	
								ZAMXI0203744		6.783														2015/04/14	2015/04/14	
								ZAMXI0203744		6.808														2015/07/14	2015/07/14	
Debentures	SRIDEB2014102075L670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	ZAMXI0203842	456000000	5.67	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSKNCD2014101621679.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15			2015/03/16	ZAMXI0203991	2000000	8.2	TERM	None															Category2
Floating Rate Notes	ABFFRN2015101530UJ03XXXXPL055	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/15	ZAMXI0203678	510000000	6.725	OUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Quarterly Payment Cycle		2015/01/15					Category3
								ZAMXI0203678		6.775														2015/01/15		
								ZAMXI0203678		6.758														2015/04/15		
								ZAMXI0203678		6.808														2015/07/15		
Promissory Notes	TLDPNX2015101311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15			2015/10/15	ZAMXI0203918	10000000			None															Category1
Promissory Notes	TLDPNX2015104151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15			2015/04/15	ZAMXI0203926	1000000			None															Category1
Promissory Notes	TLDPNX2015101141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15			2015/10/15	ZAMXI0203942	30000000			None															Category1
Promissory Notes	TLDPNX2015101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15			2015/10/15	ZAMXI0203934	10000000			None															Category1
Negotiable Certificates Of Deposit	NBKNCD2014112175L96	NEDBANK CAPITAL	Matured	2014/10/15			2014/11/21	ZAMXI0203488	150000000	5.96	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2014112175L96	ABSA BANK LIMITED	Matured	2014/10/15			2014/11/21	ZAMXI0203512	150000000	5.96	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD2014112127T25	NEDBANK CAPITAL	Matured	2014/10/15			2015/10/15	ZAMXI0203722	100000000	7.25	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2014101541575.10	ABSA BANK LIMITED	Matured	2014/10/15			2015/04/15	ZAMXI0203728	146000000	6.1	TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD2014101102T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15			2015/10/15	ZAMXI0203736	56000000	7.25	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD2014101141679.755	INVESTEC BANK LIMITED	Matured	2014/10/15			2015/10/15	ZAMXI0203769	0	6.755	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2014112127TL960000	RAND MERCHANT BANK	Matured	2014/10/15			2014/11/21	ZAMXI0203595	150000000	5.96	TERM	None															Category2
Debentures	SRIDEB2014102075L660	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/12/22	ZAMXI0203867	1000000000	5.66	TERM	None															Category2
Debentures	SRIDEB2014102075L660	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/12/22	ZAMXI0203867	650000000	5.66	TERM	None															Category2
Debentures	SRIDEB2014102075L570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	ZAMXI0203777	320000000	5.57	TERM	None															Category2
Debentures	SRIDEB2014111207L580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/12/22	ZAMXI0203793	1000000000	5.58	TERM	None															Category2
Debentures	SRIDEB2014111207L735	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/11/22	ZAMXI0203900	200000000	5.735	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSKNCD2014101621679.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15			2015/03/16	ZAMXI0203917	1000000	8	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSKNCD2014101621679.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15			2015/06/16	ZAMXI0203875	2000000	8.85	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015101530UJ03XXXXPL65	NEDBANK CAPITAL	Matured	2014/10/15			2015/10/15	ZAMXI0203660	200000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined								2015/10/15	Category3
								ZAMXI0203660		6.775														2015/01/15		
								ZAMXI0203660		6.758														2015/04/15		
								ZAMXI0203660		6.808														2015/07/15		
Treasury Bills	NATTBX2015101141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/15			2015/10/15	ZAMXI0203709	4633440000			None															Category1
Debentures	SRIDEB2014102075L720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	ZAMXI0203819	441000000	5.72	TERM	None															Category2
Debentures	SRIDEB2014102075L670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	ZAMXI0203850	2400000000	5.67	TERM	None															Category2
Debentures	SRIDEB2014102075L725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	ZAMXI0203868	250000000	5.725	TERM	None															Category2
Debentures	SRIDEB2014111207L730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/11/22	ZAMXI0203876	1150000000	5.73	TERM	None															Category2
Floating Rate Notes	RAMFRN2015101530UJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/15			2015/04/15	ZAMXI0203686	100000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS			None	Issuer Defined						2015/04/15	Category3
								ZAMXI0203686		6.6														2015/01/15	2015/01/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015101530UJ1XXXXPL75	INVESTEC BANK LIMITED	Matured	2014/10/15			2015/10/15	ZAMXI0203751	40000000	6.779	ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT			None	Issuer Defined						2015/10/15	Category3
								ZAMXI0203751																2015/05/15		
								ZAMXI0203751		6.675														2014/11/17	2015/01/15	
								ZAMXI0203751		6.725														2015/02/16	2015/04/15	
								ZAMXI0203751		6.725														2014/11/17	2015/02/16	
								ZAMXI0203751		6.683														2015/02/16	2015/08/17	
								ZAMXI0203751		6.7														2015/03/16	2015/09/16	
								ZAMXI0203751		6.7														2015/04/15	2015/09/15	
								ZAMXI0203751		6.7														2015/05/15	2015/11/15	
								ZAMXI0203751		6.7														2015/06/15	2015/12/15	
								ZAMXI0203751		6.683														2015/07/15	2016/01/15	
								ZAMXI0203751		6.683														2015/08/17	2016/02/16	
								ZAMXI0203751		6.683														2015/09/15	2016/03/15	
Floating Rate Notes	RAMFRN2015101212UJ03XXXXPL8107.5	RAND MERCHANT BANK	Matured	2014/10/15			2018/10/12	ZAMXI0203603	30600000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS			None	Issuer Defined						2018/10/12	Category3
								ZAMXI0203603		7.2														2015/01/12	2015/01/12	
								ZAMXI0203603		7.183														2015/04/12	2015/04/12	
								ZAMXI0203603		7.183														2015/07/12	2015/07/12	
								ZAMXI0203603		7.383														2015/10/12	2015/10/12	
								ZAMXI0203603		7.733														2016/01/12	2016/01/12	
								ZAMXI0203603		8.342														2016/04/12	2016/04/12	
								ZAMXI0203603		8.425														2016/07/12	2016/07/12	
								ZAMXI0203603		8.425														2016/10/12	2016/10/12	
								ZAMXI0203603		8.435														2017/01/12	2017/01/12	
								ZAMXI0203603		8.42														2017/04/18	2017/04/18	
								ZAMXI0203603		8.11														2017/07/17	2017/07/17	
								ZAMXI0203603		8.1														2017/10/16	2017/10/16	
								ZAMXI0203603		8.225														2018/01/16	2018/01/16	
								ZAMXI0203603		7.975														2018/04/16	2018/04/16	
								ZAMXI0203603		8.033														2018/07/16	2018/07/16	
Promissory Notes	TLDPNX2015101211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15			2015/10/15	ZAMXI0203959	50000000			None															Category1
Floating Rate Notes	ABFFRN2015041530UJ03XXXXPL847.5	ABSA BANK LIMITED	Matured	2014/10/15			2015/04/15	ZAMXI0203710	200000000	6.55	OUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-47.5-BPS			None	Quarterly Payment Cycle		2015/01/15					Category3
Debentures	SRIDEB2014102075L590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	ZAMXI0203785	340000000	5.59	TERM	None															Category2
Floating Rate Notes	ABFFRN2015101531MRMXXXXMIPS2.55	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/15	ZAMXI0203629	1150000000	8.1	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT			None	Issuer Defined						2015/04/15	Category3
								ZAMXI0203629		6.7														2014/11/17	2015/03/16	
								ZAMXI0203629		6.7														2014/12/15	2015/07/15	
								ZAMXI0203629		6.7														2015/01/15	2015/01/15	
								ZAMXI0203629		6.7														2015/02/16	2015/08/16	
								ZAMXI0203629		6.7														2015/03/16	2015/09/15	
								ZAMXI0203629		6.7														2015/04/15	2015/10/15	
								ZAMXI0203629		6.7														2015/05/15	2015/11/15	
								ZAMXI0203629		6.7														2015/06/15	2014/11/17	
								ZAMXI0203629		6.7														2015/07/15	2015/06/17	
								ZAMXI0203629		6.95														2015/08/17	2014/12/15	
								ZAMXI0203629		6.95														2015/09/15	2015/09/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015101535UJ03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15			2019/10/15	ZAMXI0203652	1000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined						2019/10/15	Category3
								ZAMXI0203652		7.3														2015/01/15	2015/01/15	
								ZAMXI0203652		7.283														2015/04/15	2015/04/15	
								ZAMXI0203652		7.033														2015/07/15	2015/07/15	
								ZAMXI0203652		7.483														2015/10/15	2015/10/15	
								ZAMXI0203652		7.983														2016/01/15	2016/01/15	
								ZAMXI0203652		8.442														2016/04/15	2016/04/15	
								ZAMXI0203652		8.525														2016/07/15	2016/07/15	
								ZAMXI0203652		8.533														2016/10/17	2016/10/17	
								ZAMXI0203652		8.525														2017/01/16	2017/01/16	
								ZAMXI0203652		8.511														2017/04/18	2017/04/18	
								ZAMXI0203652		8.3														2017/07/17	2017/07/17	
								ZAMXI0203652		8.325														2017/10/16	2017/10/16	
								ZAMXI0203652		8.075														2018/04/16	2018/04/16	
								ZAMXI0203652		8.135														2018/07/16	2018/07/16	
								ZAMXI0203652		8.2														2018/10/15	2018/10/15	
								ZAMXI0203652		8.325														2019/01/15	2019/01/15	
								ZAMXI0203652		8.233														2019/04/15	2019/04/15	
								ZAMXI0203652		8.325														2019/07/15	2019/07/15	
Floating Rate Notes	ABFFRN2015101530UJ03XXXXPL065	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/15	ZAMXI0203694	100000000	6.725	OUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Quarterly Payment Cycle		2015/01/15					Category3
								ZAMXI0203694		6.775														2015/01/15		
								ZAMXI0203694		6.758														2015/04/15		
								ZAMXI0203694		6.808														2015/07/15		
Floating Rate Notes	RAMFRN2015101630UJ03XXXXPL861.	RAND MERCHANT BANK	Matured	2014/10/16			2015/04/16	ZAMXI0204135	594000000	6.98	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS			None	Issuer Defined						2015/04/16	Category3
								ZAMXI0204135		6.832														2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017101630UJ03XXXXPL975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16			2017/10/16	ZAMXI0204213	200000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined						2017/10/16	Category3
								ZAMXI0204213		7.1														2015/01/16	2015/01/16	
								ZAMXI0204213		7.083														2015/04/16	2015/04/16	
								ZAMXI0204213		7.033														2015/07/16	2015/07/16	
								ZAMXI0204213		7.283														2015/10/16	2015/10/16	
								ZAMXI0204213		7.633														2016/01/16	2016/01/16	
								ZAMXI0204213		8.242														2016/04/18	2016/04/18	
								ZAMXI0204213		8.325														2016/07/18	2016/07/18	
								ZAMXI0204213		8.333														2016/10/17	2016/10/17	
								ZAMXI0204213		8.325														2017/04/18	2017/04/18	
								ZAMXI0204213		8.317														2017/07/17	2017/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015101630UJ03XXXXPL07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16			2015/10/16	ZAMXI0204205	200000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined						2015/10/16	Category3
								ZAMXI0204205		6.825														2015/01/16	2015/01/16	
								ZAMXI0204205		6.808														2015/04/16	2015/04/16	
								ZAMXI0204205		6.858														2015/07/16	2015/07/16	
Floating Rate Notes	ABFFRN2015101630MJU1XXXXPL70.75	ABSA BANK LIMITED	Matured	2014/10/16			2015/10/16	ZAMXI0204015	500000000	6.775	MNTH	None	16	ZAR-JIBAR1	PLUS-0.75-PRCT			None	Monthly Payment Cycle	2014/11/17						Category3
								ZAMXI0204015		6.675														2014/11/17		
								ZAMXI0204015		6.683														2014/12/17		
								ZAMXI0204015		6.708														2015/01/16		
								ZAMXI0204015		6.683														2015/02/17		
								ZAMXI0204015		6.7														2015/03/16		
								ZAMXI0204015		6.7														2015/04/17		
								ZAMXI0204015		6.7														2015/05/18		
								ZAMXI0204015		6.7														2015/06/16		
								ZAMXI0204015		6.725														2015/07/17		
								ZAMXI0204015		6.725														2015/08/17		
								ZAMXI0204015		6.883														2015/09/17		
Negotiable Certificates Of Deposit	SBSKNCD2015101627T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16			2015/10/16	ZAMXI0204122	3000000	7.225	TERM	None															Category2
Promissory Notes	TLDPNX2015104161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/16			2015/04/16	ZAMXI0204077	500000000			None															Category1
Floating Rate Notes	ABFFRN2015101630UJ03XXXXPL065	ABSA BANK LIMITED	Matured	2014/10/16			2015/10/16	ZAMXI0204114	1000000	6.725	OUTF	Based on issue date	16	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Quarterly Payment Cycle	2015/01/16						Category3
								ZAMXI0204114		6.775														2015/01/16		
								ZAMXI0204114		6.758														2015/04/16		
								ZAMXI0204114		6.808														2015/07/16		
Negotiable Certificates Of Deposit	NBKNCD2015101627T.225	NEDBANK CAPITAL	Matured	2014/10/16			2015/10/16	ZAMXI0204031	10000000	7.225	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD2015041620T5.75	NEDBANK CAPITAL	Matured	2014/10/16			2015/04/16	ZAMXI0204056	2000000	6.675	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015101630UJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16			2015/10/16	ZAMXI0204130	250000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined						2015/10/16	Category3
								ZAMXI0204130		6.8														2015/01/16	2015/01/16	
								ZAMX

									ZAM000206101	8.367											2017/01/27	2015/04/28	
									ZAM000206101	8.242											2017/04/26	2015/07/27	
									ZAM000206101	8.083											2017/07/27	2017/07/27	
Negotiable Certificates Of Deposit	RANNCD0201411280TS.9000000	RAND MERCHANT BANK	Matured	2014/10/08		2014/11/03	ZAM000206101	1000000000	8		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505267TS.7500000	RAND MERCHANT BANK	Matured	2014/10/08		2015/05/08	ZAM000206101	750000000	8.75		TERM None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201510071	ESKOM HOLDINGS SOC LTD	Matured	2014/10/08		2015/10/27	ZAM000205830	10000000			None												Category1
Promissory Notes	TLDPNX0201510071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/08		2015/10/27	ZAM000205897	2500000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201510267T.1250	ABSA BANK LIMITED	Matured	2014/10/09		2015/10/26	ZAM000206150	0	7.125		TERM None												Category2
Debentures	SRIDEB0201411127S.850	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/09		2014/11/05	ZAM000206303	1250000000	8.650		TERM None												Category2
Debentures	SRIDEB0201411281S.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/09		2014/12/04	ZAM000206333	1000000000	8.6		TERM None												Category2
Debentures	SRIDEB0201411127S.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/09		2014/11/05	ZAM000206351	500000000	8.650		TERM None												Category2
Debentures	SRIDEB0201411127S.510	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/09		2014/11/05	ZAM000206224	7400000000	5.51		TERM None												Category2
Debentures	SRIDEB0201412242TS.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/09		2014/12/04	ZAM000206366	500000000	5.675		TERM None												Category2
Debentures	SRIDEB0201412242TS.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/09		2014/12/04	ZAM000206374	500000000	5.725		TERM None												Category2
Promissory Notes	TLDPNX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09		2015/10/28	ZAM000206192	250000000			None												Category1
Treasury Bills	TLDTBX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09		2015/10/28	ZAM000206200	7.5000000E+09	7.5		None												Category1
Promissory Notes	TLDPNX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09		2015/10/28	ZAM000206200	1000000000	7.5		None												Category1
Negotiable Certificates Of Deposit	IPNNCD0201510200277.20	INVESTEC BANK LIMITED	Matured	2014/10/09		2015/10/09	ZAM000205218	400000	7.2		TERM None												Category2
Debentures	SRIDEB0201411127S.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/09		2014/11/05	ZAM000206242	7200000000	5.58		TERM None												Category2
Debentures	SRIDEB0201411127S.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/09		2014/11/05	ZAM000206251	400000000	5.675		TERM None												Category2
Debentures	SRIDEB0201412247S.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/09		2015/02/27	ZAM000206341	500000000	5.1		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502277S.20	ABSA BANK LIMITED	Matured	2014/10/09		2015/02/27	ZAM000206135	5000000	6.2		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411277.125	ABSA BANK LIMITED	Matured	2014/10/09		2014/12/09	ZAM000206267	1000000000	7.125		TERM None												Category2
Debentures	SRIDEB0201411127S.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/09		2014/11/05	ZAM000206275	8000000000	5.65		TERM None												Category2
Debentures	SRIDEB0201411286S.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/09		2014/11/06	ZAM000206325	8000000000	5.725		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201502267S.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2015/01/08	ZAM000206280	100000	5.575		TERM None												Category2
Debentures	SRIDEB0201411127S.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/09		2014/11/05	ZAM000206226	4000000000	5.56		TERM None												Category2
Debentures	SRIDEB0201411127S.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/09		2014/11/05	ZAM000206234	4000000000	6		TERM None												Category2
Debentures	SRIDEB0201411127S.625	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/09		2014/11/05	ZAM000206242	4000000000	5.625		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504267TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2015/04/08	ZAM000206408	2000000	6.625		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201412267.125	ABSA BANK LIMITED	Matured	2014/10/09		2015/10/09	ZAM000206424	10730	7.125		TERM None												Category2
Debentures	SRIDEB0201411127S.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/09		2014/11/05	ZAM000206309	2400000000	5.59		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201412267.125	ABSA BANK LIMITED	Matured	2014/10/09		2015/10/09	ZAM000206382	0	7.125		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201502267.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2015/10/09	ZAM000206416	490000	7.125		TERM None												Category2
Floating Rate Notes	ABFFRN0201710278J600XXXPL6100.	ABSA BANK LIMITED	Matured	2014/10/09		2017/10/09	ZAM000206119	1350000000	8.06		ISDF None		ZAR-JIBAR	PLUS-100-BPS		None		Issuer Defined					Category3
							ZAM000206119	0	8													2014/07/11	
							ZAM000206119	7.1													2015/01/27	2017/10/27	
							ZAM000206119	7.117													2015/04/28	2017/04/28	
							ZAM000206119	7.3													2015/07/27	2016/04/26	
							ZAM000206119	7.336													2015/10/27	2015/10/27	
							ZAM000206119	7.608													2016/01/27	2015/07/27	
							ZAM000206119	7.9													2016/04/27	2016/01/27	
							ZAM000206119	8.35													2016/07/27	2016/10/27	
							ZAM000206119	8.358													2016/10/27	2016/04/28	
							ZAM000206119	8.36													2017/01/27	2017/01/27	
							ZAM000206119	8.343													2017/04/26	2015/01/27	
							ZAM000206119	8.075													2017/07/31	2017/07/31	
Negotiable Certificates Of Deposit	RANNCD0201504267S.6250000	RAND MERCHANT BANK	Matured	2014/10/29		2015/04/28	ZAM000206137	3000000000	6.625		TERM None												Category2
Debentures	SRIDEB0201411127S.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/06	ZAM000206257	3000000000	5.59		TERM None												Category2
Floating Rate Notes	RANFRN0201510252J.J030XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/29		2015/10/29	ZAM000206168	0	6.725		ISDF None		ZAR-JIBAR	PLUS-65-BPS		None		Issuer Defined					Category3
							ZAM000206168															2015/10/29	
							ZAM000206168	6.75													2015/01/29	2015/01/29	
							ZAM000206168	6.767													2015/04/29	2015/04/29	
							ZAM000206168	6.783													2015/07/29	2015/07/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201710275J030XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/29		2017/10/27	ZAM000206176	100000000	8.01		ISDF None		ZAR-JIBAR	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000206176															2017/10/27	
							ZAM000206176	7.025													2015/01/27	2015/01/27	
							ZAM000206176	7.042													2015/04/26	2015/04/26	
							ZAM000206176	7.225													2015/07/27	2015/07/27	
							ZAM000206176	7.233													2015/10/27	2015/10/27	
							ZAM000206176	7.608													2016/01/27	2016/01/27	
							ZAM000206176	8.025													2016/04/26	2015/04/26	
							ZAM000206176	8.275													2016/07/27	2016/07/27	
							ZAM000206176	8.285													2016/10/27	2016/10/27	
							ZAM000206176	8.293													2017/01/27	2017/01/27	
							ZAM000206176	8.275													2017/04/27	2017/04/27	
							ZAM000206176	8.008													2017/07/27	2017/07/27	
Floating Rate Notes	RANFRN0201710273J030XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/10/29		2017/10/27	ZAM000206184	1000000000	8		ISDF None		ZAR-JIBAR	PLUS-92.5-BPS		None		Issuer Defined					Category3
							ZAM000206184															2017/10/27	
							ZAM000206184	7.025													2015/01/26	2015/01/26	
							ZAM000206184	7.042													2015/04/28	2015/04/28	
							ZAM000206184	7.225													2015/07/28	2015/07/28	
							ZAM000206184	7.233													2015/10/28	2015/10/28	
							ZAM000206184	7.466													2016/01/28	2016/01/28	
							ZAM000206184	8.225													2016/04/26	2016/04/26	
							ZAM000206184	8.277													2016/07/28	2016/07/28	
							ZAM000206184	8.263													2016/10/27	2016/10/27	
							ZAM000206184	8.263													2017/01/27	2017/01/27	
							ZAM000206184	8.275													2017/04/27	2017/04/27	
							ZAM000206184	8.263													2017/07/31	2017/07/31	
Treasury Bills	TLDTBX0201504301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/04/30	ZAM000206440	100000000	5		None												Category1
Promissory Notes	TLDPNX0201510081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/08	ZAM000206614	250000000			None												Category1
Promissory Notes	TLDPNX0201504301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/04/30	ZAM000206606	1000000000			None												Category1
Promissory Notes	TLDPNX0201507281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/07/28	ZAM000206465	1000000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD0201510200277.175	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM000206553	400000	7.175		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201501267TS.9	NEDBANK CAPITAL	Matured	2014/10/30		2015/01/30	ZAM000206523	4000000	9		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503267TS.09	ABSA BANK LIMITED	Matured	2014/10/30		2015/03/27	ZAM000206564	9000000000	9		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502277S.20	ABSA BANK LIMITED	Matured	2014/10/30		2015/02/27	ZAM000206473	1000000	8.2		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201500027T.125	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/09/30	ZAM000206549	2000000	7.125		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503267S.0500000	RAND MERCHANT BANK	Matured	2014/10/30		2015/01/30	ZAM000206382	7000000	6		TERM None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201510301	ESKOM HOLDINGS SOC LTD	Matured	2014/10/30		2015/10/30	ZAM000206481	50000000			None												Category1
Promissory Notes	TLDPNX0201510301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	ZAM000206499	500000000			None												Category1
Promissory Notes	TLDPNX0201501301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	ZAM000206630	500000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201411222TS.95	ABSA BANK LIMITED	Matured	2014/10/30		2014/12/02	ZAM000206485	200000000	5.95		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201310267.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAM000206531	2000000	7.2		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410267T.1750000	RAND MERCHANT BANK	Matured	2014/10/30		2015/10/30	ZAM000206588	10000000	7.175		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411267.9	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM000206557	3900000	9		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410277T.7500000	RAND MERCHANT BANK	Matured	2014/10/30		2015/10/30	ZAM000206701	0	7.15		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411277.95	ABSA BANK LIMITED	Matured	2014/10/30		2014/12/17	ZAM000206432	300000000	5.95		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504267S.675	ABSA BANK LIMITED	Matured	2014/10/30		2015/04/30	ZAM000206507	5000000	6.675		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201510267T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAM000206996	0	7.15		TERM None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201510267T.175	NEDBANK CAPITAL	Matured	2014/10/30		2015/10/30	ZAM000206572	1800000	7.175		TERM None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201510267T.21	NEDBANK CAPITAL	Matured	2014/10/30		2015/10/30	ZAM000206447	27800000	7.21		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201510200277.15	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM000206602	1000000	7.15		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201510267T.175	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM000206508	1000000	7.175		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201510267T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAM000206603	1665000	7.15		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201510267T.15	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM000206506	2665000	7.15		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201510267T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAM000206610	2510000000	7.15		TERM None												Category2
Floating Rate Notes	IPNFRN0201710013J600XXXPLP1.00	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	ZAM000206697	0	8.06		ISDF None		ZAR-JIBAR	PLUS-1-PRCT		None		Issuer Defined					Category3
							ZAM000206697															2017/10/31	
							ZAM000206697	7.1													2015/01/30	2015/01/30	
							ZAM000206697	7.117													2015/04/30	2015/04/30	
							ZAM000206697	7.3													2015/07/31	2015/07/31	
							ZAM000206697	7.31													2015/10/30	2015/10/30	
							ZAM000206697	7.983													2016/01/29	2016/01/29	
							ZAM000206697	8.25													2016/04/29	2016/04/29	
							ZAM000206697	8.35													2016/07/29	2016/07/29	
							ZAM000206697	8.358													2016/10/28	2016/10/28	
							ZAM000206697	8.361													2017/01/31	2017/04/28	
							ZAM000206697	8.343													2017/04/28	2017/01/31	
							ZAM000206697	8.075													2017/07/31	2017/07/31	
Negotiable Certificates Of Deposit	ABPNCD0201710320T.80	ABSA BANK LIMITED	Matured	2014/10/31		2017/10/30	ZAM000206804	1000000000	7.8		ISDF None												Category2
							ZAM000206804															2016/05/01	
							ZAM000206804															2017/05/01	
							ZAM000206804															2015/10/30	
							ZAM000206804															2017/10/30	
							ZAM000206804															2016/10/31	
							ZAM000206804															2015/04/30	
Floating Rate Notes	ABFFRN0201510030J600XXXPL65	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/31	ZAM000206747	5000000	6.725		QUTR Based on issue date	31	ZAR-JIBAR	PLUS-0.65-PRCT		None		Quarterly Payment Cycle	2015/01/30				Category3
							ZAM000206747		6.75												2015/01/30		
							ZAM000206747		6.767												2015/04/30		
							ZAM000206747		6.95												2015/07/30		
Negotiable Certificates Of Deposit	RANNCD0201411280TS.9000000	RAND MERCHANT BANK	Matured	2014/10/31		2014/11/06	ZAM000206871	130000000	5.8		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201710128.00	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	ZAM000206754	0	8		ISDF None												Category2
							ZAM000206754															2015/04/30	
							ZAM000206754															2015/10/30	
							ZAM000206754															2016/04/29	
							ZAM000206754															2017/10/31	
Negotiable Certificates Of Deposit	ABPNCD0201504302T.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/04/30	ZAM000206739	10000000	6.675		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503267L	ABSA BANK LIMITED	Matured	2014/10/31		2015/01/30	ZAM000206770	600000	6		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201103039PRMSB24MIPZ.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2019/10/30	ZAM000206735	5000000	8.7		ISDF None		ZAR-PRIME	MINUS-2.55-PRCT		None		Ad Hoc					Category3
							ZAM000206735															2014/11/01	
							ZAM000206735															2014/12/01	
							ZAM000206735															2015/01/30	
							ZAM000206735															2015/02/01	
							ZAM000206735															2015/03/31	
							ZAM000206735															2015/04/30	
							ZAM000206735															2015/06/30	
							ZAM000206735															2015/07/31	
							ZAM000206735															2015/08/31	
							ZAM000206735															2015/09/30	
							ZAM000206735															2015/10/30	
							ZAM000206735		6.95												2015/07/24		
Negotiable Certificates Of Deposit	ABPNCD0201505427S.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/05/04	ZAM000206762	6000000	6.675		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504302TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/04/30	ZAM000206812	500000000	6.675		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504302T.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/30	ZAM000206669	6000000	7.15		TERM None												Category2
Promissory Notes	ABPPN0201510020T6.44	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	ZAM000206796	5000000	6.44		TERM None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201504302T6.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/04/30	ZAM000206853	8000000	6.675		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201510200277.20	INVESTEC BANK LIMITED	Matured	2014/10/31		2015/10/30	ZAM000206731	400	7.2		TERM None												Category2
Promissory Notes	TLDPNX0201510081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/10/08	ZAM000206777	500000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201103039PRMNEDSMIPZ.575	NEDBANK CAPITAL	Matured	2014/10/31		2019/10/30	ZAM000206788	500000000	6.675		ISDF None		ZAR-PRIME	MINUS-2.575-PRCT		None		Ad Hoc					Category3
							ZAM000206788															2014/12/30	
							ZAM000206788															2015/03/30	
							ZAM000206788															2015/01/30	
							ZAM000206788															2015/02/01	
							ZAM000206788															2015/04/30	
							ZAM000206788															2015/06/30	
							ZAM000206788															2015/08/31	
							ZAM000206788															2015/07/30	
							ZAM000206788															2015/09/30	
							ZAM000206788															2015/10/30	
							ZAM000206788		6.925												2015/07/24		
Promissory Notes	TLDPNX0201412031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/03		2014/12/05	ZAM000206855	4000000			None												Category1
Negotiable Certificates Of Deposit	NBNXCD0201411032T7.175	NEDBANK CAPITAL	Matured	2014/11/03		2015/11/02	ZAM000206929	1000000	7.175		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411032T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/03		2015/11/02	ZAM000206913	5000000	7.2		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201710275J030XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/03		2017/11/02	ZAM000206945	6000000	7.39		ISDF None		ZAR-JIBAR	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000206945															2017/11/02	
							ZAM000206945	7.025													2015/02/02	2015/02/02	
							ZAM000206945	7.042													2015/05/04	2015/05/04	
							ZAM000206945	7.225													2015/08/03	2015/08/03	
							ZAM000206945	7.243													2015/11/03	2015/11/03	
							ZAM000206945	7.608													2016/02/02	2016/02/02	
							ZAM000206945	8.025													2016/05/02	2016/05/02	
							ZAM000206945	8.263													2016/08/04	2016/08/04	
							ZAM000206945	8.260													2016/11/03	2016/11/03	
							ZAM000206945	8.275													2017/02/03	2017/02/03	
							ZAM000206945	8.281													2017/05/03	2017/05/03	
							ZAM000206945	7.992													2017/08/03	2017/08/03	
Negotiable Certificates Of Deposit	RANNCD0201510277.2000000	RAND MERCHANT BANK	Matured	2014/11/03		2015/11/03	ZAM000206911	0	7.2		TERM None												Category2
Floating Rate Notes	ABFFRN0201711023J600XXXPL925	ABSA BANK LIMITED	Matured	2014/11/03		2017/11/03	ZAM000206946	5000000	7.58		ISDF None		ZAR-JIBAR	PLUS-0.925-PRCT		None		Issuer Defined					Category3
							ZAM000206946															2017/08/03	
							ZAM000206946	7.025													2015/02/03	2015/02/03	
							ZAM000206946	7.042													2015/05/04	2015/02/03	
							ZAM000206946	7.225													2015/08/03	2015/05/04	
							ZAM000206946	7.243													2015/11/03	2015/08/03	
							ZAM000206946	7.366													2016/02/02	2015/11/03	

Floating Rate Notes	RAAFRN20171103UJ03XXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/05		2017/11/03	ZAAM0000071406	5000000	7.99		IDFNone		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined										
							ZAAM0000071406																	2017/11/03				
							ZAAM0000071406		7.020													2015/02/05		2015/05/03			
							ZAAM0000071406		7.205													2015/04/02		2015/07/02			
							ZAAM0000071406		7.205													2015/06/02		2015/08/03			
							ZAAM0000071406		7.242													2015/11/03		2015/11/03			
							ZAAM0000071406		7.906													2016/02/03		2016/02/03			
							ZAAM0000071406		8.225													2016/05/03		2016/05/03			
							ZAAM0000071406		8.283													2016/06/06		2016/08/04			
							ZAAM0000071406		8.253													2016/11/03		2016/11/03			
							ZAAM0000071406		8.270													2017/02/03		2017/02/03			
							ZAAM0000071406		8.267													2017/05/03		2017/05/03			
							ZAAM0000071406		7.992													2017/08/03		2017/08/03			
Linked Negotiable Certificates Of Deposit	NBKLNCD20151105OJ03XXXXPL95	NEDBANK CAPITAL	Matured	2014/11/05		2015/11/05	ZAAM0000071796	50000000	6.725		IDFNone		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined										
							ZAAM0000071796																	2015/11/05				
							ZAAM0000071796		6.75													2015/02/05		2015/05/05			
							ZAAM0000071796		6.75													2015/05/05		2015/08/05			
							ZAAM0000071796		6.95													2015/08/05		2015/08/05			
Negotiable Certificate Of Deposit	SBSNCD20151105T225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/11/05	ZAAM0000071422	100000000	7.205		TFRMNone																	
Debentures	SRIDCEB20141112ET5.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAAM0000071539	340000000	5.56		TFRMNone																	
Debentures	SRIDCEB20141112ET5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAAM0000071570	480000000	5.75		TFRMNone																	
Debentures	SRIDCEB20141231ET5.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/31	ZAAM0000071679	1000000000	5.715		TFRMNone																	
Negotiable Certificates Of Deposit	NBHXCD20151105OJ03XXXXPL95	NEDBANK CAPITAL	Matured	2014/11/05		2015/11/05	ZAAM0000071762	50000000	6.8		TFRMNone																	
Debentures	SRIDCEB20141112ET5.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAAM0000071762	500000000	5.62		TFRMNone																	
Negotiable Certificates Of Deposit	SBDNCD20150405T274.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/04/07	ZAAM0000071489	20000000	6.45		TFRMNone																	
Floating Rate Notes	RAAFRN20151105UJ03XXXPLB85.	RAND MERCHANT BANK	Matured	2014/11/05		2016/11/05	ZAAM0000071380	300000000	8.16		IDFNone		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined										
							ZAAM0000071380																	2016/11/04				
							ZAAM0000071380		6.9													2015/02/04		2015/05/04			
							ZAAM0000071380		6.9917													2015/05/04		2015/08/04			
							ZAAM0000071380		7.1													2015/08/04		2015/08/04			
							ZAAM0000071380		7.117													2015/11/04		2015/11/04			
							ZAAM0000071380		7.783													2016/02/04		2016/02/04			
							ZAAM0000071380		8													2016/05/04		2016/05/04			
							ZAAM0000071380		8.158													2016/08/04		2016/08/04			
Debentures	SRIDCEB20141112ET5.540	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAAM0000071544	300000000	5.54		TFRMNone																	
Debentures	SRIDCEB20141112ET5.525	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAAM0000071546	300000000	5.525		TFRMNone																	
Debentures	SRIDCEB20141231ET5.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/31	ZAAM0000071646	30000000	5.6		TFRMNone																	
Negotiable Certificates Of Deposit	RANNCD20150506ZT6.7600000	RAND MERCHANT BANK	Matured	2014/11/06		2015/05/06	ZAAM0000071985	44600000	6.7		TFRMNone																	
Negotiable Certificates Of Deposit	NBHXCD20141208ET5.875	NEDBANK CAPITAL	Matured	2014/11/06		2014/12/08	ZAAM0000071919	100000000	5.875		TFRMNone																	
Negotiable Certificates Of Deposit	ABPNCD20141208ET5.825	ABSA BANK LIMITED	Matured	2014/11/06		2014/12/08	ZAAM0000071992	150000000	5.825		TFRMNone																	
Negotiable Certificates Of Deposit	SBDNCD20151106OT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAAM0000071977	55100000	7.225		TFRMNone																	
Negotiable Certificates Of Deposit	NBHXCD20151106OT7.250000	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAAM0000071984	100000000	7.25		TFRMNone																	
Negotiable Certificates Of Deposit	SBDNCD20151106OT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAAM0000071991	24000000	7.225		TFRMNone																	
Floating Rate Notes	RAAFRN20171103UJ03XXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/06		2017/11/03	ZAAM0000071943	0	7.99		IDFNone		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined										
							ZAAM0000071943																	2017/11/07				
							ZAAM0000071943		7.020													2015/02/09		2015/05/09			
							ZAAM0000071943		7.042													2015/04/07		2015/07/07			
							ZAAM0000071943		7.225													2015/06/09		2015/08/09			
							ZAAM0000071943		7.25													2015/11/09		2015/11/09			
							ZAAM0000071943		7.906													2016/02/08		2016/02/08			
							ZAAM0000071943		8.225													2016/05/08		2016/05/08			
							ZAAM0000071943		8.283													2016/06/06		2016/08/08			
							ZAAM0000071943		8.253													2016/11/08		2016/11/08			
							ZAAM0000071943		8.270													2017/02/07		2017/02/07			
							ZAAM0000071943		8.267													2017/05/08		2017/05/08			
							ZAAM0000071943		7.992													2017/08/07		2017/08/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106OJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/05/06	ZAAM0000071614	360000000	6.55		IDFNone		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined										
							ZAAM0000071614																	2015/05/06				
							ZAAM0000071614		6.575													2015/02/06		2015/02/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD20151106OJ03XXXXPL95	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAAM0000071624	61000000	6.725		IDFNone		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined										
							ZAAM0000071624																	2015/11/06				
							ZAAM0000071624		6.75													2015/02/06		2015/05/06			
							ZAAM0000071624		6.75													2015/05/06		2015/08/06			
							ZAAM0000071624		6.95													2015/08/06		2015/08/06			
Floating Rate Notes	ABIFFRN20151106UJ03XXXPLB65	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/06	ZAAM0000071690	41000000	6.75		QUTRBased on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle	2015/02/06									
							ZAAM0000071690															2015/02/06					
							ZAAM0000071690		6.767													2015/05/06					
							ZAAM0000071690		6.95													2015/08/06					
Floating Rate Notes	RAAFRN20151106UJ03XXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAAM0000071693	0	6.75		IDFNone		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined										
							ZAAM0000071693																	2015/11/06				
							ZAAM0000071693		6.775													2015/02/06		2015/02/06			
							ZAAM0000071693		6.775													2015/05/06		2015/05/06			
							ZAAM0000071693		6.975													2015/08/06		2015/08/06			
Floating Rate Notes	ABIFFRN20171107UJ03XXXPLB25	ABSA BANK LIMITED	Matured	2014/11/06		2017/11/07	ZAAM0000071576	59000000	7.99		IDFNone		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined										
							ZAAM0000071576																	2017/05/08				
							ZAAM0000071576		7.020													2015/02/08		2015/05/07			
							ZAAM0000071576		7.042													2015/04/01		2015/07/08			
							ZAAM0000071576		7.225													2015/08/07		2015/11/08			
							ZAAM0000071576		7.25													2015/11/08		2015/11/08			
							ZAAM0000071576		7.906													2016/02/08		2016/08/01			
							ZAAM0000071576		8.225													2016/05/08		2016/11/07			
							ZAAM0000071576		8.283													2016/06/06		2016/08/08			
							ZAAM0000071576		8.253													2016/11/07		2017/11/07			
							ZAAM0000071576		8.267													2017/05/08		2017/05/08			
							ZAAM0000071576		7.992													2017/08/07		2017/08/08			
Negotiable Certificates Of Deposit	RANNCD20151106ZT7.2250000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAAM0000071985	0	7.225		TFRMNone																	
Negotiable Certificates Of Deposit	ABIPNCD20150306ZT6.00	ABSA BANK LIMITED	Matured	2014/11/06		2015/03/06	ZAAM0000068032	6700000	6		TFRMNone																	
Promissory Notes	TLDPRN20150311111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/06		2015/03/11	ZAAM0000068039	20000000	4		None																	
Negotiable Certificates Of Deposit	RANNCD20141106ZT5.9500000	RAND MERCHANT BANK	Matured	2014/11/06		2014/12/06	ZAAM0000071969	100000000	5.9		TFRMNone																	
Negotiable Certificates Of Deposit	SBSNCD20141106ZT5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2014/12/06	ZAAM0000071968	100000000	5.875		TFRMNone																	
Negotiable Certificates Of Deposit	SBSNCD20151106OT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAAM0000071968	500000000	7.225		TFRMNone																	
Negotiable Certificates Of Deposit	ABIPNCD20151106OT7.175	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/06	ZAAM0000071994	16000000	7.175		TFRMNone																	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160205J001XXXXPLB77.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2016/02/05	ZAAM0000071944	1400000000	7.53		IDFNone		ZAR-JIBAR3	PLUS-77.5-BPS		Monthly Payment Cycle		Issuer Defined										
							ZAAM0000071944																	2015/03/27				
							ZAAM0000071944		6.3													2014/11/21		2014/11/21			
							ZAAM0000071944		6.705													2014/12/22		2014/12/22			
							ZAAM0000071944		6.705													2015/01/22		2015/01/22			
							ZAAM0000071944		6.705													2015/02/22		2015/02/22			
							ZAAM0000071944		6.725													2015/03/27		2015/03/27			
							ZAAM0000071944		6.725													2015/04/21		2015/04/21			
							ZAAM0000071944		6.725													2015/05/22		2015/05/22			
							ZAAM0000071944		6.905													2015/06/22		2015/06/22			
							ZAAM0000071944		6.905													2015/07/24		2015/07/24			
							ZAAM0000071944		6.9													2015/08/21		2015/08/21			
							ZAAM0000071944		6.905													2015/09/22		2015/09/22			
							ZAAM0000071944		6.905													2015/10/21		2015/10/21			
							ZAAM0000071944		7.025													2015/11/20		2015/11/20			
							ZAAM0000071944		7.142													2015/12/21		2015/12/21			
							ZAAM0000071944		7.25													2016/01/26		2016/01/26			
Linked Negotiable Certificates Of Deposit	NBKLNCD20150507OJ03XXXXPL485	NEDBANK CAPITAL	Matured	2014/11/06		2015/05/07	ZAAM0000071657	60000000	6.35		IDFNone		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle		Issuer Defined										
							ZAAM0000071657																	2015/05/07				
							ZAAM0000071657		6.585													2015/02/06		2015/05/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD20171107OJ03XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/06		2017/11/07	ZAAM0000071673	55000000	7.99		IDFNone		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined										
							ZAAM0000071673																	2017/11/07				
							ZAAM0000071673		7.025													2015/02/06		2015/02/06			
							ZAAM0000071673		7.042													2015/05/06		2015/05/06			
							ZAAM0000071673		7.225													2015/08/06		2015/08/06			
							ZAAM0000071673		7.242													2015/11/06		2015/11/06			
							ZAAM0000071673		7.906													2016/02/06		2016/05/06			
							ZAAM0000071673		8.225													2016/05/06		2016/05/06			
							ZAAM0000071673		8.283													2016/06/06		2016/08/06			
							ZAAM0000071673		8.253													2016/11/07		2016/11/07			
							ZAAM0000071673		8.270													2017/02/06		2017/02/06			
							ZAAM0000071673		8.267													2017/05/06		2017/05/06			
							ZAAM0000071673		7.992													2017/08/07		2017/08/07			
Negotiable Certificates Of Deposit	NBHXCD20151106ZT7.2	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAAM0000071795	10000000	7.2		TFRMNone																	
Negotiable Certificates Of Deposit	RANNCD20151201ZT7.2700000	RAND MERCHANT BANK	Matured	2014/11/06		2015/12/01	ZAAM0000071840	0	7.27		TFRMNone																	
Floating Rate Notes	RAAFRN20171106UJ03XXXPLB75	RAND MERCHANT BANK	Matured	2014/11/06		2017/11/06	ZAAM0000071673	50000000	7.75		IDFNone		ZAR-JIBAR3	PLUS-75-BPS		Monthly Payment Cycle		Issuer Defined										
							ZAAM0000071673																	2017/11/06				
							ZAAM0000071673		7.275													2015/11/21		2015/11/21			
							ZAAM0000071673		7.5													2014/11/21		2014/12/22			
							ZAAM0000071673		7.475													2015/02/21		2015/05/21			
							ZAAM0000071673		7.575													2015/11/21		2015/11/21			
							ZAAM0000071673		8.158													2016/02/21		2016/02/21			
							ZAAM0000071673		8.483													2016/05/21		2016/05/21			
							ZAAM0000071673		8.525													2016/06/21		2016/08/21			
							ZAAM0000071673		8.533													2016/11/21		2016/11/21			
							ZAAM0000071673		8.517													2017/02/21		2017/02/21			
							ZAAM0000071673		8.517													2017/05/21		2017/05/21			
							ZAAM0000071673		8.228													2017/08/21		2017/08/21			
							ZAAM0000071673		8.225													2017/11/21		2017/11/21			
							ZAAM0000071673		8.336													2018/02/21		2018/02/21			
							ZAAM0000071673		8.075													2018/05/21		2018/05/21			
							ZAAM0000071673		8.158													2018/08/21		2018/08/21			
							ZAAM0000071673		8.158													2018/11/21		2018/11/21			
							ZAAM0000071673		8.325													2019/02/21		2019/02/21			
							ZAAM0000071673		8.333													2019/05/22		2019/05/22			
							ZAAM0000071673		8.017													2019/08/22		2019/08/22			
Negotiable Certificates Of Deposit	SBSNCD20151117ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11		2015/11/11	ZAAM0000071826	9000000	7.225		TFRMNone																	
Negotiable Certificates Of Deposit	NBHXCD20151117ZT7.225	NEDBANK CAPITAL	Matured	2014/11/11		2015/11/11	ZAAM0000071824	100000000	7.225		TFRMNone																	
Negotiable Certificates Of Deposit	RANNCD20151117ZT7.2250000	RAND MERCHANT BANK	Matured	2014/11/11		2015/11/11	ZAAM0000071823	100000000	7.225		TFRMNone																	
Negotiable Certificates Of Deposit	ABIPNCD20151117ZT6.025	ABSA BANK LIMITED	Matured	2014/11/11		2015/02/11	ZAAM0000068093	25000000	6.025		TFRMNone																	
Negotiable Certificates Of Deposit	RANNCD20151117ZT7.2350000	RAND MERCHANT BANK	Matured	2014/11/11		2015/11/11	ZAAM0000071894	0	7.235		TFRMNone																	
Negotiable Certificates Of Deposit	SBSNCD20151117ZT6.000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11		2015/11/11	ZAAM0000068044	3000000	6		TFRMNone																	
Negotiable Certificates Of Deposit	SBSNCD20151201ZT6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11		2015/12/01	ZAAM0000068768	1000000	6.2		TFRMNone																	
Negotiable Certificates Of Deposit	SBSNCD20151201ZT6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11		2015/12/01	ZAAM0000068767	1000000	6.15		TFRMNone																	
Negotiable Certificates Of Deposit	SBSNCD20151201ZT6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11		2015/12/01	ZAAM0000068542	500000	6.3		TFRMNone																	
Negotiable Certificates Of Deposit	ABIPNCD20151117ZT7.225	ABSA BANK LIMITED	Matured	2014/11/11		2015/11/11	ZAAM0000068610	50000000	7.225		TFRMNone																	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151117OJ05XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11		2015/11/11	ZAAM0000068859	30000000	7.025		IDFNone		ZAR-JIBAR6	PLUS-0.25-PRCT		None		Issuer Defined										
							ZAAM0000068859																	2015/11/11				
							ZAAM0000068859		7.1													2015/05/11		2015/05/11			
Negotiable Certificates Of Deposit	SBSNCD20150512ZT6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11		2015/05/12	ZAAM0000068628	500000000	6.7		TFRMNone																	
Linked Negotiable Certificates Of Deposit	NBKLNCD20151117OJ03XXXXPL675	NEDBANK CAPITAL	Matured	2014/11/11		2015/11/11	ZAAM0000068636	8000000	6.75		IDFNone		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined										
							ZAAM0000068636																	2015/11/11				
							ZAAM0000068636		6.775													2015/02/11		2015/02/11			
							ZAAM0000068636		6.8													2015/05/11		2015/05/11			
							ZAAM0000068636		6.975													2015/08/11		2015/08/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD20151117OJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11		2015/11/11	ZAAM0000068750	7000000	6.75		IDFNone		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined										
							ZAAM0000068750																	2015/11/11				
							ZAAM0000068750		6.775													2015/02/11		2015/02/11			
							ZAAM0000068750		6.8													2015/05/11		2015/05/11			
							ZAAM0000068750		6.975													2015/08/11		2015/08/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD20171103OJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/11		2017/11/03	ZAAM0000068800	28000000	7.99		IDFNone		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined										
							ZAAM0000068800																	2017/11/03				
							ZAAM0000068800		7.025													2015/11/03		2015/11/03			
							ZAAM0000068800		7.05													2015/08/11		2015/08/11			
							ZAAM0000068800		7.252													2015/08/11		2015/08/11			
							ZAAM0000068800		7.261													2015/11/11		2015/11/11			
							ZAAM0000068800		7.906													2016/02/11		2016/02/11			
							ZAAM0000068800		8.225													2016/05/11		2016/05/11			
							ZAAM0000068800		8.273													2016/08/11		2016/08/11			
							ZAAM0000068800		8.253													2016/11/11		2016/11/11			
							ZAAM0000068800		8.261													2017/02/10		2017/02/10			
							ZAAM0000068800		8.267													2017/05/11		2017/05/11			
							ZAAM0000068800		7.992													2017/08/11		2017/08/11			
Linked Negotiable Certificates Of Deposit	NBKLNCD20171110OJ03XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/11		2017/11/10	ZAAM0000068651	28000000	7.99		IDFNone		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined										
							ZAAM0000068651																	2017/11/10				
							ZAAM0000068651		7.025													2015/02/11		2015/02/11			
							ZAAM0000068651		7.05													2015/05/11		2015/05/11			
							ZAAM0000068651		7.225													2015/08/11		2015/08/11			
							ZAAM0000068651		7.267													2015/11/11		2015/11/11			
							ZAAM0000068651		7.906													2016/02/11		2016/02/11			
							ZAAM0000068651		8.225													2016/05/11		2016/05/11			
							ZAAM0000068651		8.283													2016/06/06		2016/08/11			
							ZAAM0000068651		8.253													2016/

Debentures	SRIDEB20141128275.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/28	ZAM000039097	220000000	5.58		TERM	None													Category2
Debentures	SRIDEB20141128275.120	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/28	ZAM000039111	2000000000	5.1		TERM	None													Category2
Debentures	SRIDEB20141219275.230	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/19	ZAM000039139	1000000000	5.73		TERM	None													Category2
Debentures	SRIDEB20141128275.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/28	ZAM000039147	1000000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150512774.750000	RAND MERCHANT BANK	Matured	2014/11/12		2015/05/12	ZAM000039941	750000000	8.76		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151112277.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAM000039883	164000000	7.225		TERM	None													Category2
Bridging Bonds	DBSBBA20150812275.8	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/12		2015/08/12	ZAM000039958	50000000	4.8		TERM	None													Category2
Debentures	SRIDEB20141128275.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/28	ZAM000039048	300000000	5.59		TERM	None													Category2
Debentures	SRIDEB20141128275.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/28	ZAM000039063	1633000000	5.1		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151112277.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAM000039524	350000000	7.225		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150512774.750	NEDBANK CAPITAL	Matured	2014/11/12		2015/05/12	ZAM000039602	500000000	8.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151112277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/11/12	ZAM000039605	636000000	7.225		TERM	None													Category2
Debentures	SRIDEB20141128275.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/28	ZAM000039614	340000000	5.58		TERM	None													Category2
Debentures	SRIDEB20141128275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/28	ZAM000039622	500000000	5.65		TERM	None													Category2
Debentures	SRIDEB20141128275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/28	ZAM000039671	350000000	5.75		TERM	None													Category2
Debentures	SRIDEB20141128275.850	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/28	ZAM000039812	350000000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141101275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/11/01	ZAM000039854	2000000000	8.1		TERM	None													Category2
Treasury Bills	NKTTBS20141111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/12		2015/11/11	ZAM000039524	7250000000				None													Category2
Promissory Notes	TLDPNK20150211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/12		2015/02/11	ZAM000039952	250000000				None													Category2
Debentures	SRIDEB20150107275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/07	ZAM000039154	100000000	5.6		TERM	None													Category2
Debentures	SRIDEB20150107275.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/07	ZAM000039170	150000000	5.71		TERM	None													Category2
Floating Rate Notes	ABFFRN20181112ZQJ0XXXXPL175	ABSA BANK LIMITED	Matured	2014/11/12		2019/11/12	ZAM000039246	150000000	8.05		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Quarterly Payment Cycle	2015/02/12					Category3
							ZAM000039246		7.3												2015/02/12				
							ZAM000039246		7.3												2015/05/12				
							ZAM000039246		7.475												2015/08/12				
							ZAM000039246		7.511												2015/11/12				
							ZAM000039246		8.156												2016/02/12				
							ZAM000039246		8.465												2016/05/12				
							ZAM000039246		8.525												2016/08/12				
							ZAM000039246		8.533												2016/11/14				
							ZAM000039246		8.517												2017/02/13				
							ZAM000039246		8.517												2017/05/12				
							ZAM000039246		8.517												2017/08/14				
							ZAM000039246		8.226												2017/11/13				
							ZAM000039246		8.205												2018/02/12				
							ZAM000039246		8.306												2018/05/14				
							ZAM000039246		8.079												2018/08/13				
							ZAM000039246		8.175												2018/11/12				
							ZAM000039246		8.160												2019/02/12				
							ZAM000039246		8.305												2019/05/13				
							ZAM000039246		8.333												2019/08/12				
Negotiable Certificates Of Deposit	SBSNCD20171113287.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2017/11/13	ZAM000039263	500000000	7.89		ISDF	None													Category2
							ZAM000039263															2015/05/12			
							ZAM000039263															2016/05/12			
							ZAM000039263															2015/11/12			
							ZAM000039263															2016/11/14			
							ZAM000039263															2017/05/12			
							ZAM000039263															2017/11/13			
Debentures	SRIDEB20141128275.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/28	ZAM000039322	180000000	5.62		TERM	None													Category2
Debentures	SRIDEB20141128275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/28	ZAM000039155	150000000	5.65		TERM	None													Category2
Debentures	SRIDEB20150107275.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/07	ZAM000039147	100000000	5.69		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20151112277.225	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	ZAM000039968	1440000000	7.225		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151112ZQJ0XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2019/11/12	ZAM000039261	150000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined						Category3
							ZAM000039261		7.3													2019/11/12			
							ZAM000039261		7.375												2015/02/12				
							ZAM000039261		7.3												2015/05/12				
							ZAM000039261		7.475												2015/08/12				
							ZAM000039261		7.511												2015/11/12				
							ZAM000039261		8.156												2016/02/12				
							ZAM000039261		8.465												2016/05/12				
							ZAM000039261		8.525												2016/08/12				
							ZAM000039261		8.533												2016/11/14				
							ZAM000039261		8.517												2017/02/13				
							ZAM000039261		8.517												2017/05/12				
							ZAM000039261		8.225												2017/08/14				
							ZAM000039261		8.206												2017/11/13				
							ZAM000039261		8.306												2018/02/12				
							ZAM000039261		8.079												2018/05/14				
							ZAM000039261		8.175												2018/08/13				
							ZAM000039261		8.160												2018/11/12				
							ZAM000039261		8.305												2019/02/12				
							ZAM000039261		8.333												2019/05/13				
							ZAM000039261		8.333												2019/08/12				
Floating Rate Notes	RANFRN20191112ZQJ0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/11/12		2019/11/12	ZAM000039253	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined						Category3
							ZAM000039253															2019/11/12			
							ZAM000039253		7.375												2015/02/12				
							ZAM000039253		7.3												2015/05/12				
							ZAM000039253		7.475												2015/08/12				
							ZAM000039253		7.511												2015/11/12				
							ZAM000039253		8.156												2016/02/12				
							ZAM000039253		8.465												2016/05/12				
							ZAM000039253		8.525												2016/08/12				
							ZAM000039253		8.533												2016/11/14				
							ZAM000039253		8.517												2017/02/13				
							ZAM000039253		8.517												2017/05/12				
							ZAM000039253		8.225												2017/08/14				
							ZAM000039253		8.206												2017/11/13				
							ZAM000039253		8.306												2018/02/12				
							ZAM000039253		8.079												2018/05/14				
							ZAM000039253		8.175												2018/08/13				
							ZAM000039253		8.160												2018/11/12				
							ZAM000039253		8.305												2019/02/12				
							ZAM000039253		8.333												2019/05/13				
							ZAM000039253		8.333												2019/08/12				
Linked Negotiable Certificates Of Deposit	NBKLNCD20191112ZQJ0XXXXPLP1.175	NEDBANK CAPITAL	Matured	2014/11/12		2019/11/12	ZAM000039279	150000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000039279															2019/11/12			
							ZAM000039279		7.375												2015/02/12				
							ZAM000039279		7.3												2015/05/12				
							ZAM000039279		7.475												2015/08/12				
							ZAM000039279		7.511												2015/11/12				
							ZAM000039279		8.156												2016/02/12				
							ZAM000039279		8.465												2016/05/12				
							ZAM000039279		8.525												2016/08/12				
							ZAM000039279		8.533												2016/11/14				
							ZAM000039279		8.517												2017/02/13				
							ZAM000039279		8.517												2017/05/12				
							ZAM000039279		8.225												2017/08/14				
							ZAM000039279		8.206												2017/11/13				
							ZAM000039279		8.306												2018/02/12				
							ZAM000039279		8.079												2018/05/14				
							ZAM000039279		8.175												2018/08/13				
							ZAM000039279		8.160												2018/11/12				
							ZAM000039279		8.305												2019/02/12				
							ZAM000039279		8.333												2019/05/13				
							ZAM000039279		8.017												2019/08/12				
Negotiable Certificates Of Deposit	NBKNCD20151112277.225	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	ZAM000039183	350000000	7.225		TERM	None													Category2
Debentures	SRIDEB20150107275.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/07	ZAM000039196	100000000	5.72		TERM	None													Category2
Promissory Notes	SBSPNK20141111277.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/11/11	ZAM000039136	1000000000	7.28		TERM	None													Category2
Floating Rate Notes	RANFRN20151112ZQJ0XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/11/12		2015/08/12	ZAM000039891	350000000	6.64		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined						Category3
							ZAM000039891															2015/08/12			
							ZAM000039891		6.639												2014/12/12				
							ZAM000039891		6.639												2015/03/12				
Negotiable Certificates Of Deposit	ABPNCD20150312TE.0250	ABSA BANK LIMITED	Matured	2014/11/13		2015/02/	ZAM000039485	240000000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150312275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/03/12	ZAM000039493	200000000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151112277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/12	ZAM000039499	90000000	7.225		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20141112277.2	NEDBANK CAPITAL	Matured	2014/11/13		2015/11/12	ZAM000039507	200000000	7.2		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151111277.20	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/12	ZAM000039530	4291944?	7.2		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151112277.225	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/12	ZAM000039542		7.225		TERM	None													Category2
Floating Rate Notes	ABFFRN20151112ZQJ0XXXXPLB75	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAM000039378	100000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined						Category3
							ZAM000039378		6.8													2015/08/13			
							ZAM000039378		6.775												2015/02/12				
							ZAM000039378		6.8												2015/05/12				
							ZAM000039378		6.875												2015/08/12				
Floating Rate Notes	ABFFRN20171213ZQJ0XXXXPLB97.5	ABSA BANK LIMITED	Matured	2014/11/13		2017/12/13	ZAM000039485	367000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined						Category3
							ZAM000039485		7.056													2015/03/13			
							ZAM000039485		7.056												2014/12/12				
							ZAM000039485		7.056												2015/03/12				
							ZAM000039485		7.106												2015/06/12				
							ZAM000039485		7.260												2015/09/14				
							ZAM000039485		7.556												2015/12/14				
							ZAM000039485		8.006												2016/03/14				
							ZAM000039485		8.206												2016/06/13				
							ZAM000039485		8.323												2016/09/12				
							ZAM000039485		8.332												2016/12/12				
							ZAM000039485		8.331												2017/03/13				
							ZAM000039485		8.290												2017/06/12				
							ZAM000039485		8.267												2017/09/12				
Linked Negotiable Certificates Of Deposit	NBKLNCD20150513ZQJ0XXXXPL485	NEDBANK CAPITAL	Matured	2014/11/13		2015/05/13	ZAM000039550	250000000	6.67		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000039550															2015/05/13			
							ZAM000039550		6.595												2015/02/12				
							ZAM000039550		6.595													2015/05/12			
Negotiable Certificates Of Deposit	ABPNCD20141127275.750	ABSA BANK LIMITED	Matured	2014/11/13		2014/12/1	ZAM000039303	200000000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151113277.2000000	RAND MERCHANT BANK	Matured	2014/11/13		2015/11/13	ZAM000039519	3000000000	7.225		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150514275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/05/14	ZAM000039432	800000000	5.9		TERM	None													Category2
Floating Rate Notes	ABFFRN20171813ZQJ0XXXXPLB97.5	ABSA BANK LIMITED	Matured	2014/11/13		2017/11/13	ZAM000039436	300000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined						Category3
							ZAM000039436															2016/03/14			
							ZAM000039436		7.056												2014/12/12				
							ZAM000039436		7.056												2015/03/12				
							ZAM000039436		7.106												2015/06/12				
							ZAM000039436		7.260												2015/09/14				
							ZAM000039436		7.556												2015/12/14				
							ZAM000039436		8.006												2016/03/14				
							ZAM000039436		8.275												2016/06/13				
							ZAM000039436		8.333												2016/09/12				
							ZAM000039436		8.331												2017/03/13				
							ZAM000039436		8.290												2017/06/12				
Negotiable Certificates Of Deposit	RANNCD20150312275.0000000	RAND MERCHANT BANK	Matured	2014/11/13		2015/03/12	ZAM000039386	1600000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150312275.9	NEDBANK CAPITAL	Matured	2014/11/13		2015/03/12	ZAM000039398	270000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150112275.025	NEDBANK CAPITAL	Matured	2014/11/13		2015/01/12	ZAM000039304	270000000	6.025		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151111277.20	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/12	ZAM000039329	270000000	7.2		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141212275.650	ABSA BANK LIMITED	Matured	2014/11/13		2015/01/12	ZAM000039340	200000000	5.925		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150113275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/01/13	ZAM000039428	220000000	5.925		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150112275.900	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/01/12	ZAM000039444	1000000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150112275.9200000	RAND MERCHANT BANK	Matured	2014/11/13		2015/01/12	ZAM000039452	3600000	5.925		TERM	None													Category2
Floating Rate Notes	RANFRN20180813ZQJ0XXXXPLB105.	RAND MERCHANT BANK	Matured	2014/11/13		2018/08/13	ZAM000039511	500000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined						Category3
							ZAM000039511															2018/06/13			
							ZAM000039511		7.133												2014/12/13				
							ZAM000039511		7.133												2015/03/13				
							ZAM000039511		7.159												2015/06/12				
							ZAM000039511		7.356												2015/09/14				
							ZAM000039511		7.623												2015/12/14				
							ZAM000039511		8.083												2016/03/14				
							ZAM000039511		8.35												2016/06/13				
							ZAM000039511		8.406												2016/09/13				
							ZAM000039511		8.406												2016/12/13				
							ZAM000039511		8.393												2017/03/13				
							ZAM000039511		8.367												2017/06/12				
							ZAM000039511		8.092												2017/09/12				
							ZAM000039511		8.183												2017/12/12				
							ZAM000039511		8.176												2018/03/13				
Negotiable Certificates Of Deposit	SBSNCD20150213275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/02/13	ZAM000039451	220000000	5.375		TERM	None													Category2
Floating Rate Notes	RANFRN20150513ZQJ0XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/11/13		2015/05/13	ZAM000039467	3000000	6.64		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined						Category3
							ZAM000039501															2015/05/13			
							ZAM000039501		6.69												2015/02/13				
							ZAM000039501		6.639													2015/08/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD20151113ZQJ0XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2017/11/13	ZAM000039477	3000000	7.025		ISDF	None		ZAR-JIBAR6	PLUS-25-PRCT		None		Issuer Defined						Category3
							ZAM000039477															2017/11/13			
							ZAM000039477		7.125												2015/06/13				
Floating Rate Notes	RANFRN20190913ZQJ0XXXXPLB122.5	RAND MERCHANT BANK	Matured	2014/11/13		2019/09/13	ZAM000039705	340000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None		Issuer Defined						Category3
							ZAM000039705															2019/09/13			
							ZAM000039705		7.306												2014/12/13				
							ZAM000039705		7.333												2015/03/13				
							ZAM000039705		7.356												2015/06/15				
							ZAM000039705		7.533												2015/09/14				
							ZAM000039705		7.806												2015/12/14				
							ZAM000039705		8.256												2016/03/14				
							ZAM000039705		8.525												2016/06/13				
							ZAM000039705		8.583												2016/09/13				
							ZAM000039705		8.583												2016/12/13				
							ZAM000039705		8.581												2017/03/13				
							ZAM000039705		8.542												2017/06/13				
							ZAM000039705		8.256												2017/09/13				
							ZAM000039705		8.256												2017/12/13				
							ZAM000039705		8.256												2018/03/13				
							ZAM000039705		8.256												2018/06/13				
							ZAM000039705		8.256												2018/09/13				
							ZAM000039705		8.375												2018/12/13				
							ZAM000039705		8.375												2019/03/13				
							ZAM000039705		8.283												2019/06/13				
Linked Negotiable Certificates Of Deposit	SBSLNCD20171113ZQJ0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2017/11/13	ZAM000039512	300000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined						Category3
							ZAM000039512															2017/11/13			
							ZAM000039512		7.025												2015/02/13				
							ZAM000039512		7.05												2015/05/13				
							ZAM000039512		7.225												2015/08/13				
							ZAM000039512		7.261												2015/11/13				
							ZAM000039512		7.908												2016/02/15				
							ZAM000039512		7.906												2016/05/13				
							ZAM000039512		8.223												2016/08/13				
							ZAM000039512		8.223												2016/11/13				
							ZAM

							ZAM00201014S	8.517												2016/08/16			
							ZAM00201014S	8.542												2016/11/16			
							ZAM00201014S	8.6												2017/02/20			
							ZAM00201014S	8.625												2017/05/16			
							ZAM00201014S	8.658												2017/08/16			
							ZAM00201014S	8.25												2017/11/20			
							ZAM00201014S	8.3												2018/02/16			
							ZAM00201014S	8.075												2018/05/16			
							ZAM00201014S	8.183												2018/08/20			
							ZAM00201014S	8.3												2018/11/16			
							ZAM00201014S	8.333												2019/02/20			
Linked Negotiable Certificates Of Deposit	SBSLNCD20191118IJI03XXXXPL71.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2019/11/18	ZAM00201014S	4000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		2019/08/18		Category3
							ZAM00201015I														2019/11/18		
							ZAM00201015I		7.275											2015/02/18	2015/02/18		
							ZAM00201015I		7.3											2015/05/18	2015/05/18		
							ZAM00201015I		7.425											2015/08/18	2015/08/18		
							ZAM00201015I		7.511											2015/11/18	2015/11/18		
							ZAM00201015I		8.158											2016/03/16	2016/03/16		
							ZAM00201015I		8.483											2016/06/16	2016/06/16		
							ZAM00201015I		8.517											2016/08/16	2016/08/16		
							ZAM00201015I		8.542											2016/11/16	2016/11/16		
							ZAM00201015I		8.6											2017/02/20	2017/02/20		
							ZAM00201015I		8.625											2017/05/16	2017/05/16		
							ZAM00201015I		8.658											2017/08/16	2017/08/16		
							ZAM00201015I		8.25											2017/11/20	2017/11/20		
							ZAM00201015I		8.3											2018/02/16	2018/02/16		
							ZAM00201015I		8.075											2018/05/16	2018/05/16		
							ZAM00201015I		8.183											2018/08/20	2018/08/20		
							ZAM00201015I		8.3											2018/11/16	2018/11/16		
							ZAM00201015I		8.333											2019/02/20	2019/02/20		
Floating Rate Notes	RMAFIN20191118IJI03XXXXPL8117.5	RAND MERCHANT BANK	Matured	2014/11/18		2019/11/18	ZAM00201015I	4000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined		2019/08/18		Category3
							ZAM00201016I														2019/11/18		
							ZAM00201016I		7.275											2015/02/18	2015/02/18		
							ZAM00201016I		7.3											2015/05/18	2015/05/18		
							ZAM00201016I		7.475											2015/08/18	2015/08/18		
							ZAM00201016I		7.511											2015/11/18	2015/11/18		
							ZAM00201016I		8.158											2016/03/16	2016/03/16		
							ZAM00201016I		8.483											2016/06/16	2016/06/16		
							ZAM00201016I		8.517											2016/08/16	2016/08/16		
							ZAM00201016I		8.542											2016/11/16	2016/11/16		
							ZAM00201016I		8.6											2017/02/20	2017/02/20		
							ZAM00201016I		8.517											2017/05/16	2017/05/16		
							ZAM00201016I		8.658											2017/08/16	2017/08/16		
							ZAM00201016I		8.25											2017/11/20	2017/11/20		
							ZAM00201016I		8.183											2018/02/16	2018/02/16		
							ZAM00201016I		8.075											2018/05/16	2018/05/16		
							ZAM00201016I		8.183											2018/08/20	2018/08/20		
							ZAM00201016I		8.3											2018/11/16	2018/11/16		
							ZAM00201016I		8.305											2019/02/16	2019/02/16		
							ZAM00201016I		8.333											2019/05/20	2019/05/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD20191118IJI03XXXXPL71.175	NEDBANK CAPITAL	Matured	2014/11/18		2019/11/18	ZAM00201016I	4000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/18		Category3
							ZAM00201017I														2019/11/18		
							ZAM00201017I		7.275											2015/02/18	2015/02/18		
							ZAM00201017I		7.3											2015/05/18	2015/05/18		
							ZAM00201017I		7.475											2015/08/18	2015/08/18		
							ZAM00201017I		7.511											2015/11/18	2015/11/18		
							ZAM00201017I		8.158											2016/03/16	2016/03/16		
							ZAM00201017I		8.483											2016/06/16	2016/06/16		
							ZAM00201017I		8.517											2016/08/16	2016/08/16		
							ZAM00201017I		8.542											2016/11/16	2016/11/16		
							ZAM00201017I		8.6											2017/02/20	2017/02/20		
							ZAM00201017I		8.517											2017/05/16	2017/05/16		
							ZAM00201017I		8.658											2017/08/16	2017/08/16		
							ZAM00201017I		8.25											2017/11/20	2017/11/20		
							ZAM00201017I		8.183											2018/02/16	2018/02/16		
							ZAM00201017I		8.075											2018/05/16	2018/05/16		
							ZAM00201017I		8.183											2018/08/20	2018/08/20		
							ZAM00201017I		8.3											2018/11/16	2018/11/16		
							ZAM00201017I		8.305											2019/02/16	2019/02/16		
							ZAM00201017I		8.333											2019/05/20	2019/05/20		
Floating Rate Notes	RMAFIN20151118IJI03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/18		2015/11/18	ZAM00201021I	20000000	6.767		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2015/08/18		Category3
							ZAM00201021I														2015/11/18		
							ZAM00201021I		6.775											2015/02/18	2015/02/18		
							ZAM00201021I		6.8											2015/05/18	2015/05/18		
							ZAM00201021I		6.875											2015/08/18	2015/08/18		
							ZAM00201021I		6.925											2015/11/18	2015/11/18		
Negotiable Certificates Of Deposit	SBSNCD20151118IJI03XXXXPL6.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2015/11/18	ZAM00201017I	20000000	6.44	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20150117ZHL2050000	RAND MERCHANT BANK	Matured	2015/01/17		2015/05/17	ZAM00201020I	1000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150217ZHL15	INVESTEC BANK LIMITED	Matured	2014/11/18		2015/02/17	ZAM00201021I	1000000	6.15	TERM	None												Category2
Commercial Paper Bills	SBKNCD20141126ZTL.500	STANDARD BANK OF SOUTHERN AFRICA	Matured	2014/11/19		2014/12/26	ZAM00201022I	500000000	5.5	TERM	None												Category2
Debentures	SRBDED20141126ZTL560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/26	ZAM00201023I	3400000000	5.56	TERM	None												Category2
Debentures	SRBDED20141203ZTL.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/03	ZAM00201026I	1000000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150218ZTL025	NEDBANK CAPITAL	Matured	2014/11/19		2015/02/18	ZAM00201028I	500000	6.525	TERM	None												Category2
Floating Rate Notes	ABFFRN20151119IJI03XXXXPL0.675	ABSA BANK LIMITED	Matured	2014/11/19		2015/11/18	ZAM00201027I	23000000	6.767	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle		2015/02/19		Category3
							ZAM00201027I		6.775											2015/02/19			
							ZAM00201027I		6.8											2015/05/18			
							ZAM00201027I		6.875											2015/08/18			
							ZAM00201027I		6.925											2015/11/18			
Floating Rate Notes	ABFFRN20151119IJI03XXXXPL670	ABSA BANK LIMITED	Matured	2014/11/19		2015/11/18	ZAM00201027I	100000000	6.767	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/02/19	2015/02/19			Category3
							ZAM00201027I		6.775											2015/02/19			
							ZAM00201027I		6.8											2015/05/18			
							ZAM00201027I		6.825											2015/08/18			
Negotiable Certificates Of Deposit	NBNNCD20150518ZTL675	NEDBANK CAPITAL	Matured	2014/11/19		2015/05/18	ZAM00201029I	10000000	6.675	TERM	None												Category2
Debentures	SRBDED20141217ZTL725	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/17	ZAM00201030I	1500000000	5.7	TERM	None												Category2
Debentures	SRBDED20141202ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/02	ZAM00201032I	3200000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20141127ZTL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19		2015/11/26	ZAM00201034I	2000000	7.125	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB20150805I1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19		2015/08/26	ZAM00201036I	5000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category1
Floating Rate Notes	RMAFIN20151118IJI03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/18	ZAM00201031I	4000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM00201031I														2015/11/18		
							ZAM00201031I		6.775											2015/02/18			
							ZAM00201031I		6.8											2015/05/18			
							ZAM00201031I		6.875											2015/08/18			
							ZAM00201031I		6.925											2015/11/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD20151119IJI03XXXXPL725	NEDBANK CAPITAL	Matured	2014/11/19		2015/05/18	ZAM00201033I	100000000	6.550	IDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00201034I														2015/05/18		
							ZAM00201034I		6.6											2015/08/18			
Treasury Bills	NATTBX20151118I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/19		2014/11/26	ZAM00201035I	7150000000			None												Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB20150519I1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19		2015/05/19	ZAM00201038I	5000000			None												Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB20151118I1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19		2015/11/18	ZAM00201044I	5000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD20151118ZTL15	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/18	ZAM00201037I	45000000	7.15	TERM	None												Category2
Debentures	SRBDED20141217ZTL716	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/17	ZAM00201043I	1270000000	5.71	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20151119ZTL.78	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/18	ZAM00201045I	20000000	7.78	TERM	None												Category2
Debentures	SRBDED20141203ZTL.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/03	ZAM00201046I	2000000000	5.45	TERM	None												Category2
Debentures	SRBDED20141203ZTL540	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/03	ZAM00201047I	1000000000	5.54	TERM	None												Category2
Debentures	SRBDED20141126ZTL570	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/26	ZAM00201048I	3000000000	5.57	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151119ZTL2	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/18	ZAM00201049I	10000000	7.2	TERM	None												Category2
Debentures	SRBDED20141126ZTL580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/26	ZAM00201050I	3000000000	5.58	TERM	None												Category2
Debentures	SRBDED20141126ZTL.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/26	ZAM00201052I	1250000000	5.7	TERM	None												Category2
Debentures	SRBDED20141126ZTL.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/26	ZAM00201051I	4000000000	5.72	TERM	None												Category2
Floating Rate Notes	RMAFIN20151119IJI03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/18	ZAM00201053I	2000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM00201054I														2015/11/18		
							ZAM00201054I		6.775											2015/02/18			
							ZAM00201054I		6.8											2015/05/18			
							ZAM00201054I		6.975											2015/08/18			
Floating Rate Notes	RMAFIN20151119IJI03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/18	ZAM00201055I	0	6.767	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM00201056I														2015/11/18		
							ZAM00201056I		6.775											2015/02/18			
							ZAM00201056I		6.8											2015/05/18			
							ZAM00201056I		6.975											2015/08/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD20151119IJI03XXXXPL675	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/18	ZAM00201057I	25000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00201058I														2015/11/18		
							ZAM00201058I		6.775											2015/02/18			
							ZAM00201058I		6.8											2015/05/18			
							ZAM00201058I		6.875											2015/08/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD20151119IJI03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19		2015/11/18	ZAM00201059I	25000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM00201059I														2015/11/18		
							ZAM00201059I		6.775											2015/02/18			
							ZAM00201059I		6.8											2015/05/18			
							ZAM00201059I		6.875											2015/08/18			
Negotiable Certificates Of Deposit	NBNNCD20150220ZTL725	NEDBANK CAPITAL	Matured	2014/11/20		2015/06/22	ZAM00201017I	9000000	6.725	TERM	None												Category2
Floating Rate Notes	ABFFRN20151119IJI03XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/11/20		2015/11/18	ZAM00201058I	70000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM00201058I														2015/11/18		
							ZAM00201058I		6.775											2015/02/18			
							ZAM00201058I		6.8											2015/05/18			
							ZAM00201058I		6.875											2015/08/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD20151119IJI03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/11/20		2015/11/18	ZAM00201065I	5000000	6.792	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM00201065I														2015/05/18		
							ZAM00201065I		6.8											2015/02/18			
							ZAM00201065I		6.825											2015/11/18			
							ZAM00201065I														2015/08/18		
Negotiable Certificates Of Deposit	ABPNCD20151020ZTL625	ABSA BANK LIMITED	Matured	2014/11/20		2015/02/20	ZAM00201066I	3000000	6.625	TERM	None												Category2
Wridging Bonds	DBSBBX20150520ZTL775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/20		2015/05/20	ZAM00201067I	1000000000	6.775	TERM	None												Category2
Promissory Notes	TLDPRN20151118I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20		2015/11/18	ZAM00201061I	10000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20150520IJI03XXXXPL70.5	NEDBANK CAPITAL	Matured	2014/11/20		2015/05/20	ZAM00201054I	10000000	6.550	IDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00201054I														2015/05/20		
							ZAM00201054I		6.6											2015/02/20			
Promissory Notes	TLDPRN20151118I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20		2015/11/18	ZAM00201062I	500000			None												Category1
Commercial Paper Bills: Capital Project Bills	APTCPB20151120I1	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIP	Matured	2014/11/20		2015/11/20	ZAM00201059I	5000000			None												Category1
Promissory Notes	TLDPRN20151120I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20		2015/11/20	ZAM00201063I	500000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD20150220ZTL625	NEDBANK CAPITAL	Matured	2014/11/20		2015/02/20	ZAM00201053I	25000000	6.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150220ZTL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20		2015/02/20	ZAM00201067S	2500000	5.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151119IJI03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20		2015/11/18	ZAM00201064I	2000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM00201064I														2015/11/18		
							ZAM00201064I		6.775											2015/02/18			
							ZAM00201064I		6.8											2015/05/20			
							ZAM00201064I		6.975											2015/08/20			
Linked Negotiable Certificates Of Deposit	SBSLNCD20151119IJI03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20		2015/11/18	ZAM00201060I	50000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM00201060I														2015/11/18		
							ZAM00201060I		6.775											2015/02/20			
							ZAM00201060I		6.8											2015/05/20			
							ZAM00201060I		6.975											2015/08/20			
Negotiable Certificates Of Deposit	ABPNCD20150407ZTL35	ABSA BANK LIMITED	Matured	2014/11/21		2015/04/07	ZAM00201071I	250000000	6.35	TERM	None												Category2
Floating Rate Notes	RMAFIN20171121IJI03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/11/21		2017/11/21	ZAM00201089I	7500000	7.98	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM00201089I														2017/11/21		
							ZAM00201089I		7.025											2015/02/21	2015/02/21		
							ZAM00201089I		7.05											2015/05/21	2015/05/21		
							ZAM00201089I		7.225											2015/08/21	2015/08/21		
							ZAM00201089I		7.417											2015/11/20	2015/11/20		
							ZAM00201089I		7.917											2016/02/22	2016/02/22		
							ZAM00201089I		8.225											2016/05/20	2016/05/20		
							ZAM00201089I		8.283											2016/08/20	2016/08/20		
							ZAM00201089I		8.25											2016/11/21	2016/11/21		
							ZAM00201089I		8.267											2017/02/20	2017/02/20		
							ZAM00201089I		8.267											2017/05/22	2017/05/22		
							ZAM00201089I		7.983											2017/08/21	2017/08/21		
Negotiable Certificates Of Deposit	RMANCD20151120ZTL1600000	RAND MERCHANT BANK	Matured	2014/11/20		2015/11/20	ZAM00201068I	3980000000	7.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171120IJI03XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/20		2017/11/20	ZAM00201063I	550000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00201063I														2017/11/20		
							ZAM00201063I		7.025											2015/02/20	2015/02/20		
							ZAM00201063I		7.05											2015/05/20	2015/05/20		
							ZAM00201063I		7.225											2015/08/20	2015/08/20		
							ZAM00201063I		7.417											2015/11/20	2015/11/20		
							ZAM00201063I		7.917											2016/02/22	2016/02/22		
							ZAM00201063I		8.225											2016/05/20	2016/05/20		
							ZAM00201063I		8.283											2016/08/20	2016/08/20		
							ZAM00201063I		8.25											2016/11/21	2016/11/21		
							ZAM00201063I		8.267											2017/02/20	2017/02/20		
							ZAM00201063I		8.267											2017/05/22	2017/05/22		
							ZAM00201063I		7.983											2017/08/21	2017/08/21		
Floating Rate Notes	RMAFIN20151119IJI03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/20		2015/11/18	ZAM00201058I	13000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM00201058I														2015/11/18		
							ZAM00201058I		6.775											2015/02/20			
							ZAM00201058I		6.8											2015/05/20			
							ZAM00201058I		6.975											2015/08/20			
Negotiable Certificates Of Deposit	IPNNCD20150520ZTL7	INVESTEC BANK LIMITED	Matured	2014/11/24		2015/05/20	ZAM00201044I	0	6.7	TERM	None												Category2
Promissory Notes	TLDPRN20151124I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/24		2015/11/24	ZAM00201069I	500000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20171124IJI03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2017/11/24	ZAM00201067I	375000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM00201067I														2017/11/24		
							ZAM00201067I		7.15											2015/02/24	2015/02/24		
							ZAM00201067I		7.175											2015/05/25	2015/05/25		

						ZAM000211267		7.35											2015/08/05	2015/08/25
						ZAM000211267		7.054											2015/11/05	2015/11/25
						ZAM000211267		8.04											2016/02/05	2016/02/25
						ZAM000211267		8.245											2016/05/05	2016/05/25
						ZAM000211267		8.408											2016/08/05	2016/08/25
						ZAM000211267		8.458											2016/11/05	2016/11/25
						ZAM000211267		8.375											2017/02/07	2017/02/27
						ZAM000211267		8.365											2017/05/05	2017/05/25
						ZAM000211267		8.1											2017/08/05	2017/08/25
Promissory Notes	TLDPKN2015102247	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/05/24	ZAM000211225	8000000			None										Category1
Negotiable Certificates Of Deposit	NBNCD2015112627.05	NEDBANK CAPITAL	Matured	2014/11/05		2015/02/26	ZAM000211250	3000000	7.05		TERMNone										Category2
Commercial Paper Bills: Capital Project Bills	APTCPB2015102251	TRANS CALEDONIAN TUNNEL AUTHORITY VREMP PIF	Matured	2014/11/05		2015/02/26	ZAM000211259	4000000			None										Category1
Promissory Notes	TLDPKN2015111251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/11/24	ZAM000211318	100000000			None										Category1
Promissory Notes	TLDPKN2015104241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/04/24	ZAM000211190	100000000			None										Category1
Promissory Notes	TLDPKN2015105261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/05/26	ZAM000211200	100000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD2015112627.0500000	ABSA BANK LIMITED	Matured	2014/11/05		2015/11/26	ZAM000211160	4000000	7.05		TERMNone										Category2
Negotiable Certificates Of Deposit	NBNCD2015112627.05	NEDBANK CAPITAL	Matured	2014/11/05		2015/11/26	ZAM000211160	4000000	7.05		TERMNone										Category2
Negotiable Certificates Of Deposit	SBSNCD2015112627.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/11/26	ZAM000211125	5000000	7.05		TERMNone										Category2
Promissory Notes	SBSPNX2015112527.5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/11/25	ZAM000211242	5000000	6.3		TERMNone										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017112425JU3XXXXPLR0.925	NEDBANK CAPITAL	Matured	2014/11/05		2017/11/24	ZAM000211234	4000000	7.96	ISDFNone		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000211234														2017/11/24	
						ZAM000211234		7.025											2015/02/05	2015/02/25
						ZAM000211234		7.09											2015/05/05	2015/05/25
						ZAM000211234		7.225											2015/08/05	2015/08/25
						ZAM000211234		7.225											2015/08/05	2015/08/25
						ZAM000211234		7.417											2015/11/05	2015/11/25
						ZAM000211234		7.911											2016/02/05	2016/02/25
						ZAM000211234		8.233											2016/05/05	2016/05/25
						ZAM000211234		8.383											2016/08/05	2016/08/25
						ZAM000211234		8.433											2016/11/05	2016/11/25
						ZAM000211234		8.25											2017/02/07	2017/02/27
						ZAM000211234		8.258											2017/05/05	2017/05/25
Floating Rate Notes	RMFRN2017112430JU3XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/05		2017/11/30	ZAM000211184	160000000	7.96	ISDFNone		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined			2017/08/05	2017/08/30
						ZAM000211184														2017/11/24	
						ZAM000211184		7.025											2015/02/05	2015/02/25
						ZAM000211184		7.09											2015/05/05	2015/05/25
						ZAM000211184		7.225											2015/08/05	2015/08/25
						ZAM000211184		7.417											2015/11/05	2015/11/25
						ZAM000211184		7.917											2016/02/05	2016/02/25
						ZAM000211184		8.233											2016/05/05	2016/05/25
						ZAM000211184		8.383											2016/08/05	2016/08/25
						ZAM000211184		8.433											2016/11/05	2016/11/25
						ZAM000211184		8.25											2017/02/07	2017/02/27
						ZAM000211184		8.258											2017/05/05	2017/05/25
						ZAM000211184		7.975											2017/08/05	2017/08/25
Negotiable Certificates Of Deposit	ABPNCD2015042927E.425	ABSA BANK LIMITED	Matured	2014/11/05		2015/04/29	ZAM000211168	25000000	6.425		TERMNone										Category2
Negotiable Certificates Of Deposit	SBSNCD2015112727.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/11/27	ZAM000211179	5000000	7.05		TERMNone										Category2
Negotiable Certificates Of Deposit	NBNCD2015112627.05	NEDBANK CAPITAL	Matured	2014/11/05		2014/12/26	ZAM000211321	8800000000	6.8		TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD2015020275.0000000	RAND MERCHANT BANK	Matured	2014/11/06		2015/03/26	ZAM000211325	1000000	5.8		TERMNone										Category2
Debentures	SRBDEB2014112475.045	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/05	ZAM000211424	5000000	5.845		TERMNone										Category2
Debentures	SRBDEB2014120275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/02	ZAM000211485	60000000	5.7		TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD2015020275.05	ABSA BANK LIMITED	Matured	2014/11/06		2015/02/27	ZAM000211337	5000000	6.05		TERMNone										Category2
Debentures	SRBDEB2014120375.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/03	ZAM000211432	200000000	5.55		TERMNone										Category2
Debentures	SRBDEB2014120475.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/04	ZAM000211439	100000000	5.71		TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD2014111325B.100000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/26	ZAM000211408	4	8.16		GEARBased on issue date	26									Category2
Floating Rate Notes	ABPFRN2017112730JU3XXXXPLB100.	ABSA BANK LIMITED	Matured	2014/11/06		2017/11/27	ZAM000211283	160000000	8.32	ISDFNone		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined					Category3
						ZAM000211283														2016/11/06	
						ZAM000211283		7.1											2015/02/06	2015/02/27
						ZAM000211283		7.125											2015/05/06	2015/05/26
						ZAM000211283		7.3											2015/08/06	2015/08/26
						ZAM000211283		7.442											2015/11/06	2015/11/26
						ZAM000211283		7.892											2016/02/06	2016/02/26
						ZAM000211283		8.308											2016/05/06	2016/05/26
						ZAM000211283		8.358											2016/08/06	2016/08/26
						ZAM000211283		8.358											2016/11/06	2016/11/26
						ZAM000211283		8.033											2017/02/06	2017/02/27
						ZAM000211283													2017/05/06	2017/05/26
Treasury Bills	WATTBX2015111251	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/06		2015/11/25	ZAM000211026	696500000			None										Category1
Negotiable Certificates Of Deposit	RANNCD2015052675.6500000	RAND MERCHANT BANK	Matured	2014/11/06		2015/05/26	ZAM000211366	10000000	6.65		TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD2015020275.05	ABSA BANK LIMITED	Matured	2014/11/06		2015/02/26	ZAM000211390	15000000	6.05		TERMNone										Category2
Negotiable Certificates Of Deposit	SBSNCD2015111927.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/26	ZAM000211291	2000000	7.05		TERMNone										Category2
Negotiable Certificates Of Deposit	NBNCD2015112627.05	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/26	ZAM000211300	5000000	7.05		TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD2015020275.0500000	RAND MERCHANT BANK	Matured	2014/11/06		2015/02/26	ZAM000211374	5000000	6		TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD2015022675.0000000	RAND MERCHANT BANK	Matured	2014/11/06		2015/02/26	ZAM000211309	1000000	6		TERMNone										Category2
Debentures	SRBDEB2014112475.045	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/05	ZAM000211440	200000000	5.56		TERMNone										Category2
Debentures	SRBDEB2014120375.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/03	ZAM000211473	300000000	5.75		TERMNone										Category2
Debentures	SRBDEB2014120475.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/04	ZAM000211480	100000000	5.71		TERMNone										Category2
Debentures	SRBDEB2014120475.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/06		2014/12/04	ZAM000211481	100000000	5.71		TERMNone										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015112627JU3XXXXPLR0.675	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/26	ZAM000211416	3000000	6.758	ISDFNone		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000211416														2015/11/26	
						ZAM000211416		6.775											2015/02/26	2015/02/26
						ZAM000211416		6.8											2015/05/26	2015/05/26
						ZAM000211416		6.975											2015/08/26	2015/08/26
Linked Negotiable Certificates Of Deposit	SBSLNCD2015052635JU3XXXXPLR0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/05/26	ZAM000211515	245000000	6.358	ISDFNone		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
						ZAM000211515														2015/05/26	
						ZAM000211515		6.6											2015/02/26	2015/02/26
Negotiable Certificates Of Deposit	RANNCD2015052775.6500000	RAND MERCHANT BANK	Matured	2014/11/06		2015/05/27	ZAM000211333	1000000	6.6		TERMNone										Category2
Promissory Notes	TLDPKN2015111261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/07		2015/11/26	ZAM000211590	100000000			None										Category1
Promissory Notes	TLDPKN2015113271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/07		2015/11/27	ZAM000211556	500000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD2015112728.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2019/11/27	ZAM000211663	3000000	8.06	ISDFNone											Category2
						ZAM000211663														2015/05/27	
						ZAM000211663														2015/11/27	
						ZAM000211663														2016/05/27	
						ZAM000211663														2016/11/28	
						ZAM000211663														2017/05/29	
						ZAM000211663														2017/11/27	
						ZAM000211663														2018/05/27	
						ZAM000211663														2018/11/27	
Negotiable Certificates Of Deposit	RANNCD2015112627.0000000	RAND MERCHANT BANK	Matured	2014/11/07		2015/11/26	ZAM000211664	5000000	7		TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD2015063075.6500000	RAND MERCHANT BANK	Matured	2014/11/07		2015/06/30	ZAM000211446	10000000	6.65		TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD2015020275.05	ABSA BANK LIMITED	Matured	2014/11/07		2015/02/27	ZAM000211430	10000000	6.05		TERMNone										Category2
Negotiable Certificates Of Deposit	SBSNCD2015062675.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/06/26	ZAM000211630	10000000	6.45		TERMNone										Category2
Negotiable Certificates Of Deposit	NBNCD2015050275.625	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/26	ZAM000211549	200000000	6.625		TERMNone										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2015112728PRIMPRNMB25(3.	RAND MERCHANT BANK	Matured	2014/11/07		2015/11/27	ZAM000211606	1000000	6.72		MHCNone	27	ZAR-PRIME-	MINUS-253-BPS		None	Ad Hoc				Category3
						ZAM000211606		6.97											2015/07/24	
Floating Rate Notes	RMFRN2015052830JU3XXXXPLBM4.	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/28	ZAM000211555	60000000	6.564	ISDFNone		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					Category3
						ZAM000211555														2015/05/28	
						ZAM000211555		6.58											2015/02/27	2015/05/28
Linked Negotiable Certificates Of Deposit	NBNLNCD2015052730JU3XXXXPLR0.5	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/27	ZAM000211671	15000000	6.563	ISDFNone		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000211671														2015/05/27	
						ZAM000211671		6.6											2015/02/27	2015/05/27
Floating Rate Notes	ABPFRN2015112730JU3XXXXPLB67.5	ABSA BANK LIMITED	Matured	2014/11/07		2015/11/27	ZAM000211572	14000000	6.756	GUTFBased on issue date	27	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2015/02/27				Category3
						ZAM000211572		6.8											2015/02/27	
						ZAM000211572		6.8											2015/05/27	
						ZAM000211572		6.975											2015/08/27	
Negotiable Certificates Of Deposit	RANNCD2015052775.6000000	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/27	ZAM000211614	4600000	6.6		TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD2017112727.5000000	RAND MERCHANT BANK	Matured	2014/11/07		2017/11/27	ZAM000211598	20000000	7.5	ISDFNone											Category2
						ZAM000211598														2015/05/27	
						ZAM000211598														2015/11/27	
						ZAM000211598														2016/05/27	
						ZAM000211598														2016/11/28	
						ZAM000211598														2017/05/29	
						ZAM000211598														2017/11/27	
Negotiable Certificates Of Deposit	NBNCD2015050675.65	NEDBANK CAPITAL	Matured	2014/11/07		2015/06/26	ZAM000211622	100000000	6.65		TERMNone										Category2
Floating Rate Notes	RMFRN2017112430JU3XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/07		2017/11/30	ZAM000211523	510000000	7.96	ISDFNone		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
						ZAM000211523														2017/11/24	
						ZAM000211523		7.025											2015/02/24	2015/02/24
						ZAM000211523		7.09											2015/05/25	2015/05/25
						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		8.383											2016/08/24	2016/08/24
						ZAM000211523		8.258											2016/11/24	2016/11/24
						ZAM000211523		8.25											2017/02/24	2017/02/24
						ZAM000211523		8.267											2017/05/24	2017/05/24
						ZAM000211523		7.975											2017/08/24	2017/08/24
Negotiable Certificates Of Deposit	RANNCD2015082275.7500000	RAND MERCHANT BANK	Matured	2014/11/28		2015/08/27	ZAM000211734	100000000	6.75		TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD2015112729.05	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/27	ZAM000211853	10000000	7.05		TERMNone										Category2
Promissory Notes	ABPPN2015111273.10	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/27	ZAM000211853	10000000	8.1		TERMNone										Category1
Negotiable Certificates Of Deposit	ABPNCD2015020127E.20	ABSA BANK LIMITED	Matured	2014/11/28		2015/02/27	ZAM000211895	20000000	6.2		TERMNone										Category2
Negotiable Certificates Of Deposit	NBNCD2015041275.575	NEDBANK CAPITAL	Matured	2014/11/28		2015/04/27	ZAM000211798	50000000	6.575		TERMNone										Category2
Negotiable Certificates Of Deposit	NBNCD2015113027	NEDBANK CAPITAL	Matured	2014/11/28		2015/11/30	ZAM000211838	5000000			TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD2015112729.8500000	RAND MERCHANT BANK	Matured	2014/11/28		2015/11/27	ZAM000211884	1000000000	5.85		TERMNone										Category2
Negotiable Certificates Of Deposit	SBSNCD2015020275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/02/27	ZAM000211861	5000000	8.2		TERMNone										Category2
Negotiable Certificates Of Deposit	SBSNCD2015112727	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/27	ZAM000211770	3000000	7		TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD2015112727.0000000	RAND MERCHANT BANK	Matured	2014/11/28		2015/11/27	ZAM000211864	4100000	7		TERMNone										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018120SJU3XXXXPLF1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/12/28	ZAM000211705	100000000	8.58	ISDFNone		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined					Category3
						ZAM000211705														2018/12/28	
						ZAM000211705		7.2											2014/12/26	2014/12/26
						ZAM000211705		7.175											2015/03/26	2015/03/26
						ZAM000211705		7.211											2015/06/26	2015/06/26
						ZAM000211705		7.383											2015/09/26	2015/09/26
						ZAM000211705		7.5											2015/12/26	2015/12/26
						ZAM000211705		8.358											2016/03/26	2016/03/26
						ZAM000211705		8.445											2016/06/26	2016/06/26
						ZAM000211705		8.433											2016/09/26	2016/09/26
						ZAM000211705		8.5											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		8.25											2018/03/26	2018/03/26
						ZAM000211705		8.075											2018/06/26	2018/06/26
Negotiable Certificates Of Deposit	ABPNCD2015112727.05	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/27	ZAM000211879	42862995			TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD2015112727.075	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/27	ZAM000211879	150000000	7.075		TERMNone										Category2
Promissory Notes	TLDPKN2015102271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/28		2015/02/27	ZAM000211739	3100000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015052835JU3XXXXPLR0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/05/28	ZAM000211929	480000000	6.633	ISDFNone		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
						ZAM000211929														2015/05/27	
						ZAM000211929		6.65											2015/02/27	2015/05/27
Linked Negotiable Certificates Of Deposit	SBSLNCD2018120SJU3XXXXPLF1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/11/28	ZAM000211697	100000000	8.58	ISDFNone		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined					Category3
						ZAM000211697														2018/11/28	
						ZAM000211697		7.175											2015/02/27	2015/02/27
						ZAM000211697		7.225											2015/05/27	2015/05/27
						ZAM000211697		7.375											2015/08/28	2015/08/28
						ZAM000211697		7.592											2015/11/30	2015/11/30
						ZAM000211697		8.075											2016/02/29	2016/02/29
						ZAM000211697		8.383											2016/05/30	2016/05/30
						ZAM000211697		8.435											2016/08/29	2016/08/29
						ZAM000211697		8.433											2016/11/28	2016/11/28
						ZAM000211697		8.25											2017/02/28	2017/02/28
						ZAM000211697		8.408											2017/05/29	2017/05/29
						ZAM000211697													2017/08/28	2017/08/28
						ZAM000211697		8.2											2017/11/28	2017/11/28
						ZAM000211697		7.975											2018/02/28	2018/02/28
						ZAM000211697		8.075											2018/05/28	2018/05/28
						ZAM000211697		8.083											2018/08/28	2018/08/28
Linked Negotiable Certificates Of Deposit	SBSLNCD2015112730JU3XXXXPLR0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/27	ZAM000211812	12000000	6.758	ISDFNone		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
						ZAM000211812														2015/11/27	
						ZAM000211812		6.779											2015/02/27	2015/02/27
						ZAM000211812		6.806											2015/05/28	2015/05/28
						ZAM000211812		6.975											2015/08/28	2015/08/28
Floating Rate Notes	ABPFRN2015113030JU3XXXXPLB75.	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/30	ZAM000211887	70000000	6.808	ISDFNone		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
						ZAM000211887														2015/08/30	
						ZAM000211887		6.85											2015/03/02	2015/05/02
						ZAM000211887		6.893											2015/05/05	2015/11/30
						ZAM000211887		7.05											2015/08/30	2015/08/30
Negotiable Certificates Of Deposit	SBSNCD2015112827E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/28	ZAM000211771	1000000	7.9		TERMNone										Category2
Negotiable Certificates Of Deposit	SBSNCD2015022715.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/02/27	ZAM000211747	1000000	5.95		TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD2015112827.0500000	RAND MERCHANT BANK	Matured	2014/11/28		2015/11/28	ZAM000211772	5000000	7.05		TERMNone										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018120SJU3XXXXPLF1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/12/28	ZAM000211689	10000000	8.54	ISDFNone		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined					Category3
						ZAM000211689														2018/12/28	
						ZAM000211689		7.175											2015/01/28	2015/01/28
						ZAM000211689		7.192											2015/04/28	2015/04/28
						ZAM000211689		7.275											2015/07/27	2015/07/27
						ZAM000211689		7.383											2015/10/26	2015/10/26
						ZAM000211689		7.958											2016/01/26	2016/01/26
						ZAM000211689		8.375											2016/04/26	2016/04/26